Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	TransactionDate	Voucher No.
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		S057566
1st Shipston Scout Group	Elections	District & Parish Elections 2023	Rents	£120.00	12/06/2023	S059158
4Sight Communciations Limited	Information Technology	Telephones-Elizabeth House	Communications and computing	£843.55		S057762
4Sight Communciations Limited	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£450.00		S058079
4Sight Communications Limited	Information Technology Information Technology	Telephones-Elizabeth House	Communications and computing	£846.17 £839.76		S058321 S058809
4Sight Communciations Limited 4Sight Communciations Limited	Information Technology	Telephones-Elizabeth House Telephones-Elizabeth House	Communications and computing Communications and computing	£839.76 £839.51	25/05/2023	S059358
A M Perkins	Corp Mgt Chief Exec	Civic Expenses	Services	£2,196.00		S057742
A P Generation Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£1,296.00		S059181
AAC Systems Ltd.	Information Technology	ICT - Shared Services	Communications and computing	£5,282.32		S059372
AC First Aid	HR and Training	Human Resources	Indirect employee expenses	£185.00	27/03/2023	\$057800
Accordial Manufacturing Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£690.00	30/03/2023	S057852
Ace Office Environments Limited	Elections	District & Parish Elections 2023	Printing Statny & Office Supp	£288.00		S058547
Ace Signs	Corp Mgt Chief Exec	Civic Expenses	Services	£88.00		S058774
Ace Signs	Building Services Monitoring Officer	Elizabeth House Information Governance Manager	Fixtures and fittings	£30.00		S059096
Act Now Training Limited Act on Energy	Social Inclusion	Social Inclusion	Indirect employee expenses Other third party payments	£478.80 £12,000.00		S059297 S057834
Act on Energy	Social Inclusion	HUGS 2 Home Upgrade	Professional Fees	£2,400.00		S058759
Act on Energy	Environmental Initiatives	Act On Energy	Grants and subscriptions	£12,000.00		S059156
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	C.C.T.V.	CCTV General Operation	Other third party payments	£204.25		S057015
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£402.00		S057111
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£1,460.57		S057511
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£720.34		S057715
Adt Fire & Security Adt Fire & Security	Building Services Building Services	Elizabeth House Elizabeth House	Repairs & Maintenance Repairs & Maintenance	£95.54 £238.58		S057731 S058481
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£1,460.57		S059116
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£2,247.00		S059117
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£332.40	22/06/2023	S059341
ADVAM (UK) Ltd	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,260.02	06/03/2023	S057435
ADVAM (UK) Ltd	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,110.91	12/04/2023	S058022
ADVAM (UK) Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,498.56	11/05/2023	S058566
ADVAM (UK) Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,595.11		S059279
Advent Communications	Local Economy/Tourism	Business Enterprise	Grants and subscriptions	£2,592.00		S057474
Advent Communications AIB Merchant Services	Local Economy/Tourism Off-Street Parking	Business Enterprise Multi-Storey Car Parks	Grants and subscriptions Bank Charges	£3,570.00 £1.853.83		S058619 S057520
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,653.65 £689.47		S057521
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£645.30		S058219
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,602.76		S058220
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£2,061.89		S058738
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£717.68	22/05/2023	S058739
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£2,614.28	20/06/2023	S059268
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£909.80		S059269
Airey Consultancy Services Ltd	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£1,668.00		S057394
Airey Consultancy Services Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£600.00		S057457
Airey Consultancy Services Ltd Alcester Guide and Scouts Joint HQ Ctee	Council Tax Elections	Council Tax District & Parish Elections 2023	Other third party payments Rents	£600.00 £308.00		S057565 S059412
Alcester Male Voice Choir	Corp Mgt Chief Exec	Civic Expenses	Services	£190.00		S058145
Alcester Methodist Church	Elections	District & Parish Elections 2023	Rents	£350.00		S059388
Alcester Town Council	Corp Mgt Chief Exec	Civic Expenses	Services	£319.34		S058286
Alcester Town Council	Elections	District & Parish Elections 2023	Rents	£216.00	15/06/2023	S059214
Alderminster Electrics Ltd	Property plant and equipment	Strategic Review IT	Other Capital Expenses	£3,123.00		S057695
Alderminster Electrics Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£1,824.00		S057696
Alderminster Electrics Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£402.00		S058474
Alderminster Village Hall	Elections	District & Parish Elections 2023	Rents	£238.00		S059386
Supplier Name	Elections	District & Parish Elections 2023 Front Office & Trans Team	Direct employee exps and bens	£40.92		S059557 S057453
Allpay.net Limited Allpay.net Limited	Front Office & Trans Team Front Office & Trans Team	Front Office & Trans Team Front Office & Trans Team	Bank Charges Bank Charges	£314.05 £17.56	13/03/2023	S057453 S057454
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£17.56		S057454 S058045
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£375.08		S058046
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£32.12		S058602
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£1,042.19	25/05/2023	S058603
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£1,110.70	15/06/2023	S059107
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£30.04		S059108
Alphabet GB Ltd	Housing	Housing Advice	Car Leasing	£846.11		S057481
Alphabet GB Ltd	Housing Environmental Health	Housing Advice Water Supplies	Car Leasing	£846.11		S059099 S058092
ALS Laboratories (UK) Limited Andrews Air Conditioning	Building Services	water Supplies Elizabeth House	Services Repairs & Maintenance	£4.28 £1,813.90		S058092 S057682
Andrews Air Conditioning Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£142.44		S058325
Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£131.40		S058333
Supplier Name	Elections	District & Parish Elections 2023	Direct employee exps and bens	£80.00	12/06/2023	S059224
Antaeus Graffiti Ltd	Policy	Economic Recovery	Services	£28,626.00		S057643
Antaeus Graffiti Ltd	Policy	Economic Recovery	Services	£28,626.00		S058511
Anthony Collins Solicitors	Corp. And Democratic Core	Standards Board Misconduct Complaints	Professional Fees	£576.00		S057588
Anthony Collins Solicitors	Corp. And Democratic Core	Standards Board Misconduct Complaints	Professional Fees	£2,520.00		S058712
Anthony Collins Solicitors	Corp. And Democratic Core	Standards Board Misconduct Complaints	Professional Fees	£8,043.00		S058713
Supplier Name Appletree Guest House	Elections Housing	District & Parish Elections 2023 Temporary Accommodation for Homeless	Direct employee exps and bens Services	£169.00 £1,666.00		S059228 S058360
Appletree Guest House Appletree Guest House	Housing	Temporary Accommodation for Homeless Temporary Accommodation for Homeless	Services	£1,666.00 £714.00		S058360 S059321
AQUAID	Building Services	Elizabeth House	Water services	£2,016.00		S057149
Arden Construction Ltd	Off-Street Parking	Windsor Street Car Park	Repairs & Maintenance	£3,501.60		S057741
Arden Food Bank	Social Inclusion	Cost Of Living	Grants and subscriptions	£2,000.00		S059146
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		S056171
Arnold Clark Vehicle Management	Crime Reduction	Crime Reduction	Car Leasing	£512.93		S056171
Arnold Clark Vehicle Management	C.C.T.V.	CCTV General Operation	Car Leasing	£256.48		S057788
Arnold Clark Vehicle Management Arnold Clark Vehicle Management	Crime Reduction Crime Reduction	Anti-Social Behaviour Officer Crime Reduction	Car Leasing	£256.47 £512.94		S057788 S057788
Arnold Clark Vehicle Management Arrow Village Hall	Crime Reduction Elections	Crime Reduction District & Parish Elections 2023	Car Leasing Rents	£512.94 £100.00		S057788 S059387
Arthur J Gallagher	Short-term debtors (falling du	Insurances-Computer\Engineerin	Cash Payments	£43,080.80		S059587 S057524
Arthur J Gallagher	Short-term debtors (falling du	Insurances-Computer\Engineerin	Cash Payments	-£4,839.52		SCR001157
Arval UK Ltd	Housing	Housing Advice	Car Leasing	£613.78		S050186
Arval UK Ltd	Policy	Planning & Housing Policy	Car Leasing	£260.20		S052264
Arval UK Ltd	Policy	Planning & Housing Policy	Car Leasing	£230.47	09/03/2023	S052265
Arval UK Ltd	Policy	Planning & Housing Policy	Car Leasing	-£894.33		SCR000955
Association of Democratic Services Officers Ltd	Members Services	Democratic Services Unit	Indirect employee expenses	£132.00		S057398
Association of Democratic Services Officers Ltd	Members Services	Democratic Services Unit	Indirect employee expenses	£264.00	17/04/2023	S058198

Anton Contlem Mileso Hell	Florida	District & Parish Floritors 2002	Desta	0470.00	45/00/0000	0050000
Aston Cantlow Village Hall Atkins Limited	Elections	District & Parish Elections 2023	Rents	£170.00	15/06/2023	S059229 S058975
Avenue Lodge Guest House	SDC Infrastructure Housing	SDC Infrastructure (inc. Car Parks) Temporary Accommodation for Homeless	Professional Fees Services	£10,674.00 £1,680.00	30/05/2023	S057738
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,680.00	30/03/2023	S057739
Avenue Lodge Guest House Avenue Lodge Guest House		Temporary Accommodation for Homeless	Services	£1,140.00	17/04/2023	S057739 S058129
Avenue Lodge Guest House Avenue Lodge Guest House	Housing Housing	Temporary Accommodation for Homeless Temporary Accommodation for Homeless	Services Services	£1,140.00 £840.00	17/04/2023	S058129 S058131
Avenue Lodge Guest House Avenue Lodge Guest House		Temporary Accommodation for Homeless		£1,860.00		S058131
Avenue Lodge Guest House Avenue Lodge Guest House	Housing Housing	Temporary Accommodation for Homeless Temporary Accommodation for Homeless	Services Services	£1,920.00	17/04/2023 17/04/2023	S058132 S058134
Avenue Lodge Guest House Avenue Lodge Guest House					17/04/2023	
•	Housing	Temporary Accommodation for Homeless	Services	£1,920.00		S058135
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,800.00	25/05/2023	S058700
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services Services	£1,800.00	25/05/2023 25/05/2023	S058701 S058702
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless		£1,800.00		
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,800.00	25/05/2023	S058704
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,860.00	08/06/2023	S059109
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£300.00	22/06/2023	S059110
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,210.00	12/06/2023	S059111
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,020.00	22/06/2023	S059112
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,680.00	12/06/2023	S059114
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,860.00	22/06/2023	S059115
Avon Boating Ltd	Miscellaneous Properties	Other Properties	Repairs & Maintenance	£1,055.09	30/03/2023	S057840
Avon Dassett Parish Council	Elections	District & Parish Elections 2023	Rents	£200.00	25/05/2023	S058910
Avon Studios	Corp Mgt Chief Exec	Civic Expenses	Services	£352.00	18/05/2023	S058777
Avon Studios	Corporate Communications	Corp. Communications	Communications and computing	£1,168.50	03/07/2023	S059565
Avoncot LTD	Housing	Temporary Accommodation for Homeless	Services	£2,200.00	25/05/2023	S058709
Avoncot LTD	Housing	Temporary Accommodation for Homeless	Services	£300.00	26/06/2023	S059346
Avoncot LTD	Housing	Temporary Accommodation for Homeless	Services	£1,400.00	26/06/2023	S059347
Avoncot LTD	Housing	Temporary Accommodation for Homeless	Services	£3,825.00	29/06/2023	S059348
Avonpark house	Housing	Temporary Accommodation for Homeless	Services	£130.00	15/05/2023	S058581
Avonpark house	Housing	Temporary Accommodation for Homeless	Services	£1,035.00	25/05/2023	S058582
B S Labels Limited	Refuse Collection	Refuse Collection-Client Exs.	Printing Statny & Office Supp	£922.45	15/05/2023	S058125
B S Labels Limited	Refuse Collection	Refuse Collection-Client Exs.	Printing Statny & Office Supp	£866.59	13/04/2023	S058137
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
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£27,093.35	02/05/2023	S058606
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£22,920.70	30/05/2023	S059106
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£13,290.98	29/06/2023	S059521
Barton on the Heath Village Hall	Elections	District & Parish Elections 2023	Rents	£38.50	26/06/2023	S059207
Bearley Village Hall	Elections	District & Parish Elections 2023	Rents	£320.00	22/06/2023	S059401
Beaudesert & Henley-in-Arden Join PC	Short-term creditors - current	CIL payable to parishes	Cash Received	£6,702.91	26/06/2023	S059481
Bevan Brittan LLP	Corp. And Democratic Core	Standards Board Misconduct Complaints	Professional Fees	£3,591.00	12/04/2023	S058105
Bidford Health Centre	Housing	Homelessness	Services	£36.60	09/05/2023	S058306
Bidford on Avon Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£2,407.68	03/07/2023	S059589
Biffa Waste Services Ltd.	Avenue Farm Depot	Avenue Farm Depot	Other third party payments	£600.00	12/11/2015	S000051
Biffa Waste Services Ltd.	Building Services	Elizabeth House	Cleaning & domestic supplies	£103.42	23/11/2015	S000259
Biffa Waste Services Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£163.68	28/07/2016	S007338
Biffa Waste Services Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£134.15	08/09/2016	S008459
Biffa Waste Services Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£134.15	01/12/2016	S010423
Biffa Waste Services Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£136.33	23/02/2017	S012383
Biffa Waste Services Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£136.33	25/05/2017	S014637
Biffa Waste Services Ltd. Biffa Waste Services Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon Venture House, Stratford-upon-Avon	Private Contractors Private Contractors	£136.33	04/08/2017	S014637 S016783
Biffa Waste Services Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£145.90	23/11/2017	S018574
Biffa Waste Services Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£159.11	01/03/2018	S020747
Biffa Waste Services Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£159.11	07/06/2018	S022817
Biffa Waste Services Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£159.11	03/09/2018	S024757
Biffa Waste Services Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£159.11	10/12/2018	S027252
Biffa Waste Services Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£170.96	07/03/2019	S029360
Biffa Waste Services Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£170.96	03/06/2019	S031508
Biffa Waste Services Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£170.96	31/08/2019	S033747
Biffa Waste Services Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£170.96	02/12/2019	S035801
Biffa Waste Services Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£192.80	05/03/2020	S037958
Biffa Waste Services Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£192.80	04/06/2020	S039988
Biffa Waste Services Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£192.80	03/09/2020	S042049
Biffa Waste Services Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£192.80	30/11/2020	S043592
Biffa Waste Services Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£192.80	11/03/2021	S045061
Biffa Waste Services Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£192.80	01/06/2021	S046446
Biffa Waste Services Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£192.80	06/09/2021	S048042
Biffa Waste Services Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£214.64	06/12/2021	S049676
Biffa Waste Services Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£214.64	28/02/2022	S050998
Biffa Waste Services Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£214.64	27/06/2022	S053034
Biffa Waste Services Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£214.64	26/09/2022	S054562
Biffa Waste Services Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£293.57	23/01/2023	S056694
Biffa Waste Services Ltd.	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£986.40	13/02/2023	S056995
Biffa Waste Services Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£273.46	09/03/2023	S057499
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	£111,940.97	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	Garden Refuse - Wheeled Bins Collection	Private Contractors	£21,099.23	20/04/2023	S058116
Biffa Waste Services Ltd.	Refuse Collection	General Operation	Private Contractors	£87,343.82	20/04/2023	S058119
Biffa Waste Services Ltd.	Refuse Collection	Bulk Collections	Private Contractors	£8,810.06	20/04/2023	S058120
Biffa Waste Services Ltd.	Refuse Collection	Clinical Waste Collection	Private Contractors	£1,400.23	20/04/2023	S058120
Biffa Waste Services Ltd.	Refuse Collection	Domestic Collections	Private Contractors	£201,925.78	20/04/2023	S058120
Biffa Waste Services Ltd.	Refuse Collection	Food Collection	Private Contractors	£216,988.28	20/04/2023	S058120
Biffa Waste Services Ltd.	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£139,210.07	20/04/2023	S058120
Biffa Waste Services Ltd. Biffa Waste Services Ltd.	Refuse Collection	General Operation	Private Contractors	£111,940.97	20/04/2023	S058120 S058120
Biffa Waste Services Ltd. Biffa Waste Services Ltd.	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors Private Contractors	£244,329.72	20/04/2023	S058120 S058120
Biffa Waste Services Ltd. Biffa Waste Services Ltd.	Refuse Collection Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors Private Contractors			S058120 S058121
Biffa Waste Services Ltd. Biffa Waste Services Ltd.	Refuse Collection Refuse Collection		Private Contractors Private Contractors	£20,981.10	20/04/2023 20/04/2023	S058121 S058122
Biffa Waste Services Ltd. Biffa Waste Services Ltd.		Kerbside Recycling/Mini Recycling Centre	Private Contractors Private Contractors	£25,399.58		
	Off-Street Parking	Car Park Cleaning		£15,563.57	20/04/2023	S058161 S058161
Biffa Waste Services Ltd.	Street Cleansing & Furniture	Street Cleaning General Exps	Private Contractors	£108,271.01	20/04/2023	S058161
Biffa Waste Services Ltd.	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£12,469.67	20/04/2023	S058162

Biffa Waste Services Ltd.	Refuse Collection	General Operation	Communications and computing	£7,704.00	04/05/2023	S058297
Biffa Waste Services Ltd.	Refuse Collection	Bulk Collections	Private Contractors	£8,810.06	18/05/2023	S058643
Biffa Waste Services Ltd.	Refuse Collection	Clinical Waste Collection	Private Contractors	£1,400.23	18/05/2023	S058643
Biffa Waste Services Ltd.	Refuse Collection	Domestic Collections	Private Contractors	£201,925.78	18/05/2023	S058643
Biffa Waste Services Ltd.	Refuse Collection	Food Collection	Private Contractors	£216,988.28	18/05/2023	S058643
Biffa Waste Services Ltd.	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£139,210.07	18/05/2023	S058643
Biffa Waste Services Ltd.	Refuse Collection	General Operation	Private Contractors	£111.940.97	18/05/2023	S058643
Biffa Waste Services Ltd.	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£244,329.72	18/05/2023	S058643
Biffa Waste Services Ltd.	Refuse Collection	General Operation	Private Contractors	£86,236.19	18/05/2023	S058644
Biffa Waste Services Ltd.						
	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£16,784.88	18/05/2023	S058645
Biffa Waste Services Ltd.	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£25,399.58	18/05/2023	S058646
Biffa Waste Services Ltd.	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£123,834.58	18/05/2023	S058683
Biffa Waste Services Ltd.	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£9,180.96	18/05/2023	S058684
Biffa Waste Services Ltd.	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£54.98	18/05/2023	S058685
Biffa Waste Services Ltd.	Refuse Collection	General Operation	Private Contractors	£2,832.00	15/06/2023	S059277
Biffa Waste Services Ltd.	Refuse Collection	General Operation	Private Contractors	£43,702.39	15/06/2023	S059304
Biffa Waste Services Ltd.	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£11,992.44	19/06/2023	S059305
Biffa Waste Services Ltd.	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£25,399.58	19/06/2023	S059306
Biffa Waste Services Ltd.	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£8,420.64	19/06/2023	S059307
Biffa Waste Services Ltd.	Off-Street Parking	Car Park Cleaning	Private Contractors	£15,563.57	19/06/2023	S059308
Biffa Waste Services Ltd.	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£108,271.01	19/06/2023	S059308
Biffa Waste Services Ltd.	Refuse Collection	General Operation	Private Contractors	£91,573.73	19/06/2023	S059309
Biffa Waste Services Ltd.	Refuse Collection	Bulk Collections	Private Contractors	£8,810.06	03/07/2023	S059310
Biffa Waste Services Ltd.	Refuse Collection	Clinical Waste Collection	Private Contractors	£1,400.23	03/07/2023	S059310
Biffa Waste Services Ltd.	Refuse Collection	Domestic Collections	Private Contractors	£201,925.78	03/07/2023	S059310
Biffa Waste Services Ltd.	Refuse Collection	Food Collection	Private Contractors	£216,988.28	03/07/2023	S059310
Biffa Waste Services Ltd.	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£139,210.07	03/07/2023	S059310
Biffa Waste Services Ltd.	Refuse Collection	General Operation	Private Contractors	£111,940.97	03/07/2023	S059310
Biffa Waste Services Ltd.	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£244,329.72	03/07/2023	S059310
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
•		•				
Binton Village Hall	Elections	District & Parish Elections 2023	Rents	£120.00	22/06/2023	S059400
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 Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£8,664.52	22/06/2023	S059379
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Services	£240.00	27/03/2023	S057835
	Environmental Health	•	Services	£120.00	09/05/2023	S058504
Birmingham Dogs Home		Dog Warden Service				
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Services	£240.00	15/06/2023	S058969
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Services	£360.00	29/06/2023	S059553
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
Birmingham Process Servers	Regulatory Services	Enforcement Team	Professional Fees	£175.00	08/06/2023	S059142
Birmingham Process Servers	Regulatory Services	Enforcement Team	Professional Fees	£175.00	22/06/2023	S059352
Bishops Itchington Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£375.00	26/06/2023	S059498
	Elections		Rents			S059498 S059006
Bishopton Community Centre C.I.O		District & Parish Elections 2023		£137.00	05/06/2023	
BLS Stay Compliant Limited	Monitoring Officer	Information Governance Manager	Indirect employee expenses	£354.00	22/06/2023	S059342
Bluesource Information Ltd	Information Technology	ICT - Shared Services	Communications and computing	£13,200.12	27/03/2023	S057818
Brailes Village Hall	Elections	District & Parish Elections 2023	Rents	£250.00	22/06/2023	S059403
Brailes Village Hall Management Committe	Regulatory Services	Planning General	Grants and subscriptions	£500.00	13/03/2023	S057564
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£817.67	09/03/2023	S057507
Bristow & Sutor	Value Added Tax Control Acount	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 Acount	VAT on Inputs Manual	Other Debit Transactions	£914.72	09/03/2023	S057508
Bristow & Sutor	Value Added Tax Control Acount	VAT on Inputs Manual	Other Debit Transactions	£255.79	09/03/2023	S057513
Bristow & Sutor	Value Added Tax Control Acount		Other Debit Transactions Other Debit Transactions		23/03/2023	S057513
		VAT on Inputs Manual		£33.42		
Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£925.51	03/04/2023	S057977
Bristow & Sutor	Value Added Tax Control Acount	VAT on Inputs Manual	Other Debit Transactions	£91.15	03/04/2023	S057977
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£651.20	17/04/2023	S057978
Bristow & Sutor	Value Added Tax Control Acount	VAT on Inputs Manual	Other Debit Transactions	£3,361.56	17/04/2023	S057978
Bristow & Sutor	Value Added Tax Control Acount	VAT on Inputs Manual	Other Debit Transactions	£8.94	12/04/2023	S057979
Bristow & Sutor	Value Added Tax Control Acount	VAT on Inputs Manual	Other Debit Transactions	£32.58	20/04/2023	S058222
Bristow & Sutor	Value Added Tax Control Acount	VAT on Inputs Manual	Other Debit Transactions	£80.29	04/05/2023	S058529
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£537.90	04/05/2023	S058530
Bristow & Sutor	Value Added Tax Control Acount	VAT on Inputs Manual	Other Debit Transactions	£2,596.94	04/05/2023	S058530
	Value Added Tax Control Acount Value Added Tax Control Acount				11/05/2023	
Bristow & Sutor Bristow & Sutor	Value Added Tax Control Acount Value Added Tax Control Acount	VAT on Inputs Manual	Other Debit Transactions Other Debit Transactions	£58.00 £6.73	18/05/2023	S058535 S058765
		VAT on Inputs Manual	Julier Dedic Fransactions	£0./3		S058765
Bristow & Sutor			Drofossions! F			
	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£90.00	01/06/2023	S058979
Bristow & Sutor	Value Added Tax Control Acount	VAT on Inputs Manual	Other Debit Transactions	£90.00 £775.19	01/06/2023 01/06/2023	S058979
Bristow & Sutor	Value Added Tax Control Acount Council Tax	VAT on Inputs Manual Council Tax	Other Debit Transactions Professional Fees	£90.00 £775.19 £964.59	01/06/2023 01/06/2023 08/06/2023	S058979 S058980
Bristow & Sutor Bristow & Sutor	Value Added Tax Control Acount Council Tax Value Added Tax Control Acount	VAT on Inputs Manual Council Tax VAT on Inputs Manual	Other Debit Transactions Professional Fees Other Debit Transactions	£90.00 £775.19 £964.59 £2,957.08	01/06/2023 01/06/2023 08/06/2023 08/06/2023	S058979 S058980 S058980
Bristow & Sutor	Value Added Tax Control Acount Council Tax	VAT on Inputs Manual Council Tax	Other Debit Transactions Professional Fees Other Debit Transactions Other Debit Transactions	£90.00 £775.19 £964.59	01/06/2023 01/06/2023 08/06/2023	S058979 S058980
Bristow & Sutor Bristow & Sutor	Value Added Tax Control Acount Council Tax Value Added Tax Control Acount	VAT on Inputs Manual Council Tax VAT on Inputs Manual	Other Debit Transactions Professional Fees Other Debit Transactions	£90.00 £775.19 £964.59 £2,957.08	01/06/2023 01/06/2023 08/06/2023 08/06/2023	S058979 S058980 S058980
Bristow & Sutor Bristow & Sutor Bristow & Sutor	Value Added Tax Control Acount Council Tax Value Added Tax Control Acount Value Added Tax Control Acount	VAT on Inputs Manual Council Tax VAT on Inputs Manual VAT on Inputs Manual	Other Debit Transactions Professional Fees Other Debit Transactions Other Debit Transactions	£90.00 £775.19 £964.59 £2,957.08 £97.33	01/06/2023 01/06/2023 08/06/2023 08/06/2023 01/06/2023	\$058979 \$058980 \$058980 \$058990
Bristow & Sutor Bristow & Sutor Bristow & Sutor Bristow & Sutor	Value Added Tax Control Acount Council Tax Value Added Tax Control Acount Value Added Tax Control Acount Value Added Tax Control Acount	VAT on Inputs Manual Council Tax VAT on Inputs Manual VAT on Inputs Manual VAT on Inputs Manual	Other Debit Transactions Professional Fees Other Debit Transactions Other Debit Transactions Other Debit Transactions	£90.00 £775.19 £964.59 £2,957.08 £97.33 £21.93	01/06/2023 01/06/2023 08/06/2023 08/06/2023 01/06/2023 15/06/2023	\$058979 \$058980 \$058980 \$058990 \$059254
Bristow & Sutor Bristow & Sutor Bristow & Sutor Bristow & Sutor Bristow & Sutor	Value Added Tax Control Acount Council Tax Value Added Tax Control Acount Value Added Tax Control Acount Value Added Tax Control Acount National Non-Domestic Rate Value Added Tax Control Acount	VAT on Inputs Manual Council Tax VAT on Inputs Manual VAT on Inputs Manual VAT on Inputs Manual NNDR Admin.	Other Debit Transactions Professional Fees Other Debit Transactions Other Debit Transactions Other Debit Transactions Professional Fees Other Debit Transactions	£90.00 £775.19 £964.59 £2,957.08 £97.33 £21.93 £90.00	01/06/2023 01/06/2023 08/06/2023 08/06/2023 01/06/2023 15/06/2023 29/06/2023	\$058979 \$058980 \$058980 \$058990 \$059254 \$059527 \$059527
Bristow & Sutor	Value Added Tax Control Acount Council Tax Value Added Tax Control Acount Value Added Tax Control Acount Value Added Tax Control Acount National Non-Domestic Rate Value Added Tax Control Acount Value Added Tax Control Acount	VAT on Inputs Manual Council Tax VAT on Inputs Manual VAT on Inputs Manual VAT on Inputs Manual NNDR Admin. VAT on Inputs Manual VAT on Inputs Manual VAT on Inputs Manual	Other Debit Transactions Professional Fees Other Debit Transactions Other Debit Transactions Other Debit Transactions Professional Fees Other Debit Transactions Other Debit Transactions Other Debit Transactions	£90.00 £775.19 £964.59 £2,957.08 £97.33 £21.93 £90.00 £346.23 £64.00	01/06/2023 01/06/2023 08/06/2023 08/06/2023 01/06/2023 15/06/2023 29/06/2023 29/06/2023	\$058979 \$058980 \$058980 \$058990 \$059254 \$059527 \$059527 \$059528
Bristow & Sutor	Value Added Tax Control Acount Council Tax Value Added Tax Control Acount Value Added Tax Control Acount Value Added Tax Control Acount National Non-Domestic Rate Value Added Tax Control Acount Value Added Tax Control Acount Council Tax	VAT on Inputs Manual Council Tax VAT on Inputs Manual VAT on Inputs Manual VAT on Inputs Manual NNDR Admin. VAT on Inputs Manual VAT on Inputs Manual VAT on Inputs Manual VAT on Inputs Manual Council Tax	Other Debit Transactions Professional Fees Other Debit Transactions Other Debit Transactions Other Debit Transactions Professional Fees Other Debit Transactions Other Debit Transactions Professional Fees Professional Fees	£90.00 £775.19 £964.59 £2,957.08 £97.33 £21.93 £90.00 £346.23 £64.00	01/06/2023 01/06/2023 08/06/2023 08/06/2023 01/06/2023 15/06/2023 29/06/2023 29/06/2023 29/06/2023	\$058979 \$058980 \$058980 \$058990 \$059254 \$059527 \$059527 \$059528 \$059529
Bristow & Sutor	Value Added Tax Control Acount Council Tax Value Added Tax Control Acount Value Added Tax Control Acount Value Added Tax Control Acount National Non-Domestic Rate Value Added Tax Control Acount Value Added Tax Control Acount Council Tax Value Added Tax Control Acount	VAT on Inputs Manual Council Tax VAT on Inputs Manual VAT on Inputs Manual VAT on Inputs Manual NNDR Admin. VAT on Inputs Manual VAT on Inputs Manual Council Tax VAT on Inputs Manual	Other Debit Transactions Professional Fees Other Debit Transactions Other Debit Transactions Other Debit Transactions Professional Fees Other Debit Transactions	£90.00 £775.19 £964.59 £2,957.08 £97.33 £21.93 £90.00 £346.23 £64.00 £790.27 £3,060.36	01/06/2023 01/06/2023 08/06/2023 08/06/2023 01/06/2023 15/06/2023 29/06/2023 29/06/2023 29/06/2023 29/06/2023	\$058979 \$058980 \$058980 \$058990 \$059254 \$059527 \$059527 \$059528 \$059529
Bristow & Sutor	Value Added Tax Control Acount Council Tax Value Added Tax Control Acount Value Added Tax Control Acount Value Added Tax Control Acount National Non-Domestic Rate Value Added Tax Control Acount Value Added Tax Control Acount Council Tax Value Added Tax Control Acount	VAT on Inputs Manual Council Tax VAT on Inputs Manual VAT on Inputs Manual VAT on Inputs Manual NNDR Admin. VAT on Inputs Manual VAT on Inputs Manual VAT on Inputs Manual Council Tax VAT on Inputs Manual VAT on Inputs Manual	Other Debit Transactions Professional Fees Other Debit Transactions Other Debit Transactions Other Debit Transactions Professional Fees Other Debit Transactions	£90.00 £775.19 £964.59 £2,957.08 £97.33 £21.93 £90.00 £346.23 £64.00 £790.27 £3,060.36	01/06/2023 01/06/2023 08/06/2023 08/06/2023 01/06/2023 15/06/2023 29/06/2023 29/06/2023 29/06/2023 29/06/2023 29/06/2023	\$058979 \$058980 \$058980 \$058990 \$059527 \$059527 \$059528 \$059529 \$059529 \$059529
Bristow & Sutor	Value Added Tax Control Acount Council Tax Value Added Tax Control Acount National Non-Domestic Rate Value Added Tax Control Acount Value Added Tax Control Acount Council Tax Value Added Tax Control Acount Value Added Tax Control Acount Value Added Tax Control Acount Information Technology	VAT on Inputs Manual Council Tax VAT on Inputs Manual VAT on Inputs Manual VAT on Inputs Manual NNDR Admin. VAT on Inputs Manual VAT on Inputs Manual VAT on Inputs Manual VAT on Inputs Manual Council Tax VAT on Inputs Manual VAT on Inputs Manual ICT - Shared Services	Other Debit Transactions Professional Fees Other Debit Transactions Other Debit Transactions Other Debit Transactions Other Debit Transactions Professional Fees Other Debit Transactions Other Debit Transactions Professional Fees Other Debit Transactions Other Debit Transactions Other Debit Transactions Other Debit Transactions Communications and computing	£90.00 £775.19 £964.59 £2,957.08 £97.33 £21.93 £90.00 £346.23 £64.00 £790.27 £3,060.36 +229.42 £197.98	01/06/2023 01/06/2023 08/06/2023 08/06/2023 08/06/2023 15/06/2023 29/06/2023 29/06/2023 29/06/2023 29/06/2023 29/06/2023 29/06/2023 30/03/2023	\$058979 \$058980 \$058980 \$058990 \$0595254 \$059527 \$059527 \$059528 \$059529 \$059529 \$CR001165 \$057843
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Bristow & Sutor Bristow & Bristow	Value Added Tax Control Acount Council Tax Value Added Tax Control Acount Value Added Tax Control Acount Value Added Tax Control Acount National Non-Domestic Rate Value Added Tax Control Acount Value Added Tax Control Acount Value Added Tax Control Acount Council Tax Value Added Tax Control Acount Information Technology Local Economy/Tourism Local Economy/Tourism Information Technology Information Technology	VAT on Inputs Manual Council Tax VAT on Inputs Manual Council Tax VAT on Inputs Manual ICT - Shared Services Venture House, Stratford-upon-Avon Venture House, Stratford-upon-Avon Telephones-Elizabeth House ICT - Shared Services	Other Debit Transactions Professional Fees Other Debit Transactions Other Debit Transactions Other Debit Transactions Other Debit Transactions Professional Fees Other Debit Transactions Professional Fees Other Debit Transactions Other Debit Transactions Other Debit Transactions Other Debit Transactions Communications and computing	£90.00 £775.19 £964.59 £2,957.08 £97.33 £21.93 £90.00 £346.23 £64.00 £790.27 £3,060.36 +229.42 £197.98 £465.91 £71.187 £2,165.37 £197.98	01/06/2023 01/06/2023 08/06/2023 08/06/2023 15/06/2023 15/06/2023 29/06/2023 29/06/2023 29/06/2023 29/06/2023 29/06/2023 30/03/2023 09/05/2023 09/05/2023	\$058979 \$058980 \$058980 \$058990 \$059254 \$059527 \$059527 \$059528 \$059529 \$059529 \$CR001165 \$057843 \$058479 \$058480 \$0585415 \$058545
Bristow & Sutor Bristow & Bristow & Bristow Br	Value Added Tax Control Acount Council Tax Value Added Tax Control Acount Value Added Tax Control Acount Value Added Tax Control Acount National Non-Domestic Rate Value Added Tax Control Acount Value Added Tax Control Acount Council Tax Value Added Tax Control Acount Value Added Tax Control Acount Information Technology Local Economy/Tourism Local Economy/Tourism Information Technology Local Economy/Tourism Information Technology Local Economy/Tourism	VAT on Inputs Manual Council Tax VAT on Inputs Manual VAT on Inputs Manual VAT on Inputs Manual VAT on Inputs Manual NNDR Admin. VAT on Inputs Manual VAT on Inputs Manual Council Tax VAT on Inputs Manual VAT on Inputs Manual ICT - Shared Services Venture House, Stratford-upon-Avon Venture House, Stratford-upon-Avon Telephones-Elizabeth House ICT - Shared Services Venture House, Stratford-upon-Avon	Other Debit Transactions Professional Fees Other Debit Transactions Other Debit Transactions Other Debit Transactions Other Debit Transactions Professional Fees Other Debit Transactions Professional Fees Other Debit Transactions Professional Fees Other Debit Transactions Other Debit Transactions Other Debit Transactions Communications and computing	£90.00 £775.19 £964.59 £2,957.08 £97.33 £21.93 £90.00 £346.23 £64.00 £790.27 £3,660.36 .429.42 £197.98 £465.91 £71.87 £2,165.37 £197.98	01/06/2023 01/06/2023 08/06/2023 08/06/2023 01/06/2023 15/06/2023 29/06/2023 29/06/2023 29/06/2023 29/06/2023 29/06/2023 29/06/2023 29/06/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023	\$058979 \$058980 \$058980 \$058990 \$059254 \$059527 \$059527 \$059528 \$059529 \$059529 \$059529 \$059529 \$059529 \$059529 \$059529 \$059529 \$058479 \$058479 \$0584543 \$058543
Bristow & Sutor Bristow & British Telecommunications Plc	Value Added Tax Control Acount Council Tax Value Added Tax Control Acount Value Added Tax Control Acount Value Added Tax Control Acount National Non-Domestic Rate Value Added Tax Control Acount Value Added Tax Control Acount Council Tax Value Added Tax Control Acount Information Technology Local Economy/Tourism Information Technology	VAT on Inputs Manual Council Tax VAT on Inputs Manual NNDR Admin. VAT on Inputs Manual ICT - Shared Services Venture House, Stratford-upon-Avon Venture House, Stratford-upon-Avon Telephones-Elizabeth House ICT - Shared Services	Other Debit Transactions Professional Fees Other Debit Transactions Communications and computing	£90.00 £775.19 £964.59 £2,957.08 £97.33 £21.93 £90.00 £346.23 £64.00 £790.27 £3,060.36 -£29.42 £197.98 £465.91 £71.67 £2,165.37 £197.98 £214.64 £197.98	01/06/2023 01/06/2023 08/06/2023 08/06/2023 01/06/2023 15/06/2023 29/06/2023 29/06/2023 29/06/2023 29/06/2023 29/06/2023 20/04/2023 30/03/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023	\$058979 \$058980 \$058990 \$058990 \$059527 \$059527 \$059528 \$059529 \$CR001165 \$057843 \$058479 \$058454 \$058545 \$05854 \$05
Bristow & Sutor Bristow & Bristo	Value Added Tax Control Acount Council Tax Value Added Tax Control Acount National Non-Domestic Rate Value Added Tax Control Acount Council Tax Value Added Tax Control Acount Council Tax Value Added Tax Control Acount Information Technology Local Economy/Tourism Information Technology Information Technology Local Economy/Tourism Information Technology	VAT on Inputs Manual Council Tax VAT on Inputs Manual Council Tax VAT on Inputs Manual VAT on Inputs Manual ICT - Shared Services Venture House, Stratford-upon-Avon Telephones-Elizabeth House ICT - Shared Services Venture House, Stratford-upon-Avon ICT - Shared Services Venture House, Stratford-upon-Avon ICT - Shared Services	Other Debit Transactions Professional Fees Other Debit Transactions Other Debit Transactions Other Debit Transactions Other Debit Transactions Professional Fees Other Debit Transactions Professional Fees Other Debit Transactions Professional Fees Other Debit Transactions Other Debit Transactions Communications and computing	£90.00 £775.19 £964.59 £2,957.08 £97.33 £21.93 £90.00 £346.23 £64.00 £790.27 £3,060.36 429.42 £197.98 £465.91 £71.87 £2,165.37 £197.98 £214.64 £197.98	01/06/2023 01/06/2023 08/06/2023 08/06/2023 01/06/2023 15/06/2023 29/06/2023 29/06/2023 29/06/2023 29/06/2023 29/06/2023 29/06/2023 20/04/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023	\$058979 \$058980 \$058980 \$058980 \$059254 \$059527 \$059527 \$059529 \$059529 \$059529 \$059529 \$0596479 \$058473 \$058473 \$058473 \$058473 \$058475 \$058578
Bristow & Sutor Bristow & Bris	Value Added Tax Control Acount Council Tax Value Added Tax Control Acount Value Added Tax Control Acount Value Added Tax Control Acount National Non-Domestic Rate Value Added Tax Control Acount Value Added Tax Control Acount Council Tax Value Added Tax Control Acount Value Added Tax Control Acount Information Technology Local Economy/Tourism Local Economy/Tourism Information Technology Housing	VAT on Inputs Manual Council Tax VAT on Inputs Manual ICT - Shared Services Venture House, Stratford-upon-Avon Venture House, Stratford-upon-Avon Telephones-Elizabeth House ICT - Shared Services Venture House, Stratford-upon-Avon ICT - Shared Services Venture House, Stratford-upon-Avon ICT - Shared Services ICT - Shared Services HELP FUND	Other Debit Transactions Professional Fees Other Debit Transactions Other Debit Transactions Other Debit Transactions Other Debit Transactions Professional Fees Other Debit Transactions Professional Fees Other Debit Transactions Professional Fees Other Debit Transactions Other Debit Transactions Other Debit Transactions Communications and computing Services	£90.00 £775.19 £964.59 £2,957.08 £97.33 £21.93 £90.00 £346.23 £64.00 £790.27 £3,060.36 £29.42 £197.98 £465.91 £71.87 £2,165.37 £197.98 £214.64 £197.98 £1197.98	01/06/2023 01/06/2023 08/06/2023 08/06/2023 01/06/2023 15/06/2023 29/06/2023 29/06/2023 29/06/2023 29/06/2023 29/06/2023 29/06/2023 29/06/2023 29/06/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023 05/06/2023 05/06/2023 06/04/2023	\$058979 \$058980 \$058980 \$058990 \$059254 \$059527 \$059527 \$059529 \$059529 \$CR001165 \$057843 \$058479 \$058480 \$058515 \$058642 \$058642 \$059625 \$059626 \$059626
Bristow & Sutor Bristow & Bris	Value Added Tax Control Acount Council Tax Value Added Tax Control Acount Value Added Tax Control Acount Value Added Tax Control Acount National Non-Domestic Rate Value Added Tax Control Acount Value Added Tax Control Acount Council Tax Value Added Tax Control Acount Value Added Tax Control Acount Information Technology Local Economy/Tourism Information Technology	VAT on Inputs Manual Council Tax VAT on Inputs Manual NNDR Admin. VAT on Inputs Manual ICT - Shared Services Venture House, Stratford-upon-Avon Venture House, Stratford-upon-Avon Telephones-Elizabeth House ICT - Shared Services	Other Debit Transactions Professional Fees Other Debit Transactions Other Debit Transactions Other Debit Transactions Other Debit Transactions Professional Fees Other Debit Transactions Communications and computing Services Rents	£90.00 £775.19 £964.59 £2,957.08 £97.33 £21.93 £90.00 £346.23 £64.00 £790.27 £3,060.36 -£29.42 £197.98 £465.91 £71.87 £2,165.37 £197.98 £214.64 £197.98 £11,550.00 £232.50	01/06/2023 01/06/2023 08/06/2023 08/06/2023 01/06/2023 15/06/2023 29/06/2023 29/06/2023 29/06/2023 29/06/2023 29/06/2023 29/06/2023 20/04/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023	\$058979 \$058980 \$058980 \$058990 \$059224 \$059527 \$059528 \$059529 \$CR001165 \$057843 \$058479 \$0568479 \$056845 \$056842 \$059025 \$059025 \$059025
Bristow & Sutor Bristow & Butor Bristow & Butor Bristow Elecommunications Plc British Telecommunications Plc British	Value Added Tax Control Acount Council Tax Value Added Tax Control Acount National Non-Domestic Rate Value Added Tax Control Acount Value Added Tax Control Acount Council Tax Value Added Tax Control Acount Information Technology Local Economy/Tourism Information Technology	VAT on Inputs Manual Council Tax VAT on Inputs Manual VAT on Inputs Manual VAT on Inputs Manual VAT on Inputs Manual NNDR Admin. VAT on Inputs Manual ICT - Shared Services Venture House, Stratford-upon-Avon Venture House, Stratford-upon-Avon IcT - Shared Services	Other Debit Transactions Professional Fees Other Debit Transactions Other Debit Transactions Other Debit Transactions Other Debit Transactions Professional Fees Other Debit Transactions Other Debit Transactions Other Debit Transactions Professional Fees Other Debit Transactions Communications and computing Fees Professional Fees	£90.00 £775.19 £964.59 £2,957.08 £97.33 £21.93 £90.00 £346.23 £64.00 £790.27 £3,060.36 -£29.42 £197.98 £465.91 £71.87 £2,165.37 £197.98 £214.64 £197.98 £197.98 £1550.00 £232.50	01/06/2023 01/06/2023 08/06/2023 08/06/2023 15/06/2023 15/06/2023 29/06/2023 29/06/2023 29/06/2023 29/06/2023 29/06/2023 20/04/2023 30/05/2023 09/05/2023 09/05/2023 05/06/2023 05/06/2023 05/06/2023 05/06/2023 05/06/2023 05/06/2023 05/06/2023 05/06/2023 05/06/2023 05/06/2023	\$058979 \$058980 \$058980 \$058990 \$059224 \$059527 \$059528 \$059529 \$CR001165 \$057843 \$058479 \$058549 \$058545 \$05854 \$05
Bristow & Sutor Bristow & Bris	Value Added Tax Control Acount Council Tax Value Added Tax Control Acount Value Added Tax Control Acount Value Added Tax Control Acount National Non-Domestic Rate Value Added Tax Control Acount Value Added Tax Control Acount Council Tax Value Added Tax Control Acount Value Added Tax Control Acount Information Technology Local Economy/Tourism Information Technology	VAT on Inputs Manual Council Tax VAT on Inputs Manual NNDR Admin. VAT on Inputs Manual ICT - Shared Services Venture House, Stratford-upon-Avon Venture House, Stratford-upon-Avon Telephones-Elizabeth House ICT - Shared Services	Other Debit Transactions Professional Fees Other Debit Transactions Other Debit Transactions Other Debit Transactions Other Debit Transactions Professional Fees Other Debit Transactions Communications and computing Services Rents	£90.00 £775.19 £964.59 £2,957.08 £97.33 £21.93 £90.00 £346.23 £64.00 £790.27 £3,060.36 -£29.42 £197.98 £465.91 £71.87 £2,165.37 £197.98 £214.64 £197.98 £11,550.00 £232.50	01/06/2023 01/06/2023 08/06/2023 08/06/2023 01/06/2023 15/06/2023 29/06/2023 29/06/2023 29/06/2023 29/06/2023 29/06/2023 29/06/2023 20/04/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023	\$058979 \$058980 \$058990 \$059254 \$059527 \$059527 \$059528 \$059529 \$CR001165 \$0577843 \$058479 \$0568479 \$056842 \$0
Bristow & Sutor Bristow & Butor Bristow & Butor Bristow Elecommunications Plc British Telecommunications Plc British	Value Added Tax Control Acount Council Tax Value Added Tax Control Acount National Non-Domestic Rate Value Added Tax Control Acount Value Added Tax Control Acount Council Tax Value Added Tax Control Acount Information Technology Local Economy/Tourism Information Technology	VAT on Inputs Manual Council Tax VAT on Inputs Manual VAT on Inputs Manual VAT on Inputs Manual VAT on Inputs Manual NNDR Admin. VAT on Inputs Manual ICT - Shared Services Venture House, Stratford-upon-Avon Venture House, Stratford-upon-Avon IcT - Shared Services	Other Debit Transactions Professional Fees Other Debit Transactions Other Debit Transactions Other Debit Transactions Other Debit Transactions Professional Fees Other Debit Transactions Other Debit Transactions Other Debit Transactions Professional Fees Other Debit Transactions Communications and computing Fees Professional Fees	£90.00 £775.19 £964.59 £2,957.08 £97.33 £21.93 £90.00 £346.23 £64.00 £790.27 £3,060.36 -£29.42 £197.98 £465.91 £71.87 £2,165.37 £197.98 £214.64 £197.98 £197.98 £1550.00 £232.50	01/06/2023 01/06/2023 08/06/2023 08/06/2023 15/06/2023 15/06/2023 29/06/2023 29/06/2023 29/06/2023 29/06/2023 29/06/2023 20/04/2023 30/05/2023 09/05/2023 09/05/2023 09/05/2023 05/06/2023 05/06/2023 05/06/2023 05/06/2023 05/06/2023 05/06/2023 05/06/2023 05/06/2023 05/06/2023 05/06/2023	\$058979 \$058980 \$058980 \$058990 \$059224 \$059527 \$059528 \$059529 \$CR001165 \$058743 \$058479 \$058545 \$05855 \$05855 \$05855 \$05855 \$05855 \$05855 \$05855 \$05855 \$05855 \$05855 \$05855 \$0585
Bristow & Sutor Bristow & Bris	Value Added Tax Control Acount Council Tax Value Added Tax Control Acount National Non-Domestic Rate Value Added Tax Control Acount Value Added Tax Control Acount Council Tax Value Added Tax Control Acount Information Technology Local Economy/Tourism Local Economy/Tourism Information Technology Information Technology Local Economy/Tourism Information Technology Housing Elections Miscellaneous Properties Resources	VAT on Inputs Manual Council Tax VAT on Inputs Manual NNDR Admin. VAT on Inputs Manual ICT - Shared Services Venture House, Stratford-upon-Avon Venture House, Stratford-upon-Avon Telephones-Elizabeth House ICT - Shared Services Venture House, Stratford-upon-Avon ICT - Shared Services Venture House, Stratford-upon-Avon ICT - Shared Services	Other Debit Transactions Professional Fees Other Debit Transactions Other Debit Transactions Other Debit Transactions Other Debit Transactions Professional Fees Other Debit Transactions Professional Fees Other Debit Transactions Professional Fees Other Debit Transactions Other Debit Transactions Other Debit Transactions Communications and computing Services Rents Professional Fees Professional Fees	£90.00 £775.19 £964.59 £2,957.08 £97.33 £21.93 £90.00 £346.23 £64.00 £790.27 £3,060.36 429.42 £197.98 £465.91 £71.87 £2,165.37 £197.98 £1197.98 £1197.98 £1197.98 £1197.98 £1197.98 £1197.98 £1197.98 £1197.98 £1197.98	01/06/2023 01/06/2023 08/06/2023 08/06/2023 01/06/2023 15/06/2023 29/06/2023 29/06/2023 29/06/2023 29/06/2023 29/06/2023 29/06/2023 20/04/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023 15/06/2023 15/06/2023 15/06/2023 15/06/2023 15/06/2023	\$058979 \$058980 \$058980 \$058990 \$059254 \$059527 \$059528 \$059529 \$059529 \$059529 \$059529 \$05843 \$058479 \$058643 \$058643 \$058645 \$058645 \$058655 \$05865 \$05865 \$05865 \$059526 \$059526 \$059528 \$059528
Bristow & Sutor Bristsh Telecommunications Plc British Telecommunications Plc Britis	Value Added Tax Control Acount Council Tax Value Added Tax Control Acount Value Added Tax Control Acount Value Added Tax Control Acount National Non-Domestic Rate Value Added Tax Control Acount Value Added Tax Control Acount Council Tax Value Added Tax Control Acount Value Added Tax Control Acount Information Technology Local Economy/Tourism Information Technology Information Technology Local Economy/Tourism Information Technology Information Technology Housing Elections Miscellaneous Properties Resources C.C.T.V.	VAT on Inputs Manual Council Tax VAT on Inputs Manual VAT on Inputs Manual VAT on Inputs Manual VAT on Inputs Manual NNDR Admin. VAT on Inputs Manual VAT on Inputs Manual VAT on Inputs Manual VAT on Inputs Manual Council Tax VAT on Inputs Manual VAT on Inputs Manual ICT - Shared Services Venture House, Stratford-upon-Avon Venture House, Stratford-upon-Avon Telephones-Elizabeth House ICT - Shared Services Venture House, Stratford-upon-Avon ICT - Shared Services Accountancy Division CCTV General Operation	Other Debit Transactions Professional Fees Other Debit Transactions Other Debit Transactions Other Debit Transactions Other Debit Transactions Professional Fees Other Debit Transactions Professional Fees Other Debit Transactions Professional Fees Other Debit Transactions Other Debit Transactions Other Debit Transactions Communications and computing Services Professional Fees Professional Fees Equipment, fumiture and mats	£90.00 £775.19 £964.59 £2,957.08 £97.33 £21.93 £90.00 £346.23 £64.00 £790.27 £3,660.36 .429.42 £197.98 £465.91 £71.87 £2,165.37 £197.98 £214.64 £197.98 £197.98 £197.98 £1,550.00 £232.50 £63.32 £13,050.00 £68,038.31	01/06/2023 01/06/2023 08/06/2023 08/06/2023 08/06/2023 15/06/2023 29/06/2023 29/06/2023 29/06/2023 29/06/2023 29/06/2023 29/06/2023 29/06/2023 29/06/2023 29/06/2023 29/06/2023 09/05/2023 09/05/2023 09/05/2023 15/06/2023 15/06/2023 24/04/2023 15/06/2023 24/04/2023	\$058979 \$058980 \$058990 \$059527 \$059527 \$059527 \$059528 \$059529 \$059529 \$059529 \$059529 \$059529 \$059529 \$059529 \$058449 \$05845 \$0585479 \$058542 \$059526 \$05952
Bristow & Sutor Bristow & Bris	Value Added Tax Control Acount Council Tax Value Added Tax Control Acount Information Technology Local Economy/Tourism Information Technology Information Tec	VAT on Inputs Manual Council Tax VAT on Inputs Manual NNDR Admin. VAT on Inputs Manual ICT - Shared Services Venture House, Stratford-upon-Avon Telephones-Elizabeth House ICT - Shared Services Venture House, Stratford-upon-Avon ICT - Shared Services Venture House, Stratford-upon-Avon ICT - Shared Services ICT - Shared	Other Debit Transactions Professional Fees Other Debit Transactions Other Debit Transactions Other Debit Transactions Other Debit Transactions Professional Fees Other Debit Transactions Communications and computing Professional Fees Professional Fees Professional Fees Equipment, furniture and mats Indirect employee expenses Cash Payments	£90.00 £775.19 £964.59 £2,957.08 £97.33 £21.93 £91.90 £346.23 £64.00 £790.27 £3,060.36 -£29.42 £197.98 £465.91 £71.87 £2,165.37 £197.98 £214.64 £197.98 £1,550.00 £232.50 £13,050.00 £88.32 £13,050.00 £68.038.31 £1,214.07	01/06/2023 01/06/2023 08/06/2023 08/06/2023 01/06/2023 15/06/2023 29/06/2023 29/06/2023 29/06/2023 29/06/2023 29/06/2023 29/06/2023 29/06/2023 20/04/2023 30/05/2023 09/05/2023 09/05/2023 05/06/2023 05/06/2023 30/07/2023 23/04/2023 24/04/2023 24/04/2023 24/04/2023 30/03/2023	\$058979 \$058980 \$058980 \$058980 \$059224 \$059527 \$059528 \$059529 \$059529 \$059529 \$058479 \$058479 \$05925 \$059
Bristow & Sutor Bristow & Br	Value Added Tax Control Acount Council Tax Value Added Tax Control Acount National Non-Domestic Rate Value Added Tax Control Acount Value Added Tax Control Acount Council Tax Value Added Tax Control Acount Information Technology Local Economy/Tourism Local Economy/Tourism Information Technology Information Technology Information Technology Information Technology Housing Elections Miscellaneous Properties Resources C.C.T.V. HR and Training Payoril Deductions HR and Training	VAT on Inputs Manual Council Tax VAT on Inputs Manual ICT - Shared Services Venture House, Stratford-upon-Avon Venture House, Stratford-upon-Avon Telephones-Elizabeth House ICT - Shared Services Venture House, Stratford-upon-Avon ICT - Shared Services I	Other Debit Transactions Professional Fees Other Debit Transactions Other Debit Transactions Other Debit Transactions Other Debit Transactions Professional Fees Other Debit Transactions Professional Fees Other Debit Transactions Professional Fees Other Debit Transactions Other Debit Transactions Communications Communications Communications and computing Services Rents Rents Professional Fees Professional Fees Professional Fees Equipment, furniture and mats Indirect employee expenses Indirect employee expenses	£90.00 £775.19 £964.59 £2,957.08 £97.33 £21.93 £90.00 £346.23 £64.00 £790.27 £3,060.36 +229.42 £197.98 £465.91 £71.87 £2,165.37 £197.98 £11,550.00 £232.50 £632.50 £633.31 £1,274.07 £1,043.80 £1,173.97	01/06/2023 01/06/2023 08/06/2023 08/06/2023 01/06/2023 15/06/2023 29/06/2023 29/06/2023 29/06/2023 29/06/2023 29/06/2023 29/06/2023 29/06/2023 29/06/2023 29/06/2023 09/05/2023 09/05/2023 09/05/2023 05/06/2023 05/06/2023 15/06/2023 24/04/2023 15/06/2023 24/04/2023 15/06/2023 30/03/2023 24/04/2023 15/06/2023	\$058979 \$058980 \$058980 \$058990 \$059254 \$059527 \$059528 \$059528 \$059529 \$059529 \$058420 \$05843 \$058479 \$058450 \$058515 \$058543 \$058642 \$059656 \$059656 \$057980 \$0595268 \$057723 \$058411 \$058411 \$0584773
Bristow & Sutor Bristow & Bris	Value Added Tax Control Acount Council Tax Value Added Tax Control Acount Information Technology Local Economy/Tourism Information Technology Information Tec	VAT on Inputs Manual Council Tax VAT on Inputs Manual NNDR Admin. VAT on Inputs Manual ICT - Shared Services Venture House, Stratford-upon-Avon Telephones-Elizabeth House ICT - Shared Services Venture House, Stratford-upon-Avon ICT - Shared Services Venture House, Stratford-upon-Avon ICT - Shared Services ICT - Shared	Other Debit Transactions Professional Fees Other Debit Transactions Other Debit Transactions Other Debit Transactions Other Debit Transactions Professional Fees Other Debit Transactions Communications and computing Professional Fees Professional Fees Professional Fees Equipment, furniture and mats Indirect employee expenses Cash Payments	£90.00 £775.19 £964.59 £2,957.08 £97.33 £21.93 £91.90 £346.23 £64.00 £790.27 £3,060.36 -£29.42 £197.98 £465.91 £71.87 £2,165.37 £197.98 £214.64 £197.98 £1,550.00 £232.50 £13,050.00 £88.32 £13,050.00 £68.038.31 £1,214.07	01/06/2023 01/06/2023 08/06/2023 08/06/2023 15/06/2023 15/06/2023 29/06/2023 29/06/2023 29/06/2023 29/06/2023 29/06/2023 29/06/2023 30/03/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023 05/06/2023	\$058979 \$058980 \$058980 \$058980 \$058926 \$059527 \$059528 \$059529 \$059529 \$059529 \$059529 \$058479 \$058543 \$058543 \$058543 \$058642 \$0585545 \$058545 \$058545 \$058545 \$058545 \$058545 \$058545 \$059525 \$059526 \$057780 \$058547 \$0585

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Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,157.74	18/05/2023	S058641
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£1,049.44	18/05/2023	S058641
Bupa Cash Plan	HR and Training	Staff Benefits	Reimbursements & Cont.	-£50.92	30/03/2023	SCR001158
Burges Salmon	Miscellaneous Properties	Wellesbourne Airfield	Professional Fees	£4,257.60	06/04/2023	S057908
Burges Salmon	Miscellaneous Properties	Wellesbourne Airfield	Professional Fees	£1,300.80	09/05/2023	S058589
Burges Salmon	Miscellaneous Properties	Wellesbourne Airfield	Professional Fees	£2,361.60	09/05/2023	S058590
Burges Salmon	Miscellaneous Properties	Wellesbourne Airfield	Professional Fees	£3,147.60	15/06/2023	S059148
Burmington Village Hall	Elections	District & Parish Elections 2023	Rents	£100.00	26/06/2023	S059209
Burton Dassett Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£2,009.34	26/06/2023	S059483
Burton Dassett Village Hall	Elections	District & Parish Elections 2023	Rents	£210.00	15/06/2023	S059210
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	£1,048.70	31/03/2023	S057925
Cafeology Limited	Building Services	Elizabeth House	Catering	£272.26	31/03/2023	S057931
Cafeology Limited	Building Services	Elizabeth House	Catering	£696.72	15/05/2023	S058691
Cafeology Limited	Building Services	Elizabeth House	Catering	£928.96	12/06/2023	S059165
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 Statny & Office Supp	£2.71	06/03/2023	S056580
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£5.35	09/03/2023	S057458
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£273.60	31/03/2023	S057927
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£273.60	12/04/2023	S058089
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
CCS Media Limited	Licensing	L.& Reg.ExpsPublic Protection	Equipment, furniture and mats	£33.60	24/04/2023	S058299
CCS Media Limited	Elections	District & Parish Elections 2023	Communications and computing	£27.60	09/05/2023	S058556
CCS Media Limited	Elections	District & Parish Elections 2023	Communications and computing	£19.20	09/05/2023	S058557
CCS Media Limited	Property plant and equipment	IT Server Replacements 2022-23	Acquisition Of Computers	£196.80	09/05/2023	S058593
		•				
CCS Media Limited CCS Media Limited	Property plant and equipment	IT Server Replacements 2022-23	Acquisition Of Computers	£196.80	30/05/2023	S058907
	Housing	Homelessness	Communications and computing	£24.00	12/06/2023	S059123
CCS Media Limited	Members Services	Legal Shared Services	Communications and computing	£12.00	12/06/2023	S059123
CCS Media Limited	Policy	Planning & Housing Policy	Communications and computing	£12.00	12/06/2023	S059123
CCS Media Limited	Social Inclusion	Social Inclusion	Communications and computing	£12.00	12/06/2023	S059123
Centerprise International Limited	Information Technology	ICT - Shared Services	Equipment, furniture and mats	£37,605.00	27/03/2023	S057785
Charlecote Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£2,056.54	26/06/2023	S059497
Charlecote Village Hall	Elections	District & Parish Elections 2023	Rents	£200.00	15/06/2023	S059211
Chartered Association of Building Engineers	Building Control	Building Control Service (Fee)	Professional Fees	£95.00	13/03/2023	S057556
Chartered Association of Building Engineers	Building Control	Building Control Service (Fee)	Indirect employee expenses	£280.00	22/05/2023	S058795
		* '		£350.00		S058801
Chartered Association of Building Engineers	Building Control	Building Control Service (Fee)	Other third party payments		22/05/2023	
Cherington & Stourton Village Hall	Elections	District & Parish Elections 2023	Rents	£200.00	22/06/2023	S059402
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00	09/03/2023	S057516
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00	12/04/2023	S058021
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00	11/05/2023	S058598
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00	15/06/2023	S059194
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£1,215.76	19/06/2023	S059285
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£1,140.00	22/06/2023	S059288
Chubb Fire and Security Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Repairs & Maintenance	£482.29	18/05/2023	S053104
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
		Elizabeth House			27/03/2023	S057328 S057344
Chubb Fire and Security Ltd	Building Services		Repairs & Maintenance	£265.13		
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
Chubb Fire and Security Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Repairs & Maintenance	£190.94	20/04/2023	S058088
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£1,148.71	20/04/2023	S058123
Chubb Fire and Security Ltd	Off-Street Parking	Multi-Storey Car Parks	Repairs & Maintenance	£259.28	08/06/2023	S058788
Chubb Fire and Security Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Repairs & Maintenance	£327.39	08/06/2023	S059128
Chubb Fire and Security Ltd	Building Services	Flizaheth House	Renairs & Maintenance	£265.13	08/06/2023	\$059129
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£255.08	22/06/2023	S059193
Chubb Fire and Security Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Repairs & Maintenance	-£293.51	08/06/2023	SCR001180
Church of St Peter and St Paul	Elections	District & Parish Elections 2023	Rents	£300.00	15/06/2023	S059221
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
Citizens Advice South Warwickshire	Social Inclusion	Cost Of Living	Grants and subscriptions	£25,000.00	15/06/2023	S059232
Citizens Advice South Warwickshire	Housing	Homelessness Prevention Fund	Grants and subscriptions	£38,600.00	15/06/2023	S059233
Citizens Advice South Warwickshire	Community Leadership	Citizens Advice Bureau	Grants and subscriptions	£30,000.00	15/06/2023	S059234
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
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£4,266.36	17/04/2023	S058154
Civica UK Ltd	Housing Ben. Admin	H BenPryte Tnants-Gen Admin	Private Contractors	£2,495.12	20/04/2023	S058225
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£12,000.00	20/04/2023	S058290
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£3,600.00	02/05/2023	S058499
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£2,065.90	02/05/2023	S058502
Civica UK Ltd	Housing Ben. Admin	H BenPryte Tnants-Gen Admin			02/05/2023	S058502 S058558
			Other third party payments	£6,218.75		
Civica UK Ltd	Housing Ben. Admin	H BenPryte Tnants-Gen Admin	Other third party payments	£11,800.58	18/05/2023	S058717
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£5,929.60	18/05/2023	S058761
Civica UK Ltd	Resources	Exchequer Division	Communications and computing	£2,448.61	22/05/2023	S058786
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£9,148.27	25/05/2023	S058896
Civica UK Ltd	Resources	Accountancy Division	Communications and computing	£2,448.61	25/05/2023	S058903
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£4,851.84	08/06/2023	S059086
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£3,408.01	08/06/2023	S059088
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£15,720.00	19/06/2023	S059301
Civica UK Ltd	Council Tax	Energy Bills Support Scheme (Alt Fuel Pa	Other third party payments	£14,630.40	22/06/2023	S059355
Civica UK Ltd	Housing Ben. Admin	H BenPryte Tnants-Gen Admin	Other third party payments	£6,733.04	22/06/2023	S059356
Civica UK Ltd	Council Tax	Energy Bills Support Scheme (Alt Fuel Pa	Other third party payments	£8,028.00	22/06/2023	S059377
Civica UK Ltd	Council Tax Council Tax	Energy Bills Support Scheme (Alt Fuel Pa	Other third party payments Other third party payments	£3,888.00	22/06/2023	S059377 S059378
Civica UK Ltd	Information Technology	ICT - Shared Services	Communications and computing	£26,128.57	03/07/2023	S059445
	Information T1	ICT - Shared Services	Communications and computing	£1,349.70	06/04/2023	S058017
Claranet Ltd	Information Technology	107 01 10 1		£1,919.23	15/05/2023	S058579
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing			
Claranet Ltd Claranet Ltd		ICT - Shared Services ICT - Shared Services	Communications and computing	£324.00	12/06/2023	S059119
Claranet Ltd	Information Technology					
Claranet Ltd Claranet Ltd	Information Technology Information Technology	ICT - Shared Services	Communications and computing	£324.00	12/06/2023	S059119
Claranet Ltd Claranet Ltd Clarke Willmott LLP	Information Technology Information Technology Council Tax	ICT - Shared Services Council Tax	Communications and computing Other third party payments	£324.00 £6,074.80	12/06/2023 09/03/2023	S059119 S057527
Claranet Ltd Claranet Ltd Clarke Willmott LLP Clarke Willmott LLP	Information Technology Information Technology Council Tax Council Tax	ICT - Shared Services Council Tax Council Tax	Communications and computing Other third party payments Other third party payments	£324.00 £6,074.80 £4,784.80	12/06/2023 09/03/2023 16/03/2023	S059119 S057527 S057638
Claranet Ltd Claranet Ltd Clarke Willmott LLP Clarke Willmott LLP Clarke Willmott LLP Clarke Willmott LLP	Information Technology Information Technology Council Tax Council Tax Council Tax Council Tax	ICT - Shared Services Council Tax Council Tax Council Tax Council Tax	Communications and computing Other third party payments Other third party payments Other third party payments Other third party payments	£324.00 £6,074.80 £4,784.80 £4,396.40 £5,742.40	12/06/2023 09/03/2023 16/03/2023 16/03/2023 23/03/2023	\$059119 \$057527 \$057638 \$057681 \$057772
Claranet Ltd Claranet Ltd Clarke Willmott LLP Clarke Willmott LLP Clarke Willmott LLP	Information Technology Information Technology Council Tax Council Tax Council Tax	ICT - Shared Services Council Tax Council Tax Council Tax	Communications and computing Other third party payments Other third party payments Other third party payments	£324.00 £6,074.80 £4,784.80 £4,396.40	12/06/2023 09/03/2023 16/03/2023 16/03/2023	S059119 S057527 S057638 S057681

Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£3,180.00	26/04/2023	S058452
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£6,378.80	22/06/2023	S059385
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£6,028.40	22/06/2023	S059389
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£243.60	22/06/2023	S059392
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£492.00	22/06/2023	S059393
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£13,526.80	22/06/2023	S059394
Claverdon Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£2,448.39	03/07/2023 22/06/2023	S059591
Claverdon PCC Church Centre Account	Elections Short-term creditors - current	District & Parish Elections 2023	Rents	£100.00		S059399
Clifford Chambers and Milcote Parish Council		CIL payable to parishes	Cash Received	£1,589.02	26/06/2023	S059480
Clifford Chambers Village Hall	Elections Off Charact Partition	District & Parish Elections 2023	Rents	£235.00	05/06/2023 09/03/2023	S059014
Cobalt Telephone Technologies Ltd Cobalt Telephone Technologies Ltd	Off-Street Parking Off-Street Parking	Car Parks Expenses Multi-Storey Car Parks	Communications and computing Bank Charges	£6,924.81 £6,981.66	17/04/2023	S057510 S058192
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£9,232.15	18/05/2023	S058708
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£9,791.15	15/06/2023	S059242
Cobnobs Ltd	Social Inclusion	MEES Midlands Net Zero Hub (Energy Effic	Catering	£205.20	20/04/2023	S058288
Cobnobs Ltd	Corp Mgt Chief Exec	PA Unit	Catering	£144.90	24/04/2023	S058334
Cobnobs Ltd	Corp Mgt Chief Exec	PA Unit	Catering	£48.30	02/05/2023	S058475
Combrook Village Hall	Elections	District & Parish Elections 2023	Rents	£150.00	15/06/2023	S059212
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
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£820.00	12/04/2023	S057860
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£73.80	12/04/2023	S057863
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£820.00	04/05/2023	S058483
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£73.80	04/05/2023	S058492
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£840.00	05/06/2023	S058972
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£75.60	05/06/2023	S058973
Consilio Strategic Consultancy Ltd	Policy	Planning & Housing Policy	Professional Fees	£7,956.00	25/05/2023	S058762
Consilio Strategic Consultancy Ltd	Policy	Planning & Housing Policy	Professional Fees	£7,972.20	25/05/2023	S058763
Corstorphine & Wright Ltd	Miscellaneous Properties	Misc. Properties - General	Other third party payments	£11,655.00	17/04/2023	S058174
Corstorphine & Wright Ltd	Miscellaneous Properties	Misc. Properties - General	Other third party payments	£3,153.60	17/04/2023	S058175
Cotswolds Conservation Board	Policy	Area Of O\S Natural Beauty	Professional Fees	£7,959.00	15/05/2023	S058522
Coughton C of E Primary School	Elections	District & Parish Elections 2023	Rents	£50.00	05/06/2023	S059022
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 Repairs & Maintenance	£1,239.99	03/04/2023	S044532
Coventry Cyrenians Limited Coventry Cyrenians Limited	Housing	Cost Centre Name	•	£150.00	03/04/2023	S044532
Coventry Cyrenians Limited Coventry Cyrenians Limited	Housing Housing	Temporary Accommodation for Homeless Cost Centre Name	Repairs & Maintenance Private Contractors	£2,154.12 £4,517.98	03/04/2023	S044532 S045469
Coventry Cyrenians Limited	Housing	Cost Centre Name	Private Contractors	£5,265.57	03/04/2023	S045469 S045469
Coventry Cyrenians Limited Coventry Cyrenians Limited	Housing	Cost Centre Name	Private Contractors Private Contractors	£5,343.58	03/04/2023	S045469 S045469
Coventry Cyrenians Limited 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 Cost Centre Name	Repairs & Maintenance	£351.00	03/04/2023	S049307
Coventry Cyrenians Limited Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Equipment, furniture and mats Repairs & Maintenance	£140.00 £1,913.75	03/04/2023	S050054 S050054
Coventry Cyrenians Limited Coventry Cyrenians Limited	Housing Housing	Temporary Accommodation for Homeless	Private Contractors	£5,135.92	03/04/2023	S050034 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 Coventry Cyrenians Limited	Housing Housing	Temporary Accommodation for Homeless Temporary Accommodation for Homeless	Repairs & Maintenance Private Contractors	£2,620.01 £15,689.53	03/04/2023	S051376 S051942
Coventry Cyrenians Limited Coventry Cyrenians Limited	Housing Housing	Cost Centre Name	Private Contractors Private Contractors	£15,689.53 £1,706.47	03/04/2023	S051942 S051944
Coventry Cyrenians Limited Coventry Cyrenians Limited	Housing	Cost Centre Name	Private Contractors Private Contractors	£1,706.47 £1,988.84	03/04/2023	S051944 S051944
Coventry Cyrenians Limited	Housing	Cost Centre Name	Private Contractors 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
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 Equipment, furniture and mats	£535.00	03/04/2023	S055000 SCR001012
Coventry Cyrenians Limited Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless Cost Centre Name		-£50.00 -£219.98	03/04/2023	SCR001012 SCR001161
* *	Housing		Equipment, furniture and mats		03/04/2023	
Coventry Cyrenians Limited	Housing	Cost Centre Name	Private Contractors	-£8,590.85	03/04/2023	SCR001161
Coventry Cyrenians Limited Coventry Cyrenians Limited	Housing Housing	Cost Centre Name Cost Centre Name	Repairs & Maintenance Private Contractors	-£355.00 -£928.78	03/04/2023	SCR001161 SCR001161
Coventry Cyrenians Limited Coventry Cyrenians Limited	Housing	Cost Centre Name	Repairs & Maintenance	-£264.00	03/04/2023	SCR001161
Coventry Cyrenians Limited 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
Craemer UK Itd	Refuse Collection	Domestic Collections	Private Contractors	£10,452.00	06/04/2023	S057986
Craemer UK ltd	Refuse Collection	Domestic Collections	Private Contractors	£9,871.20	03/07/2023	S059435
Craemer UK ltd	Refuse Collection	Domestic Collections	Private Contractors	£9,871.20	03/07/2023	S059436
Credit G	Housing	HELP FUND	Services	£2,664.57	25/05/2023	S058892
Croft Medical Centre	Housing	Homelessness	Services	£36.00	15/06/2023	S059149
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	\$057770
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
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£480.46	15/05/2023	S057984
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£692.02	06/04/2023	S057990
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£450.00	15/05/2023	S058139
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£472.68	02/05/2023	S058141
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£490.26	15/05/2023	S058228
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£467.02	26/04/2023	S058229
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£450.00	15/05/2023	S058230
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£473.24	02/05/2023	S058454
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£489.12	15/05/2023	S058500
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£460.21	15/05/2023	S058501
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£502.73	09/05/2023	S058559
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£714.12	18/05/2023	S058560
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£641.81	09/05/2023	S058574
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£450.00	15/06/2023	S058657
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£450.00	19/06/2023	S058658
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£450.00	15/06/2023	S058659
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£469.85	19/06/2023	S058720
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£435.00	15/06/2023	S058721
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£604.50	19/06/2023	S058898
CTC Recruitment CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£467.58	19/06/2023 19/06/2023	S059036 S059104
	Regulatory Services	Planning General	Direct employee exps and bens	£450.00		
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£491.39	26/06/2023	S059291
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£475.51	22/06/2023	S059375
Customworks	Regulatory Services Local Economy/Tourism	Planning General Stratford Visitor Information Centre VIC	Direct employee exps and bens Services	£492.53 £112.80	03/07/2023 25/05/2023	S059532 S058754
CWBSLI Ltd.	Front Office & Trans Team	Front Office & Trans Team	Other third party payments	£300.82	04/05/2023	S058005
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	S057624 S057758
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£7,040.00	02/05/2023	S058359
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£7,905.00	29/06/2023	S059317
D M Training Services	Council Tax	Council Tax	Indirect employee expenses	£1,500.00	29/06/2023	S059523
Data Power Limited	Building Services	Elizabeth House	Repairs & Maintenance	£1,660.80	25/05/2023	S058850
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
David Whyman Map Sales	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£542.62	15/06/2023	S059176
Days Fleet	Regulatory Services	Planning General	Car Leasing	£925.45	09/05/2023	S058577
Days Fleet	Regulatory Services	Planning General	Car Leasing	£15.00	05/06/2023	S058604
Days Fleet	Regulatory Services	Planning General	Car Leasing	£24.00	22/06/2023	S059353
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
Dell Computer Corporation Ltd	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£31,406.86	17/04/2023	S057854
Distinctive Taxis Ltd	Housing	Homelessness	Public Transport	£80.00	29/06/2023	S059367
Distinctive Taxis Ltd	Housing	Homelessness	Public Transport	£70.00	29/06/2023	S059368
Distinctive Taxis Ltd	Housing	Homelessness	Public Transport	£50.00	29/06/2023	S059369
District Councils Network	Corp Mgt Chief Exec	PA Unit	Grants and subscriptions	£4,536.00	04/05/2023	S058519
Dreamclean	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£60.00	09/05/2023	S058628
Dreamclean	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£60.00	19/06/2023	S059319
Dudley Metropolitan Borough Council	Policy	Core Strategy - South Warwickshire Local	Professional Fees	£5,000.00	26/04/2023	S058348
DX Network Services Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£420.00	03/04/2023	S057968
Earlswood Village Hall	Elections	District & Parish Elections 2023	Rents	£100.00	15/06/2023	S059213
Edenred	HR and Training	Human Resources	Indirect employee expenses	£547.75	25/05/2023	S058784
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
Edward Brain & Sons Ltd	Avenue Farm Depot	Avenue Farm Depot	Private Contractors	£180.00	09/05/2023	S057947
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£124.80	09/05/2023	S058099
Edward Brain & Sons Ltd	Miscellaneous Properties	Other Properties	Repairs & Maintenance	£99.36	12/04/2023	S058100
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£803.09	17/04/2023	S058101
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£258.00	09/05/2023	S058136
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£3,809.90	17/04/2023	S058142

Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£474.00	09/05/2023	S058143
Edward Brain & Sons Ltd	Miscellaneous Properties	Other Properties	Repairs & Maintenance	£86.40	30/05/2023	S058626
Edward Brain & Sons Ltd Edward Brain & Sons Ltd	Street Cleansing & Furniture	Street Furniture	Fixtures and fittings	£396.00	15/05/2023	S058665
Edward Brain & Sons Ltd Edward Brain & Sons Ltd	Street Cleansing & Furniture SDC Infrastructure		Fixtures and fittings	£1,758.00 £924.00	15/05/2023 26/06/2023	S058666 S059079
Edward Brain & Sons Ltd Edward Brain & Sons Ltd	Housing Housing	SDC Infrastructure (inc. Car Parks) Cost Centre Name	Private Contractors Energy Costs	£924.00 £180.00	19/06/2023	S059253
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£676.80	26/06/2023	S059333
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£1,609.20	26/06/2023	S059361
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
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£398.64	02/05/2023	S058466
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£261.75	02/05/2023	S058467
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£137.11	12/06/2023	S059163
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£246.15	12/06/2023	S059164
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£35.23	26/06/2023	S059514
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£236.91	26/06/2023	S059515
Empowering-Communities	Crime Reduction	Anti-Social Behaviour Officer	Communications and computing	£3,460.80	30/03/2023	S057803
Empty Homes Network	Housing	Private Sector Housing Team	Grants and subscriptions	£95.00	30/05/2023	S058959
Encanto Ltd	Parks Playfields & Open Spaces	Grounds Maint General Admin	Equipment, furniture and mats	£1,500.00	26/04/2023	S058231
Encanto Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£2,028.00	20/04/2023	S058232
Encore Envelopes Ltd Environmental Instruments Ltd	Front Office & Trans Team Environmental Health	Front Office & Trans Team Air Pollution	Printing Statny & Office Supp	£2,220.00 £8,288.00	03/04/2023	S057976 S057512
Environmental Instruments Ltd Environmental Instruments Ltd	Short-term debtors (falling du	Proforma VAT Holding Account	Equipment, furniture and mats Other Debit Transactions	£8,288.00 £1,657.60	09/03/2023	S057512 S057512
Equifax PLC	Resources	Accountancy Division	Professional Fees	£34.80	15/06/2023	S059026
Equifax PLC	Resources	Accountancy Division	Professional Fees	£34.80	22/06/2023	S059140
Escalla TS Ltd.	Housing Ben. Admin	H BenPryte 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	06/03/2023	S057434
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£65.26	06/04/2023	S058016
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£65.26	09/05/2023	S058564
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£65.26	08/06/2023	S059084
Espo Energy Matters	Front Office & Trans Team	Front Office & Trans Team	Printing Statny & Office Supp	£17.28	26/04/2023	S058308
Espo Energy Matters	Front Office & Trans Team	Front Office & Trans Team	Printing Statny & Office Supp	£23.10	04/05/2023	S058309
Ettington Community Centre	Elections	District & Parish Elections 2023	Rents	£195.00	05/06/2023	S059016
Ettington Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£1,929.74	26/06/2023	S059479
Everyone Active - Stratford Leisure Centre	Elections	District & Parish Elections 2023	Rents	£2,604.00	11/05/2023	S058636
Exacom Systems Ltd	Front Office & Trans Team	S106/CIL Monitoring	Communications and computing	£12,513.70	06/04/2023	S058058
Exhall Village Hall	Elections	District & Parish Elections 2023	Rents	£75.00	15/06/2023	S059215
Eyre & Elliston	Building Services	Elizabeth House	Repairs & Maintenance	£72.00	26/06/2023	S059450
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 Facilities Management Services UK LTD	Property plant and equipment	Avenue Farm Depot (Capital) Avenue Farm Depot (Capital)	Capital Works Capital Works	£2,134.19 £9,541.68	20/03/2023 15/05/2023	S055284 S058482
Falcon Chambers	Property plant and equipment Members Services	Legal Shared Services	Professional Fees	£9,541.68 £3.850.00	11/05/2023	S058611
Falcon Chambers Falcon Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£3,850.00 £770.00	11/05/2023	S058611
Famborough Village Hall	Elections	District & Parish Elections 2023	Rents	£340.00	15/06/2023	S059217
Fenny Compton Village Hall	Elections	District & Parish Elections 2023	Rents	£210.00	15/06/2023	S059218
Fifield Training Ltd	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£1,044.59	05/06/2023	S059039
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
Flag Engineering Services	Information Technology	Design & Cartographic Unit	E 1 1/2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			S058714
riag Engineering Controco	illioillation reciliology	Design & Cartographic Chin	Equipment, furniture and mats	£510.00	15/05/2023	5058/14
Francis Taylor Building	Regulatory Services	Enforcement Team	Equipment, furniture and mats Professional Fees	£510.00 £8,565.00	15/05/2023 12/06/2023	S059078
Francis Taylor Building	Regulatory Services Regulatory Services Members Services	Enforcement Team	Professional Fees Professional Fees Direct employee exps and bens	£8,565.00	12/06/2023	S059078 S059407 S057477
Francis Taylor Building Francis Taylor Building G2 Recruitment G2 Recruitment	Regulatory Services Regulatory Services Members Services Members Services	Enforcement Team Enforcement Team Legal Shared Services Legal Shared Services	Professional Fees Professional Fees Direct employee exps and bens Direct employee exps and bens	£8,565.00 £3,600.00 £1,822.50 £1,822.50	12/06/2023 22/06/2023 09/03/2023 13/03/2023	S059078 S059407 S057477 S057533
Francis Taylor Building Francis Taylor Building G2 Recruitment G2 Recruitment	Regulatory Services Regulatory Services Members Services Members Services Members Services	Enforcement Team Enforcement Team Legal Shared Services Legal Shared Services Legal Shared Services	Professional Fees Professional Fees Direct employee exps and bens Direct employee exps and bens Direct employee exps and bens	£8,565.00 £3,600.00 £1,822.50 £1,822.50 £1,822.50	12/06/2023 22/06/2023 09/03/2023 13/03/2023 13/03/2023	\$059078 \$059407 \$057477 \$057533 \$057534
Francis Taylor Building Francis Taylor Building G2 Recruitment G2 Recruitment G2 Recruitment G2 Recruitment	Regulatory Services Regulatory Services Members Services Members Services Members Services Members Services Members Services	Enforcement Team Enforcement Team Legal Shared Services Legal Shared Services Legal Shared Services Legal Shared Services	Professional Fees Professional Fees Direct employee exps and bens	£8,565.00 £3,600.00 £1,822.50 £1,822.50 £1,822.50 £3,645.00	12/06/2023 22/06/2023 09/03/2023 13/03/2023 13/03/2023 23/03/2023	\$059078 \$059407 \$057477 \$057533 \$057534 \$057729
Francis Taylor Building Francis Taylor Building G2 Recruitment G2 Recruitment G2 Recruitment G2 Recruitment G2 Recruitment G2 Recruitment	Regulatory Services Regulatory Services Members Services Members Services Members Services Members Services Members Services Members Services	Enforcement Team Enforcement Team Legal Shared Services	Professional Fees Professional Fees Direct employee exps and bens	£8,565.00 £3,600.00 £1,822.50 £1,822.50 £1,822.50 £3,645.00 £1,822.50	12/06/2023 22/06/2023 09/03/2023 13/03/2023 13/03/2023 23/03/2023 27/03/2023	\$059078 \$059407 \$057477 \$057533 \$057534 \$057729 \$057825
Francis Taylor Building Francis Taylor Building G2 Recruitment	Regulatory Services Regulatory Services Members Services	Enforcement Team Enforcement Team Legal Shared Services	Professional Fees Professional Fees Direct employee exps and bens	£8,565.00 £3,600.00 £1,822.50 £1,822.50 £1,822.50 £3,645.00 £1,822.50 £1,822.50	12/06/2023 22/06/2023 09/03/2023 13/03/2023 13/03/2023 23/03/2023 27/03/2023 12/04/2023	\$059078 \$059407 \$057477 \$057533 \$057534 \$057729 \$057825 \$057953
Francis Taylor Building Francis Taylor Building G2 Recruitment	Regulatory Services Regulatory Services Members Services	Enforcement Team Enforcement Team Legal Shared Services	Professional Fees Professional Fees Direct employee exps and bens	£8,565.00 £3,600.00 £1,822.50 £1,822.50 £1,822.50 £3,645.00 £1,822.50 £1,822.50 £3,422.26	12/06/2023 22/06/2023 09/03/2023 13/03/2023 13/03/2023 23/03/2023 27/03/2023 12/04/2023 20/04/2023	\$059078 \$059407 \$057477 \$057533 \$057534 \$057729 \$057825 \$057953 \$058209
Francis Taylor Building Francis Taylor Building G2 Recruitment	Regulatory Services Regulatory Services Members Services	Enforcement Team Enforcement Team Legal Shared Services	Professional Fees Professional Fees Direct employee exps and bens Indirect employee exps and bens Indirect employee exps and bens	£8,565.00 £3,600.00 £1,822.50 £1,822.50 £1,822.50 £3,645.00 £1,822.50 £1,822.50 £3,422.50 £3,422.50 £3,422.50	12/06/2023 22/06/2023 09/03/2023 13/03/2023 23/03/2023 27/03/2023 21/04/2023 24/04/2023	\$059078 \$059407 \$057477 \$057533 \$057534 \$057729 \$057825 \$057953 \$058209 \$058339
Francis Taylor Building Francis Taylor Building G2 Recruitment	Regulatory Services Regulatory Services Members Services	Enforcement Team Enforcement Team Legal Shared Services	Professional Fees Professional Fees Professional Fees Direct employee exps and bens Direct employee expenses Direct employee expenses Direct employee exps and bens	£8,565.00 £3,600.00 £1,822.50 £1,822.50 £1,822.50 £3,645.00 £1,822.50 £1,822.50 £3,422.26 £607.50	12/06/2023 22/06/2023 09/03/2023 13/03/2023 23/03/2023 27/03/2023 27/03/2023 20/04/2023 24/04/2023 26/04/2023	\$059078 \$059407 \$057477 \$057533 \$057534 \$057729 \$057729 \$057825 \$057953 \$058209 \$058339 \$058345
Francis Taylor Building Francis Taylor Building G2 Recruitment	Regulatory Services Regulatory Services Members Services	Enforcement Team Enforcement Team Legal Shared Services	Professional Fees Professional Fees Direct employee exps and bens Indirect employee exps and bens Indirect employee exps and bens	£8,565.00 £3,600.00 £1,822.50 £1,822.50 £3,645.00 £1,822.50 £3,422.50 £3,422.50 £3,422.50 £607.50 £607.50 £12,798.65	12/06/2023 22/06/2023 09/03/2023 13/03/2023 23/03/2023 27/03/2023 21/04/2023 24/04/2023	\$059078 \$059407 \$057477 \$057533 \$057534 \$057729 \$057825 \$057953 \$058209 \$058339
Francis Taylor Building Francis Taylor Building G2 Recruitment	Regulatory Services Regulatory Services Members Services	Enforcement Team Enforcement Team Legal Shared Services	Professional Fees Professional Fees Professional Fees Direct employee exps and bens Indirect employee exps and bens Indirect employee expsneses	£8,565.00 £3,600.00 £1,822.50 £1,822.50 £1,822.50 £3,645.00 £1,822.50 £1,822.50 £3,422.26 £607.50	12/06/2023 22/06/2023 09/03/2023 13/03/2023 13/03/2023 23/03/2023 12/04/2023 20/04/2023 24/04/2023 26/04/2023 26/04/2023	\$059078 \$059407 \$057477 \$057533 \$0577534 \$057729 \$057825 \$057953 \$058209 \$058339 \$058345
Francis Taylor Building Francis Taylor Building G2 Recruitment G3 Recruitment G4 Recruitment G5 Recruitment G6 Recruitment G6 Recruitment G6 Recruitment G6 Recruitment G6 Recruitment G6 Recruitment	Regulatory Services Regulatory Services Members Services Services Short-term creditors - current	Enforcement Team Enforcement Team Legal Shared Services CIL payable to parishes	Professional Fees Professional Fees Direct employee exps and bens Indirect employee expsess Direct employee expsess Cash Received	£8,565.00 £3,600.00 £1,822.50 £1,822.50 £1,822.50 £3,645.00 £1,822.50 £1,822.50 £3,422.26 £607.50 £607.50 £12,798.65 £1,158.32	12/06/2023 22/06/2023 29/03/2023 13/03/2023 23/03/2023 27/03/2023 21/04/2023 24/04/2023 26/04/2023 26/04/2023 26/04/2023	\$059078 \$059407 \$057477 \$057533 \$057534 \$057729 \$057825 \$057953 \$058209 \$058339 \$058345 \$058345 \$058345
Francis Taylor Building Francis Taylor Building G2 Recruitment G3 Recruitment G3 Recruitment G4 Recruitment G5 Recruitment G6 Recruitment G6 Recruitment G6 Recruitment G7 Recruitment G8 Recruitment G8 Recruitment	Regulatory Services Regulatory Services Members Services Short-term creditors - current Elections	Enforcement Team Enforcement Team Legal Shared Services District & Parish Elections 2023	Professional Fees Professional Fees Direct employee exps and bens Indirect employee expenses Direct employee expenses Cash Received Rents	£8,565.00 £3,600.00 £1,822.50 £1,822.50 £1,822.50 £3,645.00 £1,822.50 £3,422.26 £607.50 £12,798.65 £1,158.32 £192.00	12/06/2023 22/06/2023 29/03/2023 13/03/2023 23/03/2023 27/03/2023 20/04/2023 26/04/2023 26/04/2023 26/04/2023 15/06/2023	\$059078 \$059407 \$057477 \$057533 \$057729 \$057725 \$057825 \$058209 \$058339 \$058345 \$058345 \$059219
Francis Taylor Building Francis Taylor Building G2 Recruitment G3 Recruitment G4 Recruitment G5 Recruitment G6 Recruitment G6 Recruitment G7 Recruitment G8 Recruitment	Regulatory Services Regulatory Services Members Services Housing Ben. Admin	Enforcement Team Enforcement Team Legal Shared Services	Professional Fees Professional Fees Professional Fees Direct employee exps and bens Indirect employee exps and	£8,565.00 £3,660.00 £1,822.50 £1,822.50 £1,822.50 £3,645.00 £1,822.50 £3,422.26 £607.50 £12,798.65 £1,158.32 £192.00	12/06/2023 22/06/2023 20/06/2023 13/03/2023 13/03/2023 23/03/2023 27/03/2023 12/04/2023 20/04/2023 26/04/2023 26/06/2023 15/06/2023 06/04/2023	\$059078 \$059407 \$057477 \$057533 \$0577534 \$057729 \$057825 \$057825 \$058339 \$058345 \$058345 \$058345 \$059496 \$059219 \$058042
Francis Taylor Building Francis Taylor Building G2 Recruitment G3 Recruitment G4 Recruitment G5 Recruitment G6 Recruitment G6 Recruitment G7 Recruitment G8 Recruitment G9	Regulatory Services Regulatory Services Members Services Corp Mgt Chief Exec Elections	Enforcement Team Enforcement Team Legal Shared Services Cilc payable to parishes District & Parish Elections 2023 H BenPrute Tnants-Gen Admin Elizabeth House Civic Expenses District & Parish Elections 2023	Professional Fees Professional Fees Professional Fees Direct employee exps and bens Indirect employee exps sess Cash Received Rents Other third party payments Cleaning & domestic supplies Services Direct employee exps and bens	£8,565.00 £3,600.00 £1,822.50 £1,822.50 £1,822.50 £3,645.00 £1,822.50 £3,422.26 £607.50 £12,798.65 £1,158.32 £192.00 £9,900.00 £194.00 £150.00	12/06/2023 22/06/2023 22/06/2023 13/03/2023 13/03/2023 23/03/2023 27/03/2023 26/04/2023 26/04/2023 26/04/2023 26/04/2023 26/06/2023 15/06/2023 06/06/2023 15/06/2023	\$059078 \$059407 \$057477 \$0577533 \$057534 \$057729 \$057825 \$057825 \$058209 \$058339 \$058345 \$058345 \$0593219 \$058042 \$059028 \$059028
Francis Taylor Building Francis Taylor Building G2 Recruitment G2 Recruitment G2 Recruitment G2 Recruitment G3 Recruitment G4 Recruitment G5 Recruitment G5 Recruitment G6 Recruitment G7 Recruitment G6 Recruitment G7 Recruitment G7 Recruitment G8 Recruitment G9	Regulatory Services Regulatory Services Members Services Corp Members Services Corp Mgt Chief Exec Elections Street Cleansing & Furniture	Enforcement Team Enforcement Team Legal Shared Services CIL payable to parishes District & Parish Elections 2023 H BenPrive Trants-Gen Admin Elizabeth House Civic Expenses District & Parish Elections 2023 Street Furniture	Professional Fees Professional Fees Professional Fees Direct employee exps and bens Indirect employee exps and bens Indirect employee exps and bens Indirect employee expenses Cash Received Rents Other third party payments Cleaning & domestic supplies Services Direct employee exps and bens Fistures and fittings	£8,565.00 £3,600.00 £1,822.50 £1,822.50 £3,645.00 £1,822.50 £3,422.50 £3,422.26 £607.50 £12,798.65 £1,158.32 £192.00 £6,900.00 £494.00 £150.00 £162.25 £150.00	12/06/2023 22/06/2023 22/06/2023 13/03/2023 13/03/2023 13/03/2023 23/03/2023 12/04/2023 26/04/2023 26/04/2023 26/04/2023 26/04/2023 26/04/2023 26/04/2023 26/04/2023 15/06/2023 05/06/2023 13/03/2023 13/03/2023	\$059078 \$059407 \$057477 \$057533 \$057534 \$057729 \$0577825 \$057825 \$057963 \$058339 \$058345 \$058345 \$059496 \$059219 \$059042 \$059028 \$059028 \$059028 \$057745 \$059025 \$0590
Francis Taylor Building Francis Taylor Building G2 Recruitment G3 Recruitment G4 Recruitment G5 Recruitment G6 Recruitment G7 Recruitment G8 Recruitment G9	Regulatory Services Regulatory Services Members Services Cop Members Services Cop Mgt Chief Exec Elections Street Cleansing & Furniture Parks Playlields & Open Spaces	Enforcement Team Enforcement Team Legal Shared Services CIL payable to parishes District & Parish Elections 2023 H BenPrive Trants-Gen Admin Elizabeth House Civic Expenses District & Parish Elections 2023 Street Fumiture Grounds Maint - General Admin	Professional Fees Professional Fees Professional Fees Direct employee exps and bens Indirect employee exps and bens Indirect employee exps and bens Indirect employee expenses Cash Received Rents Other third party payments Cleaning & domestic supplies Services Direct employee exps and bens Flotures and fittings Equipment, furniture and mats	£8,565.00 £3,600.00 £1,822.50 £1,822.50 £3,645.00 £1,822.50 £3,422.26 £607.50 £607.50 £12,798.65 £1,158.32 £192.00 £8,900.00 £494.00 £150.00 £15,638.21 £768.80	12/06/2023 22/06/2023 22/06/2023 13/03/2023 13/03/2023 23/03/2023 22/03/2023 22/04/2023 24/04/2023 26/04/2023 26/04/2023 26/04/2023 26/04/2023 26/06/2023 15/06/2023 23/03/2023 12/06/2023 13/03/2023 18/05/2023	\$059078 \$059407 \$057477 \$057533 \$057534 \$057729 \$057825 \$058209 \$058329 \$058345 \$059496 \$059219 \$059028 \$059745 \$059028 \$0597500 \$059025
Francis Taylor Building Francis Taylor Building G2 Recruilment G3 Recruilment G4 Recruilment G5 Recruilment G6 Recruilment G6 Recruilment G6 Recruilment G7 Recruilment G8 Recruilment G8 Recruilment G9 Recruilment G1 Redruilment G1 Recruilment G2 Recruilment G3 Recruilment G4 Recruilment G5 Recruilment G6 Recruilment G7 Recruilment G6 Recruilment G7 Recruilment G6 Recruilment G7	Regulatory Services Regulatory Services Members Services Comment of the Services Corp Mgt Chief Exec Elections Street Cleansing & Furniture Parks Playlields & Open Spaces Street Cleansing & Furniture	Enforcement Team Enforcement Team Legal Shared Services CIL payable to parishes District & Parish Elections 2023 H BenPvte Tnants-Gen Admin Elizabeth House Civic Expenses District & Parish Elections 2023 Street Furniture Grounds Maint - General Admin Street Furniture	Professional Fees Professional Fees Professional Fees Direct employee exps and bens Indirect employee exps and bens Gash Received Gamestic supplies Services Direct employee exps and bens Fixtures and fittings Equipment, fumiture and mats Fixtures and fittings	£8,565.00 £3,600.00 £1,822.50 £1,822.50 £1,822.50 £3,645.00 £1,822.50 £3,422.26 £607.50 £12,798.65 £1,158.32 £192.00 £8,900.00 £494.00 £162.25 £15,638.21 £768.80 £7,420.54	12/06/2023 22/06/2023 22/06/2023 13/03/2023 13/03/2023 23/03/2023 27/03/2023 22/04/2023 26/04/2023 26/04/2023 26/04/2023 15/06/2023 15/06/2023 15/06/2023 12/06/2023 13/03/2023 11/05/2023 11/05/2023	\$059078 \$059407 \$057477 \$0577533 \$057534 \$057729 \$057825 \$057825 \$058339 \$058345 \$058345 \$059349 \$059028 \$059028 \$059745 \$059028
Francis Taylor Building Francis Taylor Building G2 Recruitment G3 Recruitment G4 Recruitment G5 Recruitment G6 Recruitment G6 Recruitment G7 Recruitment G8 Recruitment G8 G900 Parish Council G8000 Parish Council G8000 Parish Upholstery G8000 Parish Upholstery G8000 Parish Upholstery G8000 UK Ltd Glasdon UK Ltd Glasdon UK Ltd Glasdon UK Ltd	Regulatory Services Regulatory Services Members Services Compations Services Corp Met Chief Exec Elections Street Cleansing & Furniture Parks Playfields & Open Spaces Street Cleansing & Furniture Parks Playfields & Furniture Parks Playfields & Furniture Policy	Enforcement Team Enforcement Team Legal Shared Services Cult payable to parishes District & Parish Elections 2023 H BenPrvte Tnants-Gen Admin Elizabeth House Civic Expenses District & Parish Elections 2023 Street Furniture Grounds Maint General Admin Street Furniture UK Shared Prosperity Fund (UKSPF) - Reve	Professional Fees Professional Fees Professional Fees Direct employee exps and bens Indirect employee expenses Direct employee expenses Cash Received Rents Other third party payments Cleaning & domestic supplies Services Direct employee exps and bens Fixures and fittings Equipment, furniture and mats Fixures and fittings Cither third party payments	£8,565.00 £3,660.00 £1,822.50 £1,822.50 £1,822.50 £3,645.00 £1,822.50 £3,422.26 £607.50 £107.50 £107.50 £11,798.65 £1,158.32 £192.00 £6,900.00 £494.00 £150.00 £162.25 £15,638.21 £768.80 £7.420.54	12/06/2023 22/06/2023 22/06/2023 13/03/2023 13/03/2023 23/03/2023 27/03/2023 26/04/2023 26/04/2023 26/04/2023 26/04/2023 26/04/2023 26/04/2023 26/04/2023 26/04/2023 15/06/2023 3/03/2023 13/03/2023 11/05/2023 03/04/2023	\$059078 \$059407 \$057477 \$0577533 \$0577534 \$0577529 \$0577825 \$057983 \$058345 \$058345 \$058345 \$059496 \$059229 \$059028 \$057745 \$059028 \$057745 \$059025 \$057500 \$0585225 \$057500
Francis Taylor Building Francis Taylor Building G2 Recruitment G2 Recruitment G2 Recruitment G2 Recruitment G3 Recruitment G4 Recruitment G5 Recruitment G5 Recruitment G6 Recruitment G6 Recruitment G7 Recruitment G7 Recruitment G8 Recruitment G9	Regulatory Services Regulatory Services Members Services Corp Members Services Corp Mgt Chief Exe Elections Street Cleansing & Furniture Parks Playfields & Open Spaces Street Cleansing & Furniture Policy Information Technology	Enforcement Team Enforcement Team Legal Shared Services CIL payable to parishes District & Parish Elections 2023 H BenPrive Trants-Gen Admin Elizabeth House Civic Expenses District & Parish Elections 2023 Street Furniture Grounds Maint - General Admin Street Furniture UK Shared Prosperity Fund (UKSPF) - Reve ICT - Shared Services	Professional Fees Professional Fees Professional Fees Direct employee exps and bens Indirect employee exps and bens Indirect employee exps and bens Indirect employee expsness Cash Received Rents Other third party payments Cleaning & domestic supplies Services Direct employee exps and bens Flutures and fittings Equipment, furniture and mats Flutures and fittings Other third party payments Communications and computing	£8,565.00 £3,600.00 £1,822.50 £1,822.50 £1,822.50 £3,645.00 £1,822.50 £3,445.00 £1,822.50 £3,422.56 £607.50 £607.50 £12,798.65 £1,158.32 £192.00 £8,900.00 £494.00 £160.00 £165.25 £15,638.21 £768.80 £7,420.54 £25,580.00 £14,152.82	12/06/2023 22/06/2023 22/06/2023 13/03/2023 13/03/2023 23/03/2023 22/03/2023 22/04/2023 26/04/2023 26/04/2023 26/04/2023 26/04/2023 26/04/2023 26/04/2023 25/06/2023 23/03/2023 13/05/2023 13/05/2023 11/05/2023 13/03/2023 23/03/2023 23/03/2023	\$059078 \$059407 \$057477 \$057533 \$057534 \$057729 \$057825 \$057963 \$058349 \$058345 \$058345 \$059496 \$059219 \$059028 \$05925 \$059028 \$059025
Francis Taylor Building Francis Taylor Building G2 Recruitment G2 Recruitment G2 Recruitment G2 Recruitment G2 Recruitment G3 Recruitment G3 Recruitment G4 Recruitment G5 Recruitment G6 Recruitment G6 Recruitment G6 Recruitment G7 Recruitment G8 Recruitment G8 Recruitment G9	Regulatory Services Regulatory Services Members Services Strections Strect Cleansing & Furniture Parks Playlields & Open Spaces Strect Cleansing & Furniture Policy Licensing	Enforcement Team Enforcement Team Legal Shared Services CIL payable to parishes District & Parish Elections 2023 H BenPrvte Trants-Gen Admin Elizabeth House Civic Expenses District & Parish Elections 2023 Street Furniture Grounds Maint - General Admin Street Furniture UK Shared Prosperity Fund (UKSPF) - Reve ICT - Shared Services L& Reg. ExpsPublic Protection	Professional Fees Professional Fees Professional Fees Direct employee exps and bens Indirect employee exps and bens Cleaning & domestic supplies Services Direct employee exps and bens Fixtures and fittings Equipment, furniture and mats Fixtures and fittings Other third party payments Communications and computing Bank Charges	E8,565.00 E3,600.00 E1,822.50 E1,822.50 E1,822.50 E3,645.00 E1,822.50 E3,422.26 E807.50 E807.50 E12,798.65 E1,158.32 E192.00 E6,900.00 E494.00 E162.25 E15,638.21 E768.80 E7,420.54 E25,690.00 E14,152.82	12/06/2023 22/06/2023 13/03/2023 13/03/2023 13/03/2023 23/03/2023 27/03/2023 26/04/2023 26/04/2023 26/04/2023 26/04/2023 15/06/2023 30/06/2023 15/06/2023	\$059078 \$059407 \$057477 \$057533 \$057534 \$057729 \$057825 \$058209 \$058339 \$058345 \$059496 \$059219 \$059028 \$057745 \$059225 \$0577500 \$058527 \$058527 \$058527 \$058527 \$058527
Francis Taylor Building Francis Taylor Building G2 Recruitment G2 Recruitment G2 Recruitment G2 Recruitment G3 Recruitment G4 Recruitment G5 Recruitment G6 Recruitment G7 Recruitment G7 Recruitment G8 Recruitment G8 Recruitment G9	Regulatory Services Regulatory Services Members Services Comp Members Services Short-term creditors - current Elections Housing Ben. Admin Building Services Corp Mgt Chief Exec Elections Street Cleansing & Furniture Parks Playfields & Open Spaces Street Cleansing & Furniture Policy Information Technology Licensing Licensing	Enforcement Team Enforcement Team Legal Shared Services Clapayable to parishes District & Parish Elections 2023 H BenPrvte Tnants-Gen Admin Elizabeth House Clvic Expenses District & Parish Elections 2023 Street Furniture Grounds Maint - General Admin Street Furniture UK Shared Prosperity Fund (UKSPF) - Reve ICT - Shared Services L& Reg. ExpsPublic Protection L& Reg. ExpsPublic Protection L& Reg. ExpsPublic Protection	Professional Fees Professional Fees Professional Fees Direct employee exps and bens Indirect employee exps and bens Flotures and fittings Direct employee exps and bens Flotures and fittings Cher third party payments Communications and computing Bank Charges Bank Charges Bank Charges	E8,565.00 E3,600.00 E1,822.50 E1,822.50 E1,822.50 E3,645.00 E1,822.50 E3,422.26 E607.50 E107.50 E107.50 E11,825.25 E11,525.2 E107.50 E11,525.2 E11,520.00	12/06/2023 22/06/2023 22/06/2023 13/03/2023 13/03/2023 23/03/2023 27/03/2023 26/04/2023 26/04/2023 26/04/2023 26/04/2023 26/04/2023 26/04/2023 15/06/2023 15/06/2023 12/06/2023 13/03/2023 11/05/2023 11/05/2023 11/05/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023	\$059078 \$059407 \$057477 \$0577533 \$0577534 \$057725 \$057825 \$057825 \$058209 \$058339 \$058345 \$0593219 \$059028 \$059028 \$057745 \$059028 \$057745 \$05925 \$057750 \$058527 \$059525 \$057769 \$057769 \$057616 \$057
Francis Taylor Building Francis Taylor Building G2 Recruitment G2 Recruitment G2 Recruitment G2 Recruitment G2 Recruitment G3 Recruitment G3 Recruitment G4 Recruitment G5 Recruitment G6 Recruitment G6 Recruitment G6 Recruitment G7 Recruitment G8 Recruitment G8 Recruitment G9	Regulatory Services Regulatory Services Members Services Strections Strect Cleansing & Furniture Parks Playlields & Open Spaces Strect Cleansing & Furniture Policy Licensing	Enforcement Team Enforcement Team Legal Shared Services CIL payable to parishes District & Parish Elections 2023 H BenPrvte Trants-Gen Admin Elizabeth House Civic Expenses District & Parish Elections 2023 Street Furniture Grounds Maint - General Admin Street Furniture UK Shared Prosperity Fund (UKSPF) - Reve ICT - Shared Services L& Reg. ExpsPublic Protection	Professional Fees Professional Fees Professional Fees Direct employee exps and bens Indirect employee exps and bens Cleaning & domestic supplies Services Direct employee exps and bens Fixtures and fittings Equipment, furniture and mats Fixtures and fittings Other third party payments Communications and computing Bank Charges	E8,565.00 E3,600.00 E1,822.50 E1,822.50 E1,822.50 E3,645.00 E1,822.50 E3,422.26 E807.50 E807.50 E12,798.65 E1,158.32 E192.00 E6,900.00 E494.00 E162.25 E15,638.21 E768.80 E7,420.54 E25,690.00 E14,152.82	12/06/2023 22/06/2023 13/03/2023 13/03/2023 13/03/2023 23/03/2023 27/03/2023 26/04/2023 26/04/2023 26/04/2023 26/04/2023 15/06/2023 30/06/2023 15/06/2023	\$059078 \$059407 \$057477 \$057533 \$057534 \$057729 \$057825 \$058209 \$058339 \$058345 \$059496 \$059219 \$059028 \$057745 \$059225 \$0577500 \$058527 \$058527 \$058527 \$058527 \$058527
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Francis Taylor Building Francis Taylor Building Grancis Taylor Building G2 Recruitment G3 Recruitment G2 Recruitment G3 Recruitment G3 Recruitment G4 Recruitment G5 Recruitment G6 Recruitment G6 Recruitment G7 Recruitment G8 Recruitment G8 Recruitment G8 Recruitment G8 Recruitment G9 Recruitment G8 Recruitment G9 Recrui	Regulatory Services Regulatory Services Members Services Strect Cleansing & Furniture Palicy Information & Furniture Palicy Licensing Furniture Medical Health Environmental	Enforcement Team Enforcement Team Enforcement Team Legal Shared Services Clegal Shared Services District & Parish Elections 2023 Street Furniture UK Shared Prosperity Fund (UKSPF) - Reve ICT - Shared Services L& Reg. Exps Public Protection Temporary Accommodation for Homeless Temporary Accommodation Temporary Accommodat	Professional Fees Professional Fees Professional Fees Professional Fees Direct employee exps and bens Indirect employee exps and bens Exercises Direct employee exps and bens Fixtures and fittings Services Direct employee exps and bens Fixtures and fittings Coher third party payments Communications and computing Bank Charges Bank Charges Bank Charges Bank Charges Other third party payments Other third party payments Other third party payments Communications and computing Equipment, furniture and mats Equipment furniture	E8,565.00 E3,600.00 E1,822.50 E1,822.50 E1,822.50 E1,822.50 E3,645.00 E1,822.50 E3,645.00 E1,822.50 E3,422.26 E607.50 E10,798.65 E11,158.32 E192.00 E6,900.00 E1494.00 E162.25 E15,638.21 E768.80 E7,420.54 E25,590.00 E14,152.82 E137.01 E122.86 E103.87 E106.60 E85.00 E14,528.21 E708.60 E85.00 E126.00 E454.08 E86.38 E93.34 E93.24	12/06/2023 22/06/2023 13/03/2023 13/03/2023 13/03/2023 13/03/2023 12/04/2023 22/06/2023 26/04/2023 26/04/2023 15/06/2023	\$059078 \$059407 \$057477 \$0577534 \$0577533 \$057525 \$0577225 \$057825 \$057825 \$058345 \$058345 \$058345 \$058345 \$058209 \$0585219 \$05805225 \$057760 \$058527 \$0585225 \$057760 \$058527 \$0585225 \$057743 \$057760 \$057616 \$057616 \$057616 \$057616 \$057617 \$0558716 \$058716 \$058766 \$057724 \$058114 \$058766 \$057724 \$058114 \$058766 \$057724 \$058114 \$058766 \$057724 \$058114 \$058766 \$059383 \$059010 \$057501 \$057501 \$057502 \$058117 \$057898 \$059469 \$058040 \$058041 \$0580614

Greenway Landscape Architects	Regulatory Services	Planning General	Professional Fees	£3.522.00	20/04/2023	S058287
Guild Estate Endowment	Policy	UK Shared Prosperity Fund (UKSPF) - Reve	Grants and subscriptions	£90,000.00	30/03/2023	S057904
Halford Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£2,255.52	26/06/2023	S059478
Hampton Lucy Village Hall	Elections	District & Parish Elections 2023	Rents	£150.00	25/05/2023	S058913
Harbury and Deppers Bridge Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£748.91	26/06/2023	S059495
Harbury Village Hall	Elections	District & Parish Elections 2023	Rents	£180.00	25/05/2023	S058864
Hastings House Medical Centre	Housing	Homelessness	Services	£30.79	02/05/2023	S058207
Haymarket Media Group Hays Legal	Regulatory Services Social Inclusion	Planning General MEES Midlands Net Zero Hub (Energy Effic	Grants and subscriptions Direct employee exps and bens	£9,978.00 £308.52	09/05/2023 09/03/2023	S058573 S057364
Hays Legal	Social Inclusion Social Inclusion	MEES Midlands Net Zero Hub (Energy Effic	Direct employee exps and bens	£308.52 £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
Hays Legal	Social Inclusion	MEES Midlands Net Zero Hub (Energy Effic	Direct employee exps and bens	£457.64	06/04/2023	S058015
Hays Legal	Social Inclusion	MEES Midlands Net Zero Hub (Energy Effic	Direct employee exps and bens	£529.63	15/05/2023	S058103
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
Henley in Arden Memorial Hall Her Majesty's Revenue & Customs	Elections	District & Parish Elections 2023 Neighbourhood Plan Consultation	Rents Direct employee exps and bens	£160.00 £356.80	05/06/2023 20/03/2023	S059021 S057716
Her Majesty's Revenue & Customs Her Majesty's Revenue & Customs	Policy Elections	District & Parish Elections 2023	Direct employee exps and bens Direct employee exps and bens	£356.80 £26,981.00	22/06/2023	S059413
Her Majesty's Revenue & Customs	Policy	Neighbourhood Plan Consultation	Direct employee exps and bens	£931.40	03/07/2023	S059571
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
Hewer Facilities Management Ltd	Property plant and equipment	Stratford (SLVC)	Capital Works	£77,802.58	30/05/2023	S058506
Hi-Lite Electrical Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£4,228.20	24/04/2023	S058316
Hi-Lite Electrical Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£2,808.00	24/04/2023	S058318
Hi-Lite Electrical Ltd	Value Added Tax Control Acount	VAT on Inputs Manual	Other Debit Transactions	£561.60	26/06/2023	S059458
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	£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 HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer PAYE	Cash Payments Cash Payments	£80,811.03	20/03/2023 26/04/2023	S057708 S058355
HM Revenue & Customs BACS HM Revenue & Customs BACS	Payroll Control Accounts Payroll Control Accounts	Student Loan	Cash Payments Cash Payments	£106,971.46 £3.675.00	26/04/2023	S058355 S058355
HM Revenue & Customs BACS HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£3,052.00	26/04/2023	S058356
HM Revenue & Customs BACS	Payroll Control Accounts	Maternity/Paternity Pay-Recoverable	Cash Payments	-£1,948.56	26/04/2023	S058356
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£55,423.39	26/04/2023	S058356
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£83,127.90	26/04/2023	S058356
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£107,442.89	22/05/2023	S058830
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£4,047.00	22/05/2023	S058830
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£3,106.00	22/05/2023	S058837
HM Revenue & Customs BACS	Payroll Control Accounts	Maternity/Paternity Pay-Recoverable	Cash Payments	-£2,802.32	22/05/2023	S058837
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£56,986.82	22/05/2023	S058837
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£85,538.64	22/05/2023	S058837
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£121,107.00	26/06/2023	S059510
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£4,324.00	26/06/2023	S059510
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£3,367.00	26/06/2023	S059511
HM Revenue & Customs BACS	Payroll Control Accounts	Maternity/Paternity Pay-Recoverable	Cash Payments	-£2,273.91	26/06/2023	S059511
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£146,715.35	26/06/2023	S059511
HMCTS Centralised	Members Services	Legal Shared Services	Professional Fees	£100.00	05/06/2023	S059047
Hoey Ainscough Associates Ltd	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Indirect employee expenses	£180.00	20/04/2023	S058292
Holy Trinity Church Long Itchington	Elections	District & Parish Elections 2023	Rents	£420.00	05/06/2023	S059013
Hygiene Solutions Hygiene Solutions	Building Services Local Economy/Tourism	Elizabeth House Stratford Visitor Information Centre VIC	Cleaning & domestic supplies Cleaning & domestic supplies	£85.97 £347.80	20/04/2023 11/05/2023	S057992 S058633
Hylands Hotel	Housing	Temporary Accommodation for Homeless	Services	£900.00	04/05/2023	S057390
Hylands Hotel	Housing	Temporary Accommodation for Homeless	Services	£3,420.00	04/05/2023	S057590 S058008
Hylands Hotel	Housing	Temporary Accommodation for Homeless	Services	£1.860.00	15/05/2023	S058580
Hylands Hotel	Housing	Temporary Accommodation for Homeless	Services	£4,260.00	25/05/2023	S058664
Hylands Hotel	Housing	Temporary Accommodation for Homeless	Services	£1,860.00	26/06/2023	S059262
Ideal Taxis	Housing	Homelessness	Public Transport	£18.00	26/06/2023	S059280
Identity Studio Limited	C.C.T.V.	CCTV General Operation	Communications and computing	£333.00	25/05/2023	S057975
Idox Software Ltd	Information Technology	ICT - Shared Services	Communications and computing	£43,316.40	06/04/2023	S057987
Idox Software Ltd	Environmental Health	Env. Health Expenses	Communications and computing	£10,839.52	06/04/2023	S057988
Idox Software Ltd	Elections	District & Parish Elections 2023	Other third party payments	£8,002.99	08/06/2023	S059103
Idverde Limited	Building Services	Elizabeth House	Private Contractors	£202.49	20/03/2023	S057720
Idverde Limited	Investment Properties	The Grange, Southam	Private Contractors	£470.06	20/03/2023	S057720
Idverde Limited Idverde Limited	Off-Street Parking	District Car Parks Expenses	Private Contractors Private Contractors	£275.82	20/03/2023	S057720
Idverde Limited Idverde Limited	Off-Street Parking Off-Street Parking	Multi-Storey Car Parks SoA Surface Car Park Expenses	Private Contractors Private Contractors	£676.79 £676.79	20/03/2023 20/03/2023	S057720 S057720
ldverde Limited	Parks Playfields & Open Spaces	Grounds Maint General Admin	Private Contractors Private Contractors	£40,665.54	20/03/2023	S057720 S057720
Idverde Limited	Parks Playfields & Open Spaces Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Private Contractors Private Contractors	£9,630.79	20/03/2023	S057720 S057720
Idverde Limited	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£96.00	23/03/2023	S057720
Idverde Limited	Building Services	Elizabeth House	Private Contractors	£209.72	23/03/2023	S057754
Idverde Limited	Investment Properties	The Grange, Southam	Private Contractors	£486.86	23/03/2023	S057754
Idverde Limited	Off-Street Parking	District Car Parks Expenses	Private Contractors	£285.67	23/03/2023	S057754
Idverde Limited	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£700.96	23/03/2023	S057754
Idverde Limited	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£700.96	23/03/2023	S057754
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint General Admin	Private Contractors	£42,117.86	23/03/2023	S057754
Idverde Limited	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Private Contractors	£9,974.75	23/03/2023	S057754
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint General Admin	Private Contractors	£1,200.00	23/03/2023	S057763
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint General Admin	Private Contractors	£300.00	23/03/2023	S057764
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint General Admin	Private Contractors	£126.00	02/05/2023	S058472
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint General Admin	Private Contractors	£66.00	02/05/2023	S058486
Idverde Limited Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint General Admin Grounds Maint General Admin	Other third party payments Private Contractors	£4,794.00 £354.00	02/05/2023	S058487 S058488
Idverde Limited Idverde Limited	Parks Playfields & Open Spaces Parks Playfields & Open Spaces	Grounds Maint General Admin Grounds Maint General Admin	Private Contractors Private Contractors	£354.00 £462.00	02/05/2023 02/05/2023	S058488 S058489
laverae Limitea Idverde Limited	Parks Playfields & Open Spaces Parks Playfields & Open Spaces	Grounds Maint General Admin Grounds Maint General Admin	Private Contractors Private Contractors	£462.00 £60.00	11/05/2023	S058489 S058490
Idverde Limited	Building Services	Elizabeth House	Private Contractors Private Contractors	£222.95	09/05/2023	S058610
Idverde Limited	Investment Properties	The Grange, Southam	Private Contractors Private Contractors	£516.74	09/05/2023	S058610
Idverde Limited	Off-Street Parking	District Car Parks Expenses	Private Contractors	£303.68	09/05/2023	S058610
Idverde Limited	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£745.14	09/05/2023	S058610
Idverde Limited	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£745.14	09/05/2023	S058610
Idverde Limited						
	Parks Playfields & Open Spaces	Grounds Maint General Admin	Private Contractors	£45,520.00	09/05/2023	S058610
Idverde Limited	Parks Playfields & Open Spaces Parks Playfields & Open Spaces	Grounds Maint General Admin Verge Trimming\Cutting-General	Private Contractors Private Contractors	£45,520.00 £9,940.86	09/05/2023 09/05/2023	S058610 S058610
Idverde Limited Idverde Limited						
	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Private Contractors	£9,940.86	09/05/2023	S058610

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Idverde Limited	Building Services	Elizabeth House	Private Contractors	£222.95	30/05/2023	S058946
Idverde Limited	Investment Properties	The Grange, Southam	Private Contractors	£516.74	30/05/2023	S058946
Idverde Limited	Off-Street Parking	District Car Parks Expenses	Private Contractors	£303.68	30/05/2023	S058946
Idverde Limited	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£745.14	30/05/2023	S058946
Idverde Limited Idverde Limited	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£745.14	30/05/2023	S058946
Idverde Limited	Parks Playfields & Open Spaces Parks Playfields & Open Spaces	Grounds Maint General Admin	Private Contractors Private Contractors	£45,520.00	30/05/2023	S058946 S058946
Idverde Limited	Parks Playfields & Open Spaces Parks Playfields & Open Spaces	Verge Trimming\Cutting-General Grounds Maint General Admin	Private Contractors Private Contractors	£9,940.86 £402.00	19/06/2023	S059322
	Parks Playfields & Open Spaces Parks Playfields & Open Spaces		Private Contractors Private Contractors		19/06/2023	
Idverde Limited Idverde Limited		Grounds Maint General Admin Elizabeth House	Private Contractors Private Contractors	£162.00 £222.95		S059323
Idverde Limited	Building Services		Private Contractors Private Contractors	£222.95 £516.74	03/07/2023	S059467 S059467
Idverde Limited	Investment Properties Off-Street Parking	The Grange, Southam District Car Parks Expenses	Private Contractors Private Contractors	£303.68	03/07/2023	S059467 S059467
	•	•				
Idverde Limited Idverde Limited	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£745.14	03/07/2023	S059467
	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£745.14	03/07/2023	S059467
Idverde Limited	Parks Playfields & Open Spaces Parks Playfields & Open Spaces	Grounds Maint General Admin	Private Contractors	£45,520.00	03/07/2023	S059467
Idverde Limited	Parks Playfields & Open Spaces Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Private Contractors	£9,940.86	03/07/2023	S059467
Idverde Limited IHS Global Limited		Grounds Maint General Admin Building Control Service (Fee)	Private Contractors	£42.00	03/07/2023	S059574
	Building Control		Grants and subscriptions	£11,105.17	12/04/2023	S058113
Ilmington Parish Council Ilmington Parish Council	REFCUS Short-term creditors - current	CIL - Infrastructure Funding Allocation	Other Capital Grant Expenses Cash Received	£30,000.00	15/06/2023 26/06/2023	S059313 S059494
*		CIL payable to parishes		£3,511.96		
Ilmington Village Hall	Elections	District & Parish Elections 2023	Rents	£150.00	25/05/2023	S058855
Impact Mail and Print (UK) Ltd	Elections	District & Parish Elections 2023	Equipment, furniture and mats	£1,560.00	16/03/2023	S057541
Improvement & Development Agency for Local Governm	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Other third party payments	£1,452.00	24/04/2023	S058323
Improvement & Development Agency for Local Governm	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£4,200.00	29/06/2023	S059250
Improvement & Development Agency for Local Governm	Members Services	Democratic Services Unit	Members allowances	£600.00	29/06/2023	S059250
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	£360.00	23/03/2023	S057771
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£2,538.00	30/03/2023	S057846
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	2660.00	12/04/2023	S058106
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£6,006.00	20/04/2023	S058293
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£60.00	11/05/2023	S058632
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£720.00	25/05/2023	S058863
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£4,320.00	15/06/2023	S059264
Inland Revenue Customs	Short-term creditors - current	BUPA	Cash Payments	£2,006.84	03/07/2023	S059575
Inland Revenue Customs	Short-term creditors - current	Cycle to Work Scheme NI Ers	Cash Payments	£53.59	03/07/2023	S059575
Inland Revenue Customs	Short-term creditors - current	N.ILease Cars	Cash Payments	£7,722.66	03/07/2023	S059575
Inland Revenue SCON BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£116.00	13/03/2023	S057590
Inland Revenue SCON BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£234.59	17/04/2023	S058177
Inland Revenue SCON BACS	Short-term creditors - current	HMRC Sub-Contractors	Other Debit Transactions	£900.00	11/05/2023	S058669
Inland Revenue SCON BACS	Short-term creditors - current	HMRC Sub-Contractors	Other Debit Transactions	£207.45	15/06/2023	S059284
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
Insight Direct (UK) Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Communications and computing	£203.04	04/05/2023	S058224
Insight Direct (UK) Ltd	Information Technology	ICT - Shared Services	Communications and computing	£3,687.12	08/06/2023	S059143
Institute of Cemetery and Crematorium Management	Members Services	Legal Shared Services	Indirect employee expenses	£114.00	20/04/2023	S058295
Institute of Licensing	HR and Training	Governance, Democracy&Monitoring Training	Members allowances	£180.00	05/06/2023	S059042
Integrity Print Ltd	Front Office & Trans Team	Front Office & Trans Team	Printing Statny & Office Supp	£1,224.00	23/03/2023	S057765
In-tend Ltd	Information Technology	ICT - Shared Services	Communications and computing	£3,072.31	17/04/2023	S058166
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	Housing	Homelessness	Direct employee exps and bens	£1,574.40	12/04/2023	S057725
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	Housing	Homelessness	Direct employee exps and bens	£1,507.20	17/04/2023	S057819
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	Housing	Homelessness	Direct employee exps and bens	£1,726.45	17/04/2023	S057942
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 Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,430.40	17/04/2023	S058108
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£1,962.00	12/04/2023	S058109
James Andrews Recruitment Solutions	Resources	Accountancy Division	Direct employee exps and bens	£3,300.00	12/04/2023	S058110
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,648.62	04/05/2023	S058213
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,636.84	04/05/2023	S058332
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,660.80	04/05/2023	S058485
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,747.20	11/05/2023	S058621
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£940.80	25/05/2023	S058760
James Andrews Recruitment Solutions	Resources	Accountancy Division	Direct employee exps and bens	£12,384.00	22/05/2023	S058793
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,536.00	05/06/2023	S058994
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£556.80	05/06/2023	S059035
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,708.80	12/06/2023	S059087
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,498.73	26/06/2023	S059175
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,794.14	26/06/2023	S059332
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,689.60	26/06/2023	S059466
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,449.60	03/07/2023	S059583
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
JNE Security Ltd	Crime Reduction	Rural Crime	Equipment, furniture and mats	£280.80	23/03/2023	S057713
JNP Group Consulting Engineers Ltd	Building Control	Building Control Service (Fee)	Other third party payments	£42.00	02/05/2023	S058462
John Cade	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£756.30	22/06/2023	S059251
Supplier Name	Housing	HELP FUND	Services	£1,471.00	01/06/2023	S058997
Judge Sampson Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£155.40	26/04/2023	S058118
Judge Sampson Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£1,507.80	11/05/2023	S058565
KBA Solutions	Corp Mgt Chief Exec	PA Unit	Indirect employee expenses	£6,251.80	03/04/2023	S057939
Keenan Property Development & Constructi	Off-Street Parking	Windsor Street Car Park	Repairs & Maintenance	£10,518.00	12/06/2023	S057939 S059125
Keltic Uniforms	Leisure Centres	Play Areas (Maint.)	Clothes, uniform and laundry	£80.16	24/04/2023	S058327
Keltic Uniforms	Off-Street Parking	Car Parks Expenses	Clothes, uniform and laundry	£386.70	11/05/2023	S058484
Keltic Uniforms	Off-Street Parking	Car Parks Expenses	Clothes, uniform and laundry	£552.30	30/05/2023	S058945
Ken Kennett Centre	Elections	District & Parish Elections 2023	Rents	£224.00	05/06/2023	S059915
Kernon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£540.00	05/06/2023	S058989
Kernon Countryside Consultants Killgerm Chemicals Ltd	Environmental Health	Rodent Destruction	Cleaning & domestic supplies	£540.00 £265.20	15/05/2023	S058989 S058716
Kingerm Chemicais Ltd Kineton PCC Fosse Foodbank			Creaming a domestic subblies	£200.2U	13/03/2023	3000/10
					30/05/2022	SUEBUES
	Social Inclusion	Cost Of Living	Grants and subscriptions	£5,000.00	30/05/2023	S058953
Kineton Village Hall Association	Social Inclusion Elections	Cost Of Living District & Parish Elections 2023	Grants and subscriptions Rents	£5,000.00 £50.00	25/05/2023	S058853
Kineton Village Hall Association Kings Chambers	Social Inclusion Elections Members Services	Cost Of Living District & Parish Elections 2023 Legal Shared Services	Grants and subscriptions Rents Professional Fees	£5,000.00 £50.00 £7,000.00	25/05/2023 13/03/2023	S058853 S057558
Kineton Village Hall Association	Social Inclusion Elections	Cost Of Living District & Parish Elections 2023	Grants and subscriptions Rents	£5,000.00 £50.00	25/05/2023	S058853

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
Kings Chambers	Members Services	Legal Shared Services	Professional Fees	£1,200.00	18/05/2023	S058512
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£240.00	18/05/2023	S058512
		Enforcement Team	Professional Fees	£1,500.00	11/05/2023	S058534
Kings Chambers	Regulatory Services					
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£300.00	11/05/2023	S058534
Kings Chambers	Members Services	Legal Shared Services	Professional Fees	£2,000.00	18/05/2023	S058597
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£400.00	18/05/2023	S058597
Kings Chambers	Policy	Core Strategy - South Warwickshire Local	Professional Fees	£1,250.00	15/05/2023	S058599
Kings Chambers		Planning General	Professional Fees	£2,250.00	15/05/2023	S058599
	Regulatory Services	•				
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£700.00	15/05/2023	S058599
Kings Chambers	Regulatory Services	Enforcement Team	Professional Fees	£4,000.00	18/05/2023	S058687
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£800.00	18/05/2023	S058687
Kings Chambers	Members Services	Legal Shared Services	Professional Fees	£750.00	18/05/2023	S058715
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£150.00	18/05/2023	S058715
			Professional Fees			S059145
Kings Chambers	Members Services	Legal Shared Services		£450.00	08/06/2023	
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£90.00	08/06/2023	S059145
Kings Chambers	Licensing	L.& Reg.ExpsPublic Protection	Professional Fees	£1,000.00	19/06/2023	S059302
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£200.00	19/06/2023	S059302
Kings Chambers	Regulatory Services	Enforcement Team	Professional Fees	£2,000.00	03/07/2023	S059582
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£400.00	03/07/2023	S059582
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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	Members Services	Democratic Services Unit	Car Leasing	£75.62	30/03/2023	S056319
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 Car Leasing	£649.08	03/04/2023	S057928
KINTO UK Limited	Resources	Exchequer Division	Car Leasing	£463.62	03/04/2023	S057928
KINTO UK Limited	Housing	Housing Advice	Car Leasing	£358.06	09/05/2023	S058520
KINTO UK Limited	Housing	Private Sector Housing Team	Car Leasing	£268.56	09/05/2023	S058520
KINTO UK Limited	Social Inclusion	Social Inclusion	Car Leasing	£268.56	09/05/2023	S058520
KINTO UK Limited	Members Services	Democratic Services Unit	Car Leasing	£995.96	09/05/2023	S058521
Knightcote Village Hall	Elections	District & Parish Elections 2023	Rents	£120.00	25/05/2023	S058856
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
Koelman Groundworks and Landscaping Ltd	Street Cleansing & Furniture	Street Furniture	Fixtures and fittings	£8,640.00	26/04/2023	S058322
Koelman Groundworks and Landscaping Ltd	Street Cleansing & Furniture	Street Furniture	Equipment, furniture and mats	£504.00	22/05/2023	S058740
Koelman Groundworks and Landscaping Ltd		Street Furniture	Fixtures and fittings	£3,540.00	19/06/2023	S059238
. •	Street Cleansing & Furniture		•			
Koelman Groundworks and Landscaping Ltd	Street Cleansing & Furniture	Street Furniture	Fixtures and fittings	£660.00	29/06/2023	S059465
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
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£206.62	25/05/2023	S058301
				£402.00	25/05/2023	S058302
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance			
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£206.62	11/05/2023	S058651
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£402.00	11/05/2023	S058652
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£231.41	26/06/2023	S059249
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£450.23	26/06/2023	S059252
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
Konica Minolta Business Solutions (UK) Limited			Equipment, furniture and mats	£586.30		
	Information Technology	Design & Cartographic Unit			22/05/2023	S058789
Konica Minolta Business Solutions (UK) Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Equipment, furniture and mats	£210.00	30/05/2023	S058944
Konica Minolta Business Solutions (UK) Limited	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£290.40	22/06/2023	S059312
Konica Minolta Business Solutions (UK) Limited	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£1,908.68	29/06/2023	S059343
Konica Minolta Business Solutions (UK) Limited	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£5,294.95	29/06/2023	S059449
LABC - District Surveyors Association Ltd	Building Control	Building Control Service (Fee)	Grants and subscriptions	£2,765.56	06/04/2023	S058056
Ladbroke Village Hall	Elections	District & Parish Elections 2023	Rents	£150.00	25/05/2023	S058857
Landscape Institute	Regulatory Services	Planning General	Indirect employee expenses	£415.00	12/06/2023	S059153
Language Line Services	Front Office & Trans Team	Front Office & Trans Team	Other third party payments	£17.10	13/03/2023	S057517
Language Line Services	Housing	Homelessness	Other third party payments	£182.34	17/04/2023	S058063
Language Line Services	Housing	Homelessness	Other third party payments	£1,301.94	05/06/2023	S058625
Language Line Services	Housing	Homelessness	Other third party payments	£432.60	12/06/2023	S059120
LARAC	Refuse Collection	General Operation	Grants and subscriptions	£534.00	31/03/2023	S057921
	Council Tax			£1,628.00		
Latcham Direct Ltd		Council Tay	Printing States & Office Supp		27/03/2023	S057808
		Council Tax	Printing Statny & Office Supp		00/04/0000	
Latcham Direct Ltd	Council Tax	Council Tax	Printing Statny & Office Supp	£16,969.61	03/04/2023	S057932
Latcham Direct Ltd Supplier Name					03/04/2023 23/03/2023	S057932 S057798
	Council Tax	Council Tax	Printing Statny & Office Supp	£16,969.61		
Supplier Name	Council Tax Policy	Council Tax Neighbourhood Plan Consultation	Printing Statny & Office Supp Direct employee exps and bens	£16,969.61 £220.50	23/03/2023	S057798
Supplier Name Learnington LAMP Ltd Learning Nexus Ltd	Council Tax Policy Crime Reduction	Council Tax Neighbourhood Plan Consultation Crime Reduction General Training	Printing Statny & Office Supp Direct employee exps and bens Other third party payments Indirect employee expenses	£16,969.61 £220.50 £5,000.00 £5,244.00	23/03/2023 03/04/2023 22/06/2023	S057798 S057940 S059362
Supplier Name Learnington LAMP Ltd Learning Nexus Ltd Leicestershire County Council	Council Tax Policy Crime Reduction HR and Training Public Conveniences	Council Tax Neighbourhood Plan Consultation Crime Reduction General Training Conveniences Expenses	Printing Statny & Office Supp Direct employee exps and bens Other third party payments Indirect employee expenses Repairs & Maintenance	£16,969.61 £220.50 £5,000.00 £5,244.00 £2,358.72	23/03/2023 03/04/2023 22/06/2023 27/03/2023	S057798 S057940 S059362 S056778
Supplier Name Learnington LAMP Ltd Learning Nexus Ltd Licastershire County Council Leicestershire County Council	Council Tax Policy Crime Réduction HR and Training Public Conveniences Public Conveniences	Council Tax Neighbourhood Plan Consultation Crime Reduction General Training Conveniences Expenses Conveniences Expenses	Printing Statny & Office Supp Direct employee exps and bens Other third party payments Indirect employee expenses Repairs & Maintenance Repairs & Maintenance	£16,969.61 £220.50 £5,000.00 £5,244.00 £2,358.72 £1,491.05	23/03/2023 03/04/2023 22/06/2023 27/03/2023 27/03/2023	\$057798 \$057940 \$059362 \$056778 \$056779
Supplier Name Learnington LAMP Ltd Learning Nexus Ltd Learning Nexus Ltd Leicestershire County Council Leicestershire County Council Leicestershire County Council	Council Tax Policy Crime Reduction HR and Training Public Conveniences Public Conveniences Building Services	Council Tax Neighbourhood Plan Consultation Crime Reduction General Training Conveniences Expenses Conveniences Expenses Elizabeth House	Printing Statny & Office Supp Direct employee exps and bens Other third party payments Indirect employee expenses Repairs & Maintenance Repairs & Maintenance Private Contractors	£16,969.61 £220.50 £5,000.00 £5,244.00 £2,358.72 £1,491.05 £22,686.19	23/03/2023 03/04/2023 22/06/2023 27/03/2023 27/03/2023 20/03/2023	\$057798 \$057940 \$059362 \$056778 \$056779 \$057561
Supplier Name Learnington LAMP Ltd Learning Nexus Ltd Licastershire County Council Leicestershire County Council	Council Tax Policy Crime Réduction HR and Training Public Conveniences Public Conveniences	Council Tax Neighbourhood Plan Consultation Crime Reduction General Training Conveniences Expenses Conveniences Expenses	Printing Statny & Office Supp Direct employee exps and bens Other third party payments Indirect employee expenses Repairs & Maintenance Repairs & Maintenance	£16,969.61 £220.50 £5,000.00 £5,244.00 £2,358.72 £1,491.05	23/03/2023 03/04/2023 22/06/2023 27/03/2023 27/03/2023	\$057798 \$057940 \$059362 \$056778 \$056779
Supplier Name Learnington LAMP Ltd Learning Nexus Ltd Learning Nexus Ltd Leicestershire County Council Leicestershire County Council Leicestershire County Council	Council Tax Policy Crime Reduction HR and Training Public Conveniences Public Conveniences Building Services	Council Tax Neighbourhood Plan Consultation Crime Reduction General Training Conveniences Expenses Conveniences Expenses Elizabeth House	Printing Statny & Office Supp Direct employee exps and bens Other third party payments Indirect employee expenses Repairs & Maintenance Repairs & Maintenance Private Contractors	£16,969.61 £220.50 £5,000.00 £5,244.00 £2,358.72 £1,491.05 £22,686.19	23/03/2023 03/04/2023 22/06/2023 27/03/2023 27/03/2023 20/03/2023	\$057798 \$057940 \$059362 \$056778 \$056779 \$057561
Supplier Name Learnington LAMP Ltd Learning Nerus Ltd Leicestershire County Council	Council Tax Policy Crime Reduction HR and Training Public Conveniences Public Conveniences Building Services Corp. And Democratic Core	Council Tax Neighbourhood Plan Consultation Crime Reduction General Training Conveniences Expenses Conveniences Expenses Elizabeth House Planning Committees	Printing Statny & Office Supp Direct employee exps and bens Other third party payments Indirect employee expenses Repairs & Maintenance Repairs & Maintenance Private Contractors Private Contractors	£16,969.61 £220.50 £5,000.00 £5,244.00 £2,358.72 £1,491.05 £22,686.19 £607.35 £2,868.76	23/03/2023 03/04/2023 22/06/2023 27/03/2023 27/03/2023 20/03/2023 20/03/2023 20/03/2023	\$057798 \$057940 \$059362 \$056778 \$056779 \$057561
Supplier Name Learnington LAMP Ltd Learning Nexus Ltd Leicestershire County Council	Council Tax Policy Crime Reduction HR and Training Public Conveniences Public Conveniences Building Services Corp. And Democratic Core Local Economy/Tourism Public Conveniences	Council Tax Neighbourhood Plan Consultation Crime Reduction General Training Conveniences Expenses Conveniences Expenses Elizabeth House Planning Committees Strafford Visitor Information Centre VIC Conveniences Expenses	Printing Statny & Office Supp Direct employee exps and bens Other third party payments Indirect employee expenses Repairs & Maintenance Repairs & Maintenance Private Contractors Private Contractors Private Contractors Private Contractors	£16,969.61 £220.50 £5,000.00 £5,244.00 £2,368.72 £1,491.05 £22,668.19 £607.35 £2,868.76 £51,386.99	23/03/2023 03/04/2023 22/06/2023 27/03/2023 27/03/2023 20/03/2023 20/03/2023 20/03/2023 20/03/2023	\$057798 \$057940 \$059362 \$056778 \$056779 \$057561 \$057561 \$057561 \$057561
Supplier Name Learnington LAMP Ltd Learning Nexus Ltd Leinestershire County Council	Council Tax Policy Crime Reduction HR and Training Public Conveniences Public Conveniences Building Services Corp. And Democratic Core Local Economy/Tourism Public Conveniences Building Services	Council Tax Neighbourhood Plan Consultation Crime Reduction General Training Conveniences Expenses Conveniences Expenses Elizabeth House Planning Committees Stratford Visitor Information Centre VIC Conveniences Expenses Elizabeth House	Printing Statny & Office Supp Direct employee exps and bens Other third party payments Indirect employee expenses Repairs & Maintenance Repairs & Maintenance Private Contractors	£16,969.61 £220.50 £5,000.00 £5,244.00 £2,358.72 £1,491.05 £22,686.19 £007.35 £22,686.76 £51,386.99 £15,722.89	23/03/2023 03/04/2023 22/06/2023 27/03/2023 27/03/2023 20/03/2023 20/03/2023 20/03/2023 20/03/2023 11/05/2023	\$057798 \$057940 \$059362 \$056778 \$056779 \$057561 \$057561 \$057561 \$057561 \$057561 \$057548
Supplier Name Learnington LAMP Ltd Learning Nexus Ltd Leicestershire County Council	Council Tax Policy Crime Reduction HR and Training Public Conveniences Public Conveniences Building Services Corp. And Democratic Core Local Economy/Tourism Public Conveniences Building Services Local Economy/Tourism	Council Tax Neighbourhood Plan Consultation Crime Reduction General Training Conveniences Expenses Conveniences Expenses Elizabeth House Planning Committees Strafford Visitor Information Centre VIC Conveniences Expenses Elizabeth House Stratford Visitor Information Centre VIC Strafford Visitor Information Centre VIC	Printing Statny & Office Supp Direct employee exps and bens Other third party payments Indirect employee expenses Repairs & Maintenance Repairs & Maintenance Private Contractors	£16,969.61 £220.50 £5,000.00 £5,244.00 £2,358.72 £1,491.05 £22,686.19 £007.35 £2,888.76 £51,386.99 £15,722.89 £2,826.11	23/03/2023 03/04/2023 22/06/2023 27/03/2023 27/03/2023 20/03/2023 20/03/2023 20/03/2023 11/05/2023 11/05/2023	\$057798 \$057940 \$059362 \$056778 \$056779 \$057561 \$057561 \$057561 \$057561 \$057561 \$057948
Supplier Name Learnington LAMP Ltd Learning Nexus Ltd Leicestershire County Council	Council Tax Policy Crime Reduction HR and Training Public Conveniences Public Conveniences Building Services Corp. And Democratic Core Local Economy/Tourism Public Conveniences Building Services Building Services Local Economy/Tourism Off-Street Parking	Council Tax Neighbourhood Plan Consultation Crime Reduction General Training Conveniences Expenses Conveniences Expenses Elizabeth House Planning Committees Stratford Visitor Information Centre VIC Conveniences Expenses Elizabeth House Stratford Visitor Information Centre VIC Multi-Storey Car Parks	Printing Statny & Office Supp Direct employee exps and bens Other third party payments Indirect employee expenses Repairs & Maintenance Repairs & Maintenance Private Contractors	£16,969.61 £220.50 £5,000.00 £5,244.00 £2,358.72 £1,491.05 £22,686.19 £607.35 £2,868.76 £51,368.99 £15,722.89 £2,826.11 £607.36	23/03/2023 03/04/2023 22/06/2023 27/03/2023 27/03/2023 20/03/2023 20/03/2023 20/03/2023 20/03/2023 11/05/2023 11/05/2023	\$057798 \$057940 \$059362 \$056778 \$056779 \$057561 \$057561 \$057561 \$057561 \$057561 \$057948 \$057948
Supplier Name Learnington LAMP Ltd Learning Nexus Ltd Leicestershire County Council	Council Tax Policy Crime Reduction HR and Training Public Conveniences Public Conveniences Building Services Corp. And Democratic Core Local Economy/Tourism Public Conveniences Building Services Local Economy/Tourism	Council Tax Neighbourhood Plan Consultation Crime Reduction General Training Conveniences Expenses Conveniences Expenses Elizabeth House Planning Committees Strafford Visitor Information Centre VIC Conveniences Expenses Elizabeth House Stratford Visitor Information Centre VIC Strafford Visitor Information Centre VIC	Printing Statny & Office Supp Direct employee exps and bens Other third party payments Indirect employee expenses Repairs & Maintenance Repairs & Maintenance Private Contractors	£16,969.61 £220.50 £5,000.00 £5,244.00 £2,358.72 £1,491.05 £22,686.19 £007.35 £2,888.76 £51,386.99 £15,722.89 £2,826.11	23/03/2023 03/04/2023 22/06/2023 27/03/2023 27/03/2023 20/03/2023 20/03/2023 20/03/2023 11/05/2023 11/05/2023	\$057798 \$057940 \$059362 \$056778 \$056779 \$057561 \$057561 \$057561 \$057561 \$057561 \$057948
Supplier Name Learnington LAMP Ltd Learning Nexus Ltd Leicestershire County Council	Council Tax Policy Crime Reduction HR and Training Public Conveniences Public Conveniences Building Services Corp. And Democratic Core Local Economy/Tourism Public Conveniences Building Services Building Services Local Economy/Tourism Off-Street Parking	Council Tax Neighbourhood Plan Consultation Crime Reduction General Training Conveniences Expenses Conveniences Expenses Elizabeth House Planning Committees Stratford Visitor Information Centre VIC Conveniences Expenses Elizabeth House Stratford Visitor Information Centre VIC Multi-Storey Car Parks	Printing Statny & Office Supp Direct employee exps and bens Other third party payments Indirect employee expenses Repairs & Maintenance Repairs & Maintenance Private Contractors	£16,969.61 £220.50 £5,000.00 £5,244.00 £2,358.72 £1,491.05 £22,686.19 £607.35 £2,868.76 £51,368.99 £15,722.89 £2,826.11 £607.36	23/03/2023 03/04/2023 22/06/2023 27/03/2023 27/03/2023 20/03/2023 20/03/2023 20/03/2023 20/03/2023 11/05/2023 11/05/2023	\$057798 \$057940 \$059362 \$056778 \$056779 \$057561 \$057561 \$057561 \$057561 \$057561 \$057948 \$057948
Supplier Name Learnington LAMP Ltd Learning Nexus Ltd Leicestershire County Council	Council Tax Policy Crime Reduction HR and Training Public Conveniences Public Conveniences Building Services Corp. And Democratic Core Local Economy/Tourism Public Conveniences Building Services Local Economy/Tourism Off-Street Parking Public Conveniences Building Services Local Economy/Tourism	Council Tax Neighbourhood Plan Consultation Crime Reduction General Training Conveniences Expenses Conveniences Expenses Elizabeth House Planning Committees Strafford Visitor Information Centre VIC Conveniences Expenses Elizabeth House Strafford Visitor Information Centre VIC Multi-Storey Car Parks Conveniences Expenses Elizabeth House	Printing Statiny & Office Supp Direct employee exps and bens Other third party payments Indirect employee expenses Repairs & Maintenance Repairs & Maintenance Private Contractors Cont hire and operating leases	£16,969.61 £220.50 £5,000.00 £5,244.00 £2,358.72 £1,491.05 £22,686.19 £607.35 £2,868.76 £51,386.99 £15,722.89 £2,826.11 £607.36 £50,151.02 £111.13	23/03/2023 03/04/2023 22/06/2023 27/03/2023 27/03/2023 20/03/2023 20/03/2023 20/03/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023	\$057798 \$057940 \$059362 \$056778 \$056779 \$057561 \$057561 \$057561 \$057561 \$057561 \$057948 \$057948 \$057948 \$057948 \$057948
Supplier Name Learnington LAMP Ltd Learning Nersus Ltd Leicestershire County Council Leicestersh	Council Tax Policy Crime Reduction HR and Training Public Conveniences Public Conveniences Building Services Corp. And Democratic Core Local Economy/Tourism Public Conveniences Building Services Local Economy/Tourism Off-Street Parking Public Conveniences Building Services Local Economy/Tourism Off-Street Parking Public Conveniences Public Conveniences	Council Tax Neighbourhood Plan Consultation Crime Reduction General Training Conveniences Expenses Conveniences Expenses Elizabeth House Planning Committees Stratford Visitor Information Centre VIC Conveniences Expenses Elizabeth House Stratford Visitor Information Centre VIC Multi-Storey Car Parks Conveniences Expenses Elizabeth House Conveniences Expenses Elizabeth House Conveniences Expenses	Printing Statny & Office Supp Direct employee exps and bens Other third party payments Indirect employee expenses Repairs & Maintenance Repairs & Maintenance Private Contractors Contrine and operating leases Cont hire and operating leases	£16,969.61 £220.50 £5,000.00 £5,244.00 £2,358.72 £1,491.05 £22,686.19 £607.35 £2,868.76 £51,386.99 £15,722.89 £2,826.11 £607.36 £50,151.02 £111.13 £74.10	23/03/2023 03/04/2023 22/06/2023 27/03/2023 27/03/2023 20/03/2023 20/03/2023 20/03/2023 11/05/2023 11/05/2023 11/05/2023 06/04/2023	\$057798 \$057940 \$059382 \$0567778 \$05677561 \$057561 \$057561 \$057561 \$057948 \$057948 \$057948 \$057948 \$057948 \$057996
Supplier Name Learnington LAMP Ltd Learning Nexus Ltd Leicestershire County Council Lex Autolease Ltd Lex Autolease Ltd Lex Autolease Ltd	Council Tax Policy Crime Reduction HR and Training Public Conveniences Public Conveniences Building Services Corp. And Democratic Core Local Economy/Tourism Public Conveniences Building Services	Council Tax Neighbourhood Plan Consultation Crime Reduction General Training Conveniences Expenses Conveniences Expenses Elizabeth House Planning Committees Stratford Visitor Information Centre VIC Conveniences Expenses Elizabeth House Stratford Visitor Information Centre VIC Multi-Storey Car Parks Conveniences Expenses Elizabeth House Conveniences Expenses Elizabeth House	Printing Statny & Office Supp Direct employee exps and bens Other third party payments Indirect employee expenses Repairs & Maintenance Repairs & Maintenance Private Contractors Contractors Private Contractors Private Contractors Private Contractors Cont hire and operating leases Cont hire and operating leases Cont hire and operating leases	£16,969.61 £220.50 £5,000.00 £5,244.00 £2,358.72 £1,491.05 £22,686.19 £607.35 £2,868.76 £51,368.99 £15,722.89 £2,826.11 £607.36 £50,151.02 £111.13 £74.10 £32.40	23/03/2023 03/04/2023 22/06/2023 27/03/2023 27/03/2023 20/03/2023 20/03/2023 20/03/2023 20/03/2023 11/05/2023 11/05/2023 11/05/2023 06/04/2023 06/04/2023 01/06/2023	\$057798 \$057940 \$059362 \$056779 \$057561 \$057561 \$057561 \$057561 \$057948 \$057948 \$057948 \$057948 \$057948 \$057948 \$057966 \$057966 \$057996
Supplier Name Learnington LAMP Ltd Learning Nexus Ltd Leicestershire County Council Lex Autolease Ltd	Council Tax Policy Crime Reduction HR and Training Public Conveniences Public Conveniences Building Services Corp. And Democratic Core Local Economy/Tourism Public Conveniences Building Services Local Economy/Tourism Off-Street Parking Public Conveniences Building Services Public Conveniences Building Services Public Conveniences Building Services Public Conveniences	Council Tax Neighbourhood Plan Consultation Crime Reduction General Training Conveniences Expenses Conveniences Expenses Elizabeth House Planning Committees Stratford Visitor Information Centre VIC Conveniences Expenses Elizabeth House Stratford Visitor Information Centre VIC Multi-Storey Car Parks Conveniences Expenses Elizabeth House Conveniences Expenses Elizabeth House Conveniences Expenses Elizabeth House Conveniences Expenses	Printing Statny & Office Supp Direct employee exps and bens Other third party payments Indirect employee expenses Repairs & Maintenance Private Contractors Cont hire and operating leases	£16,969.61 £220.50 £5,000.00 £2,388.72 £1,491.05 £22,686.19 £607.35 £2,686.76 £51,386.99 £15,722.89 £2,826.11 £607.36 £50,151.02 £111.13 £74.10 £32.40 £21.60	23/03/2023 03/04/2023 22/06/2023 27/03/2023 27/03/2023 20/03/2023 20/03/2023 20/03/2023 20/03/2023 11/05/2023 11/05/2023 11/05/2023 06/04/2023 01/06/2023 01/06/2023	\$057798 \$057940 \$0593622 \$056779 \$056779 \$057561 \$057561 \$057561 \$057561 \$057548 \$057948 \$057948 \$057948 \$05796 \$057965 \$057965 \$057965 \$058127
Supplier Name Learnington LAMP Ltd Learning Nexus Ltd Leicestershire County Council Lex Autolease Ltd Lex Autolease Ltd Lex Autolease Ltd	Council Tax Policy Crime Reduction HR and Training Public Conveniences Public Conveniences Building Services Corp. And Democratic Core Local Economy/Tourism Public Conveniences Building Services	Council Tax Neighbourhood Plan Consultation Crime Reduction General Training Conveniences Expenses Conveniences Expenses Elizabeth House Planning Committees Stratford Visitor Information Centre VIC Conveniences Expenses Elizabeth House Stratford Visitor Information Centre VIC Multi-Storey Car Parks Conveniences Expenses Elizabeth House Conveniences Expenses Elizabeth House	Printing Statny & Office Supp Direct employee exps and bens Other third party payments Indirect employee expenses Repairs & Maintenance Repairs & Maintenance Private Contractors Contractors Private Contractors Private Contractors Private Contractors Cont hire and operating leases Cont hire and operating leases Cont hire and operating leases	£16,969.61 £220.50 £5,000.00 £5,244.00 £2,358.72 £1,491.05 £22,686.19 £607.35 £2,868.76 £51,368.99 £15,722.89 £2,826.11 £607.36 £50,151.02 £111.13 £74.10 £32.40	23/03/2023 03/04/2023 22/06/2023 27/03/2023 27/03/2023 20/03/2023 20/03/2023 20/03/2023 20/03/2023 11/05/2023 11/05/2023 11/05/2023 06/04/2023 06/04/2023 01/06/2023	\$057798 \$057940 \$059362 \$056779 \$0567761 \$057561 \$057561 \$057561 \$057948 \$057948 \$057948 \$057948 \$057948 \$057948 \$057996 \$057996
Supplier Name Learnington LAMP Ltd Learning Nexus Ltd Leicestershire County Council Lex Autolease Ltd	Council Tax Policy Crime Reduction HR and Training Public Conveniences Public Conveniences Building Services Corp. And Democratic Core Local Economy/Tourism Public Conveniences Building Services Local Economy/Tourism Off-Street Parking Public Conveniences Building Services Public Conveniences Building Services Public Conveniences Building Services Public Conveniences	Council Tax Neighbourhood Plan Consultation Crime Reduction General Training Conveniences Expenses Conveniences Expenses Elizabeth House Planning Committees Stratford Visitor Information Centre VIC Conveniences Expenses Elizabeth House Stratford Visitor Information Centre VIC Multi-Storey Car Parks Conveniences Expenses Elizabeth House Conveniences Expenses Elizabeth House Conveniences Expenses Elizabeth House Conveniences Expenses	Printing Statny & Office Supp Direct employee exps and bens Other third party payments Indirect employee expenses Repairs & Maintenance Private Contractors Cont hire and operating leases	£16,969.61 £220.50 £5,000.00 £2,388.72 £1,491.05 £22,686.19 £607.35 £2,686.76 £51,386.99 £15,722.89 £2,826.11 £607.36 £50,151.02 £111.13 £74.10 £32.40 £21.60	23/03/2023 03/04/2023 22/06/2023 27/03/2023 27/03/2023 20/03/2023 20/03/2023 20/03/2023 20/03/2023 11/05/2023 11/05/2023 11/05/2023 06/04/2023 01/06/2023 01/06/2023	\$057798 \$057940 \$0593622 \$056779 \$056779 \$057561 \$057561 \$057561 \$057561 \$057548 \$057948 \$057948 \$057948 \$05796 \$057965 \$057965 \$057965 \$058127
Supplier Name Learnington LAMP Ltd Learning Nexus Ltd Leicestershire County Council Lex Autolease Ltd	Council Tax Policy Crime Reduction HR and Training Public Conveniences Public Conveniences Building Services Corp. And Democratic Core Local Economy/Tourism Public Conveniences Building Services Local Economy/Tourism Off-Street Parking Public Conveniences Building Services Environmental Health	Council Tax Neighbourhood Plan Consultation Crime Reduction General Training Conveniences Expenses Elizabeth House Planning Committees Stratford Visitor Information Centre VIC Conveniences Expenses Elizabeth House Elizabeth House Conveniences Expenses Building Services (Premises & Security) Env. Health Expenses	Printing Statny & Office Supp Direct employee exps and bens Other third party payments Indirect employee expenses Repairs & Maintenance Repairs & Maintenance Private Contractors Contractors Contrier and operating leases Cont hire and operating leases	£16,969.61 £220.50 £5,000.00 £5,244.00 £2,358.72 £1,491.05 £22,686.19 £607.35 £2,868.76 £51,366.99 £15,722.89 £2,866.11 £607.36 £50,151.02 £111.13 £74.10 £32.40 £21.60 £427.57 £767.39	23/03/2023 03/04/2023 22/06/2023 27/03/2023 27/03/2023 20/03/2023 20/03/2023 20/03/2023 11/05/2023 11/05/2023 11/05/2023 06/04/2023 01/06/2023 01/06/2023 01/06/2023	\$057798 \$057940 \$057940 \$05677961 \$05677961 \$057561 \$057561 \$057561 \$057948 \$057948 \$057948 \$057948 \$057948 \$057960 \$057960 \$057960 \$05996 \$05996 \$05996
Supplier Name Learnington LAMP Ltd Learning Nexus Ltd Leicestershire County Council Lex Autolease Ltd	Council Tax Policy Crime Reduction HR and Training Public Conveniences Public Conveniences Building Services Corp. And Democratic Core Local Economy/Tourism Public Conveniences Building Services Local Economy/Tourism Off-Street Parking Public Conveniences Building Services Building Services Public Conveniences	Council Tax Neighbourhood Plan Consultation Crime Reduction General Training Conveniences Expenses Conveniences Expenses Elizabeth House Planning Committees Stratford Visitor Information Centre VIC Conveniences Expenses Elizabeth House Stratford Visitor Information Centre VIC Multi-Storey Car Parks Conveniences Expenses Elizabeth House Conveniences Expenses Elizabeth Flouse Conveniences Expenses Elizabeth Plouse Conveniences Expe	Printing Statny & Office Supp Direct employee exps and bens Other third party payments Indirect employee expenses Repairs & Maintenance Repairs & Maintenance Private Contractors Cont hire and operating leases	£16,969.61 £220.50 £5,000.00 £5,244.00 £2,358.72 £1,491.05 £22,686.19 £607.35 £2,686.76 £51,386.99 £15,722.89 £2,826.11 £607.36 £50,151.02 £111.13 £74.10 £21.60 £27.67 £21.60	23/03/2023 03/04/2023 22/06/2023 27/03/2023 27/03/2023 20/03/2023 20/03/2023 20/03/2023 20/03/2023 11/05/2023 11/05/2023 11/05/2023 06/04/2023 01/06/2023 01/06/2023 01/06/2023 01/06/2023	\$057798 \$057940 \$059362 \$056778 \$056778 \$057561 \$057561 \$057561 \$057561 \$057948 \$057948 \$057948 \$05796 \$057948 \$05796 \$058947 \$058947
Supplier Name Learnington LAMP Ltd Learning Nexus Ltd Leicestershire County Council Leicestershire Leicestershire County Council Lex Autolease Ltd	Council Tax Policy Crime Reduction HR and Training Public Conveniences Public Conveniences Building Services Corp. And Democratic Core Local Economy/Tourism Public Conveniences Building Services Local Economy/Tourism Off-Street Parking Public Conveniences Building Services Environmental Health Investment Properties Off-Street Parking	Council Tax Neighbourhood Plan Consultation Crime Reduction General Training Conveniences Expenses Conveniences Expenses Elizabeth House Planning Committees Strafford Visitor Information Centre VIC Conveniences Expenses Elizabeth House Strafford Visitor Information Centre VIC Multi-Storey Car Parks Conveniences Expenses Elizabeth House Conveniences Expenses Building Services(Premises & Security) Ern. Health Expenses Investment Properties - General Car Parks Expenses	Printing Statny & Office Supp Direct employee exps and bens Other third party payments Indirect employee expenses Repairs & Maintenance Repairs & Maintenance Private Contractors Contractors Private Contractors Cont hire and operating leases	£16,969.61 £220.50 £5,000.00 £5,244.00 £2,358.72 £1,491.05 £22,686.19 £607.35 £2,868.76 £51,386.99 £15,722.89 £2,826.11 £607.36 £50,151.02 £111.13 £74.10 £32.40 £21.60 £427.57 £767.39 £213.78 £213.79	23/03/2023 03/04/2023 22/06/2023 27/03/2023 27/03/2023 20/03/2023 20/03/2023 20/03/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 06/04/2023 06/04/2023 01/06/2023 01/06/2023 01/06/2023 01/06/2023 01/06/2023	\$057798 \$057940 \$059362; \$059362; \$0566779 \$057561 \$057561 \$057561 \$057948 \$057948 \$057948 \$057996 \$057996 \$058947 \$058947 \$058947
Supplier Name Learnington LAMP Ltd Learning Nersus Ltd Leicestershire County Council Lex Autolease Ltd	Council Tax Policy Crime Reduction HR and Training Public Conveniences Public Conveniences Building Services Corp. And Democratic Core Local Economy/Tourism Public Conveniences Building Services Local Economy/Tourism Off-Street Parking Public Conveniences Building Services Environmental Health Investment Properties Off-Street Parking Off-Street Parking	Council Tax Neighbourhood Plan Consultation Crime Reduction General Training Conveniences Expenses Conveniences Expenses Elizabeth House Planning Committees Strafford Visitor Information Centre VIC Conveniences Expenses Elizabeth House Stratford Visitor Information Centre VIC Multi-Storey Car Parks Conveniences Expenses Elizabeth House Elizabeth House Conveniences Expenses Elizabeth House Elizabeth House Conveniences Expenses Elizabeth House Elizabeth	Printing Statny & Office Supp Direct employee exps and bens Other third party payments Indirect employee expenses Repairs & Maintenance Repairs & Maintenance Private Contractors Contractors Private Contractors Cont hire and operating leases	£16,969.61 £220.50 £5,000.00 £5,244.00 £2,358.72 £1,491.05 £22,686.19 £607.35 £2,886.76 £51,386.99 £15,722.89 £2,826.11 £607.36 £50,151.02 £111.13 £74.10 £32.40 £21.57 £767.39 £213.79 £203.30	23/03/2023 03/04/2023 27/03/2023 27/03/2023 27/03/2023 20/03/2023 20/03/2023 20/03/2023 11/05/2023 11/05/2023 11/05/2023 01/06/2023 01/06/2023 01/06/2023 01/06/2023 01/06/2023	\$057798 \$057940 \$059362; \$0566778 \$0567761 \$057561 \$057561 \$057561 \$057561 \$057948 \$057948 \$057948 \$057948 \$057996 \$058947 \$058947 \$058947 \$058947 \$058947 \$056922
Supplier Name Learnington LAMP Ltd Learning Nexus Ltd Leicestershire County Council Leicestershire Leicestershire County Council Lex Autolease Ltd	Council Tax Policy Crime Reduction HR and Training Public Conveniences Public Conveniences Building Services Corp. And Democratic Core Local Economy/Tourism Public Conveniences Building Services Local Economy/Tourism Off-Street Parking Public Conveniences Building Services Environmental Health Investment Properties Off-Street Parking	Council Tax Neighbourhood Plan Consultation Crime Reduction General Training Conveniences Expenses Conveniences Expenses Elizabeth House Planning Committees Strafford Visitor Information Centre VIC Conveniences Expenses Elizabeth House Strafford Visitor Information Centre VIC Multi-Storey Car Parks Conveniences Expenses Elizabeth House Conveniences Expenses Building Services(Premises & Security) Ern. Health Expenses Investment Properties - General Car Parks Expenses	Printing Statny & Office Supp Direct employee exps and bens Other third party payments Indirect employee expenses Repairs & Maintenance Repairs & Maintenance Private Contractors Contractors Private Contractors Cont hire and operating leases	£16,969.61 £220.50 £5,000.00 £5,244.00 £2,358.72 £1,491.05 £22,686.19 £607.35 £2,868.76 £51,386.99 £15,722.89 £2,826.11 £607.36 £50,151.02 £111.13 £74.10 £32.40 £21.60 £427.57 £767.39 £213.78 £213.79	23/03/2023 03/04/2023 27/03/2023 27/03/2023 27/03/2023 20/03/2023 20/03/2023 20/03/2023 11/05/2023 11/05/2023 11/05/2023 01/06/2023 01/06/2023 01/06/2023 01/06/2023 01/06/2023	\$057798 \$057940 \$059362; \$059362; \$0566779 \$057561 \$057561 \$057561 \$057948 \$057948 \$057948 \$057996 \$057996 \$058947 \$058947 \$058947

Lex Autolease Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	-£200.57	01/06/2023	SCR001162
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
Lighthorne Heath Village Hall Assoc	Elections	District & Parish Elections 2023	Rents	£175.00	25/05/2023	S058858
Lighthorne Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£3,361.18	26/06/2023	S059493
Lighthorne Village Hall	Elections	District & Parish Elections 2023	Rents	£150.00	25/05/2023	S058859
Link Asset Services	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Indirect employee expenses	£2,400.00	03/07/2023	S059373
Little Compton Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£1,215.93	03/07/2023	S059590
Little Compton Village Hall	Elections	District & Parish Elections 2023	Rents	£90.00	25/05/2023	S058860
Little Wolford Village Hall	Elections	District & Parish Elections 2023	Rents	£197.65	30/05/2023	S058965
Live & Local	Miscellaneous Properties	Rural Cinema	Private Contractors	£5,420.85	30/05/2023	S058627
Liz Allen	Regulatory Services	Planning General	Professional Fees	£680.00	26/06/2023	S059430
					09/05/2023	
LLCI Limited	Local Land Charges	Local Land Charges	Grants and subscriptions	£130.00		S058570
LLG Lawyers in Local Government	Members Services	Legal Shared Services	Grants and subscriptions	£925.00	12/04/2023	S058066
LLG Legal Training	Members Services	Legal Shared Services	Indirect employee expenses	£280.80	29/06/2023	S059524
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
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£395.59	03/04/2023	S057789
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£128.00	03/04/2023	S057858
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£75.00	02/05/2023	S058303
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£453.39	02/05/2023	S058605
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£164.61	05/05/2023	S058734
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£65.00	30/05/2023	S058758
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£857.72	30/05/2023	S058866
Local Government Association	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£238.80	06/03/2023	S057432
Local Government Association	Resources	Accountancy Division	Grants and subscriptions	£13,573.69	05/05/2023	S058007
Local Government Association	Corp Mgt Chief Exec	Deputy Chief Executive	Expenses	£667.08	03/07/2023	S059596
Local Government Association	Corp Mgt Chief Exec	LGA Conferences	Indirect employee expenses	£667.08	03/07/2023	S059596
Local Government Association Local Government Association	Corp Mgt Chief Exec	PA Unit	Indirect employee expenses Indirect employee expenses	£867.08 £354.96	03/07/2023	S059596 S059596
Lodders Solicitors	Off-Street Parking	Church Street Car Park	Rents	£337.50	16/03/2023	S057642
Lodders Solicitors	Off-Street Parking	Church Street Car Park	Rents	£337.50	22/06/2023	S059098
Long Compton Village Hall	Elections	District & Parish Elections 2023	Rents	£128.00	25/05/2023	S058912
Long Itchington Community Centre	Elections	District & Parish Elections 2023	Rents	£80.00	05/06/2023	S059007
Long Marston Village Hall	Elections	District & Parish Elections 2023	Rents	£180.00	25/05/2023	S058861
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	23/03/2023	S057347
Loomis UK Ltd	Front Office & Trans Team	Central Administration (3206)	Services	£745.73	08/06/2023	S057813
Loomis UK Ltd	Front Office & Trans Team	Central Administration (3206)	Services	£745.73	15/06/2023	S058908
Loomis UK Ltd	Front Office & Trans Team	Central Administration (3206)	Services	£745.73	03/07/2023	S059522
Loxley Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£7,707.01	26/06/2023	S059477
Luddington Parish Council	Short-term creditors - current	CIL payable to parishes CIL payable to parishes	Cash Received	£15,095.03	26/06/2023	S059477
Luddington Village Hall	Elections	District & Parish Elections 2023	Rents	£100.00	25/05/2023	S058862
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£1,112.40	30/03/2023	S057891
M & P Building Services Ltd	Street Cleansing & Furniture	Street Furniture	Equipment, furniture and mats	£540.00	02/05/2023	S058250
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£2,664.00	02/05/2023	S058473
M & P Building Services Ltd	Leisure Centres	Southam Leisure Centre	Repairs & Maintenance	£1,491.00	15/05/2023	S058693
M & P Building Services Ltd	Street Cleansing & Furniture	Street Furniture	Equipment, furniture and mats	£444.00	30/05/2023	S058940
Supplier Name	Elections	District & Parish Elections 2023	Direct employee exps and bens	£80.00	12/06/2023	S059226
Mappleborough Green Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£2,777.70	26/06/2023	S059475
Mappleborough Green Village Hall	Elections	District & Parish Elections 2023	Rents	£200.00	25/05/2023	S058854
Mark Douglas Marine	Licensing	L.& Reg.ExpsPublic Protection	Other third party payments	£371.40	30/03/2023	S057895
Mark Douglas Marine	Licensing	L.& Reg.ExpsPublic Protection	Other third party payments	£1,445.00	24/04/2023	S058320
Marston Sicca Parish Council	Elections	District & Parish Elections 2023	Rents	£240.00	25/05/2023	S058878
Marston Sicca Parish Council	REFCUS	CIL - Infrastructure Funding Allocation	Other Capital Grant Expenses	£15,000.00	19/06/2023	S059283
Marston Sicca Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£6,641.26	26/06/2023	S059476
Matobo Ltd	Monitoring Officer	Information Governance Manager	Indirect employee expenses	£3,071.16	12/04/2023	S058077
Memorial Hall Bishop Itchington	Elections	District & Parish Elections 2023	Rents	£180.00	05/06/2023	S059017
Mercure Hotels - Shakespeare Hotel	Housing	Temporary Accommodation for Homeless	Services	£79.00	06/04/2023	S057743
Mercure Hotels - Walton Hall Hotel & Spa	Housing	Temporary Accommodation for Homeless	Services	£1,090.00	12/06/2023	S059200
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
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£355.20	12/04/2023	S058020
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£355.20	30/05/2023	S058536
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£5,328.00	05/06/2023	S059037
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£374.40	08/06/2023	S059091
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	Southam Leisure Centre	Repairs & Maintenance	£420.00	12/06/2023	S059183
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
Mike Phelps Solution Ltd T/A MCP Solution Ltd	Housing	Temporary Accommodation for Homeless	Professional Fees	£660.00	06/04/2023	S058002
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
			Repairs & Maintenance	£330.24	13/03/2023	S057487
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	2000.24		
•	Building Services Building Services	Elizabeth House Elizabeth House	Repairs & Maintenance	£3,586.30	30/03/2023	S057859
Mitie Security Ltd						S057859 S057896
Mitie Security Ltd Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£3,586.30	30/03/2023	
Mitie Security Ltd Mitie Security Ltd Mitie Security Ltd Mitie Security Ltd	Building Services Building Services Local Economy/Tourism	Elizabeth House Elizabeth House Stratford Visitor Information Centre VIC	Repairs & Maintenance Repairs & Maintenance	£3,586.30 £840.00 £660.00	30/03/2023 15/06/2023 15/06/2023	S057896 S057907
Mitie Security Ltd	Building Services Building Services Local Economy/Tourism Off-Street Parking	Elizabeth House Elizabeth House Stratford Visitor Information Centre VIC Car Parks Expenses	Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Services	£3,586.30 £840.00 £660.00 £1,357.80	30/03/2023 15/06/2023 15/06/2023 12/04/2023	S057896 S057907 S058051
Mitie Security Ltd	Building Services Building Services Local Economy/Tourism Off-Street Parking Off-Street Parking	Elizabeth House Elizabeth House Stratford Visitor Information Centre VIC Car Parks Expenses Multi-Storey Car Parks	Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Services Services	£3,586.30 £840.00 £660.00 £1,357.80 £1,357.80	30/03/2023 15/06/2023 15/06/2023 12/04/2023 12/04/2023	S057896 S057907 S058051 S058052
Mitie Security Ltd	Building Services Building Services Local Economy/Tourism Off-Street Parking Off-Street Parking Building Services	Elizabeth House Elizabeth House Stratford Visitor Information Centre VIC Car Parks Expenses Multi-Storey Car Parks Elizabeth House	Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Services Services Repairs & Maintenance	£3,586.30 £840.00 £660.00 £1,357.80 £1,357.80 £408.29	30/03/2023 15/06/2023 15/06/2023 12/04/2023 12/04/2023 20/04/2023	\$057896 \$057907 \$058051 \$058052 \$058053
Mitie Security Ltd	Building Services Building Services Local Economy/Tourism Off-Street Parking Off-Street Parking Building Services Building Services	Elizabeth House Elizabeth House Stratford Visitor Information Centre VIC Car Parks Expenses Multi-Store (2 or Parks Elizabeth House Elizabeth House	Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Services Services Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance	£3,586.30 £840.00 £660.00 £1,357.80 £1,357.80 £408.29 £4,163.17	30/03/2023 15/06/2023 15/06/2023 12/04/2023 12/04/2023 20/04/2023 11/05/2023	\$057896 \$057907 \$058051 \$058052 \$058053 \$058505
Mitie Security Ltd	Building Services Building Services Building Services Construction Off-Street Parking Off-Street Parking Building Services Building Services Off-Street Parking	Elizabeth House Elizabeth House Stratford Visitor Information Centre VIC Car Parks Expenses Multi-Storey Car Parks Elizabeth House Elizabeth House Car Parks Expenses	Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Services Services Repairs & Maintenance Repairs & Maintenance Services	£3,586.30 £840.00 £660.00 £1,357.80 £1,357.80 £408.29 £4,163.17 £1,357.80	30/03/2023 15/06/2023 15/06/2023 12/04/2023 12/04/2023 20/04/2023 11/05/2023 30/05/2023	\$057896 \$057907 \$058051 \$058052 \$058053 \$058505 \$058595
Mitie Security Ltd	Building Services Building Services Local Economy/Tourism Off-Street Parking Off-Street Parking Building Services Building Services Off-Street Parking Off-Street Parking	Elizabeth House Elizabeth House Stratford Visitor Information Centre VIC Car Parks Expenses Multi-Storey Car Parks Elizabeth House Elizabeth House Car Parks Expenses Multi-Storey Car Parks	Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Services Services Repairs & Maintenance Repairs & Maintenance Services Services Services	£3,586.30 £840.00 £1,357.80 £1,357.80 £4,08.29 £4,163.17 £1,357.80 £1,357.80	30/03/2023 15/06/2023 15/06/2023 12/04/2023 12/04/2023 20/04/2023 11/05/2023 30/05/2023	\$057896 \$057907 \$058051 \$058052 \$058053 \$058505 \$058595 \$058595
Mitie Security Ltd	Building Services Building Services Local Economy/Tourism Off-Street Parking Off-Street Parking Building Services Building Services Off-Street Parking Off-Street Parking Building Services Building Services	Elizabeth House Elizabeth House Strafford Visitor Information Centre VIC Car Parks Expenses Mulli-Storey Car Parks Elizabeth House Elizabeth House Car Parks Expenses Mulli-Storey Car Parks Elizabeth House Elizabeth House	Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Services Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Services Services Repairs & Maintenance	£3,586.30 £840.00 £660.00 £1,357.80 £1,357.80 £4,163.17 £1,357.80 £1,357.80 £4,163.17	30/03/2023 15/06/2023 15/06/2023 12/04/2023 12/04/2023 20/04/2023 30/05/2023 30/05/2023 01/06/2023	\$057896 \$057907 \$058051 \$058052 \$058053 \$058505 \$058595 \$058596 \$058987
Mitie Security Ltd	Building Services Building Services Building Services Control Economy/Tourism Off-Street Parking Off-Street Parking Building Services Building Services Off-Street Parking Off-Street Parking Unif-Street Parking Building Services Building Services	Elizabeth House Elizabeth House Stratford Visitor Information Centre VIC Car Parks Expenses Mulli-Storey Car Parks Elizabeth House Elizabeth House Car Parks Expenses Mulli-Storey Car Parks Elizabeth House Elizabeth House	Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Services Services Repairs & Maintenance Repairs & Maintenance Services Services Services Services Services Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance	£3,586.30 £840.00 £860.00 £1,357.80 £1,357.80 £4,68.17 £1,357.80 £1,357.80 £4,163.17 £2,476.17	30/03/2023 15/06/2023 15/06/2023 12/04/2023 12/04/2023 20/04/2023 30/05/2023 30/05/2023 01/06/2023 08/06/2023	\$057896 \$057907 \$058051 \$058052 \$058053 \$058505 \$058595 \$058596 \$058596 \$058987 \$059081
Mitie Security Ltd	Building Services Building Services Building Services Local Economy/Tourism Off-Street Parking Off-Street Parking Building Services Building Services Off-Street Parking Off-Street Parking Building Services Building Services	Elizabeth House Elizabeth House Stratford Visitor Information Centre VIC Car Parks Expenses Multi-Storey Car Parks Elizabeth House Elizabeth House Car Parks Expenses Multi-Storey Car Parks Elizabeth House Elizabeth House Elizabeth House District & Parish Elections 2023	Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Services Services Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Services Services Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Other third party payments	£3,586.30 £840.00 £660.00 £1,357.80 £1,357.80 £408.29 £4,163.17 £1,357.80 £4,163.17 £76.42 £240.00	30/03/2023 15/06/2023 15/06/2023 15/06/2023 12/04/2023 20/04/2023 30/05/2023 30/05/2023 30/06/2023 08/06/2023	\$057896 \$057907 \$058051 \$058052 \$058053 \$068505 \$058595 \$058596 \$058987 \$059089
Mitie Security Ltd	Building Services Building Services Building Services Control Economy/Tourism Off-Street Parking Off-Street Parking Building Services Building Services Off-Street Parking Off-Street Parking Unif-Street Parking Building Services Building Services	Elizabeth House Elizabeth House Stratford Visitor Information Centre VIC Car Parks Expenses Mulli-Storey Car Parks Elizabeth House Elizabeth House Car Parks Expenses Mulli-Storey Car Parks Elizabeth House Elizabeth House	Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Services Services Repairs & Maintenance Repairs & Maintenance Services Services Services Services Services Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance	£3,586.30 £840.00 £860.00 £1,357.80 £1,357.80 £4,68.17 £1,357.80 £1,357.80 £4,163.17 £2,476.17	30/03/2023 15/06/2023 15/06/2023 12/04/2023 12/04/2023 20/04/2023 30/05/2023 30/05/2023 01/06/2023 08/06/2023	\$057896 \$057907 \$058051 \$058052 \$058053 \$058505 \$058595 \$058596 \$058596 \$058987 \$059081
Mitie Security Ltd	Building Services Building Services Building Services Local Economy/Tourism Off-Street Parking Off-Street Parking Building Services Building Services Off-Street Parking Off-Street Parking Building Services Building Services	Elizabeth House Elizabeth House Stratford Visitor Information Centre VIC Car Parks Expenses Multi-Storey Car Parks Elizabeth House Elizabeth House Car Parks Expenses Multi-Storey Car Parks Elizabeth House Elizabeth House Elizabeth House District & Parish Elections 2023	Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Services Services Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Services Services Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Other third party payments	£3,586.30 £840.00 £660.00 £1,357.80 £1,357.80 £408.29 £4,163.17 £1,357.80 £4,163.17 £76.42 £240.00	30/03/2023 15/06/2023 15/06/2023 15/06/2023 12/04/2023 20/04/2023 30/05/2023 30/05/2023 30/06/2023 08/06/2023	\$057896 \$057907 \$058051 \$058052 \$058053 \$068505 \$058595 \$058596 \$058987 \$059089
Mitie Security Ltd	Building Services Building Services Local Economy/Tourism Off-Street Parking Off-Street Parking Building Services Building Services Off-Street Parking Building Services Off-Street Parking Building Services Building Services Building Services Elections Off-Street Parking	Elizabeth House Elizabeth House Stratford Visitor Information Centre VIC Car Parks Expenses Multi-Storey Car Parks Elizabeth House Elizabeth House Car Parks Expenses Multi-Storey Car Parks Elizabeth House Elizabeth House Elizabeth House Elizabeth House District & Parish Elections 2023 Multi-Storey Car Parks	Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Services Services Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Services Services Services Repairs & Maintenance Repairs & Maintenance Cober third party payments Services	£3,586.30 £840.00 £1,357.80 £1,357.80 £4,08.29 £4,163.17 £1,357.80 £4,163.17 £7,457.80 £4,163.17 £76.42 £240.00 £1,489.20	30(03/2023 15/06/2023 15/06/2023 12/04/2023 20/04/2023 20/04/2023 30/05/2023 30/05/2023 01/06/2023 08/06/2023 08/06/2023	\$057896 \$057907 \$058051 \$058052 \$058053 \$058505 \$058595 \$058596 \$058596 \$059081 \$059089 \$059099
Mitie Security Ltd	Building Services Building Services Continued For Parking Off-Street Parking Off-Street Parking Building Services Building Services Building Services Off-Street Parking Building Services Building Services Building Services Building Services Building Services Elections Off-Street Parking Building Services	Elizabeth House Elizabeth House Elizabeth House Strafford Visitor Information Centre VIC Car Parks Expenses Mulli-Storey Car Parks Elizabeth House Elizabeth House Car Parks Expenses Mulli-Storey Car Parks Elizabeth House Elizabeth House District & Parish Elections 2023 Mulli-Storey Car Parks Elizabeth House	Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Services Services Repairs & Maintenance Repairs & Maintenance Services Services Services Repairs & Maintenance Repairs & Maintenance Other third party payments Services Repairs & Maintenance Other third party payments Services Repairs & Maintenance	£3,586.30 £840.00 £660.00 £1,357.80 £1,357.80 £4,163.17 £1,357.80 £1,357.80 £4,163.17 £76.42 £240.00 £1,489.20 £24.30	30(03/2023 15/06/2023 15/06/2023 15/06/2023 12/04/2023 20/04/2023 30(05/2023 30(05/2023 30(05/2023 08/06/2023 08/06/2023 08/06/2023	\$057896 \$057907 \$058051 \$058052 \$058053 \$058505 \$058595 \$058596 \$058987 \$059081 \$059099 \$059092 \$059093
Mitie Security Ltd	Building Services Building Services Building Services Construction Diff-Street Parking Off-Street Parking Building Services Building Services Off-Street Parking Off-Street Parking Building Services Uff-Street Parking Building Services Off-Street Parking	Elizabeth House Elizabeth House Stratford Visitor Information Centre VIC Car Parks Expenses Multi-Storey Car Parks Elizabeth House Elizabeth House Car Parks Expenses Multi-Storey Car Parks Elizabeth House Elizabeth House District & Parish Elections 2023 Multi-Storey Car Parks Elizabeth House Car Parks Elizabeth House Car Parks Expenses	Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Services Services Repairs & Maintenance Repairs & Maintenance Services Services Services Services Services Services Repairs & Maintenance Repairs & Maintenance Cher third party payments Services Repairs & Maintenance Services Services Services	£3,586.30 £840.00 £860.00 £1,357.80 £1,357.80 £4,163.17 £1,357.80 £1,357.80 £4,163.17 £76.42 £240.00 £1,489.20 £1,489.20	30/03/2023 15/06/2023 15/06/2023 12/04/2023 12/04/2023 20/04/2023 30/05/2023 30/05/2023 30/06/2023 08/06/2023 08/06/2023 08/06/2023 08/06/2023	\$057996 \$057907 \$058051 \$058052 \$058053 \$058505 \$058595 \$058596 \$059981 \$059089 \$059092 \$059093 \$059094
Mitie Security Ltd	Building Services Building Services Local Economy/Tourism Off-Street Parking Off-Street Parking Building Services Building Services Off-Street Parking Building Services Building Services Building Services Building Services Elections Off-Street Parking Building Services Off-Street Parking Building Services Off-Street Parking Building Services	Elizabeth House Elizabeth House Stratford Visitor Information Centre VIC Car Parks Expenses Multi-Storey Car Parks Elizabeth House Elizabeth House Car Parks Expenses Multi-Storey Car Parks Elizabeth House Elizabeth House District & Parish Elections 2023 Multi-Storey Car Parks Elizabeth House Car Parks Expenses District & Parish Elections 2023 Multi-Storey Car Parks Elizabeth House Car Parks Expenses Elizabeth House	Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Services Services Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Services Services Services Repairs & Maintenance Repairs & Maintenance Cher third party payments Services Repairs & Maintenance	£3,586.30 £840.00 £660.00 £1,357.80 £1,357.80 £408.29 £4,163.17 £1,357.80 £4,163.17 £76.42 £240.00 £1,489.20 £24.30 £1,489.20 £4,163.17	30/03/2023 15/06/2023 15/06/2023 12/04/2023 20/04/2023 20/04/2023 30/05/2023 30/05/2023 08/06/2023 08/06/2023 08/06/2023 08/06/2023 08/06/2023 08/06/2023	\$057896 \$057907 \$058051 \$058052 \$058053 \$058505 \$058595 \$058596 \$058987 \$059089 \$059089 \$059092 \$059093 \$059094 \$059094

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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				S057962 S057963
•	Council Tax		Direct employee exps and bens	£2,198.98	03/04/2023	
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	£1,745.99	06/04/2023	S057965
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,177.83	06/04/2023	S057966
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,596.37	03/04/2023	S057967
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,617.52	18/05/2023	S058743
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,394.45	18/05/2023	S058744
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,384.93	18/05/2023	S058745
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,375.40	18/05/2023	S058746
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,286.60	18/05/2023	S058747
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,864.80	18/05/2023	S058748
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,921.75	18/05/2023	S058749
Morgan Hunt UK Limited		Council Tax				
	Council Tax		Direct employee exps and bens	£1,242.11	18/05/2023	S058750
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,522.37	18/05/2023	S058751
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,124.93	18/05/2023	S058752
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,286.60	18/05/2023	S058753
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£281.23	18/05/2023	S058755
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,286.60	18/05/2023	S058756
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	. ,	18/05/2023	S058757
3				£1,543.51		
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,585.80	25/05/2023	S058843
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,308.80	08/06/2023	S059053
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,575.23	08/06/2023	S059054
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,638.66	08/06/2023	S059055
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,085.80	05/06/2023	S059056
Morgan Hunt UK Limited						S059057
	Council Tax	Council Tax	Direct employee exps and bens	£2,286.60	08/06/2023	
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,734.26	05/06/2023	S059058
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,331.00	08/06/2023	S059059
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,220.00	08/06/2023	S059060
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,874.88	05/06/2023	S059061
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,564.66	08/06/2023	S059062
morgan rian or Emileo	Council Tax	Council Tax	Direct employee exps and bens	£1,828.01		S059063
Manager I broad I II C Lingdon of					05/06/2023	
Morgan Hunt UK Limited						
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,606.94	08/06/2023	S059073
					08/06/2023 03/07/2023	
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,606.94		S059073
Morgan Hunt UK Limited Morgan Hunt UK Limited Supplier Name	Council Tax Council Tax Housing	Council Tax Council Tax	Direct employee exps and bens Direct employee exps and bens	£1,606.94 £1,776.00 £650.00	03/07/2023	S059073 S059601
Morgan Hunt UK Limited Morgan Hunt UK Limited Supplier Name Supplier Name	Council Tax Council Tax Housing Housing	Council Tax Council Tax HELP FUND HELP FUND	Direct employee exps and bens Direct employee exps and bens Services Services	£1,606.94 £1,776.00 £650.00 £1,000.00	03/07/2023 01/06/2023 20/03/2023	S059073 S059601 S058996 S057692
Morgan Hunt UK Limited Morgan Hunt UK Limited Supplier Name Supplier Name Supplier Name	Council Tax Council Tax Housing Housing Housing	Council Tax Council Tax HELP FUND HELP FUND Temporary Accommodation for Homeless	Direct employee exps and bens Direct employee exps and bens Services Services Services	£1,606.94 £1,776.00 £650.00 £1,000.00 £788.30	03/07/2023 01/06/2023 20/03/2023 09/03/2023	S059073 S059601 S058996 S057692 S057489
Morgan Hunt UK Limited Morgan Hunt UK Limited Supplier Name Supplier Name Supplier Name NABMA	Council Tax Council Tax Housing Housing Housing Miscellaneous Properties	Council Tax Council Tax HELP FUND HELP FUND Temporary Accommodation for Homeless Markets and Projects Officer	Direct employee exps and bens Direct employee exps and bens Services Services Services Grants and subscriptions	£1,606.94 £1,776.00 £650.00 £1,000.00 £788.30 £768.00	03/07/2023 01/06/2023 20/03/2023 09/03/2023 17/04/2023	\$059073 \$059601 \$058996 \$057692 \$057489 \$058050
Morgan Hunt UK Limited Morgan Hunt UK Limited Supplier Name Supplier Name Supplier Name NABMA Napton Village Hall	Council Tax Council Tax Housing Housing Housing Miscellaneous Properties Elections	Council Tax Council Tax HELP FUND HELP FUND Temporary Accommodation for Homeless Markets and Projects Officer District & Parish Elections 2023	Direct employee exps and bens Direct employee exps and bens Services Services Services Grants and subscriptions Rents	£1,606.94 £1,776.00 £650.00 £1,000.00 £788.30 £768.00 £35.00	03/07/2023 01/06/2023 20/03/2023 09/03/2023 17/04/2023 25/05/2023	\$059073 \$059601 \$058996 \$057692 \$057489 \$058050 \$058880
Morgan Hunt UK Limited Morgan Hunt UK Limited Supplier Name Supplier Name Supplier Name NABMA	Council Tax Council Tax Housing Housing Housing Miscellaneous Properties	Council Tax Council Tax HELP FUND HELP FUND Temporary Accommodation for Homeless Markets and Projects Officer	Direct employee exps and bens Direct employee exps and bens Services Services Services Grants and subscriptions	£1,606.94 £1,776.00 £650.00 £1,000.00 £788.30 £768.00	03/07/2023 01/06/2023 20/03/2023 09/03/2023 17/04/2023	\$059073 \$059601 \$058996 \$057692 \$057489 \$058050
Morgan Hunt UK Limited Morgan Hunt UK Limited Supplier Name Supplier Name Supplier Name NABMA Napton Village Hall	Council Tax Council Tax Housing Housing Housing Miscellaneous Properties Elections	Council Tax Council Tax HELP FUND HELP FUND Temporary Accommodation for Homeless Markets and Projects Officer District & Parish Elections 2023	Direct employee exps and bens Direct employee exps and bens Services Services Services Grants and subscriptions Rents	£1,606.94 £1,776.00 £650.00 £1,000.00 £788.30 £768.00 £35.00	03/07/2023 01/06/2023 20/03/2023 09/03/2023 17/04/2023 25/05/2023	\$059073 \$059601 \$058996 \$057692 \$057489 \$058050 \$058880
Morgan Hunt UK Limited Morgan Hunt UK Limited Supplier Name Supplier Name Supplier Name NABMA Napton Village Hall NDL Software Limited	Council Tax Council Tax Housing Housing Housing Miscellaneous Properties Elections Information Technology	Council Tax Council Tax HELP FUND HELP FUND Temporary Accommodation for Horneless Markets and Projects Officer District & Parish Elections 2023 ICT - Shared Services	Direct employee exps and bens Direct employee exps and bens Services Services Grants and subscriptions Rents Communications and computing	£1,606.94 £1,776.00 £850.00 £1,000.00 £788.30 £768.00 £35.00 £17,728.80	03/07/2023 01/06/2023 20/03/2023 09/03/2023 17/04/2023 25/05/2023 04/05/2023	\$059073 \$059601 \$058996 \$057692 \$057489 \$058050 \$058880 \$058491
Morgan Hunt UK Limited Morgan Hunt UK Limited Supplier Name Supplier Name NABMA Naptor Village Hall NDL Software Limited Network Merchants Limited	Council Tax Council Tax Housing Housing Housing Miscellaneous Properties Elections Information Technology Off-Street Parking Off-Street Parking	Council Tax Council Tax HELP FUND HELP FUND Temporary Accommodation for Homeless Markets and Projects Officer District & Parish Elections 2023 ICT: Shared Services Car Parks Expenses Car Parks Expenses	Direct employee exps and bens Direct employee exps and bens Services Services Services Grants and subscriptions Rents Communications and computing Bank Charges Bank Charges	£1,606.94 £1,776.00 £550.00 £1,000.00 £788.30 £768.00 £35.00 £17,728.80 £1,365.96 £1,617.54	03/07/2023 01/06/2023 20/03/2023 09/03/2023 17/04/2023 25/05/2023 04/05/2023 02/03/2023 03/04/2023	\$059073 \$059601 \$058996 \$057692 \$057489 \$058050 \$058880 \$058491 \$057018
Morgan Hunt UK Limited Morgan Hunt UK Limited Supplier Name Supplier Name Supplier Name NABMA Napton Village Hall NDL Software Limited Network Merchants Limited Network Merchants Limited Network Merchants Limited	Council Tax Council Tax Housing Housing Housing Miscellaneous Properties Elections Information Technology Off-Street Parking Off-Street Parking	Council Tax Council Tax HELP FUND HELP FUND Temporary Accommodation for Homeless Markets and Projects Officer District & Parish Elections 2023 ICT - Shared Services Car Parks Expenses Car Parks Expenses Car Parks Expenses	Direct employee exps and bens Direct employee exps and bens Services Services Services Grants and subscriptions Rents Communications and computing Bank Charges Bank Charges	£1,606.94 £1,776.00 £650.00 £1,000.00 £788.30 £768.00 £35.00 £17,728.80 £1,365.96 £1,617.54 £1,537.68	03/07/2023 01/06/2023 20/03/2023 09/03/2023 17/04/2023 25/05/2023 04/05/2023 02/03/2023 02/03/2023 02/05/2023	\$059073 \$059601 \$058996 \$057692 \$057489 \$058050 \$058880 \$058491 \$057018 \$057519 \$057997
Morgan Hunt UK Limited Morgan Hunt UK Limited Supplier Name Supplier Name Supplier Name NABMA Napton Village Hall NDL Software Limited Network Merchants Limited Network Merchants Limited Network Merchants Limited Network Merchants Limited	Council Tax Council Tax Housing Housing Housing Miscellaneous Properties Elections Information Technology Off-Street Parking Off-Street Parking Off-Street Parking Off-Street Parking	Council Tax Council Tax HELP FUND HELP FUND Temporary Accommodation for Homeless Markets and Projects Officer District & Parish Elections 2023 ICT - Shared Services Car Parks Expenses	Direct employee exps and bens Direct employee exps and bens Services Services Services Grants and subscriptions Rents Communications and computing Bank Charges Bank Charges Bank Charges Bank Charges	£1,606.94 £1,776.00 £650.00 £1,000.00 £788.30 £768.00 £17,728.80 £1,617.54 £1,537.68 £1,990.44	03/07/2023 01/06/2023 20/03/2023 09/03/2023 17/04/2023 25/05/2023 04/05/2023 02/03/2023 02/03/2023 31/05/2023	\$059073 \$059601 \$058996 \$057692 \$057489 \$058050 \$058880 \$058491 \$057018 \$057519 \$057997 \$058660
Morgan Hunt UK Limited Morgan Hunt UK Limited Supplier Name Supplier Name Supplier Name NABMA Naptor Village Hall NDL Software Limited Network Merchants Limited	Council Tax Council Tax Housing Housing Housing Miscellaneous Properties Elections Information Technology Off-Street Parking Off-Street Parking Off-Street Parking Off-Street Parking Off-Street Parking	Council Tax Council Tax HELP FUND HELP FUND Temporary Accommodation for Homeless Markets and Projects Officer District & Parish Elections 2023 ICT - Shared Services Car Parks Expenses District & Parish Elections 2023	Direct employee exps and bens Direct employee exps and bens Services Services Services Grants and subscriptions Rents Communications and computing Bank Charges Bank Charges Bank Charges Bank Charges Bank Charges Bank Charges Rents	£1,606.94 £1,776.00 £650.00 £1,000.00 £788.30 £768.00 £1,7728.80 £1,365.96 £1,617.54 £1,537.68 £1,990.44 £50.00	03/07/2023 01/06/2023 20/03/2023 09/03/2023 17/04/2023 25/05/2023 02/03/2023 02/03/2023 02/05/2023 31/05/2023 25/05/2023	\$059073 \$059601 \$058996 \$057692 \$057489 \$058050 \$058880 \$058491 \$057018 \$057519 \$057997 \$058660 \$058882
Morgan Hunt UK Limited Morgan Hunt UK Limited Supplier Name Supplier Name Supplier Name NABMA Naptor Village Hall NDL Software Limited Network Merchants Limited	Council Tax Council Tax Housing Housing Housing Miscellaneous Properties Elections Information Technology Off-Street Parking Off-Street Parking Off-Street Parking Off-Street Parking Elections Elections	Council Tax Council Tax HELP FUND HELP FUND Temporary Accommodation for Homeless Markets and Projects Officer District & Parish Elections 2023 ICT - Shared Services Car Parks Expenses Car Parks Expenses Car Parks Expenses Car Parks Expenses District & Parish Elections 2023 District & Parish Elections 2023	Direct employee exps and bens Direct employee exps and bens Services Services Services Grants and subscriptions Rents Communications and computing Bank Charges	£1,606.94 £1,776.00 £550.00 £1,000.00 £788.30 £788.00 £35.00 £17,728.80 £1,365.96 £1,617.54 £1,537.68 £1,990.44 £50.00 £175.00	03/07/2023 01/06/2023 20/03/2023 09/03/2023 17/04/2023 25/05/2023 04/05/2023 02/03/2023 02/03/2023 02/05/2023 25/05/2023 25/05/2023 25/05/2023	\$059073 \$059601 \$058996 \$057692 \$057489 \$058050 \$058880 \$058491 \$057018 \$057519 \$057519 \$057597 \$058660 \$058882 \$058881
Morgan Hunt UK Limited Morgan Hunt UK Limited Supplier Name Supplier Name Supplier Name NABMA Naptor Village Hall NDL Software Limited Network Merchants Limited	Council Tax Council Tax Housing Housing Housing Miscellaneous Properties Elections Information Technology Off-Street Parking Off-Street Parking Off-Street Parking Off-Street Parking Off-Street Parking	Council Tax Council Tax HELP FUND HELP FUND Temporary Accommodation for Homeless Markets and Projects Officer District & Parish Elections 2023 ICT - Shared Services Car Parks Expenses District & Parish Elections 2023	Direct employee exps and bens Direct employee exps and bens Services Services Services Grants and subscriptions Rents Communications and computing Bank Charges Bank Charges Bank Charges Bank Charges Bank Charges Bank Charges Rents	£1,606.94 £1,776.00 £650.00 £1,000.00 £788.30 £768.00 £1,7728.80 £1,365.96 £1,617.54 £1,537.68 £1,990.44 £50.00	03/07/2023 01/06/2023 20/03/2023 09/03/2023 17/04/2023 25/05/2023 02/03/2023 02/03/2023 02/05/2023 31/05/2023 25/05/2023	\$059073 \$059601 \$058996 \$057692 \$057489 \$058050 \$058880 \$058491 \$057018 \$057519 \$057997 \$058660 \$058882
Morgan Hunt UK Limited Morgan Hunt UK Limited Supplier Name Supplier Name Supplier Name NABMA Naptor Village Hall NDL Software Limited Network Merchants Limited	Council Tax Council Tax Housing Housing Housing Miscellaneous Properties Elections Information Technology Off-Street Parking Off-Street Parking Off-Street Parking Off-Street Parking Elections Elections	Council Tax Council Tax HELP FUND HELP FUND Temporary Accommodation for Homeless Markets and Projects Officer District & Parish Elections 2023 ICT - Shared Services Car Parks Expenses Car Parks Expenses Car Parks Expenses Car Parks Expenses District & Parish Elections 2023 District & Parish Elections 2023	Direct employee exps and bens Direct employee exps and bens Services Services Services Grants and subscriptions Rents Communications and computing Bank Charges	£1,606.94 £1,776.00 £550.00 £1,000.00 £788.30 £788.00 £35.00 £17,728.80 £1,365.96 £1,617.54 £1,537.68 £1,990.44 £50.00 £175.00	03/07/2023 01/06/2023 20/03/2023 09/03/2023 17/04/2023 25/05/2023 04/05/2023 02/03/2023 02/03/2023 02/05/2023 25/05/2023 25/05/2023 25/05/2023	\$059073 \$059601 \$058996 \$057692 \$057489 \$058050 \$058880 \$058491 \$057018 \$057519 \$057519 \$057597 \$058660 \$058882 \$058881
Morgan Hunt UK Limited Morgan Hunt UK Limited Supplier Name Supplier Name Supplier Name NABMA Napton Village Hall NDL Software Limited Network Merchants Limited Networld Agriculture Networld Pacey & Ashorne Village Hall Newhits	Council Tax Council Tax Housing Housing Housing Miscellaneous Properties Elections Information Technology Off-Street Parking Off-Street Parking Off-Street Parking Elections Elections Elections Parks Playfields & Open Spaces	Council Tax Council Tax HELP FUND HELP FUND Temporary Accommodation for Homeless Markets and Projects Officer District & Parish Elections 2023 ICT - Shared Services Car Parks Expenses Car Parks Expenses Car Parks Expenses Car Parks Expenses District & Parish Elections 2023 District & Parish Elections 2023 District & Parish Elections 2023 Grounds Maint General Admin	Direct employee exps and bens Direct employee exps and bens Services Services Services Grants and subscriptions Rents Communications and computing Bank Charges Bank Charges Bank Charges Bank Charges Rents Rents Rents Rents Rents Rents Rents Private Contractors	£1,606.94 £1,776.00 £650.00 £1,000.00 £788.30 £788.00 £13,65.96 £1,617.54 £1,637.68 £1,990.44 £50.00 £1,344.95	03/07/2023 01/08/2023 20/03/2023 08/03/2023 17/04/2023 25/05/2023 02/03/2023 02/03/2023 02/05/2023 31/05/2023 25/05/2023 25/05/2023 20/03/2023 20/03/2023	\$059073 \$059601 \$058996 \$057689 \$058050 \$058800 \$05880 \$057018 \$057018 \$057018 \$057619 \$05599 \$058860 \$058882 \$058881 \$057634
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Morgan Hunt UK Limited Morgan Hunt UK Limited Supplier Name Supplier Name Supplier Name Supplier Name NaBMA Napton Village Hall NDL Software Limited Network Merchants Limited Not Network Merchants Limited Network Merchants Limit	Council Tax Council Tax Housing Housing Housing Miscellaneous Properties Elections Information Technology Off-Street Parking Off-Street Parking Off-Street Parking Off-Street Parking Off-Street Parking Elections Elections Erections Erections Erections Erections Environmental Health Members Services Information Technology Building Services Building Services	Council Tax Council Tax Council Tax HELP FUND HELP FUND Temporary Accommodation for Homeless Markets and Projects Officer District & Parish Elections 2023 ICT - Shared Services Car Parks Expenses Logal Shared Cartifications 2023 District & Parish Elections 2023 Grounds Maint - General Admin S106 Healthcare Contributions Env. Health Expenses Legal Shared Services ICT - Shared Services ICT - Shared Services Elizabeth House Elizabeth House	Direct employee exps and bens Direct employee exps and bens Services Services Services Grants and subscriptions Rents Communications and computing Bank Charges Bank Charges Bank Charges Rents Reselved Private Contractors Cash Received Professional Fees Professional Fees Communications and computing Repairs & Maintenance Repairs & Maintenance	£1,606.94 £1,776.00 £550.00 £1,000.00 £788.30 £788.30 £1,665.96 £1,617.54 £1,537.68 £1,990.44 £50.00 £175.00 £1,344.95 £10,968.80 £300.00 £3,000.00 £3,000.00 £3,000.00 £3,000.00	03/07/2023 01/06/2023 01/06/2023 00/03/2023 00/03/2023 17/04/2023 20/03/2023 02/03/2023 02/03/2023 20/03/2023 25/05/2023 25/05/2023 25/05/2023 25/05/2023 25/05/2023 25/05/2023 25/05/2023 25/05/2023 25/05/2023 17/04/2023 15/05/2023 15/05/2023 15/05/2023 15/05/2023 15/05/2023 15/05/2023	\$059073 \$059901 \$058996 \$057992 \$057489 \$058050 \$058890 \$057018 \$057018 \$057018 \$057018 \$057018 \$057018 \$057634 \$059660 \$058881 \$057634 \$05963 \$058861 \$05963 \$058863 \$059637 \$059637 \$059637 \$059667 \$059637
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Morgan Hunt UK Limited Morgan Hunt UK Limited Supplier Name Supplier Name Supplier Name Supplier Name NaBMA Napton Village Hall NDL Software Limited Network Merchants Limited Notwork Merchants Limited	Council Tax Council Tax Housing Housing Housing Hiscellaneous Properties Elections Information Technology Off-Street Parking Off-Street Parking Off-Street Parking Off-Street Parking Off-Street Parking Elections Elections Elections Parks Playfields & Open Spaces Short-term creditors - current Environmental Health Members Services Information Technology Building Services Property plant and equipment Building Services Property plant and equipment Building Services Housing Housing	Council Tax Council Tax Council Tax HELP FUND HELP FUND Temporary Accommodation for Homeless Markets and Projects Officer District & Parish Elections 2023 ICT - Shared Services Car Parks Expenses Legal Sharit Services Legal Shared Services Lizabeth House Elizabeth House Elizabeth House Elizabeth House Homelessness Homelessness	Direct employee exps and bens Direct employee exps and bens Services Services Services Grants and subscriptions Rents Communications and computing Bank Charges Bank Charges Bank Charges Bank Charges Rents Rents Rents Rents Private Contractors Cash Received Professional Fees Professional Fees Communications and computing Repairs & Maintenance Repairs & Maintenance Acquisition Of Plant/Machinery Repairs & Maintenance Services Services	£1,606.94 £1,776.00 £550.00 £1,000.00 £788.30 £788.00 £13,665.96 £1,617.54 £1,537.68 £1,537.68 £1,990.44 £50.00 £175.00 £1,344.95 £10,596.80 £3,000.00 £3,000.00 £3,000.00 £2,000.00	03/07/2023 01/06/2023 20/03/2023 09/03/2023 17/04/2023 20/03/2023 04/05/2023 04/05/2023 02/03/2023 20/05/2023 20/05/2023 20/05/2023 20/05/2023 20/05/2023 20/05/2023 20/05/2023 20/05/2023 20/05/2023 20/05/2023 15/05/2023 20/05/2023	\$059073 \$059601 \$059806 \$059601 \$059806 \$057692 \$057489 \$058680 \$058491 \$057619 \$057619 \$059660 \$058881 \$057634 \$059693 \$058637 \$0596902 \$058821 \$0596902 \$058821 \$0596902 \$0596905 \$059600000000000000000000000000000000000
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Morgan Hunt UK Limited Morgan Hunt UK Limited Supplier Name Supplier Name Supplier Name Supplier Name NABMA Napton Village Hall NDL Software Limited Network Merchants Limited Newbold Pacy Software Village Hall Newbold Pacy Ashorne Village Hall Newbold Pacy Ashorne Village Hall Newbold Pacy Ashorne Village Hall Newitts NHS Coventry and Warwickshire CCG No 5 Chambers Non 5 Chambers Noninet Uk Norvent Ltd Orbornedical Nowmedical Nowmedical Nowmedical Novmedical Norvendical N	Council Tax Council Tax Council Tax Housing Housing Housing Miscellaneous Properties Elections Information Technology Off-Street Parking Off-Street Parking Off-Street Parking Off-Street Parking Elections Elections Elections Elections Parks Playfields & Open Spaces Short-term creditors - current Environmental Health Members Services Information Technology Building Services Building Services Property plant and equipment Building Services Housing Housing Housing C.C.T.V. Crime Reduction Miscellaneous Properties Off-Street Parking Off-Street Parking Information Technology Housing	Council Tax Council Tax Council Tax HELP FUND HELP FUND Temporary Accommodation for Homeless Markets and Projects Officer District & Parish Elections 2023 ICT - Shared Services Car Parks Expenses Car Parks Expenses Car Parks Expenses Car Parks Expenses District & Parish Elections 2023 Grounds Maint General Admin S106 Healthcare Contributions Env. Health Expenses Legal Shared Services ICT - Shared Services Elizabeth House Elizabeth House Elizabeth House Homelessness Homelessness Homelessness Homelessness CCTV General Operation Crime Reduction Crime Reduction Christmas Market Car Parks Expenses ICT - Shared Services HELP FUND ICT - Shared Services Cost Centre Name Desis SHDF WAVE 1 Homelessness Cost Centre Name BEIS SHDF WAVE 1 Homelessness Prevention Fund Cost Centre Name BEIS SHDF WAVE 1 Homelessness Prevention Fund Cost Centre Name Cost Centre Name ECST Centre Name ECST Centre Name LELP FUND HELP FUND	Direct employee exps and bens Direct employee exps and bens Services Services Services Grants and subscriptions Rents Communications and computing Bank Charges Bank Charges Bank Charges Bank Charges Bank Charges Cash Received Private Contractors Cash Received Professional Fees Communications and computing Repairs & Maintenance Repairs & Maintenance Acquisition Of Plant/Machinery Repairs & Maintenance Services Services Services Services Services Services Communications and computing Repairs & Maintenance Services Frinting Statry & Office Supp Equipment, furniture and mats Equipment formitiate and mats Equipme	£1,606.94 £1,776.00 £550.00 £1,000.00 £788.30 £768.00 £17,728.80 £1,365.96 £1,617.54 £1,537.68 £1,990.44 £50.00 £137.50 £1,344.95 £10,566.80 £300.00 £30,00.00	03/07/2023 01/06/2023 20/03/2023 20/03/2023 25/05/	\$059073 \$059901 \$059906 \$059901 \$059905 \$057489 \$057692 \$057489 \$057018 \$05701
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Morgan Hunt UK Limited Morgan Hunt UK Limited Supplier Name Supplier Name Supplier Name Supplier Name Supplier Name NaBMA Napton Village Hall NDL Software Limited Network Merchants Limited Network Limited Nownet Siace Village Hall Newitts NiHS Covertry and Warwickshire CCG No 5 Chambers No 5 Chambers No 5 Chambers No 15 Chambers No 16 Covertry and Warwickshire CCG No 5 Chambers Nownet Ltd Novent Ltd Novent Ltd Novent Ltd Novent Ltd Novent Ltd Novent Ltd Novendical Nownedical Novendical Nov	Council Tax Council Tax Council Tax Housing Housing Housing Miscellaneous Properties Elections Information Technology Off-Street Parking Off-Street Parking Off-Street Parking Off-Street Parking Elections Elections Elections Elections Parks Playfields & Open Spaces Short-term creditors - current Environmental Health Members Services Information Technology Building Services Property plant and equipment Building Services Property plant and equipment Building Services Housing Housing Housing C.C.T.V. Crime Reduction Miscellaneous Properties Off-Street Parking Off-Street Parking Information Technology Housing	Council Tax Council Tax Council Tax HELP FUND HELP FUND Temporary Accommodation for Homeless Markets and Projects Officer District & Parish Elections 2023 ICT - Shared Services Car Parks Expenses Car Parks Expenses Car Parks Expenses Car Parks Expenses District & Parish Elections 2023 Grounds Maint General Admin S166 Healthcare Contributions Env. Health Expenses Legal Shared Services Lizabeth House Elizabeth House Elizabeth House Elizabeth House Elizabeth House Sizabeth House Conditions Homelessness Homelessness Homelessness CCTV General Operation Crime Reduction Crime Reduction Crime Reduction Crimer Reduction Crimer Reduction Crimer Reduction Crimer Reduction Control Co	Direct employee exps and bens Direct employee exps and bens Services Services Services Grants and subscriptions Rents Communications and computing Bank Charges Bank Charges Bank Charges Bank Charges Rents Rents Private Contractors Cash Received Professional Fees Communications and computing Repairs & Maintenance Services Services Services Cequipment, furniture and mats Equipment, furniture and mats Equipment, furniture and mats Equipment, furniture and mats Equipment, furniture and mats Communications and computing Grounds maintenance costs	£1,606.94 £1,776.00 £150.00 £1,000.00 £788.30 £788.00 £15.00 £17,728.80 £1,665.86 £1,617.54 £1,537.68 £1,990.44 £50.00 £1344.95 £1,656.80 £300.00 £3,000.00 £3,000.00 £3,000.00 £3,000.00 £3,000.00 £3,000.00 £2,619.52 £9,600.00 £1398.00 £192.00 £336.00 £192.00 £336.00 £192.00 £375.00 £1,398.00 £2,870.40 £375.00 £1,398.00 £2,870.40 £17,251.18 £11,251.18 £11,251.18 £11,751.18	03/07/2023 01/06/2023 20/03/2023 17/04/2023 25/05/2023 04/05/2023 02/03/2023 02/03/2023 31/05/2023 25/05/	\$059073 \$059901 \$059901 \$0599061 \$0599061 \$059080 \$059080 \$058491 \$057018 \$057018 \$057018 \$057018 \$0576192 \$059602 \$058881 \$057634 \$059602 \$058883 \$059602 \$058883 \$059602 \$058883 \$059602 \$058863 \$059602 \$058863 \$059602 \$058863 \$059602 \$059606 \$058813 \$059602 \$059602 \$059602 \$059606 \$058813 \$0597755 \$058715 \$0597755 \$058715 \$0597755 \$059062 \$0595666 \$0595755 \$059665 \$0597752 \$059666 \$059665 \$0597732 \$059666 \$0596701 \$057801 \$057801 \$057801 \$057801
Morgan Hunt UK Limited Morgan Hunt UK Limited Supplier Name Supplier Name Supplier Name Supplier Name NabMA Napton Village Hall NDL Software Limited Network Merchants Limited Newbold Pacey & Ashorne Village Hall Newbold Pacey & Ashorne Village Hall Newbold Pacey & Ashorne Village Hall Newbold Nacey & Ashorne Village Hall Newbold No-5 Chambers No 5 Chambers No 5 Chambers No 5 Chambers No 5 Chambers No 16 Chambers Noment Ltd Novent Ltd Novent Ltd Novent Ltd Novenet Ltd Novenet Ltd Novenetical Nowmedical Nowmedical Nowmedical Nueseton Signs Ltd Novino Ltd Orbit Building Communities - DD Orbit Heart of England	Council Tax Council Tax Council Tax Housing Housing Housing Miscellaneous Properties Elections Information Technology Off-Street Parking Off-Street Parking Off-Street Parking Off-Street Parking Off-Street Parking Elections Elections Elections Elections Parks Playfields & Open Spaces Short-term creditors - current Environmental Health Members Services Information Technology Building Services Property plant and equipment Building Services Property plant and equipment Housing Housing Housing C.C.T.V. Crime Reduction Miscellaneous Properties Off-Street Parking Off-Street Parking Information Technology Housing	Council Tax Council Tax Council Tax HELP FUND HELP FUND HELP FUND Temporary Accommodation for Homeless Markets and Projects Officer District & Parish Elections 2023 ICT - Shared Services Car Parks Expenses Lagar Sharish Elections 2023 District & Parish Elections 2023 Grounds Maint - General Admin S106 Healthcare Contributions Env. Health Expenses Legal Shared Services ICT - Shared Services ICT - Shared Services Elizabeth House Elizabeth House Elizabeth House Elizabeth House Slizabeth House Slizabeth House Clizabeth House Clizabeth House Slizabeth House Slizabeth House Slizabeth House Slizabeth House Slizabeth House Clizabeth House Slizabeth House Slizabeth House Slizabeth House Clizabeth House Clizabeth House Slizabeth House Slizabeth House Slizabeth House Clizabeth House Slizabeth House Sliz	Direct employee exps and bens Direct employee exps and bens Services Services Services Grants and subscriptions Rents Communications and computing Bank Charges Bank Charges Bank Charges Bank Charges Rents Rents Rents Rents Rents Private Contractors Cash Received Professional Fees Communications and computing Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Services Services Services Services Communications and computing Computing Computing Repairs & Maintenance Repairs & Maintenance Services Services Communications and computing Grounds maintenance costs	£1,606.94 £1,776.00 £550.00 £1,000.00 £788.30 £768.00 £1,600.00 £788.30 £768.00 £1,728.80 £1,365.96 £1,617.54 £1,537.68 £1,990.44 £50.00 £175.00 £1,344.95 £10,596.80 £300.00 £3,000.00 £3,000.00 £2,619.62 £9,600.00 £336.00 £192.00 £23,619.62 £9,600.00 £336.00 £192.00 £2375.00 £1,398.00 £2,870.40 £375.00 £1,398.00 £2,870.40 £375.00 £1,200.00 £1,200.00 £1,200.00 £1,200.00 £1,200.00 £1,200.00 £1,200.00 £1,200.00 £1,200.00 £1,200.00 £1,200.00 £1,200.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00	03/07/2023 01/06/2023 01/06/2023 00/03/2023 00/03/2023 02/03/2023 02/03/2023 02/03/2023 02/03/2023 02/03/2023 03/04/2023 25/05/	\$059073 \$059901 \$059901 \$059901 \$059906 \$057692 \$057489 \$058050 \$058491 \$057018 \$05701

Orbit Heart of England						
Orbit Healt of England	Housing	HELP FUND	Services	£168.24	04/05/2023	S058545
Orbit Heart of England	Housing	HELP FUND	Services	£1,000.00	18/05/2023	S058742
Orbit Heart of England	Housing	HELP FUND	Services	£213.52	05/06/2023	S059030
Orbit Heart of England	Housing	HELP FUND	Services	£167.18	15/06/2023	S059259
Orbit Heart of England	Housing	Homelessness	Services	£209.58	29/06/2023	S059533
Orbit Heart of England	Housing	Homelessness	Services	£179.34	29/06/2023	S059535
Supplier Name	Elections	District & Parish Elections 2023	Direct employee exps and bens	£100.00	12/06/2023	S059223
Othello Taxis LLP	Housing	Homelessness	Public Transport	£58.14	09/03/2023	S057455
Othello Taxis LLP	Housing	Homelessness	Public Transport	£130.59	17/04/2023	S058013
Othello Taxis LLP	Housing	Homelessness	Public Transport	£75.00	05/06/2023	S058583
OVO Energy Ltd.	Housing	Cost Centre Name	Energy Costs	£29.24	20/03/2023	S057701
OVO Energy Ltd.	Housing	Cost Centre Name	Energy Costs	£25.86	17/04/2023	S058194
OVO Energy Ltd.	Miscellaneous Properties	Other Properties	Energy Costs	£28.73	01/06/2023	S058699
OVO Energy Ltd.	Housing	Cost Centre Name	Energy Costs	£27.35	19/06/2023	S059244
P3	Social Inclusion	Alcester Scan	Private Contractors	£11,496.50	11/05/2023	S058537
P3	Housing	HELP FUND	Services	£784.00	01/06/2023	S059008
Pakflatt (UK) Ltd	Elections	District & Parish Elections 2023	Printing Statny & Office Supp	£684.00	27/03/2023	S057786
Parish of Shottery - St Andrew	Elections	District & Parish Elections 2023	Rents	£273.50	05/06/2023	S059020
Pashley Holding Ltd	Corporate Budget	Climate Change (HOS & Costs)	Professional Fees	£3,600.00	12/06/2023	S058503
Patrol	Off-Street Parking	Car Parks Expenses	Professional Fees	£202.20	20/04/2023	S058307
Supplier Name	Short-term creditors - current	Alternative Fuel Payment Alternative Fun	Cash Payments	£600.00	25/05/2023	S058922
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
Paul Blundell	Housing	Homelessness	Other third party payments	£600.00	17/04/2023	S058009
Paul Blundell	Housing	Homelessness	Other third party payments	£408.00	17/04/2023	S058010
Paul Blundell	Housing	Homelessness	Other third party payments	£24.00	17/04/2023	S058011
Paul Blundell	Housing	Homelessness	Other third party payments	£240.00	17/04/2023	S058048
Paul Blundell	Housing	Homelessness	Other third party payments	£2,976.00	15/05/2023	S058553
Paul Blundell	Housing	Homelessness	Other third party payments	£600.00	15/06/2023	S059126
Paul Blundell	Housing	Homelessness	Other third party payments	£60.00	15/06/2023	S059127
Paul Blundell	Housing	Homelessness	Other third party payments	£36.00	29/06/2023	S059171
Paul Blundell	Housing	Homelessness	Other third party payments	£24.00	29/06/2023	S059172
Paul Blundell	Housing	Homelessness	Other third party payments	£24.00	29/06/2023	S059173
Paul Blundell	Housing	Homelessness	Other third party payments	£180.00	29/06/2023	S059192
Paul Blundell	Housing	Homelessness	Other third party payments	£336.00	29/06/2023	S059236
Paul Blundell	Housing	Homelessness	Other third party payments	£60.00	29/06/2023	S059237
Paul Blundell	Housing	Homelessness	Other third party payments	£120.00	26/06/2023	S059336
Paul Blundell	Housing	Homelessness	Other third party payments	£96.00	29/06/2023	S059549
Paul Blundell	Housing	Homelessness	Other third party payments	£300.00	29/06/2023	S059550
Paul Blundell	Housing	Homelessness	Other third party payments	£540.00	29/06/2023	S059551
Paul Blundell	Housing	Homelessness	Other third party payments	£120.00	03/07/2023	S059569
Pay360 Ltd.	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£8,284.78	30/03/2023	S057878
Pay360 Ltd.	Front Office & Trans Team	Central Administration (3206)	Communications and computing	£9,236.36	26/04/2023	S058455
Pay360 Ltd.	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£9,236.36	26/04/2023	S058455
Pay360 Ltd.	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£17,273.26	02/05/2023	S058468
Pay360 Ltd.	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£16,981.50	25/05/2023	S058877
Pay360 Ltd.	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£12,226.39	19/06/2023	S059329
Paygate Solutions Limited	Council Tax	Council Tax	Communications and computing	£411.12	23/03/2023	S057676
Pennymangle Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£9.01	12/04/2023	S058006
Pennymangle Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£22.52	11/05/2023	S058578
Pennymangle Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£14.02	15/06/2023	S059147
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
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,188.00	17/04/2023	S057909
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£5,904.00	02/05/2023	S058196
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£13,452.00	11/05/2023	S058197
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£6.100.80	15/05/2023	S058569
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£12,252.00	25/05/2023	S058895
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£12,336.00	03/07/2023	S059335
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£5,904.00	03/07/2023	S059337
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		S057538
Permisery	Refuse Collection	General Operation	Other third party payments			
1 diffilladi v					09/03/2023	
Dermicery				£38.88	09/03/2023	S057539
Permisery Permisery	Refuse Collection	General Operation	Other third party payments	£38.88 £17,664.98	09/03/2023 20/04/2023	S057539 S058075
Permiserv	Refuse Collection Refuse Collection	General Operation General Operation	Other third party payments Other third party payments	£38.88 £17,664.98 £33.70	09/03/2023 20/04/2023 20/04/2023	S057539 S058075 S058086
Permiserv Permiserv	Refuse Collection Refuse Collection Refuse Collection	General Operation General Operation General Operation	Other third party payments Other third party payments Other third party payments	£38.88 £17,664.98 £33.70 £12,255.73	09/03/2023 20/04/2023 20/04/2023 22/05/2023	S057539 S058075 S058086 S058706
Permiserv Permiserv Permiserv	Refuse Collection Refuse Collection Refuse Collection Refuse Collection	General Operation General Operation General Operation General Operation	Other third party payments Other third party payments Other third party payments Other third party payments	£38.88 £17,664.98 £33.70 £12,255.73 £42.77	09/03/2023 20/04/2023 20/04/2023 22/05/2023 22/05/2023	S057539 S058075 S058086 S058706 S058707
Permiserv Permiserv	Refuse Collection Refuse Collection Refuse Collection Refuse Collection Refuse Collection	General Operation General Operation General Operation	Other third party payments	£38.88 £17,664.98 £33.70 £12,255.73 £42.77 £6,173.82	09/03/2023 20/04/2023 20/04/2023 22/05/2023 22/05/2023 15/06/2023	\$057539 \$058075 \$058086 \$058706 \$058707 \$059187
Permiserv Permiserv Permiserv Permiserv	Refuse Collection	General Operation	Other third party payments	£38.88 £17,664.98 £33.70 £12,255.73 £42.77 £6,173.82 £42.77	09/03/2023 20/04/2023 20/04/2023 22/05/2023 22/05/2023 15/06/2023 15/06/2023	\$057539 \$058075 \$058086 \$058706 \$058707 \$059187 \$059191
Permiserv Permiserv Permiserv Permiserv Permiserv	Refuse Collection Building Control	General Operation General Operation General Operation General Operation General Operation General Operation	Other third party payments	£38.88 £17,664.98 £33.70 £12,255.73 £42.77 £6,173.82	09/03/2023 20/04/2023 20/04/2023 22/05/2023 22/05/2023 15/06/2023 06/03/2023	\$057539 \$058075 \$058086 \$058706 \$058707 \$059187 \$059191 \$056649
Permiserv Permiserv Permiserv Permiserv Permiserv Permiserv Personnel Checks	Refuse Collection Building Control Council Tax	General Operation Building Control Service (Fee) Council Tax	Other third party payments Services Services	£38.88 £17,664.98 £33.70 £12,255.73 £42.77 £6,173.82 £42.77 £53.49 £66.98	09/03/2023 20/04/2023 20/04/2023 22/05/2023 22/05/2023 15/06/2023 15/06/2023 06/03/2023	\$057539 \$058075 \$058086 \$058706 \$058707 \$059187 \$059191 \$056649 \$056649
Permiserv Permiserv Permiserv Permiserv Permiserv Permiserv Permiserv Personnel Checks Personnel Checks	Refuse Collection Refuse Collection Refuse Collection Refuse Collection Refuse Collection Refuse Collection Building Control Council Tax Front Office & Trans Team	General Operation Building Control Service (Fee) Council Tax Front Office & Trans Team	Other third party payments Services	£38.88 £17,664.98 £33.70 £12,255.73 £42.77 £6,173.82 £42.77 £53.49	09/03/2023 20/04/2023 20/04/2023 22/05/2023 22/05/2023 15/06/2023 06/03/2023	\$057539 \$058075 \$058086 \$058706 \$058707 \$059187 \$059191 \$056649
Permiserv Permiserv Permiserv Permiserv Permiserv Permiserv Personnel Checks Personnel Checks Personnel Checks Personnel Checks	Refuse Collection Refuse Collection Refuse Collection Refuse Collection Refuse Collection Refuse Collection Building Control Council Tax Front Office & Trans Team Housing	General Operation Building Control Service (Fee) Council Tax	Other third party payments Senices Senices Senices	£38.88 £17.664.98 £33.70 £12.255.73 £42.77 £6,173.82 £42.77 £53.49 £66.88 £33.49 £160.47	09/03/2023 20/04/2023 20/04/2023 22/05/2023 15/06/2023 15/06/2023 06/03/2023 06/03/2023 06/03/2023	\$057539 \$058075 \$058086 \$058706 \$058707 \$059187 \$059191 \$056649 \$056649 \$056649
Permiserv Permiserv Permiserv Permiserv Permiserv Permiserv Personnel Checks Personnel Checks	Refuse Collection Refuse Collection Refuse Collection Refuse Collection Refuse Collection Refuse Collection Building Control Council Tax Front Office & Trans Team Housing Monitoring Officer	General Operation Building Control Service (Fee) Council Tax Front Office & Trans Team Housing Advice Information Governance Manager	Other third party payments Services Services Services Services Services Services	£38.88 £17.664.98 £33.70 £12.255.73 £42.77 £6,173.82 £42.77 £53.49 £66.98 £33.49 £160.47 £33.49	09/03/2023 20/04/2023 20/04/2023 22/05/2023 22/05/2023 15/06/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023	\$057539 \$058075 \$058086 \$058706 \$058707 \$059187 \$059191 \$056649 \$056649
Permiserv Permiserv Permiserv Permiserv Permiserv Permiserv Personnel Checks Personnel Checks Personnel Checks Personnel Checks Personnel Checks Personnel Checks	Refuse Collection Refuse Collection Refuse Collection Refuse Collection Refuse Collection Refuse Collection Building Control Council Tax Front Office & Trans Team Housing	General Operation Building Control Service (Fee) Council Tax Front Office & Trans Team Housing Advice	Other third party payments Services Services Services Services Services Services Services Services Services	£38.88 £17,664.98 £33.70 £12,255.73 £42.77 £6,173.82 £42.77 £53.49 £66.98 £33.49 £160.47 £33.49	09/03/2023 20/04/2023 20/04/2023 22/05/2023 15/06/2023 15/06/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023	\$057539 \$058075 \$058086 \$058706 \$058707 \$059187 \$059191 \$056649 \$056649 \$056649 \$056649
Permiserv Permiserv Permiserv Permiserv Permiserv Personnel Checks Personnel Checks Personnel Checks Personnel Checks Personnel Checks	Refuse Collection Refuse Collection Refuse Collection Refuse Collection Refuse Collection Refuse Collection Building Control Council Tax Front Office & Trans Team Housing Monitoring Officer Parks Playfields & Open Spaces Council Tax	General Operation Building Control Service (Fee) Council Tax Front Office & Trans Team Housing Advice Information Governance Manager Grounds Maint General Admin Council Tax	Other third party payments Senices	£38.88 £17,664.98 £33.70 £12,255.73 £42.77 £6,173.82 £42.77 £53.49 £66.98 £33.49 £160.47 £33.49 £33.49 £33.49	09/03/2023 20/04/2023 20/04/2023 22/05/2023 22/05/2023 15/06/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023	\$057539 \$058075 \$058086 \$058707 \$059191 \$056649 \$056649 \$056649 \$056649 \$056649 \$056649 \$056649
Permiserv Permiserv Permiserv Permiserv Permiserv Permiserv Personnel Checks	Refuse Collection Refuse Collection Refuse Collection Refuse Collection Refuse Collection Refuse Collection Building Control Council Tax Front Office & Trans Team Housing Monitoring Officer Parks Playfields & Open Spaces Council Tax Housing	General Operation Building Control Service (Fee) Council Tax Front Office & Trans Team Housing Advice Information Governance Manager Grounds Maint General Admin Council Tax Housing Advice	Other third party payments Services	£38.88 £17,664.98 £33.70 £12,255.73 £42.77 £6,173.82 £42.77 £53.49 £66.98 £33.49 £160.47 £33.49 £66.98 £33.49	09/03/2023 20/04/2023 20/04/2023 22/05/2023 22/05/2023 15/06/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023	\$057539 \$058075 \$058806 \$058706 \$058707 \$059187 \$056191 \$056649 \$056649 \$056649 \$056649 \$056649 \$0566699
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Permiserv Permiserv Permiserv Permiserv Permiserv Permiserv Personnel Checks	Refuse Collection Refuse Collection Refuse Collection Refuse Collection Refuse Collection Refuse Collection Building Control Council Tax Front Office & Trans Team Housing Monitoring Officer Parks Playfields & Open Spaces Council Tax Housing Members Services Monitoring Officer Shopmobility	General Operation Building Control Service (Fee) Council Tax Front Office & Trans Team Housing Advice Information Governance Manager Grounds Maint General Admin Council Tax Housing Advice Democratic Services Unit Information Governance Manager Shopmobility	Other third party payments Services	E38.88 £17.664.98 £33.70 £12.255.73 £42.77 £6,173.82 £42.77 £53.49 £66.98 £33.49 £33.49 £33.49 £33.49 £33.49 £33.49 £33.49	09/03/2023 20/04/2023 20/04/2023 20/05/2023 22/05/2023 15/06/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023	\$057539 \$058075 \$058806 \$058706 \$058707 \$059187 \$056649 \$056649 \$056649 \$056649 \$0566699 \$0566699 \$0566699
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Permiserv Permiserv Permiserv Permiserv Permiserv Permiserv Personnel Checks	Refuse Collection Building Control Council Tax Front Office & Trans Team Housing Monitoring Officer Parks Playfields & Open Spaces Council Tax Housing Members Services Monitoring Officer Shopmobility C.C.T.V. Council Tax Housing	General Operation Building Control Service (Fee) Council Tax Front Office & Trans Teem Housing Advice Information Governance Manager Grounds Maint General Admin Council Tax Housing Advice Democratic Services Unit Information Governance Manager Shopmobility CCTV General Operation Council Tax Housing Advice	Other third party payments Services	E38.88 £17.664.98 £33.70 £12.255.73 £42.77 £6,173.82 £42.77 £53.49 £66.98 £33.49 £160.47 £33.49 £33.49 £160.98 £106.98 £33.49 £33.49 £33.49 £33.49 £33.49	09/03/2023 20/04/2023 20/04/2023 22/05/2023 22/05/2023 15/06/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023	\$057539 \$058075 \$058086 \$058706 \$058707 \$059187 \$059191 \$056649 \$056649 \$056649 \$056649 \$056669 \$056699 \$056699 \$056699 \$056699 \$056699 \$057172 \$057172
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Permiserv Permiserv Permiserv Permiserv Permiserv Permiserv Personnel Checks	Refuse Collection Building Control Council Tax Front Office & Trans Team Housing Monitoring Officer Parks Playfields & Open Spaces Council Tax Housing Members Services Monitoring Officer Shopmobility C.C.T.V. Council Tax Housing Information Technology Local Land Charges	General Operation Building Control Service (Fee) Council Tax Front Office & Trans Team Housing Advice Information Governance Manager Grounds Maint General Admin Council Tax Housing Advice Democratic Services Unit Information Governance Manager Shopmobility CCTV General Operation Council Tax Housing Advice ICT - Shared Services Local Land Charges	Other third party payments Services	£38.88 £17.664.98 £33.70 £12.255.73 £42.77 £6,173.82 £42.77 £53.49 £66.98 £33.49 £160.47 £33.49 £33.49 £33.49 £33.49 £70.98 £106.98 £106.98 £106.98 £23.49 £33.49 £33.49 £33.49 £33.49 £33.49 £33.49	09/03/2023 20/04/2023 20/04/2023 22/05/2023 15/06/2023 15/06/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023	\$057539 \$058075 \$058086 \$058706 \$058707 \$059187 \$059191 \$056649 \$056649 \$056649 \$056649 \$056669 \$056699 \$056699 \$056699 \$056699 \$056699 \$056699 \$056699 \$056697 \$057172 \$057172
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Permiserv Permiserv Permiserv Permiserv Permiserv Permiserv Personnel Checks	Refuse Collection Building Control Council Tax Front Office & Trans Team Housing Monitoring Officer Parks Playfields & Open Spaces Council Tax Housing Members Services Monitoring Officer Shopmobility C.C.T.V. Council Tax Housing Information Technology Local Land Charges Members Services C.C.T.V. Council Tax	General Operation Building Control Service (Fee) Council Tax Front Office & Trans Team Housing Advice Information Governance Manager Grounds Maint General Admin Council Tax Housing Advice Democratic Services Unit Information Governance Manager Shopmobility CCTV General Operation Council Tax Housing Advice ICT - Shared Services Local Land Charges Democratic Services Unit CCTV General Operation Council Tax	Other third party payments Services	£38.88 £17.664.98 £33.70 £12.255.73 £42.77 £6,173.82 £42.77 £53.49 £66.98 £33.49 £160.47 £33.49 £66.98 £133.49 £23.49 £33.49 £33.49 £33.49 £33.49 £33.49 £33.49 £33.49 £33.49 £33.49 £33.49 £33.49 £34.49 £38.49	09/03/2023 20/04/2023 20/04/2023 22/05/2023 22/05/2023 15/06/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023	\$057539 \$058075 \$058086 \$058706 \$058707 \$059187 \$059187 \$056649 \$056649 \$056649 \$056649 \$0566699 \$056699 \$056699 \$056699 \$057172 \$057172 \$057172 \$057172 \$057172 \$057172 \$057172
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Permiserv Permiserv Permiserv Permiserv Permiserv Permiserv Personnel Checks	Refuse Collection Building Control Council Tax Front Office & Trans Team Housing Monitoring Officer Parks Playfields & Open Spaces Council Tax Housing Members Services Monitoring Officer Shopmobility C.C.T.V. Council Tax Housing Information Technology Local Land Charges Members Services C.C.T.V. Council Tax Council T	General Operation Building Control Service (Fee) Council Tax Front Office & Trans Team Housing Advice Information Governance Manager Grounds Maint General Admin Council Tax Housing Advice Democratic Services Unit Information Governance Manager Shopmobility CCTV General Operation Council Tax Housing Advice ICT - Shared Services Local Land Charges Democratic Services Local Land Charges Democratic Services Local Car Parks Expenses Homelessness	Other third party payments Services	E38.88 £17.664.98 £33.70 £12.255.73 £42.77 £6,173.82 £42.77 £53.49 £66.98 £33.49 £33.49 £33.49 £33.49 £33.49 £33.49 £33.49 £33.49 £33.49 £33.49 £33.49 £33.49 £33.49 £33.49	09/03/2023 20/04/2023 20/04/2023 20/05/2023 22/05/2023 15/06/2023 06/03/2023	\$057539 \$058075 \$058806 \$058706 \$058707 \$059187 \$056649 \$056649 \$056649 \$056649 \$056669 \$056669 \$056699 \$056699 \$056699 \$057172 \$057172 \$057172 \$057172 \$057172 \$057172 \$057436 \$057436 \$057436 \$057436 \$057436 \$057436 \$057736
Permiserv Permiserv Permiserv Permiserv Permiserv Permiserv Personnel Checks	Refuse Collection Building Control Council Tax Front Office & Trans Team Housing Monitoring Officer Parks Playfields & Open Spaces Council Tax Housing Members Services Monitoring Officer Shopmobility C.C.T.V. Council Tax Housing Information Technology Local Land Charges Members Services C.C.T.V. Council Tax Off-Street Parking Housing HR and Training	General Operation Building Control Service (Fee) Council Tax Front Office & Trans Team Housing Advice Information Governance Manager Grounds Maint General Admin Council Tax Housing Advice Democratic Services Unit Information Governance Manager Shopmobility CCTV General Operation Council Tax Housing Advice ICT - Shared Services Local Land Charges Democratic Services Unit CCTV General Operation Council Tax Car Parks Expenses Homelessness Human Resources	Other third party payments Services	E38.88 £17.664.98 £33.70 £12.255.73 £42.77 £6,173.82 £42.77 £53.49 £66.98 £33.49 £160.47 £33.49 £66.98 £106.98 £33.49 £53.49 £53.49 £33.49 £33.49 £33.49 £33.49 £33.49 £33.49 £33.49 £33.49 £33.49 £33.49 £33.49 £33.49 £33.49	09/03/2023 20/04/2023 20/04/2023 22/05/2023 22/05/2023 15/06/2023 06/03/2023	\$057539 \$058075 \$058086 \$058706 \$058707 \$059187 \$056649 \$056649 \$056649 \$056649 \$056669 \$056669 \$056669 \$056669 \$057172 \$057436 \$057436 \$057436 \$057436 \$057436 \$057436 \$057436 \$057436 \$057436
Permiserv Permiserv Permiserv Permiserv Permiserv Permiserv Permiserv Personnel Checks	Refuse Collection Building Control Council Tax Front Office & Trans Team Housing Monitoring Officer Parks Playfields & Open Spaces Council Tax Housing Members Services Monitoring Officer Shopmobility C.C.T.V. Council Tax Housing Information Technology Local Land Charges Members Services C.C.T.V. Council Tax Off-Street Parking Housing Ha and Training Housing	General Operation Building Control Service (Fee) Council Tax Front Office & Trans Team Housing Advice Information Governance Manager Grounds Maint General Admin Council Tax Housing Advice Democratic Services Unit Information Governance Manager Shopmobility CCTV General Operation Council Tax Housing Advice ICT - Shared Services Local Land Charges Democratic Services Unit CCTV General Operation Council Tax Car Parks Expenses Homelessness Human Resources Homelessness Homelessness Homelessness Homelessness	Other third party payments Services	£38.88 £17.664.98 £33.70 £12.255.73 £42.77 £6,173.82 £42.77 £53.49 £66.98 £33.49 £160.47 £33.49 £34.40 £34.	09/03/2023 20/04/2023 20/04/2023 22/05/2023 15/06/2023 15/06/2023 06/03/2023	\$057539 \$058075 \$058086 \$058706 \$058707 \$059187 \$059181 \$056649 \$056649 \$056649 \$056649 \$056669 \$056669 \$056699 \$056699 \$056699 \$056699 \$057172 \$05717
Permiserv Permiserv Permiserv Permiserv Permiserv Permiserv Personnel Checks	Refuse Collection Building Control Council Tax Front Office & Trans Team Housing Monitoring Officer Parks Playfields & Open Spaces Council Tax Housing Members Services Monitoring Officer Shopmobility C.C.T.V. Council Tax Housing Information Technology Local Land Charges Members Services C.C.T.V. Council Tax Off-Sireet Parking Housing Housing Housing Council Tax	General Operation Building Control Service (Fee) Council Tax Front Office & Trans Team Housing Advice Information Governance Manager Grounds Maint General Admin Council Tax Housing Advice Democratic Services Unit Information Governance Manager Shopmobility CCTV General Operation Council Tax Housing Advice ICT - Shared Services Local Land Charges Democratic Services Unit CCTV General Operation Council Tax	Other third party payments Services	E38.88 £17.664.98 £33.70 £12.255.73 £42.77 £6,173.82 £42.77 £53.49 £66.98 £33.49 £33.49 £33.49 £33.49 £33.49 £33.49 £33.49 £33.49 £33.49 £33.49 £33.49 £33.49 £33.49 £33.49	09/03/2023 20/04/2023 20/04/2023 22/05/2023 22/05/2023 15/06/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 13/03/2023 13/03/2023 13/03/2023 13/03/2023 13/03/2023 13/03/2023 13/03/2023 13/03/2023 13/03/2023 13/03/2023 13/03/2023 13/03/2023 13/03/2023 13/03/2023	\$057539 \$058075 \$058086 \$058706 \$058707 \$059187 \$059191 \$056649 \$056649 \$056649 \$056649 \$056669 \$056669 \$056699 \$056699 \$056699 \$057172 \$057172 \$057172 \$057172 \$057172 \$057172 \$057172 \$057172 \$057172 \$057172 \$057172 \$057172 \$057172 \$057172 \$057172 \$057173 \$057436 \$057456 \$05745 \$05745 \$05745 \$05745 \$05745 \$05745 \$05745 \$05745 \$05745 \$05745 \$05745 \$05745 \$05745 \$05745 \$05745 \$05745 \$05745 \$05745
Permiserv Permiserv Permiserv Permiserv Permiserv Permiserv Personnel Checks	Refuse Collection Building Control Council Tax Front Office & Trans Team Housing Monitoring Officer Parks Playfields & Open Spaces Council Tax Housing Members Services Monitoring Officer Shopmobility C.C.T.V. Council Tax Housing Information Technology Local Land Charges Members Services C.C.T.V. Council Tax Off-Street Parking Housing HR and Training Housing Council Tax Housing Council Tax	General Operation Building Control Service (Fee) Council Tax Front Office & Trans Team Housing Advice Information Governance Manager Grounds Maint General Admin Council Tax Housing Advice Democratic Services Unit Information Governance Manager Shopmobility CCTV General Operation Council Tax Housing Advice ICT - Shared Services Local Land Charges Democratic Services Local Land Charges Local Land Charges Democratic Services Local Land Charges Loc	Other third party payments Services	E38.88 £17.664.98 £33.70 £12.255.73 £42.77 £6,173.82 £42.77 £53.49 £66.98 £33.49 £66.98 £106.98 £33.49 £33.49 £33.49 £33.49 £33.49 £33.49 £33.49 £33.49 £33.49 £33.49 £33.49 £33.49 £33.49 £33.49 £76.98 £230.94	09/03/2023 20/04/2023 20/04/2023 20/05/2023 22/05/2023 15/06/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 10/03/2023	\$057539 \$058075 \$058806 \$058706 \$058707 \$059187 \$059191 \$056649 \$056649 \$056649 \$056649 \$056669 \$056669 \$056699 \$056699 \$056699 \$056699 \$057172 \$057172 \$057172 \$057172 \$057172 \$057172 \$057172 \$057172 \$057172 \$057172 \$057172 \$057172 \$057172 \$057172 \$057173 \$057436 \$057436 \$057436 \$057436 \$057436 \$057436 \$057932 \$059324 \$059325 \$059325
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Permiserv Permiserv Permiserv Permiserv Permiserv Permiserv Personnel Checks	Refuse Collection Building Control Council Tax Front Office & Trans Team Housing Monitoring Officer Parks Playfields & Open Spaces Council Tax Housing Members Services Monitoring Officer Shopmobility C.C.T.V. Council Tax Housing Information Technology Local Land Charges Members Services C.C.T.V. Council Tax Off-Street Parking Housing Light Housing Housing Light Housing Light Housing Light Housing Housing Light Housing Li	General Operation Building Control Service (Fee) Council Tax Front Office & Trans Team Housing Advice Information Governance Manager Grounds Maint General Admin Council Tax Housing Advice Democratic Services Unit Information Governance Manager Shopmobility CCTV General Operation Council Tax Housing Advice ICT - Shared Services Local Land Charges Democratic Services Unit CCTV General Operation Council Tax Car Parks Expenses Homelessness Human Resources Homelessness Council Tax Homelessness Housing Advice ICT - Shared Services Local Land Charges Democratic Services Unit CCTV General Operation Council Tax Homelessness Homelessness Housing Advice ICT - Shared Services Accountancy Division Council Tax	Other third party payments Services	E38.88 E17.664.98 E33.70 E12.255.73 E42.77 E6,173.82 E42.77 E5,173.82 E42.77 E53.49 E66.98 E33.49 E160.47 E33.49 E66.98 E33.49 E	09/03/2023 20/04/2023 20/04/2023 20/05/2023 22/05/2023 15/06/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 13/03/2023	\$057539 \$058076 \$058076 \$058706 \$058707 \$059187 \$059187 \$056649 \$056649 \$056649 \$0566649 \$0566699 \$0566699 \$0566699 \$057172 \$0

Personnel Checks	Council Tax	Council Tax	Services	-£38.49	06/03/2023	SCR001141
Personnel Checks Personnel Checks	Members Services	Democratic Services Unit H BenPryte Tnants-Gen Admin	Services Services	-£38.49 -£76.98	06/03/2023	SCR001141 SCR001147
Personnel Checks	Housing Ben. Admin HR and Training	Human Resources	Services	-£76.98 -£38.49	06/03/2023 06/03/2023	SCR001147 SCR001147
Personnel Checks	Housing	Homelessness	Services	-£106.98	12/04/2023	SCR001163
Peter Clarke & Co	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Professional Fees	£703.38	09/03/2023	S057495
Peter Clarke & Co	Miscellaneous Properties	Other Properties	Professional Fees	£600.00	24/04/2023	S058310
Phoenix Software Ltd	Front Office & Trans Team	Central Administration (3206)	Communications and computing	£310.50	23/03/2023	S057685
Pillerton Parochial Church Council	Elections	District & Parish Elections 2023	Rents	£180.00	15/06/2023	S059019
Pillerton Priors Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£2,487.75	26/06/2023	S059474
Pillerton Priors Village Hall Management Committee	Elections Elections	District & Parish Elections 2023 Elections General	Rents	£200.00 £269.40	25/05/2023 15/05/2023	S058883 S058689
Pitney Bowes Ltd Pitney Bowes Ltd	Front Office & Trans Team	Front Office & Trans Team	Printing Statny & Office Supp Printing Statny & Office Supp	£269.40 £669.60	30/05/2023	S058939
Pivotal (RMS Group Service t/a Pivotal)	Off-Street Parking	Car Parks Expenses	Private Contractors	£70.80	16/03/2023	S057598
Pivotal (RMS Group Service t/a Pivotal)	Off-Street Parking	Car Parks Expenses	Private Contractors	£88.50	13/04/2023	S058094
Pivotal (RMS Group Service t/a Pivotal)	Off-Street Parking	Car Parks Expenses	Private Contractors	£88.50	22/05/2023	S058783
Pivotal (RMS Group Service t/a Pivotal)	Off-Street Parking	Car Parks Expenses	Private Contractors	£70.80	22/06/2023	S059293
Plass Solutions Limited	C.C.T.V.	CCTV General Operation	Other third party payments	£540.00	20/04/2023	S058233
Platform Housing Limited	Housing	HELP FUND	Services	£2,000.00	22/05/2023	S058791
Plato Catering Hire Plato Catering Hire	Elections Elections	District & Parish Elections 2023 District & Parish Elections 2023	Other third party payments Other third party payments	£1,694.52 £1,132.20	01/06/2023 01/06/2023	S058981 S058984
Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£684.00	16/03/2023	S057633
Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£1,110.02	15/05/2023	S058681
Pricewaterhouse Coopers	Resources	Accountancy Division	Indirect employee expenses	£300.00	02/05/2023	S058463
Pricewaterhouse Coopers	Resources	Accountancy Division	Grants and subscriptions	£3,600.00	02/05/2023	S058476
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 Print.UK.Com	Policy Elections	Neighbourhood Plan Consultation District & Parish Elections 2023	Communications and computing Printing Statny & Office Supp	£436.80 £8,632.27	13/03/2023 12/04/2023	S057579 S058115
Print.UK.Com	Elections	District & Parish Elections 2023 District & Parish Elections 2023	Printing Statiny & Office Supp Printing Statiny & Office Supp	£8,632.27 £2,652.00	15/05/2023	S058226
Print.UK.Com	Elections	District & Parish Elections 2023	Printing Statny & Office Supp	£7,526.95	01/06/2023	S058982
Print.UK.Com	Elections	District & Parish Elections 2023	Printing Statny & Office Supp	£16,039.46	01/06/2023	S058983
Print.UK.Com	Elections	District & Parish Elections 2023	Printing Statny & Office Supp	£804.06	15/06/2023	S059274
Print.UK.Com	Elections	District & Parish Elections 2023	Printing Statny & Office Supp	£990.00	15/06/2023	S059275
Print.UK.Com	Elections	District & Parish Elections 2023	Printing Statny & Office Supp	£185.40	15/06/2023	S059276
Print.UK.Com	Elections	District & Parish Elections 2023	Printing Statny & Office Supp	£210.00	15/06/2023	S059278
Priors Marston Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£8,282.79	26/06/2023	S059491
Prysebros Limited T/as Complete Weed Control Ltd Public Sector Software LTD	Parks Playfields & Open Spaces Parks Playfields & Open Spaces	Grounds Maint General Admin Grounds Maint General Admin	Private Contractors	£1,368.00 £6,600.00	08/06/2023 15/05/2023	S059100 S058690
Public Sector Software LTD Pure Data Solutions Limited	Front Office & Trans Team	Front Office & Trans Team	Other third party payments Communications and computing	£6,600.00 £284.82	15/05/2023 26/06/2023	S058690 S059517
Quickcalc Ltd	Housing Ben. Admin	H BenPryte Tnants-Gen Admin	Other third party payments	£409.90	17/04/2023	S059517 S058173
Quinton & Admington Village Hall	Elections	District & Parish Elections 2023	Rents	£120.00	25/05/2023	S058884
Quinton Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£2,366.51	26/06/2023	S059490
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 Hartwell Ltd	Property plant and equipment	Recreation Ground	Capital Works	£3,188.95	15/05/2023	S058003
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£59.12	12/04/2023	S058111
R J Hartwell Ltd	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£1,970.59	12/06/2023	S059024
R J Hartwell Ltd R J Thompson	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£5,517.83	29/06/2023	S059170 S057872
R.H. Williams Ltd	Building Services Property plant and equipment	Elizabeth House Stratford (SLVC)	Private Contractors Capital Works	£552.00 £811.03	30/03/2023 02/05/2023	S057872 S057776
R.H. Williams Ltd	Property plant and equipment	Stratford (SLVC)	Capital Works	£8,541.27	02/05/2023	S057793
R.H. Williams Ltd	Property plant and equipment	Stratford (SLVC)	Capital Works	£4,763.09	02/05/2023	S058245
R.H. Williams Ltd	Property plant and equipment	Stratford (SLVC)	Capital Works	£3,894.15	02/05/2023	S058246
R.H. Williams Ltd	Property plant and equipment	Stratford (SLVC)	Capital Works	£1,213.59	02/05/2023	S058252
R.H. Williams Ltd	Property plant and equipment	Stratford (SLVC)	Capital Works	£4,869.95	30/05/2023	S058923
R.H. Williams Ltd	Property plant and equipment	Stratford (SLVC)	Capital Works	£12,224.71	30/05/2023	S058933
R.H. Williams Ltd	Property plant and equipment	Stratford (SLVC)	Capital Works	£3,680.95	30/05/2023	S058934
R.H. Williams Ltd	Property plant and equipment	Stratford (SLVC)	Capital Works	£4,453.63	30/05/2023	S058935
R.H. Williams Ltd R.H. Williams Ltd	Property plant and equipment Leisure Centres	Stratford (SLVC) Stratford Leisure Centre	Capital Works Repairs & Maintenance	£7,504.36 £1,598.38	30/05/2023 03/07/2023	S058936 S059330
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
Rachel Coggins - Human Resources Consultant	HR and Training	General Training	Indirect employee expenses	£440.00	11/05/2023	S058532
Rachel Coggins - Human Resources Consultant	HR and Training	General Training	Indirect employee expenses	£440.00	25/05/2023	S058870
Radway Village Hall	Elections	District & Parish Elections 2023	Rents	£169.00	25/05/2023	S058885
Ratley Village Hall	Elections	District & Parish Elections 2023	Rents	£220.00	25/05/2023	S058886 S058011
Reading Room Whichford Reardon Publishing	Elections Local Economy/Tourism	District & Parish Elections 2023 Stratford Visitor Information Centre VIC	Rents Services	£60.00 £128.40	25/05/2023 15/06/2023	S058911 S059273
Reids of Carnteel Ltd	Elections	District & Parish Elections 2023	Equipment, furniture and mats	£7,200.00	01/06/2023	S058985
Response Technical Services Ltd	Regulatory Services	Planning General	Equipment, furniture and mats	£669.60	03/07/2023	S059216
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
RH Environmental Ltd	Environmental Health	Env. Health Expenses	Grants and subscriptions	£1,482.00	15/06/2023	S059231
Richard Buxton Solicitors	Members Services	Legal Shared Services	Professional Fees	£4,750.00	19/06/2023	S059316
Richard Paul Menswear	Corp Mgt Chief Exec	Civic Expenses	Services	£269.00	20/04/2023	S058200
Richard Paul Menswear RNI I	Corp Mgt Chief Exec Short-term creditors - current	Civic Expenses	Services Cash Payments	£179.00 £1,500.00	20/04/2023 30/05/2023	S058201 S058932
Roar B2B Limited	Refuse Collection	Chairmans Charity (Mark Cargill) General Operation	Indirect employee expenses	£222.00	22/06/2023	S059366
Supplier Name	Elections	District & Parish Elections 2023	Direct employee expenses	£537.00	12/06/2023	S059366 S059227
Rosebird Community Hall	Elections	District & Parish Elections 2023	Rents	£150.00	25/05/2023	S058887
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	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£105.00	09/03/2023	S057314
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 Royal Mail Group Plc	Front Office & Trans Team Corp Mgt Chief Exec	Front Office & Trans Team Consultation/Insight & Perform Managemnt	Communications and computing Communications and computing	£108.00 £3.52	27/03/2023 17/04/2023	S057794 S058004
Royal Mail Group Pic Royal Mail Group Pic	Front Office & Trans Team	Front Office & Trans Team	Communications and computing Communications and computing	£3.52 £81.43	17/04/2023	S058004 S058158
Royal Mail Group Pic	Elections	Elections General	Communications and computing	£164.51	17/04/2023	S058159
Royal Mail Group Plc	Policy	Neighbourhood Plan Consultation	Communications and computing	£2.51	17/04/2023	S058159
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£108.00	02/05/2023	S058341
Royal Mail Group Plc	Building Control	Building Control Service (Fee)	Communications and computing	£2.70	18/05/2023	S058459
Royal Mail Group Plc	Elections	District & Parish Elections 2023	Communications and computing	£7,845.67	15/05/2023	S058662
Royal Mail Group Plc	Elections	Individual Electoral Registration (IER)	Communications and computing	£201.17	15/05/2023	S058662
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£70.99	15/05/2023	S058663
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£108.00	30/05/2023	S058905
Royal Mail Group Plc	Elections	District & Parish Elections 2023	Communications and computing	£1,829.40	15/06/2023	S059130

Roval Mail Group Plc	Elections	District & Parish Elections 2023	Communications and computing	£169.54	22/06/2023	S059255
Royal Mail Group Plc	Elections	Elections General	Communications and computing	£344.20	22/06/2023	S059255
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£89.80	22/06/2023	S059256
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£119.88	26/06/2023	S059452
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£108.00	26/06/2023	S059456
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	Policy	Planning & Housing Policy	Indirect employee expenses	£230.00	06/04/2023	S058064
Royal Town Planning Institute	Regulatory Services	Planning General	Expenses	£258.00	22/05/2023	S058802
Royal Town Planning Institute	Regulatory Services	Planning General	Expenses	£258.00	08/06/2023	S058998
RYAL Media Group Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Indirect employee expenses	£471.36	04/05/2023	S058525
RYAL Media Group Ltd	Holding Accounts	Engineers Consultancy Account	Indirect employee expenses	£471.36	30/05/2023	S058970
Sage Housing	Housing Off Street Parking	HELP FUND	Services	£111.19	17/04/2023	S058202
Sagoss Ltd	Off-Street Parking	Car Parks Expenses Temporary Accommodation for Homeless	Private Contractors	£6,904.80	13/04/2023	S057494
Salamander Guest House Salamander Guest House	Housing Housing	Temporary Accommodation for Homeless Temporary Accommodation for Homeless	Services Services	£350.00 £180.00	02/05/2023 02/05/2023	S058179 S058180
Salamander Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,200.00	04/05/2023	S058181
Salamander Guest House	Housing	Temporary Accommodation for Homeless	Services	£545.00	02/05/2023	S058182
Salamander Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,620.00	02/05/2023	S058183
Salamander Guest House	Housing	Temporary Accommodation for Homeless	Services	£6,125.00	02/05/2023	S058184
Salamander Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,100.00	04/05/2023	S058185
Salamander Guest House	Housing	Temporary Accommodation for Homeless	Services	£2.940.00	02/05/2023	S058186
Salamander Guest House	Housing	Temporary Accommodation for Homeless	Services	£2.500.00	02/05/2023	S058187
Salamander Guest House	Housing	Temporary Accommodation for Homeless	Services	£600.00	02/05/2023	S058188
Salford Priors Memorial Hall	Elections	District & Parish Elections 2023	Rents	£160.00	29/06/2023	S059000
Salford Priors Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£2,509.19	26/06/2023	S059489
Sambourne Church Hall	Elections	District & Parish Elections 2023	Rents	£300.00	05/06/2023	S059004
Sambourne Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£4,757.40	26/06/2023	S059488
Supplier Name	Elections	District & Parish Elections 2023	Direct employee exps and bens	£17.31	29/06/2023	S059556
Savills UK Ltd.	Miscellaneous Properties	Other Properties	Professional Fees	£8,640.00	26/06/2023	S059448
SDCT	Resources	Accountancy Division	Grants and subscriptions	£200.00	29/06/2023	S059560
Searchaid Ltd	Members Services	Legal Shared Services	Professional Fees	£574.80	29/06/2023	S059554
Searchaid Ltd	Members Services	Legal Shared Services	Professional Fees	£574.80	03/07/2023	S059599
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
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,210.65	06/04/2023	S058043
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,046.90	06/04/2023	S058044
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,023.50	12/04/2023	S058087
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£1,043.70	12/04/2023	S058090
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,210.65	12/04/2023	S058112
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£1,363.20	17/04/2023	S058189
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,067.37	17/04/2023	S058190
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£1,235.40	24/04/2023	S058338
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£1,980.90	09/05/2023	S058617
Sellick Partnership Limited Sellick Partnership Limited	Members Services Members Services	Legal Shared Services Legal Shared Services	Direct employee exps and bens Direct employee exps and bens	£2,067.37 £1,105.33	09/05/2023 09/05/2023	S058622 S058624
Sellick Partnership Limited Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£1,767.90	11/05/2023	S058631
Sellick Partnership Limited Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£1,767.50 £1,597.50	18/05/2023	S058768
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£1,617.05	18/05/2023	S058769
Sellick Partnership Limited	Members Services	Legal Shared Services	Indirect employee expenses	£7,305.97	18/05/2023	S058778
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£1,980.00	18/05/2023	S058782
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£1,800.00	25/05/2023	S058797
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£1,596.59	25/05/2023	S058921
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£1,080.00	25/05/2023	S058926
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,108.30	30/05/2023	S058942
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£213.00	01/06/2023	S059027
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£681.60	01/06/2023	S059029
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,925.00	05/06/2023	S059041
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,128.78	08/06/2023	S059090
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,025.00	08/06/2023	S059144
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£3,330.00	15/06/2023	S059292
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,265.96	22/06/2023	S059405
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,026.43	03/07/2023	S059459
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,128.78	03/07/2023	S059463
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£1,002.98	03/07/2023	S059464
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,722.50	03/07/2023	S059581
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 Servicom (High Tech) Ltd	Off-Street Parking Off-Street Parking	Car Parks Expenses Car Parks Expenses	Communications and computing Communications and computing	£171.66 £171.66	09/03/2023 12/04/2023	S057530 S058060
Servicom (High Tech) Ltd Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses Car Parks Expenses	Equipment, furniture and mats	£202.20	12/04/2023	S058060 S058061
Servicom (High Tech) Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Repairs & Maintenance	£59.76	15/06/2023	S058563
Servicom (High Tech) Ltd	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£59.76	11/05/2023	S058638
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£202.20	11/05/2023	S058639
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£171.66	11/05/2023	S058640
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£171.66	22/06/2023	S059240
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£202.20	22/06/2023	S059241
Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare's Birthday Grant	Professional Fees	£383.70	30/03/2023	S057848
Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare's Birthday Grant	Other third party payments	£383.70	20/04/2023	S058210
Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare's Birthday Grant	Other third party payments	£383.70	15/05/2023	S058688
Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare's Birthday Grant	Other third party payments	£383.70	22/06/2023	S059384
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 Removals	Housing	Homelessness	Other third party payments	£400.00	26/06/2023	S059331
Shakespeare Removals	Housing	HELP FUND	Services	£400.00	22/06/2023	S059351
Shakespeare's England Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Grants and subscriptions	£25,000.00	20/04/2023	S058300
Sharpe Pritchard Solicitors and Parliamentary Agen	Regulatory Services	Enforcement Team	Professional Fees	£5,477.00	05/06/2023	S058928
Sharpe Pritchard Solicitors and Parliamentary Agen	Regulatory Services	Enforcement Team	Professional Fees	£5,075.00	05/06/2023	S059038
Sharpe Pritchard Solicitors and Parliamentary Agen	Regulatory Services	Enforcement Team District & Parish Elections 2023	Professional Fees Printing States & Office Supp	£4,800.00	22/06/2023	S059406 S057817
Shaw & Sons Ltd Shepherd Property Consultants	Elections Public Conveniences	District & Parish Elections 2023 Conveniences Expenses	Printing Statny & Office Supp Rents	£4,872.60 £642.73	27/03/2023 09/03/2023	S057817 S057430
Sherbourne Recycling Ltd	Refuse Collection	Conveniences Expenses Kerbside Recycling/Mini Recycling Centre	Private Contractors	£642.73 £145,710.55	09/03/2023	S057430 S057311
	Refuse Collection Refuse Collection	Kerbside Recycling/Mini Recycling Centre Kerbside Recycling/Mini Recycling Centre	Private Contractors Private Contractors		06/03/2023	S057311 S057312
Sherbourne Recycling Ltd Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre Kerbside Recycling/Mini Recycling Centre	Private Contractors Private Contractors	£137,933.81 £66,309.83	20/03/2023	S057312 S057712
Sherbourne Recycling Ltd Sherbourne Recycling Ltd		Jones recogning recogning Certife	aio ourinautulo			
	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£100.330.87	27/03/2023	S057797
Sherbourne Recycling Ltd	Refuse Collection Refuse Collection	Kerbside Recycling/Mini Recycling Centre Kerbside Recycling/Mini Recycling Centre	Private Contractors Private Contractors	£100,330.87 £94.389.30	27/03/2023 12/04/2023	
Sherbourne Recycling Ltd Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£94,389.30	12/04/2023	S058114
Sherbourne Recycling Ltd Sherbourne Recycling Ltd Sherbourne Recycling Ltd						

Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£1,800.00	18/05/2023	S058695
Sherbourne Recycling Ltd Sherbourne Recycling Ltd	Refuse Collection Refuse Collection	Kerbside Recycling/Mini Recycling Centre Kerbside Recycling/Mini Recycling Centre	Private Contractors Private Contractors	£16,812.04 £16,194.34	18/05/2023 25/05/2023	S058697 S058872
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors Private Contractors	£194,565.45	30/05/2023	S058927
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£20,798.85	08/06/2023	S059097
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£160,161.85	22/06/2023	S059354
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£1,800.00	22/06/2023	S059380
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£19,725.77	26/06/2023	S059504
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£71,442.89	29/06/2023	S059543
Shipston Food Bank	Social Inclusion	Cost Of Living	Grants and subscriptions	£5,000.00	30/05/2023	S058954
Shipston Scan	Social Inclusion	SCAN	Grants and subscriptions	£500.00	23/03/2023	S057734
Shipston Town Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£13,838.36	26/06/2023	S059487
Shottery Memorial Hall	Elections	District & Parish Elections 2023	Rents	£225.00	25/05/2023	S058888
Shotteswell Village Hall	Elections	District & Parish Elections 2023	Rents	£200.00	25/05/2023	S058889
Shred Pro Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£134.40	13/03/2023	S057382
Shred Pro Ltd Shred Pro Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£134.40 £145.15	20/04/2023	S057991 S058516
Shred Pro Ltd	Building Services Building Services	Elizabeth House	Cleaning & domestic supplies Cleaning & domestic supplies	£145.15 £145.15	08/06/2023	S059085
Siemens PLC	Building Services	Elizabeth House	Energy Costs	£140.88	22/06/2023	S059083 S059311
Signway Supplies	Parks Playfields & Open Spaces	Grounds Maint General Admin	Fixtures and fittings	£368.40	06/03/2023	S057380
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 Silverback Commercial Law Services LTD	Council Tax Resources	Council Tax Exchanger Division	Other third party payments Professional Fees	£210.00 £18.00	09/03/2023 09/03/2023	S057415 S057416
Silverback Commercial Law Services LTD Silverback Commercial Law Services LTD	Council Tax	Exchequer Division Council Tax	Other third party payments	£18.00 £133.10	09/03/2023	S057416 S057417
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£363.00	09/03/2023	S057417
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£363.00	09/03/2023	S057410
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	Resources	Exchequer Division	Professional Fees	£60.00	06/04/2023	S057999
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£18.00	06/04/2023	S058000
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£18.00	06/04/2023	S058001
Silverback Commercial Law Services LTD	Council Tax	Council Tax Council Tax	Other third party payments	£139.00	12/04/2023	S058024
Silverback Commercial Law Services LTD Silverback Commercial Law Services LTD	Council Tax Council Tax	Council Tax Council Tax	Other third party payments	£139.00 £133.10	12/04/2023 12/04/2023	S058025 S058026
Silverback Commercial Law Services LTD Silverback Commercial Law Services LTD	Council Tax	Council Tax Council Tax	Other third party payments Other third party payments	£10.20	12/04/2023	S058026 S058027
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£10.20	12/04/2023	S058027
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£80.00	12/04/2023	S058029
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£10.20	12/04/2023	S058030
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£4,494.00	12/04/2023	S058031
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£4,494.00	12/04/2023	S058032
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£2,247.00	12/04/2023	S058033
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£10.20	12/04/2023	S058034
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£10.20	12/04/2023	S058035
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£10.20	12/04/2023	S058036
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£18.00	12/04/2023	S058037
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£18.00	12/04/2023	S058038
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£18.00	12/04/2023	S058039
Silverback Commercial Law Services LTD Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£2,247.00	15/05/2023	S058539 S058540
Silverback Commercial Law Services LTD Silverback Commercial Law Services LTD	Council Tax Council Tax	Council Tax Council Tax	Other third party payments Other third party payments	£398.20 £2.247.00	15/05/2023 15/05/2023	S058540 S058541
Silverback Commercial Law Services LTD Silverback Commercial Law Services LTD	Council Tax	Council Tax Council Tax	Other third party payments Other third party payments	£2,247.00 £2,247.00	15/05/2023	S058541 S058542
Silverback Commercial Law Services LTD Silverback Commercial Law Services LTD	Council Tax	Council Tax Council Tax	Other third party payments Other third party payments	£2,247.00 £66.60	05/06/2023	S059051
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£160.00	05/06/2023	S059051 S059064
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£350.20	05/06/2023	S059065
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£86.00	05/06/2023	S059066
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£202.20	05/06/2023	S059067
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£202.20	05/06/2023	S059068
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£202.20	05/06/2023	S059069
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£363.00	05/06/2023	S059070
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£366.00	05/06/2023	S059071
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£462.00	12/06/2023	S059072
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	-£20.00	05/06/2023	SCR001189
Simpson Sound & Vision Ltd	Elections	District & Parish Elections 2023	Communications and computing	£2,148.00	11/05/2023	S058656
Small Craft Services Ltd	Miscellaneous Properties	Other Properties	Repairs & Maintenance	£576.00	24/04/2023	S058247
Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£2,440.80	06/03/2023	S057437
Smart Insolvency Solutions Ltd Smart Insolvency Solutions Ltd	National Non-Domestic Rate National Non-Domestic Rate	NNDR Admin. NNDR Admin.	Other third party payments Other third party payments	£1,698.30 £555.84	30/05/2023 08/06/2023	S058941 S058978
Smart Insolvency Solutions Ltd Smart Insolvency Solutions Ltd	National Non-Domestic Rate National Non-Domestic Rate	NNDR Admin. NNDR Admin.	Other third party payments Other third party payments	£555.84 £1.056.73	08/06/2023	S058978 S058991
Smart Insolvency Solutions Ltd Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin. NNDR Admin.	Other third party payments Other third party payments	£1,056.73 £528.95	08/06/2023	S058991 S058992
Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£487.02	08/06/2023	S058993
Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£330.00	15/06/2023	S059289
SMS Surefire Management Services Ltd	Social Inclusion	HUGS 1	Private Contractors	£17,766.00	12/06/2023	S059206
Snitterfield Parish Council	Policy	UK Shared Prosperity Fund (UKSPF) - Reve	Grants and subscriptions	£2,500.00	30/03/2023	S057899
Snitterfield Village Hall Managemt Comm	Elections	District & Parish Elections 2023	Rents	£300.00	25/05/2023	S058890
Softcat Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£265.70	30/03/2023	S057889
Softcat Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£1,892.16	22/05/2023	S058692
Softcat Ltd	Information Technology	ICT - Shared Services	Communications and computing	£2,317.64	19/06/2023	S059326

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Solihull Metropolitan Borough Council	Civil Contingencies Funding	Major Emergency Response	Other third party payments	£16,666.67	15/06/2023	S059239
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	13/03/2023	S057509
SoloProtect Ltd SoloProtect Ltd	HR and Training	Human Resources Human Resources	Indirect employee expenses	£1,434.00	20/04/2023	S057998 S058561
SoloProtect Ltd SoloProtect Ltd	HR and Training	Human Resources	Indirect employee expenses	£1,434.00	11/05/2023 08/06/2023	S059083
Southam Sports & Social Club	HR and Training		Indirect employee expenses	£1,434.00		
•	Elections	District & Parish Elections 2023	Rents	£250.00	30/05/2023	S058962
Southam Town Council	Investment Properties	The Grange Hall, Southarn	Repairs & Maintenance	£240.00	04/05/2023 26/06/2023	S058526
Southam Town Council	Short-term creditors - current	CIL payable to parishes	Cash Received Rents	£9,123.02		S059486
Southam United Bowling Club	Elections	District & Parish Elections 2023		£290.00	25/05/2023	S058891
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	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
Spring Housing Association Limited	Housing	Cost Centre Name	Repairs & Maintenance	£736.56	26/04/2023	S058344
Spring Housing Association Limited	Housing	Cost Centre Name	Repairs & Maintenance	£807.84	26/04/2023	S058344
Spring Housing Association Limited	Housing	Cost Centre Name	Repairs & Maintenance	£459.36	26/04/2023	S058344
Spring Housing Association Limited	Housing	Homelessness	Repairs & Maintenance	£11,689.92	26/04/2023	S058344
Spring Housing Association Limited	Housing	Cost Centre Name	Repairs & Maintenance	£468.00	11/05/2023	S058456
Spring Housing Association Limited	Housing	Cost Centre Name	Repairs & Maintenance	£524.64	11/05/2023	S058456
Spring Housing Association Limited	Housing	Cost Centre Name	Repairs & Maintenance	£345.00	11/05/2023	S058456
Spring Housing Association Limited	Housing	Cost Centre Name	Repairs & Maintenance	£907.20	11/05/2023	S058456
Spring Housing Association Limited	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£21,510.50	11/05/2023	S058456
Spring Housing Association Limited	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£9,035.80	04/05/2023	S058457
Spring Housing Association Limited	Housing	Rough Sleeper Initative (24051/24026/187	Private Contractors	£15,000.00	11/05/2023	S058538
Spring Housing Association Limited	Housing	HELP FUND	Services	£1,717.00	04/05/2023	S058544
Spring Housing Association Limited	Housing	Cost Centre Name	Repairs & Maintenance	£42.00	11/05/2023	S058654
Spring Housing Association Limited	Housing	Cost Centre Name	Repairs & Maintenance	£198.00	11/05/2023	S058654
Spring Housing Association Limited	Housing	Cost Centre Name	Equipment, furniture and mats	£522.00	11/05/2023	S058654
Spring Housing Association Limited Spring Housing Association Limited	Housing	Cost Centre Name	Repairs & Maintenance	£560.00	11/05/2023	S058654
Spring Housing Association Limited Spring Housing Association Limited	Housing	Temporary Accommodation for Homeless	Equipment, furniture and mats	£729.00	11/05/2023	S058654
Spring Housing Association Limited Spring Housing Association Limited	Housing	Temporary Accommodation for Homeless Temporary Accommodation for Homeless	Repairs & Maintenance	£1,136.60	11/05/2023	S058654 S058654
Spring Housing Association Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£37,500.00	12/06/2023	S059105
Spring Housing Association Limited	Housing	Fred Winter Centre	Other third party payments	£10,000.00	29/06/2023	S059364
Spring Housing Association Limited	Housing	Temporary Accommodation for Homeless	Services	£750.00	03/07/2023	S059503
SSE Energy Solutions	Building Services	Elizabeth House	Repairs & Maintenance	£836.40	17/04/2023	S058168
St Peter's Mission	Elections	District & Parish Elections 2023	Rents	£546.00	05/06/2023	S059076
Stagecoach Services Limited	Short-term creditors - current	Midland Red VIC Deposit	Other Debit Transactions	£16,032.40	06/03/2023	S057490
Stagecoach Services Limited	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£8,396.08	22/06/2023	S059345
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£665.32	03/04/2023	S057941
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£1,620.92	01/06/2023	S058925
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£195.09	08/06/2023	S059124
Stansgate Planning Consultants Ltd	Regulatory Services	Planning General	Professional Fees	£540.00	11/05/2023	S058655
Steven Holloway Ltd	Building Control	Building Control Service (Fee)	Other third party payments	£120.00	22/06/2023	S059382
Stockton Village Hall	Elections	District & Parish Elections 2023	Rents	£144.00	05/06/2023	S059001
Stour Valley Lions Club CIO	Policy	Enterprise & Economic Development	Grants and subscriptions	£2,000.00	15/05/2023	S058634
Straight Manufacturing Limited	Refuse Collection	Domestic Collections	Private Contractors	£4,218.48	17/04/2023	S058204
Straight Manufacturing Limited	Refuse Collection	Domestic Collections	Private Contractors	£4,218.48	17/04/2023	S058205
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 upon Avon Baptist Church	Elections	District & Parish Elections 2023	Rents	£90.00	30/05/2023	S058964
Stratford upon Avon Christmas Lights Co Ltd	Policy	Coronation Legacy	Grants and subscriptions	£5,000.00	17/04/2023	S058165
Stratford upon Avon Foodbank	Social Inclusion	Cost Of Living	Grants and subscriptions	£5,000.00	30/05/2023	S058951
Stratford upon Avon Town Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£35,005.75	26/06/2023	S059461
Stratford Upon Avon Town Trust	Elections	District & Parish Elections 2023	Rents	£175.00	29/06/2023	S059555
Stratforward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£688.27	09/03/2023	S057497
Strationward	Short-term creditors - current	UK Shared Prosperity Fund (UKSPF) Grants	Cash Payments	£000.27	30/03/2023	0057497
Stratforward	Chart talli di Cakolo Garrant		Cash Payments	233,000.00	00/00/2020	S057902 S058169
Stratforward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£696.10	17/04/2023	
Stratforward	Short-term creditors - current Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£24.59	17/04/2023	S058170 S058176
	Short-term creditors - current Short-term creditors - current	Stratford Business Improvement District Stratford Business Improvement District	Cash Payments	£3,122.65	17/04/2023 22/05/2023	
Stratforward		·	Cash Payments	£1,469.62		S058794
Stratforward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£169.34	29/06/2023	S059561
Stratforward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£169.34	29/06/2023	S059563
Stratforward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£333.74	29/06/2023	S059564
Stratforward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£3,318.10	29/06/2023	S059567
Streetmaster Products	Parks Playfields & Open Spaces	Grounds Maint General Admin	Equipment, furniture and mats	£44.40	02/05/2023	S058477
Streetmaster Products	Parks Playfields & Open Spaces	Grounds Maint General Admin	Equipment, furniture and mats	£120.00	15/05/2023	S058572
Stretton-on-Fosse Village Hall	Elections	District & Parish Elections 2023	Rents	£170.50	12/06/2023	S059159
Studley Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£4,905.45	26/06/2023	S059473
Studley Village Hall	Elections	District & Parish Elections 2023	Rents	£150.00	05/06/2023	S059018
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	£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
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
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,170.00	17/04/2023	S058083
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,170.00	17/04/2023	S058084
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£630.00	17/04/2023	S058085
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,380.00	17/04/2023	S058095
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,170.00	17/04/2023	S058096
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,310.00	17/04/2023	S058097
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,848.00	17/04/2023	S058098
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,100.00	15/05/2023	S058584
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,184.00	15/05/2023	S058586
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,100.00	15/05/2023	S058587
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,092.00	25/05/2023	S058668
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,100.00	25/05/2023	S058676
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,260.00	25/05/2023	S058677
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£432.00	22/06/2023	S059131
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,050.00	22/06/2023	S059132
Sunnydale Guest House						
- Control of the Cont	Housing	Temporary Accommodation for Homeless	Services	£910.00	08/06/2023	S059133
Sunnydale Guest House	Housing Housing	Temporary Accommodation for Homeless Temporary Accommodation for Homeless	Services Services	£910.00 £2,380.00	08/06/2023 12/06/2023	S059133 S059134
Sunnydale Guest House Sunnydale Guest House	•					

Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,170.00	22/06/2023	S059136
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,170.00	22/06/2023	S059137
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,170.00	08/06/2023	S059138
Tameside Metropolitan Borough	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£1,700.00	06/04/2023	S058023
Tandem Projects Ltd	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£6,000.00	17/04/2023	S058212
Tandem Projects Ltd	Property plant and equipment Short-term creditors - current	Riverside Green 2020 CIL payable to parishes	Other Fees (Capital) Cash Received	£6,126.90	30/05/2023 26/06/2023	S058971 S059472
Tanworth in Arden Parish Council Tanworth in Arden Village Hall	Elections	District & Parish Elections 2023	Rents	£4,311.68 £125.00	05/06/2023	S059472 S059003
Target Electrical Contractors	Leisure Centres	Southam Leisure Centre	Private Contractors	£145.20	23/03/2023	S057600
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 Tech UK Limited	Property plant and equipment	IT Server Replacements 2022-23	Acquisition Of Computers	£19,396.08	22/05/2023	S058498
Telefonica Tech UK Limited	Property plant and equipment	IT Server Replacements 2022-23	Acquisition Of Computers	£74,407.10	22/05/2023	S058531
Telefonica Tech UK Limited	Information Technology	ICT - Shared Services	Communications and computing	£820.80	25/05/2023	S058865
Telefonica Tech UK Limited	Information Technology	ICT - Shared Services	Communications and computing	£899.17	25/05/2023	S058897
Telefonica Tech UK Limited	Information Technology	ICT - Shared Services	Communications and computing	£1,153.33	05/06/2023	S059043
Telefonica Tech UK Limited Telefonica UK Ltd (Airtime Bills)	Information Technology Information Technology	ICT - Shared Services	Communications and computing Communications and computing	£6,667.54 £1,625.62	12/06/2023 30/03/2023	S059168 S057919
Telefonica UK Ltd (Airtime Bills)	Information Technology	ICT - Shared Services	Communications and computing	£1,512.82	17/04/2023	S057919 S058172
Telefonica UK Ltd (Airtime Bills)	Information Technology	ICT - Shared Services	Communications and computing	£1,598.20	25/05/2023	S058810
Telefonica UK Ltd (Airtime Bills)	Information Technology	ICT - Shared Services	Communications and computing	£2,306.94	22/06/2023	S059365
Telefonica UK Ltd (Hardware Bills)	Property plant and equipment	Mobile Phones 2022-23	Acquisition Of Computers	£84.00	30/03/2023	S057877
Telefonica UK Ltd (Hardware Bills)	Property plant and equipment	Mobile Phones 2022-23	Acquisition Of Computers	£579.05	17/04/2023	S058138
Telefonica UK Ltd (Hardware Bills)	Housing	Homelessness	Communications and computing	£453.60	25/05/2023	S058851
Telefonica UK Ltd (Hardware Bills)	Members Services	Legal Shared Services	Communications and computing	£226.80	25/05/2023	S058851
Telefonica UK Ltd (Hardware Bills)	Policy	Planning & Housing Policy	Communications and computing	£226.80	25/05/2023	S058851
Telefonica UK Ltd (Hardware Bills)	Social Inclusion	Social Inclusion	Communications and computing	£226.80	25/05/2023	S058851
Telefonica UK Ltd (Hardware Bills) Telefonica UK Ltd (Hardware Bills)	Corp. And Democratic Core Property plant and equipment	S.D.C. Meetings - Elected Members Mobile Phones 2022-23	Communications and computing Acquisition Of Computers	£1,503.60 £3,436.80	25/05/2023 25/05/2023	S058869 S058869
Telefonica UK Ltd (Hardware Bills)	Housing	Private Sector Housing Team	Communications and computing	£226.80	22/06/2023	S059395
Telefonica UK Ltd (Hardware Bills)	Policy	Planning & Housing Policy	Communications and computing	-£900.00	25/05/2023	SCR001181
Telefonica UK Ltd (Hardware Bills)	Property plant and equipment	Mobile Phones 2022-23	Acquisition Of Computers	-£1,620.00	25/05/2023	SCR001182
Telefonica UK Ltd (Hardware Bills)	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	-£300.00	25/05/2023	SCR001183
Telefonica UK Ltd (Hardware Bills)	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	-£360.00	25/05/2023	SCR001184
Telefonica UK Ltd (Hardware Bills)	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	-£540.00	25/05/2023	SCR001185
Telefonica UK Ltd (Hardware Bills)	Property plant and equipment	Mobile Phones 2022-23	Acquisition Of Computers	-£1,260.00	25/05/2023	SCR001185
Telefonica UK Ltd (Hardware Bills)	Housing	Private Sector Housing Team	Communications and computing	-£180.00	22/06/2023	SCR001193
Temple Herdewyke Primary School	Elections	District & Parish Elections 2023	Rents	£50.00	30/05/2023	S058960
Temple Island Collection	Local Economy/Tourism	Stratford Visitor Information Centre VIC Stratford Visitor Information Centre VIC	Services Services	£46.80	03/04/2023	S057934
Temple Island Collection Temple Island Collection	Local Economy/Tourism Local Economy/Tourism	Stratford Visitor Information Centre VIC Stratford Visitor Information Centre VIC	Services Services	£519.42 £214.80	03/04/2023 26/04/2023	S057936 S058324
Tersus Limited	Housing	Cost Centre Name	Other third party payments	£184.80	22/05/2023	S058764
The 3 Parishes Millenium Hall Preston	Elections	District & Parish Elections 2023	Rents	£225.00	05/06/2023	S059023
The Arrow Surgery	Housing	Homelessness	Services	£55.00	29/06/2023	\$059530
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 Assoc of Electoral Administrators	Elections	Individual Electoral Registration (IER)	Indirect employee expenses	£399.60	29/06/2023	S059542
The Crawford Memorial Hall	Elections	District & Parish Elections 2023	Rents	£120.00	05/06/2023	S059009
The Garden Shed Cafe	Local Economy/Tourism	Business Enterprise	Catering	£500.00	09/03/2023	S057531
The Graham Adams Centre	Elections	District & Parish Elections 2023	Rents Rents	£200.00	05/06/2023 05/06/2023	S059011
The Grange Hall Management Committee	Elections	District & Parish Elections 2023		£272.25		S059012
The Hathaways	Housing	Temporary Accommodation for Homeless				\$058305
The Hathaways The Heart of England Forest	Housing Corporate Budget	Temporary Accommodation for Homeless Climate Change (HOS & Costs)	Services	£4,000.00	11/05/2023	S058305 S057756
The Hathaways The Heart of England Forest The Heart of England Forest	Housing Corporate Budget Corporate Budget	Temporary Accommodation for Homeless Climate Change (HOS & Costs) Climate Change (HOS & Costs)				S058305 S057756 S057757
The Heart of England Forest	Corporate Budget	Climate Change (HOS & Costs)	Services Grants and subscriptions	£4,000.00 £31,788.26	11/05/2023 13/04/2023	S057756
The Heart of England Forest The Heart of England Forest	Corporate Budget Corporate Budget	Climate Change (HOS & Costs) Climate Change (HOS & Costs)	Services Grants and subscriptions Grants and subscriptions	£4,000.00 £31,788.26 £15,834.34	11/05/2023 13/04/2023 23/03/2023	S057756 S057757
The Heart of England Forest The Heart of England Forest The Letting Mann Ltd	Corporate Budget Corporate Budget Housing	Climate Change (HOS & Costs) Climate Change (HOS & Costs) Temporary Accommodation for Homeless	Services Grants and subscriptions Grants and subscriptions Services Rents Direct employee exps and bens	£4,000.00 £31,788.26 £15,834.34 £780.00	11/05/2023 13/04/2023 23/03/2023 12/04/2023	\$057756 \$057757 \$057866
The Heart of England Forest The Heart of England Forest The Letting Mann Ltd The Old Chapel The Olyster Partnership The Oyster Partnership	Corporate Budget Corporate Budget Housing Elections National Non-Domestic Rate Regulatory Services	Climate Change (HOS & Costs) Climate Change (HOS & Costs) Temporary Accommodation for Homeless District & Parish Elections 2023 NNDR Admin. Enforcement Team	Services Grants and subscriptions Grants and subscriptions Services Rents Direct employee exps and bens Direct employee exps and bens	£4,000.00 £31,788.26 £15,834.34 £780.00 £150.00 £1,575.00 £2,096.10	11/05/2023 13/04/2023 23/03/2023 12/04/2023 05/06/2023 06/03/2023 09/03/2023	\$057756 \$057757 \$057866 \$059075 \$057460 \$057461
The Heart of England Forest The Heart of England Forest The Letting Mann Ltd The Old Chapel The Oyster Partnership The Oyster Partnership The Oyster Partnership	Corporate Budget Corporate Budget Housing Elections National Non-Domestic Rate Regulatory Services Regulatory Services	Climate Change (HOS & Costs) Climate Change (HOS & Costs) Temporary Accommodation for Homeless District & Parish Elections 2023 NNDR Admin. Enforcement Team Enforcement Team	Services Grants and subscriptions Grants and subscriptions Services Rents Direct employee exps and bens Direct employee exps and bens Direct employee exps and bens	£4,000.00 £31,788.26 £15,834.34 £780.00 £15,00 £1,575.00 £2,096.10 £2,058.84	11/05/2023 13/04/2023 23/03/2023 12/04/2023 05/06/2023 06/03/2023 09/03/2023	\$057756 \$057757 \$057866 \$059075 \$057460 \$057461 \$057462
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The Heart of England Forest The Heart of England Forest The Letting Mann Ltd The Old Chapel The Oyster Partnership	Corporate Budget Corporate Budget Housing Elections National Non-Domestic Rate Regulatory Services Regulatory Services Housing Housing Housing Housing National Non-Domestic Rate Housing Regulatory Services Housing Regulatory Services Regulatory Services Regulatory Services Rate Housing Regulatory Services Rate National Non-Domestic Rate Housing Housing Housing Housing Housing Regulatory Services Rational Non-Domestic Rate Housing Regulatory Services Rational Non-Domestic Rate Housing Regulatory Services Rational Non-Domestic Rate Housing Housing Housing National Non-Domestic Rate National Non-Domestic Rate National Non-Domestic Rate Housing National Non-Domestic Rate	Climate Change (HOS & Costs) Climate Change (HOS & Costs) Climate Change (HOS & Costs) Temporary Accommodation for Homeless District & Parish Elections 2023 NNDR Admin. Enforcement Tearn Enforcement Tearn Homelessness Homelessness Homelessness Homelessness Homelessness Enforcement Tearn NNDR Admin. Homelessness Enforcement Tearn Enforcement Tearn Enforcement Tearn Enforcement Tearn NNDR Admin. Homelessness Enforcement Tearn NNDR Admin. Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness NNDR Admin.	Gervices Grants and subscriptions Grants and subscriptions Services Rents Direct employee exps and bens	£4,000.00 £31,786.26 £15,834.34 £780.00 £15,75.00 £1,575.00 £2,096.10 £2,058.84 £1,787.70 £345.60 £1,708.80 £1,291.50 £1,636.80 £382.20 £1,575.00 £1,508.64 £1,161.280 £1,462.27 £1,302.00 £1,664.40 £2,079.90 £2,078.28 £2,067.22 £829.50 £1,181.00 £1,149.30 £1,149.30 £1,149.30 £1,149.30 £1,149.30 £1,149.30 £1,149.30 £1,149.30 £1,159.60 £1,159.70 £1,159.80 £1,159.20 £1,175.47	11/05/2023 13/04/2023 13/04/2023 23/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 13/03/2023 20/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 24/03/2023 25/04/2023 25/04/2023 25/04/2023 25/04/2023 25/04/2023 25/05/2023	\$057756 \$057757 \$057766 \$057767 \$057460 \$057461 \$057462 \$057463 \$057464 \$057593 \$057593 \$057722 \$057722 \$057723 \$057723 \$057724 \$057728 \$057945 \$059060 \$058078 \$058078 \$058078 \$058078 \$058078 \$058078 \$058078 \$058080 \$058078 \$058080 \$058081 \$058082 \$058329 \$058329 \$058329 \$058329 \$058329 \$058329 \$05862
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The Heart of England Forest The Heart of England Forest The Letting Mann Ltd The Old Chapel The Oyster Partnership	Corporate Budget Corporate Budget Housing Elections National Non-Domestic Rate Regulatory Services Regulatory Services Housing Housing Housing Housing National Non-Domestic Rate Housing Regulatory Services National Non-Domestic Rate National Non-Domestic Rate Housing National Non-Domestic Rate Housing National Non-Domestic Rate Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services National Non-Domestic Rate National Non-Domestic Rate Housing Regulatory Services National Non-Domestic Rate Housing Regulatory Services National Non-Domestic Rate Housing Regulatory Services National Non-Domestic Rate Housing National Non-Domestic Rate National Non-Domestic Rate Housing National Non-Domestic Rate National Non-Domestic Rate Housing	Climate Change (HOS & Costs) Climate Change (HOS & Costs) Climate Change (HOS & Costs) Temporary Accommodation for Homeless District & Parish Elections 2023 NNDR Admin. Enforcement Team Enforcement Team Enforcement Team Homelessness Homelessness Homelessness Homelessness Homelessness Enforcement Team NNDR Admin. Homelessness NNDR Admin. Homelessness NNDR Admin. Enforcement Team NNDR Admin. Homelessness Enforcement Team NNDR Admin. Homelessness Homelessness Enforcement Team NNDR Admin. Homelessness Homelessness NNDR Admin. Homelessness	Gervices Grants and subscriptions Grants and subscriptions Services Rents Direct employee exps and bens	£4,000.00 £31,786.26 £15,834.34 £780.00 £15,75.00 £1,575.00 £2,096.10 £2,058.84 £1,787.70 £345.60 £1,798.80 £1,291.50 £1,636.80 £382.20 £1,575.00 £1,508.64 £1,612.80 £1,62.27 £1,302.00 £1,664.40 £2,076.28 £2,067.22 £829.50 £1,810.00 £1,164.00 £1,462.27 £1,302.00 £1,664.40 £2,076.28 £2,067.22 £829.50 £1,385.67 £1,180.38 £1,596.00 £1,497.60 £1,626.76 £1,180.38 £1,596.00 £1,403.33 £1,585.50 £1,382.40 £1,386.47 £1,260.00 £1,403.33 £1,585.50 £1,382.40 £1,386.67 £1,092.00 £1,657.73 £1,588.86 £1,021.86 £1,575.00 £1,677.47 £962.24 £1,648.13 £1,575.00 £1,663.87	11/05/2023 13/04/2023 23/03/2023 12/04/2023 05/06/2023 06/03/2023 06/03/2023 06/03/2023 13/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/04/2023 23/04/2023 24/04/2023 25/05/2023 04/05/2023 25/05/2023 04/05/2023 25/05/2023 05/06/2023 25/05/2023 06/06/2023 25/05/2023 06/06/2023 25/05/2023 06/06/2023 25/05/2023 06/06/2023 25/05/2023 06/06/2023 25/05/2023 06/06/2023 25/05/2023 06/06/2023 26/06/2023	\$057756 \$057757 \$057866 \$057575 \$057460 \$057461 \$057462 \$057463 \$057594 \$0577594 \$057722 \$057722 \$057723 \$057723 \$057724 \$057824 \$057826 \$057826 \$058077 \$058077 \$058077 \$058077 \$058077 \$058077 \$058077 \$058077 \$058077 \$058077 \$058077 \$058077 \$058077 \$058077 \$058077 \$058077 \$059072 \$059077 \$059072 \$059077 \$059072 \$059077 \$059072 \$059077 \$059072 \$059077 \$059072 \$059077 \$059072 \$059077 \$059072 \$059072 \$059072 \$059072 \$059072 \$059072 \$059072 \$059073 \$059072 \$059072 \$059072 \$059072 \$059072 \$059072 \$059072 \$059073 \$059072 \$0590

The Priors Hall	Elections	District & Parish Elections 2023	Rents	£100.00	30/05/2023	S058961
The Rambers Association	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£105.00	26/04/2023	S058144
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 Shakespeare Birthplace Trust	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£3,754.10	19/06/2023	S059334
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	25/05/2023	S058904
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£300.00	23/03/2023	S057545
The Trendway Guest House The Trendway Guest House	Housing Housing	Temporary Accommodation for Homeless Temporary Accommodation for Homeless	Services Services	£300.00 £1,020.00	25/05/2023 17/04/2023	S058128 S058130
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,920.00	17/04/2023	S058133
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,800.00	25/05/2023	S058703
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,080.00	25/05/2023	S058705
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,440.00	08/06/2023	S059113
The Village Hall Halford	Elections	District & Parish Elections 2023	Rents	£150.00	15/06/2023	S059220
Thomson Reuters	Members Services	Legal Shared Services	Grants and subscriptions	£20,116.56	06/04/2023	S058057
Tiddington Community Centre	Elections	District & Parish Elections 2023	Rents	£288.00	25/05/2023	S058914
TLH Rural Services Ltd	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£17,280.00	27/03/2023	S057828
TLH Rural Services Ltd	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£7,200.00	20/04/2023	S058294
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 Tom White Waste Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£25.90	23/03/2023	S057752 S057753
Tom White Waste Limited Tom White Waste Limited	Local Economy/Tourism Local Economy/Tourism	Venture House, Stratford-upon-Avon Venture House, Stratford-upon-Avon	Private Contractors Private Contractors	£62.40 £38.84	22/05/2023	S057753 S058779
Total Workwear	Environmental Health	Env. Health Expenses	Clothes, uniform and laundry	£518.45	20/03/2023	S058779 S057113
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£13,708.59	13/03/2023	S057113
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. TotalEnergies Ltd.	Off-Street Parking Off-Street Parking	SoA Surface Car Park Expenses District Car Parks Expenses	Energy Costs	£112.91 £81.62	16/03/2023 16/03/2023	S057660 S057661
TotalEnergies Ltd. TotalEnergies Ltd.	Off-Street Parking Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs Energy Costs	£81.62 £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.	Miscellaneous Properties	Other Properties	Energy Costs	£79.19	13/04/2023	S058104
TotalEnergies Ltd.	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Energy Costs	£925.59	20/04/2023	S058254
TotalEnergies Ltd.	Recreational Amenities	Sports Pavilion	Energy Costs	£389.54	20/04/2023	S058255
TotalEnergies Ltd.	Leisure Centres	Alcester Leisure Centre	Energy Costs	£4,672.72	20/04/2023	S058256
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£1,248.25	20/04/2023	S058257
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£216.94	20/04/2023	S058258
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£132.48	20/04/2023	S058259
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs Energy Costs	£137.23	20/04/2023 26/04/2023	S058260 S058261
TotalEnergies Ltd. TotalEnergies Ltd.	Public Conveniences Public Conveniences	Conveniences Expenses Conveniences Expenses	Energy Costs Energy Costs	£256.86 £375.60	26/04/2023 26/04/2023	S058261 S058262
TotalEnergies Ltd.	Recreational Amenities	Rec Ground Properties	Energy Costs Energy Costs	£140.05	20/04/2023	S058262 S058263
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£391.60	20/04/2023	S058264
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£4,972.73	20/04/2023	S058265
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£15,384.17	20/04/2023	S058267
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£446.19	20/04/2023	S058268
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£785.77	20/04/2023	S058269
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£193.25	20/04/2023	S058270
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£3,439.71	26/04/2023	S058271
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£264.28	24/04/2023	S058272
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£1,767.49	20/04/2023	S058273
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£13,795.64	20/04/2023	S058274
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£795.30	20/04/2023	S058275
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£499.10	26/04/2023	S058277
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£93.73	26/04/2023	S058278
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses CCTV General Operation	Energy Costs	£37.32	26/04/2023	S058279 S058280
TotalEnergies Ltd. TotalEnergies Ltd.	C.C.T.V. Public Conveniences	CCTV General Operation Conveniences Expenses	Energy Costs	£530.55 £139.82	26/04/2023 26/04/2023	S058280 S058281
TotalEnergies Ltd. TotalEnergies Ltd.	Off-Street Parking	Conveniences Expenses SoA Surface Car Park Expenses	Energy Costs Energy Costs	£139.82 £181.27	26/04/2023	S058281 S058282
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£83.80	26/04/2023	S058282
TotalEnergies Ltd. TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses District Car Parks Expenses	Energy Costs	£120.37	26/04/2023	S058284
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£120.37	26/04/2023	S058285
TotalEnergies Ltd.	Housing	Cost Centre Name	Energy Costs	£81.91	01/06/2023	S058601
TotalEnergies Ltd.	Leisure Centres	Alcester Leisure Centre	Energy Costs	£4,045.94	22/06/2023	S058803
TotalEnergies Ltd.	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Energy Costs	£632.19	25/05/2023	S058804
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£664.16	30/05/2023	S058805
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£176.91	08/06/2023	S058806
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£2,203.98	15/06/2023	S058807
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£13,561.47	30/05/2023	S058814
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£1,695.84	30/05/2023	S058815
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£108.90	30/05/2023	S058816
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£259.45	08/06/2023	S058817
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£108.90	30/05/2023	S058818

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TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£76.78	30/05/2023	S058819 S058820
TotalEnergies Ltd. TotalEnergies Ltd.	Off-Street Parking Recreational Amenities	SoA Surface Car Park Expenses Rec Ground Properties	Energy Costs Energy Costs	£162.42 £1,080.02	30/05/2023 08/06/2023	S058820 S058822
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£218.07	08/06/2023	S058826
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£74.43	08/06/2023	S058831
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£169.17	30/05/2023	S058832
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£117.96	08/06/2023	S058834
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£87.81	08/06/2023	S058835
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£159.18	08/06/2023	S058836
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£1,481.34	08/06/2023	S058838
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£144.76	30/05/2023	S058839
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£494.06	08/06/2023	S058840
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£35.36	30/05/2023	S058841
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£86.92	30/05/2023	S058842
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£378.39	30/05/2023	S058844
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£564.04	26/06/2023	S058845
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£14,779.58	30/05/2023	S058846
TotalEnergies Ltd.	Building Services	Elizabeth House	Communications and computing	£8,920.84	30/05/2023	S058847
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£807.34	26/06/2023	S058875
TotalEnergies Ltd.	Housing	Orchard House	Energy Costs	£491.29	26/06/2023	S058899
TotalEnergies Ltd.	Housing	Cost Centre Name	Energy Costs	£84.36	15/06/2023	S059121
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£61.32	15/06/2023	S059257
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£176.83	15/06/2023	S059258
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£39.04	19/06/2023	S059263
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£5,171.36	15/06/2023	S059267
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£49.34	19/06/2023	S059270
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses Venture House, Stratford-upon-Avon	Energy Costs	£53.75 £372.52	19/06/2023	S059271
TotalEnergies Ltd. TotalEnergies Ltd.	Local Economy/Tourism Public Conveniences	Conveniences Expenses	Energy Costs Energy Costs	£372.52 £213.49	26/06/2023 22/06/2023	S059272 S059327
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses		£534.88	26/06/2023	S059408
TotalEnergies Ltd. TotalEnergies Ltd.	C.C.T.V.	SOA Surface Car Park Expenses CCTV General Operation	Energy Costs Energy Costs	£534.88 £485.72	26/06/2023	S059408 S059409
TotalEnergies Ltd. TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs Energy Costs	£14,794.90	29/06/2023	S059409 S059410
TotalEnergies Ltd. TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs Energy Costs	£14,794.90 £78.83	26/06/2023	S059410 S059416
TotalEnergies Ltd.	Leisure Centres	Alcester Leisure Centre	Energy Costs	£4,232.00	26/06/2023	S059410 S059420
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs Energy Costs	£346.58	26/06/2023	S059420 S059421
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£2,141.17	26/06/2023	S059422
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£85.48	26/06/2023	S059423
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£35.58	26/06/2023	S059424
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£53.56	26/06/2023	S059425
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£165.85	26/06/2023	S059426
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£151.75	26/06/2023	S059427
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£103.14	26/06/2023	S059428
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£73.98	26/06/2023	S059429
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£1,451.75	26/06/2023	S059431
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£103.14	26/06/2023	S059432
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£1,631.38	26/06/2023	S059433
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£13,222.46	26/06/2023	S059434
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£142.22	26/06/2023	S059439
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£156.17	26/06/2023	S059440
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£86.15	26/06/2023	S059441
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£111.47	26/06/2023	S059442
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£173.33	26/06/2023	S059443
TotalEnergies Ltd.	Recreational Amenities	Rec Ground Properties	Energy Costs	£1,053.39	26/06/2023	S059446
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£253.22	26/06/2023	S059451
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£549.49	26/06/2023	S059453
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
TotalEnergies Ltd.	Housing	Orchard House	Energy Costs	-£149.02	22/06/2023	SCR001186
TotalEnergies Ltd.	Housing	Orchard House	Energy Costs	-£222.78	22/06/2023	SCR001187
TotalEnergies Ltd.	Housing	Orchard House	Energy Costs	-£491.29	22/06/2023	SCR001188
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	-£180.92	22/06/2023	SCR001190
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	-£63.19	22/06/2023	SCR001191
Towergate	Social Inclusion	SCAN	Services	£188.20	26/06/2023	S059460
Townsend Hall	Elections	District & Parish Elections 2023	Rents	£350.00	25/05/2023	S058916
Traffic Enforcement Centre	Off-Street Parking	Car Parks Expenses	Professional Fees	£1,500.00	08/06/2023	S059095
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
Travelers Insurance Company Limited Treasure Trails	Shopmobility Local Economy/Tourism	Shopmobility Stratford Visitor Information Centre VIC	Services Services	£1,200.00 £285.60	22/06/2023	S059360 S050303
	·				15/06/2023	S059303
Tredington and Blackwell Hall Tredington Parish Council	Short-term creditors - current	District & Parish Elections 2023 CIL payable to parishes	Rents Cash Received	£200.00 £3,232.50	30/05/2023 26/06/2023	S058963 S059482
Tredington Parish Council Trinity Court Surgery	Snort-term creditors - current Housing	CIL payable to parisnes Homelessness	Services	£3,232.50 £65.00	30/03/2023	S059482 S057865
Trowers & Hamlins LLP	Members Services	Homelessness Legal Shared Services	Professional Fees	£9,600.00	02/05/2023	S057865 S058510
TrueCommerce (Oldham) Ltd	Corp Mgt ACE	Bank Charges	Bank Charges	£1,112.16	23/03/2023	S057766
Tudor Grange Primary Academy Haselor	Elections	District & Parish Elections 2023	Rents	£1,112.10 £50.00	25/05/2023	S058917
TWG Systems Limited	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£210.80	25/05/2023	S058873
TWG Systems Limited	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£52.70	25/05/2023	S058874
TWG Systems Limited	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£685.10	15/06/2023	S059287
Twofold Limited	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£144.00	22/06/2023	S059363
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
Tyco Fire & Integrated Solutions (UK) Ltd	C.C.T.V.	CCTV General Operation	Indirect employee expenses	£1,285.72	15/06/2023	S059150
Tysoe Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£6,000.00	26/06/2023	S059485
Tysoe Village Hall	Elections	District & Parish Elections 2023	Rents	£50.00	30/05/2023	S058966
Ubiqus UK Ltd	Regulatory Services	Enforcement Team	Professional Fees	£59.05	06/04/2023	S057935
Ufton Village Hall	Elections	District & Parish Elections 2023	Rents	£160.00	30/05/2023	S058967
Ullenhall Village Hall	Elections	District & Parish Elections 2023	Rents	£90.00	25/05/2023	S058918
Ultra Secure Ltd.	Crime Reduction	Crime Reduction	Equipment, furniture and mats	£644.91	30/03/2023	S057853
Up Front Training and Coaching	HR and Training	General Training	Indirect employee expenses	£550.00	13/03/2023	S057089
Upper Lighthorne Parish Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£119,469.46	05/06/2023	S059077
Upper Lighthorne Parish Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£1,140.00	22/06/2023	S059404
Urban Design London	Policy	Core Strategy - South Warwickshire Local	Private Contractors	£900.00	20/03/2023	S057721
Urban Design London	Policy	Core Strategy - South Warwickshire Local	Private Contractors	£900.00	20/04/2023	S058215
Vale Press	Information Technology	Design & Cartographic Unit	Printing Statny & 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	12/04/2023	S058014
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
Vectos (South) Ltd	Regulatory Services	Capacity Fund (18659)	Professional Fees	£9,300.00	30/05/2023	S058661
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
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,389.36	06/04/2023	S058062
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,294.86	12/04/2023	S058093
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,350.72	17/04/2023	S058193
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,291.50	24/04/2023	S058298
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,088.64	02/05/2023	S058496
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,302.00	09/05/2023	S058591
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,392.72	08/06/2023	S058696
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,350.72	08/06/2023	S058799
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,039.50	08/06/2023	S058948
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£885.36	15/06/2023	S059151
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,304.10	19/06/2023	S059295
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£850.50	19/06/2023	S059299
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,228.50	19/06/2023	\$059300
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,398.60	22/06/2023	S059390
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,197.00	22/06/2023	S059391
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,398.60	29/06/2023	S059558
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,316.28	29/06/2023	S059559
Versapak International Ltd	Elections	Individual Electoral Registration (IER)	Equipment, furniture and mats	£1,148.87	02/05/2023	S058126
Victoria Pink Transcription	Licensing	L.& Reg.ExpsPublic Protection	Other third party payments	£102.43	06/04/2023	S057982
Viewpoint Feedback Limited	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£1,020.00	29/06/2023	S059546
Vodafone	Information Technology	ICT - Shared Services	Communications and computing	£1,170.06	18/05/2023	S058647
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
Vodafone UK	Building Services	Elizabeth House	Communications and computing	£6.00	17/04/2023	S058171
Vodafone UK	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£6.00	17/04/2023	S058171
Vodafone UK	Crime Reduction	Rural Crime	Communications and computing	£28.80	17/04/2023	S058171
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£216.54	24/04/2023	S058312
Vodafone UK	Building Services	Elizabeth House	Communications and computing	£6.00	22/05/2023	S058772
Vodafone UK	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£6.00	22/05/2023	S058772
Vodafone UK	Crime Reduction	Rural Crime	Communications and computing	£28.80	22/05/2023	S058772
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£271.03	25/05/2023	S058808
Vodafone UK	Building Services	Elizabeth House	Communications and computing	£6.00	22/06/2023	S059243
Vodafone UK	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£6.00	22/06/2023	S059243
Vodafone UK	Crime Reduction	Rural Crime	Communications and computing	£28.80	22/06/2023	S059243
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£276.12	22/06/2023	S059381
Volkswagen Group Leasing	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Car Leasing	£664.85	09/05/2023	S058494
Voluntary Action Stratford on Avon Dist	Community Leadership	C.V.S.	Grants and subscriptions	£4,750.00	08/06/2023	S058206
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	Building Services	Elizabeth House	Indirect employee expenses	£597.00	27/03/2023	S057769
Warmington Village Hall	Elections	District & Parish Elections 2023	Rents	£180.00	12/06/2023	S059160
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	National Non-Domestic Rate	NNDR Admin.	Other local authorities	£22,625.57	13/04/2023	S058117
Warwick District Council	Short-term creditors - current	WDC Property Income (Legal)	Cash Payments	£1,125.00	26/04/2023	S058343
Warwick District Council	Payroll Deductions	Attmnt.Earnings Deduction-Sals	Cash Payments	£268.86	26/04/2023	S058354
Warwick District Council	Policy	Planning & Housing Policy	Other third party payments	£12,555.60	26/04/2023	S058357
Warwick District Council	Policy	Core Strategy - South Warwickshire Local	Professional Fees	£183,895.20	02/05/2023	S058358
Warwick District Council Warwick District Council	Policy Short-term creditors - current	Core Strategy - South Warwickshire Local WDC Property Income (Legal)	Professional Fees Cash Payments	£183,895.20 £1,625.00	02/05/2023 09/05/2023	S058358 S058608
Warwick District Council	Short-term creditors - current	WDC Property Income (Legal)	Cash Payments	£1,625.00	09/05/2023	S058608
Warwick District Council Warwick District Council	Short-term creditors - current Short-term creditors - current	WDC Property Income (Legal) WDC Property Income (Legal)	Cash Payments Cash Payments	£1,625.00 £4,055.22	09/05/2023 22/05/2023	S058608 S058800
Warwick District Council Warwick District Council Warwick District Council	Short-term creditors - current Short-term creditors - current Payroll Deductions	WDC Property Income (Legal) WDC Property Income (Legal) Attmnt.Earnings Deduction-Sals	Cash Payments Cash Payments Cash Payments	£1,625.00 £4,055.22 £268.86	09/05/2023 22/05/2023 22/05/2023	\$058608 \$058800 \$058828
Warwick District Council	Short-term creditors - current Short-term creditors - current Payroll Deductions Refuse Collection	WDC Property Income (Legal) WDC Property Income (Legal) Attmnt.Earnings Deduction-Sals General Operation	Cash Payments Cash Payments Cash Payments Interest Payments	£1,625.00 £4,055.22 £268.86 £51,041.67	09/05/2023 22/05/2023 22/05/2023 22/06/2023	\$058608 \$058800 \$058828 \$059359
Warwick District Council	Short-term creditors - current Short-term creditors - current Payroll Deductions Refuse Collection Payroll Deductions	WDC Property Income (Legal) WDC Property Income (Legal) Attmnt.Earnings Deduction-Sals General Operation Attmnt.Earnings Deduction-Sals	Cash Payments Cash Payments Cash Payments Interest Payments Cash Payments	£1,625.00 £4,055.22 £268.86 £51,041.67 £268.86	09/05/2023 22/05/2023 22/05/2023 22/06/2023 26/06/2023	\$058608 \$058800 \$058828 \$059359 \$059509
Warwick District Council	Short-term creditors - current Short-term creditors - current Payroll Deductions Refuse Collection Payroll Deductions Short-term creditors - current	WDC Property Income (Legal) WDC Property Income (Legal) Attmnt.Earnings Deduction-Sals General Operation Attmnt.Earnings Deduction-Sals WDC Bulky Waste Fees and Charges	Cash Payments Cash Payments Cash Payments Interest Payments Cash Payments Cash Payments Cash Payments	£1,625.00 £4,055.22 £268.86 £51,041.67 £268.86 £14,108.55	09/05/2023 22/05/2023 22/05/2023 22/06/2023 26/06/2023 30/03/2023	\$058608 \$058800 \$058828 \$059359 \$059509 \$057923
Warwick District Council (Green Waste) Warwick District Council (Green Waste)	Short-term creditors - current Short-term creditors - current Payroil Deductions Refuse Collection Payroil Deductions Short-term creditors - current Short-term creditors - current	WDC Property Income (Legal) WDC Property Income (Legal) Attmnt.Earnings Deduction-Sals General Operation Attmnt.Earnings Deduction-Sals WDC Bulky Waste Fees and Charges WDC Green Waste income	Cash Payments Cash Payments Cash Payments Interest Payments Cash Payments Cash Payments Cash Payments Cash Payments	£1,625.00 £4,055.22 £268.86 £51,041.67 £268.86 £14,108.55 £557,460.00	09/05/2023 22/05/2023 22/05/2023 22/06/2023 26/06/2023 30/03/2023 30/03/2023	\$058608 \$058800 \$058828 \$059359 \$059509 \$057923
Warwick District Council (Green Waste) Warwick District Council (Green Waste) Warwick District Council (Green Waste)	Short-term creditors - current Short-term creditors - current Payroll Deductions Refuse Collection Payroll Deductions Short-term creditors - current Short-term creditors - current Short-term creditors - current	WDC Property Income (Legal) WDC Property Income (Legal) Attmnt.Earnings Deduction-Sals General Operation Attmnt.Earnings Deduction-Sals WDC Bulky Waste Fees and Charges WDC Green Waste income WDC Refuse Wheeled Bin Sales	Cash Payments Cash Payments Cash Payments Interest Payments Cash Payments Cash Payments Cash Payments Cash Payments Cash Payments Cash Payments	£1,625.00 £4,055.22 £268.86 £51,041.67 £268.86 £14,108.55 £557,460.00 £15,228.05	09/05/2023 22/05/2023 22/05/2023 22/06/2023 26/06/2023 30/03/2023 30/03/2023 30/03/2023	\$058608 \$058800 \$058828 \$059359 \$059509 \$057923 \$057923
Warwick District Council (Green Waste)	Short-term creditors - current Short-term creditors - current Payroll Deductions Refuse Collection Payroll Deductions Short-term creditors - current Short-term creditors - current Short-term creditors - current Short-term creditors - current	WDC Property Income (Legal) WDC Property Income (Legal) Attmnt.Earnings Deduction-Sals General Operation Attmnt.Earnings Deduction-Sals WDC Bulky Waste Fees and Charges WDC Green Waste income WDC Refuse Wheeled Bin Sales WDC Replacement Permits	Cash Payments Cash Payments Cash Payments Interest Payments Cash Payments	£1,625.00 £4,055.22 £268.86 £51,041.67 £268.86 £14,108.55 £557,460.00 £15,228.05	09/05/2023 22/05/2023 22/05/2023 22/05/2023 22/06/2023 30/03/2023 30/03/2023 30/03/2023 30/03/2023	\$058608 \$058800 \$058828 \$059359 \$059509 \$057923 \$057923 \$057923
Warwick District Council (Green Waste)	Short-term creditors - current Short-term creditors - current Payroll Deductions Refuse Collection Payroll Deductions Short-term creditors - current	WDC Property Income (Legal) WDC Property Income (Legal) Attmnt.Earnings Deduction-Sals General Operation Attmnt.Earnings Deduction-Sals WDC Bulky Waste Fees and Charges WDC Green Waste Income WDC Refuse Wheeled Bin Sales WDC Replacement Permits WDC Bulky Waste Fees and Charges	Cash Payments Cash Payments Cash Payments Interest Payments Cash Payments	£1,625.00 £4,055.22 £268.86 £51,041.67 £268.86 £14,108.55 £557,460.00 £15,228.05 £25.00 £2,074.00	09/05/2023 22/05/2023 22/05/2023 22/05/2023 22/06/2023 30/03/2023 30/03/2023 30/03/2023 30/03/2023 30/03/2023 17/04/2023	\$058608 \$058800 \$058828 \$059359 \$059509 \$057923 \$057923 \$057923 \$057923 \$058203
Warwick District Council (Green Waste)	Short-term creditors - current Short-term creditors - current Payroll Deductions Refuse Collection Payroll Deductions Short-term creditors - current	WDC Property Income (Legal) WDC Property Income (Legal) Attmnt.Earnings Deduction-Sals General Operation Attmnt.Earnings Deduction-Sals WDC Bulky Waste Fees and Charges WDC Green Waste income WDC Refuse Wheeled Bin Sales WDC Replacement Permits WDC Bulky Waste Fees and Charges WDC Green Waste income	Cash Payments Cash Payments Interest Payments Interest Payments Cash Payments	£1,625.00 £4,055.22 £268.86 £51,041.67 £268.86 £14,108.55 £557,460.00 £15,228.05 £2,074.00 £2,074.00	09/05/2023 22/05/2023 22/05/2023 22/06/2023 26/06/2023 30/03/2023 30/03/2023 30/03/2023 17/04/2023 17/04/2023	\$058608 \$058800 \$058828 \$059359 \$059509 \$057923 \$057923 \$057923 \$057923 \$058203
Warwick District Council (Green Waste)	Short-term creditors - current Short-term creditors - current Payroll Deductions Refuse Collection Payroll Deductions Short-term creditors - current	WDC Property Income (Legal) WDC Property Income (Legal) Attmnt.Earnings Deduction-Sals General Operation Attmnt.Earnings Deduction-Sals WDC Bulky Waste Fees and Charges WDC Green Waste income WDC Refuse Wheeled Bin Sales WDC Replacement Permits WDC Bulky Waste Fees and Charges WDC Green Waste income WDC Refuse Wheeled Bin Sales	Cash Payments Cash Payments Interest Payments Interest Payments Cash Payments	£1,625.00 £4,055.22 £268.86 £51,041.67 £268.86 £14,108.55 £557,460.00 £15,228.05 £25.00 £2,074.00 £82,060.00 £3,612.00	09/05/2023 22/05/2023 22/05/2023 22/06/2023 26/06/2023 30/03/2023 30/03/2023 30/03/2023 30/03/2023 31/04/2023 17/04/2023	\$058608 \$058800 \$058828 \$059359 \$059590 \$057923 \$057923 \$057923 \$057923 \$057923 \$057923 \$058203
Warwick District Council (Green Waste)	Short-term creditors - current Short-term creditors - current Payroll Deductions Refuse Collection Payroll Deductions Short-term creditors - current	WDC Property Income (Legal) WDC Property Income (Legal) Attmnt.Earnings Deduction-Sals General Operation Attmnt.Earnings Deduction-Sals WDC Bulky Waste Fees and Charges WDC Green Waste income WDC Refuse Wheeled Bin Sales WDC Bulky Waste Fees and Charges WDC Bulky Waste Fees and Charges WDC Bulky Waste Fees and Charges WDC Green Waste income WDC Refuse Wheeled Bin Sales WDC Replacement Permits	Cash Payments Cash Payments Cash Payments Interest Payments Cash Payments	£1,625.00 £4,055.22 £268.86 £51,041.67 £268.86 £14,108.55 £557,460.00 £15,228.05 £25.00 £2,074.00 £3,612.00 £3,612.00	09/05/2023 22/05/2023 22/05/2023 22/06/2023 26/06/2023 30/03/2023 30/03/2023 30/03/2023 17/04/2023 17/04/2023 17/04/2023	\$058608 \$058800 \$058828 \$059359 \$059509 \$057923 \$057923 \$057923 \$057923 \$058203 \$058203
Warwick District Council (Green Waste)	Short-term creditors - current Short-term creditors - current Payroll Deductions Refuse Collection Payroll Deductions Short-term creditors - current	WDC Property Income (Legal) WDC Property Income (Legal) Attmnt.Earnings Deduction-Sals General Operation Attmnt.Earnings Deduction-Sals WDC Bulley Waste Fees and Charges WDC Green Waste income WDC Refuse Wheeled Bin Sales WDC Replacement Permits WDC Bulky Waste Fees and Charges WDC Green Waste income WDC Green Waste income WDC Refuse Wheeled Bin Sales WDC Refuse Wheeled Bin Sales WDC Refuse Wheeled Bin Sales WDC Replacement Permits WDC Green Waste income	Cash Payments Cash Payments Interest Payments Interest Payments Cash Payments	£1,625.00 £4,055.22 £268.86 £51,041.67 £268.86 £14,108.55 £557,460.00 £15,228.05 £25.00 £2,074.00 £3,612.00 £20.00	09/05/2023 22/05/2023 22/05/2023 22/06/2023 26/06/2023 30/03/2023 30/03/2023 30/03/2023 17/04/2023 17/04/2023 17/04/2023 11/05/2023	\$058608 \$058828 \$058828 \$059359 \$057923 \$057923 \$057923 \$057923 \$058203 \$058203 \$058203 \$058203 \$058203
Warwick District Council (Green Waste)	Short-term creditors - current Short-term creditors - current Payroll Deductions Refuse Collection Payroll Deductions Short-term creditors - current	WDC Property Income (Legal) WDC Property Income (Legal) Attmnt.Earnings Deduction-Sals General Operation Attmnt.Earnings Deduction-Sals WDC Bulky Waste Fees and Charges WDC Green Waste income WDC Refuse Wheeled Bin Sales WDC Replacement Permits WDC Bulky Waste Fees and Charges WDC Refuse Wheeled Bin Sales WDC Green Waste income WDC Refuse Wheeled Bin Sales WDC Green Waste income WDC Refuse Wheeled Bin Sales WDC Replacement Permits WDC Green Waste income Food Safety	Cash Payments Cash Payments Interest Payments Interest Payments Cash Payments Indirect employee expenses	£1,625.00 £4,055.22 £268.86 £51,041.67 £268.86 £14,108.55 £557,460.00 £15,228.05 £2,00 £2,074.00 £3,612.00 £120.00 £120.00	09/05/2023 22/05/2023 22/05/2023 22/05/2023 26/06/2023 30/03/2023 30/03/2023 30/03/2023 30/03/2023 31/704/2023 17/04/2023 11/05/2023 09/03/2023	\$058608 \$058828 \$059359 \$05909 \$057923 \$057923 \$057923 \$058203 \$058203 \$058203 \$058203 \$058203 \$058203 \$058203 \$058203
Warwick District Council (Green Waste) Warwickshire and Coventry Food Liason Group Warwickshire County Council	Short-term creditors - current Short-term creditors - current Payroll Deductions Refuse Collection Payroll Deductions Short-term creditors - current Har and Training Har and Training Har and Training Har and Training	WDC Property Income (Legal) WDC Property Income (Legal) Attmnt.Earnings Deduction-Sals General Operation Attmnt.Earnings Deduction-Sals WDC Bulky Waste Fees and Charges WDC Green Waste income WDC Refuse Wheeled Bin Sales WDC Replacement Permits WDC Bulky Waste Fees and Charges WDC Green Waste income WDC Refuse Wheeled Bin Sales WDC Replacement Permits WDC Refuse Wheeled Bin Sales WDC Replacement Permits WDC Green Waste income Food Safety General Training General Training General Training	Cash Payments Cash Payments Interest Payments Interest Payments Cash Payments Indirect employee expenses Indirect employee expenses	£1,625.00 £4,055.22 £268.86 £51,041.67 £268.86 £14,108.55 £557,460.00 £15,228.05 £2,074.00 £20,00.00 £3,612.00 £20.00 £100.00 £200.00	09/05/2023 22/05/2023 22/05/2023 22/05/2023 26/06/2023 30/03/2023 30/03/2023 30/03/2023 17/04/2023 17/04/2023 11/05/2023 11/05/2023 13/03/2023	\$058608 \$058808 \$058828 \$059509 \$057923 \$057923 \$057923 \$058203 \$058203 \$058203 \$058203 \$058203 \$058203
Warwick District Council (Green Waste) Warwickshire Aud Coventry Food Lisson Group Warwickshire County Council Warwickshire County Council	Short-term creditors - current Short-term creditors - current Payroll Deductions Refuse Collection Payroll Deductions Short-term creditors - current	WDC Property Income (Legal) WDC Property Income (Legal) Attmnt.Earnings Deduction-Sals General Operation Attmnt.Earnings Deduction-Sals WDC Bulky Waste Fees and Charges WDC Green Waste income WDC Refuse Wheeled Bin Sales WDC Replacement Permits WDC Bulky Waste Fees and Charges WDC Bulky Waste Fees and Charges WDC Green Waste income WDC Refuse Wheeled Bin Sales WDC Green Waste income FOO Safety General Training General Training	Cash Payments Cash Payments Interest Payments Interest Payments Cash Payments Indirect employee expenses Indirect employee expenses Indirect employee expenses Indirect employee expenses	£1,625.00 £4,055.22 £268.86 £51,041.67 £268.86 £14,108.55 £557,460.00 £15,228.05 £25.00 £2,074.00 £3,612.00 £3,612.00 £120.00 £200.00 £200.00	09/05/2023 22/05/2023 22/05/2023 22/05/2023 26/06/2023 30/03/2023 30/03/2023 30/03/2023 17/04/2023 17/04/2023 11/05/2023 09/03/2023 09/03/2023	\$058608 \$058800 \$058828 \$059359 \$057923 \$057923 \$057923 \$058203 \$058203 \$058203 \$058203 \$058203 \$058629 \$057532 \$057053 \$057053
Warwick District Council (Green Waste) Warwickshire and Coventry Food Lisson Group Warwickshire County Council	Short-term creditors - current Short-term creditors - current Payroil Deductions Refuse Collection Payroil Deductions Short-term creditors - current	WDC Property Income (Legal) WDC Property Income (Legal) Attmnt.Earnings Deduction-Sals General Operation Attmnt.Earnings Deduction-Sals WDC Bulky Waste Fees and Charges WDC Green Waste income WDC Refuse Wheeled Bin Sales WDC Replacement Permits WDC Bulky Waste Fees and Charges WDC Replacement Permits WDC Bulky Waste Income WDC Refuse Wheeled Bin Sales WDC Replacement Permits WDC Green Waste income Food Salety General Training General Training General Training General Training Accountancy Division Trees - General	Cash Payments Cash Payments Interest Payments Interest Payments Cash Payments Indirect employee expenses	£1,625.00 £4,055.22 £268.86 £51,041.67 £268.86 £14,108.55 £557,460.00 £15,228.05 £2,074.00 £3,612.00 £20.00 £120.00 £20.00 £20.00 £20.00 £20.00 £20.00 £3,612.00 £20.00 £3,612.00	09/05/2023 22/05/2023 22/05/2023 22/05/2023 26/06/2023 30/03/2023 30/03/2023 31/04/2023 17/04/2023 17/04/2023 11/05/2023 09/03/2023 09/03/2023 09/03/2023	\$058608 \$058808 \$058828 \$059359 \$057923 \$057923 \$057923 \$058203 \$058203 \$058203 \$058203 \$058620 \$058620
Warwick District Council (Green Waste) Warwickshire County Council Warwickshire County Council Warwickshire County Council Warwickshire County Council	Short-term creditors - current Short-term creditors - current Payroll Deductions Refuse Collection Payroll Deductions Short-term creditors - current	WDC Property Income (Legal) WDC Property Income (Legal) Attmnt.Earnings Deduction-Sals General Operation Attmnt.Earnings Deduction-Sals WDC Bulky Waste Fees and Charges WDC Green Waste income WDC Refuse Wheeled Bin Sales WDC Replacement Permits WDC Bulky Waste Fees and Charges WDC Green Waste income WDC Refuse Wheeled Bin Sales WDC Green Waste income WDC Refuse Wheeled Bin Sales WDC Replacement Permits WDC Green Waste income Food Safety General Training General Training General Training Accountancy Division Trees - General Trees - General	Cash Payments Cash Payments Interest Payments Interest Payments Cash Payments Indirect employee expenses Other local authorities	£1,625.00 £4,055.22 £268.86 £51,041.67 £268.86 £14,108.55 £567,460.00 £15,228.05 £2,00 £2,074.00 £20,00 £10,00 £20,00 £500.00 £500.00 £500.00 £1,000.00 £1,000.00	09/05/2023 22/05/2023 22/05/2023 22/05/2023 22/06/2023 30/03/2023 30/03/2023 30/03/2023 31/7/04/2023 17/04/2023 11/05/2023 11/05/2023 13/03/2023 09/03/2023	\$058608 \$058800 \$058828 \$059509 \$057923 \$057923 \$057923 \$058203 \$058203 \$058203 \$058203 \$058203 \$057362 \$057053 \$057362
Warwick District Council (Green Waste) Warwickshire and Coventry Food Lisson Group Warwickshire County Council	Short-term creditors - current Short-term creditors - current Payroil Deductions Refuse Collection Payroil Deductions Short-term creditors - current	WDC Property Income (Legal) WDC Property Income (Legal) Attmnt.Earnings Deduction-Sals General Operation Attmnt.Earnings Deduction-Sals WDC Bulky Waste Fees and Charges WDC Green Waste income WDC Refuse Wheeled Bin Sales WDC Replacement Permits WDC Bulky Waste Fees and Charges WDC Replacement Permits WDC Bulky Waste Income WDC Refuse Wheeled Bin Sales WDC Replacement Permits WDC Green Waste income Food Salety General Training General Training General Training General Training Accountancy Division Trees - General	Cash Payments Cash Payments Interest Payments Interest Payments Cash Payments Indirect employee expenses	£1,625.00 £4,055.22 £268.86 £51,041.67 £268.86 £14,108.55 £557,460.00 £15,228.05 £2,074.00 £3,612.00 £20.00 £120.00 £20.00 £20.00 £20.00 £20.00 £20.00 £3,612.00 £20.00 £3,612.00	09/05/2023 22/05/2023 22/05/2023 22/05/2023 26/06/2023 30/03/2023 30/03/2023 31/04/2023 17/04/2023 17/04/2023 11/05/2023 09/03/2023 09/03/2023 09/03/2023	\$058608 \$058808 \$058828 \$059359 \$057923 \$057923 \$057923 \$058203 \$058203 \$058203 \$058203 \$058620 \$058620
Warwick District Council (Green Waste) Warwickshire and Coventry Food Liason Group Warwickshire County Council	Short-term creditors - current Short-term creditors - current Payroll Deductions Refuse Collection Payroll Deductions Short-term creditors - current Environmental Health HR and Training HR and Training HR and Training Resources Parks Playfields & Open Spaces Parks Playfields & Open Spaces	WDC Property Income (Legal) WDC Property Income (Legal) Attmnt.Earnings Deduction-Sals General Operation Attmnt.Earnings Deduction-Sals WDC Bulky Waste Fees and Charges WDC Green Waste income WDC Refuse Wheeled Bin Sales WDC Replacement Permits WDC Bulky Waste Fees and Charges WDC Green Waste income WDC Refuse Wheeled Bin Sales WDC Green Waste income WDC Refuse Wheeled Bin Sales WDC Replacement Permits WDC Green Waste income Food Safety General Training General Training General Training Accountancy Division Trees - General Trees - General	Cash Payments Cash Payments Interest Payments Interest Payments Cash Payments Indirect employee expenses Indirect employe	£1,625.00 £4,055.22 £268.86 £51,041.67 £268.86 £14,108.55 £557,460.00 £15,228.05 £25.00 £2,074.00 £3,612.00 £20.00 £100.00 £500.00 £500.00 £1,000.00 £2,632.53 £1,638.00 £648.00	09/05/2023 22/05/2023 22/05/2023 22/05/2023 26/06/2023 30/03/2023 30/03/2023 30/03/2023 30/03/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 10/03/2023 09/03/2023 10/03/2023 10/03/2023 10/03/2023 16/03/2023	\$058608 \$058800 \$058828 \$059509 \$057923 \$057923 \$057923 \$05820 \$05820 \$0
Warwick District Council (Green Waste) Warwickshire County Council	Short-term creditors - current Short-term creditors - current Payroll Deductions Refuse Collection Payroll Deductions Short-term creditors - current	WDC Property Income (Legal) WDC Property Income (Legal) Attmnt.Earnings Deduction-Sals General Operation Attmnt.Earnings Deduction-Sals WDC Bulky Waste Fees and Charges WDC Green Waste income WDC Refuse Wheeled Bin Sales WDC Replacement Permits WDC Bulky Waste Fees and Charges WDC Refuse Wheeled Bin Sales WDC Replacement Permits WDC Replacement Permits WDC Green Waste income Food Safety General Training General Training Accountancy Division Trees - General Straford-upon-Avon Charter MOP	Cash Payments Cash Payments Interest Payments Interest Payments Cash Payments Indirect employee expenses Indirect employee expenses Indirect employee expenses Indirect employee expenses Other local authorities Private Contractors Private Contractors Private Contractors	£1,625.00 £4,055.22 £268.86 £51,041.67 £288.86 £14,108.55 £557,460.00 £15,228.05 £2,000 £2,074.00 £20.00 £20.00 £20.00 £500.00 £500.00 £500.00 £500.00 £1,000.00 £2,632.53 £1,638.00 £648.00 £1,318.50	09/05/2023 22/05/2023 22/05/2023 22/05/2023 26/06/2023 30/03/2023 30/03/2023 30/03/2023 30/03/2023 17/04/2023 17/04/2023 17/04/2023 10/03/2023 09/03/2023 10/03/2023 10/03/2023 16/03/2023 16/03/2023 27/03/2023	\$058608 \$058800 \$058828 \$059359 \$057923 \$057923 \$057923 \$058203 \$057605 \$057607 \$057602 \$057607 \$057607 \$057607 \$057607 \$057607 \$057607 \$0557607 \$0557607 \$0557607 \$0557607 \$0557607
Warwick District Council (Green Waste) Warwickshire County Council	Short-term creditors - current Short-term creditors - current Payroll Deductions Refuse Collection Payroll Deductions Short-term creditors - current Short-	WDC Property Income (Legal) WDC Property Income (Legal) Attmnt.Earnings Deduction-Sals General Operation Attmnt.Earnings Deduction-Sals WDC Bulky Waste Fees and Charges WDC Green Waste income WDC Refuse Wheeled Bin Sales WDC Replacement Permits WDC Bulky Waste Fees and Charges WDC Refuse Wheeled Bin Sales WDC Green Waste income WDC Refuse Wheeled Bin Sales WDC Green Waste income WDC Refuse Wheeled Bin Sales WDC Green Waste income Food Salety General Training General Training General Training Accountancy Division Trees - General Trees - General Strafford-upon-Avon Charter MOP Legal Shared Services	Cash Payments Cash Payments Interest Payments Interest Payments Cash Payments Indirect employee expenses	£1,625.00 £4,055.22 £268.86 £51,041.67 £268.86 £14,108.55 £557,460.00 £15,228.05 £2,000 £2,074.00 £20,000 £20,000 £20,000 £500.00 £500.00 £1,000.00 £20,000 £1,318.50 £1,318.50 £288.89	09/05/2023 22/05/2023 22/05/2023 22/05/2023 26/06/2023 30/03/2023 30/03/2023 30/03/2023 17/04/2023 17/04/2023 11/05/2023 10/03/2023 09/03/2023 10/03/2023 10/03/2023 10/03/2023 10/03/2023	\$058608 \$058800 \$058828 \$059509 \$057923 \$057923 \$057923 \$058203 \$058203 \$058203 \$058203 \$058203 \$058203 \$057622 \$057653 \$057652 \$057656 \$057606 \$057606
Warwick District Council (Green Waste) Warwickshire County Council	Short-term creditors - current Short-term creditors - current Payroll Deductions Refuse Collection Payroll Deductions Short-term creditors - current Environmental Health HR and Training HR and Training HR and Training Resources Parks Playfields & Open Spaces Parks Playfields & Open Spaces Miscellaneous Properties Members Services Members Services	WDC Property Income (Legal) WDC Property Income (Legal) Attmnt.Earnings Deduction-Sals General Operation Attmnt.Earnings Deduction-Sals WDC Bulky Waste Fees and Charges WDC Green Waste income WDC Refuse Wheeled Bin Sales WDC Bulky Waste Fees and Charges WDC Bulky Waste Fees and Charges WDC Bulky Waste Fees and Charges WDC Refuse Wheeled Bin Sales WDC Refuse Wheeled Bin Sales WDC Green Waste income WDC Refuse Wheeled Bin Sales WDC Green Waste income Food Salety General Training General Training General Training Accountancy Division Trees - General Trees - General Strafford-upon-Avon Charter MOP Legal Shared Services Legal Shared Services	Cash Payments Cash Payments Interest Payments Interest Payments Cash Payments Indirect employee expenses Indirect employee expenses Indirect employee expenses Indirect employee expenses Indirect contractors Private Contractors	£1,625.00 £4,055.22 £268.86 £51,041.67 £268.86 £14,108.55 £557,460.00 £15,228.05 £25.00 £2,074.00 £3,612.00 £200.00 £100.00 £100.00 £100.00 £100.00 £1,000.00 £2,638.80 £1,638.00 £2,648.00 £1,318.50 £288.89 £117.45	09/05/2023 22/05/2023 22/05/2023 26/06/2023 30/03/2023 30/03/2023 30/03/2023 30/03/2023 30/03/2023 17/04/2023 17/04/2023 11/05/2023 09/03/2023 09/03/2023 16/03/2023 16/03/2023 27/03/2023 27/03/2023 27/03/2023 27/03/2023	\$058608 \$058800 \$058828 \$059599 \$057923 \$057923 \$057923 \$058203 \$058203 \$058203 \$058203 \$058203 \$058203 \$058203 \$058203 \$058203 \$058203 \$058203 \$058203 \$058203 \$058203 \$057502 \$057502 \$057505 \$057606 \$057607 \$057607 \$057607
Warwick District Council (Green Waste) Warwickshire County Council	Short-term creditors - current Short-term creditors - current Payroll Deductions Refuse Collection Payroll Deductions Short-term creditors - current Environmental Health HR and Training HR and Training HR and Training Resources Parks Playfields & Open Spaces Parks Playfields & Open Spaces Miscellaneous Properties Members Services Members Services Shopmobility	WDC Property Income (Legal) WDC Property Income (Legal) Attmnt.Earnings Deduction-Sals General Operation Attmnt.Earnings Deduction-Sals WDC Bulky Waste Fees and Charges WDC Green Waste income WDC Refuse Wheeled Bin Sales WDC Replacement Permits WDC Bulky Waste Fees and Charges WDC Replacement Permits WDC Refuse Wheeled Bin Sales WDC Green Waste income WDC Refuse Wheeled Bin Sales WDC Green Waste income Food Salety General Training General Training General Training General Training Accountancy Division Trees - General Stratford-upon-Avon Charter MOP Legal Shared Services Legal Shared Services Shopmobility	Cash Payments Cash Payments Interest Payments Interest Payments Cash Payments Indirect employee expenses Other Iocal authorities Private Contractors Private Contractors Indirect employee expenses Indirect employee expenses Private Contractors Indirect employee expenses Professional Fees	£1,625.00 £4,055.22 £268.86 £51,041.67 £288.86 £14,108.55 £557,460.00 £15,228.05 £25.00 £2,074.00 £3,612.00 £200.00 £300.00 £500.00 £500.00 £500.00 £1,000.00 £2,632.53 £1,838.00 £4,838.00 £4,318.50 £288.89 £117.45 £616.13	09/05/2023 22/05/2023 22/05/2023 26/06/2023 26/06/2023 30/03/2023 30/03/2023 30/03/2023 30/03/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/03/2023 10/03/2023 10/03/2023 16/03/2023 27/03/2023 21/03/2023 21/03/2023 21/03/2023 21/03/2023 21/03/2023 21/03/2023 21/03/2023 21/03/2023 21/03/2023 21/03/2023 21/03/2023 21/03/2023 21/03/2023 21/03/2023 21/03/2023 21/03/2023 21/03/2023 21/03/2023 21/03/2023	\$058608 \$058800 \$058828 \$059509 \$057923 \$057923 \$057923 \$058203 \$058203 \$058203 \$058203 \$058203 \$057625 \$057632 \$057636 \$057662 \$057606 \$057607 \$057607 \$057607
Warwick District Council (Green Waste) Warwickshire County Council	Short-term creditors - current Short-term creditors - current Payroll Deductions Refuse Collection Payroll Deductions Short-term creditors - current Short-	WDC Property Income (Legal) WDC Property Income (Legal) Attmnt.Earnings Deduction-Sals General Operation Attmnt.Earnings Deduction-Sals General Operation Attmnt.Earnings Deduction-Sals WDC Bulky Waste Fees and Charges WDC Grene Waste income WDC Refuse Wheeled Bin Sales WDC Replacement Permits WDC Bulky Waste Fees and Charges WDC Refuse Wheeled Bin Sales WDC Refuse Wheeled Bin Sales WDC Refuse Wheeled Bin Sales WDC Replacement Permits WDC Replacement Permits WDC Replacement Permits WDC Green Waste income Food Safety General Training General Training General Training Accountancy Division Trees - General Trees - General Stratford-upon-Avon Charter MOP Legal Shared Services Legal Shared Services Shopmobility Core Strategy - South Warwickshire Local	Cash Payments Cash Payments Interest Payments Interest Payments Cash Payments Indirect employee expenses Indirect employee expenses Indirect employee expenses Other local authorities Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Private Operations Pressional Fees Professional Fees Professional Fees	£1,625.00 £4,055.22 £268.86 £51,041.67 £268.86 £14,108.55 £557.460.00 £15,228.05 £2,000 £2,074.00 £20.00 £120.00 £20.00 £500.00 £500.00 £1,000.00 £2,632.53 £1,638.00 £28.89 £117.45 £616.13	09/05/2023 22/05/2023 22/05/2023 22/06/2023 26/06/2023 30/03/2023 30/03/2023 30/03/2023 30/03/2023 17/04/2023 17/04/2023 17/04/2023 11/05/2023 09/03/2023 13/03/2023 16/03/2023 20/03/2023 20/03/2023 20/03/2023 31/03/2023 20/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023	\$058608 \$058800 \$058828 \$059359 \$057923 \$057923 \$057923 \$058203 \$058203 \$058203 \$058203 \$058203 \$057362 \$057763 \$057762 \$057765 \$05766 \$05766 \$05766 \$05766 \$057607 \$057664 \$057694 \$057693 \$057693 \$057694
Warwick District Council (Green Waste) Warwickshire County Council	Short-term creditors - current Short-term creditors - current Payroll Deductions Refuse Collection Payroll Deductions Short-term creditors - current Short-	WDC Property Income (Legal) WDC Property Income (Legal) Attmnt.Earnings Deduction-Sals General Operation Attmnt.Earnings Deduction-Sals WDC Bulky Waste Fees and Charges WDC Green Waste income WDC Refuse Wheeled Bin Sales WDC Replacement Permits WDC Bulky Waste Fees and Charges WDC Refuse Wheeled Bin Sales WDC Replacement Permits WDC Refuse Wheeled Bin Sales WDC Refuse Wheeled Bin Sales WDC Replacement Permits WDC Refuse Wheeled Bin Sales WDC Replacement Permits WDC Green Waste income Food Safety General Training General Training Accountancy Division Trees - General Stratford-upon-Avon Charter MOP Legal Shared Services Legal Shared Services Shopmobility Core Strategy - South Warwickshire Local Trees - General Planning General Legal Shared Services	Cash Payments Cash Payments Interest Payments Interest Payments Cash Payments Indirect employee expenses Indirect employee expenses Indirect employee expenses Indirect employee expenses Other Icaal authorities Private Contractors Private Contractors Private Contractors Indirect employee expenses Private Contractors Private Contractors Indirect employee expenses Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Indirect employee expenses Indirect employee expenses	£1,625.00 £4,055.22 £268.86 £51,041.67 £268.86 £14,108.55 £557,460.00 £15,228.05 £2,000 £2,000 £2,000 £20.00 £20.00 £200.00 £500.00 £500.00 £1,000.00 £2,632.53 £1,638.00 £2,648.00 £1,318.50 £288.89 £117.45 £616.13 £2,900.00 £2,106.00 £2,106.00 £2,106.00 £2,106.00	09/05/2023 22/05/2023 22/05/2023 22/05/2023 26/06/2023 30/03/2023 30/03/2023 30/03/2023 30/03/2023 31/04/2023 17/04/2023 17/04/2023 17/04/2023 11/05/2023 09/03/2023 13/03/2023 16/03/2023 20/03/2023 21/03/2023 21/03/2023 21/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 30/03/2023 30/03/2023 30/03/2023	\$058608 \$058800 \$058828 \$059359 \$057923 \$057923 \$057923 \$058203 \$058203 \$058203 \$058203 \$058203 \$058203 \$058203 \$058203 \$058203 \$058203 \$057622 \$057632 \$057653 \$057662 \$057662 \$057667 \$057615 \$057694 \$057693 \$057830 \$057830 \$057830 \$057830 \$057830 \$057830 \$057830 \$057830 \$057830 \$057830 \$057830 \$057830 \$057830 \$057830
Warwick District Council (Green Waste) Warwickshire and Coventry Food Liason Group Warwickshire County Council	Short-term creditors - current Short-term creditors - current Payroll Deductions Refuse Collection Payroll Deductions Short-term creditors - current Environmental Health HR and Training HR and Training HR and Training Resources Parks Playfields & Open Spaces Parks Playfields & Open Spaces Miscellaneous Properties Members Services Members Services Shopmobility Policy Parks Playfields & Open Spaces Regulatory Services	WDC Property Income (Legal) WDC Property Income (Legal) Attmnt.Earnings Deduction-Sals General Operation Attmnt.Earnings Deduction-Sals WDC Bulky Waste Fees and Charges WDC Green Waste income WDC Refuse Wheeled Bin Sales WDC Replacement Permits WDC Bulky Waste Fees and Charges WDC Refuse Wheeled Bin Sales WDC Replacement Permits WDC Refuse Wheeled Bin Sales WDC Refuse Wheeled Bin Sales WDC Refuse Wheeled Bin Sales WDC Replacement Permits The Sales WDC Refuse Wheeled Bin Sales WDC Refuse	Cash Payments Cash Payments Interest Payments Interest Payments Cash Payments Indirect employee expenses Private Contractors Private Contractors Private Contractors Private Contractors Indirect employee expenses Professional Fees Professional Fees Professional Fees Professional Fees	£1,625.00 £4,055.22 £268.86 £51,041.67 £268.86 £14,108.55 £557,460.00 £15,228.05 £2,000 £2,074.00 £20.00 £10.00 £20.00 £500.00 £500.00 £500.00 £1,000.00 £2,632.53 £1,638.00 £2,632.53 £1,638.00 £1,318.50 £288.89 £117.45 £616.13 £2,900.00 £2,900.00 £2,106.00 £1,587.00 £2,106.00 £1,587.00 £55.20 £8,166.67	09/05/2023 22/05/2023 22/05/2023 22/05/2023 26/06/2023 30/03/2023 30/03/2023 30/03/2023 30/03/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 11/05/2023 09/03/2023 10/03/2023 10/03/2023 20/03/2023 21/03/2023 21/03/2023 21/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 30/03/2023	\$058608 \$058800 \$058828 \$059509 \$057923 \$057923 \$057923 \$058203 \$058203 \$058203 \$058203 \$058203 \$058203 \$057622 \$057653 \$057653 \$057652 \$057662 \$057667 \$057667 \$057667 \$057667 \$057694 \$057830 \$05780 \$05780 \$05780 \$05780 \$05780 \$05780 \$05780 \$05780 \$05780 \$05780 \$05780 \$05780 \$05780 \$05
Warwick District Council (Green Waste) Warwickshire County Council	Short-term creditors - current Short-term creditors - current Payroll Deductions Refuse Collection Payroll Deductions Short-term creditors - current Environmental Health HR and Training HR and Training HR and Training Resources Parks Playfields & Open Spaces Parks Playfields & Open Spaces Miscellaneous Properties Members Services Members Services Shopmobility Policy Parks Playfields & Open Spaces Regulatory Services Members Services Members Services Members Services Members Services	WDC Property Income (Legal) WDC Property Income (Legal) Attmnt.Earnings Deduction-Sals General Operation Attmnt.Earnings Deduction-Sals General Operation Attmnt.Earnings Deduction-Sals WDC Bulky Waste Fees and Charges WDC Refuse Wheeled Bin Sales WDC Replacement Permits WDC Bulky Waste Fees and Charges WDC Green Waste income WDC Refuse Wheeled Bin Sales WDC Green Waste income WDC Refuse Wheeled Bin Sales WDC Green Waste income Food Salety General Training General Training General Training Accountancy Division Trees - General Stratford-upon-Avon Charter MOP Legal Shared Services Shopmobility Core Strategy - South Warwickshire Local Triess - General Planning General	Cash Payments Cash Payments Interest Payments Interest Payments Cash Payments Indirect employee expenses Other local authorities Private Contractors Professional Fees Professional Fees Professional Fees Professional Fees Indirect employee expenses Indirect employe	£1,625.00 £4,055.22 £268.86 £51,041.67 £268.86 £14,108.55 £557,460.00 £15,228.05 £25.00 £2,074.00 £3,612.00 £200.00 £10,000 £10,000 £10,000 £1,000.00 £2,632.53 £1,638.00 £1,318.50 £288.89 £117.45 £616.13 £2,000.00 £2,106.00 £2,106.00 £2,106.00 £3,612.00	09/05/2023 22/05/2023 22/05/2023 22/05/2023 22/05/2023 26/06/2023 30/03/2023 30/03/2023 30/03/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 10/03/2023	\$058608 \$058800 \$058828 \$059509 \$057923 \$057923 \$057923 \$058203 \$058203 \$058203 \$058203 \$058203 \$058203 \$058203 \$058203 \$058203 \$058203 \$057632 \$057632 \$057653 \$057665 \$057667 \$057667 \$057667 \$057694 \$057830 \$057830 \$057830 \$057830 \$057830 \$057830 \$057873
Warwick District Council (Green Waste) Warwickshire County Council	Short-term creditors - current Short-term creditors - current Payroll Deductions Refuse Collection Payroll Deductions Short-term creditors - current Short-	WDC Property Income (Legal) WDC Property Income (Legal) Attmnt.Earnings Deduction-Sals General Operation Attmnt.Earnings Deduction-Sals WDC Bulky Waste Fees and Charges WDC Green Waste income WDC Refuse Wheeled Bin Sales WDC Replacement Permits WDC Bulky Waste Fees and Charges WDC Refuse Wheeled Bin Sales WDC Replacement Permits WDC Refuse Wheeled Bin Sales WDC Refuse Wheeled Bin Sales WDC Refuse Wheeled Bin Sales WDC Replacement Permits The Sales WDC Refuse Wheeled Bin Sales WDC Refuse	Cash Payments Cash Payments Interest Payments Interest Payments Cash Payments Indirect employee expenses Private Contractors Private Contractors Private Contractors Private Contractors Indirect employee expenses Professional Fees Professional Fees Professional Fees Private Contractors Private Contract	£1,625.00 £4,055.22 £268.86 £51,041.67 £268.86 £14,108.55 £557,460.00 £15,228.05 £2,000 £2,074.00 £20.00 £10.00 £20.00 £500.00 £500.00 £500.00 £1,000.00 £2,632.53 £1,638.00 £2,632.53 £1,638.00 £1,318.50 £288.89 £117.45 £616.13 £2,900.00 £2,900.00 £2,106.00 £1,587.00 £2,106.00 £1,587.00 £55.20 £8,166.67	09/05/2023 22/05/2023 22/05/2023 22/05/2023 22/06/2023 26/06/2023 30/03/2023 30/03/2023 31/04/2023 17/04/2023 17/04/2023 17/04/2023 18/03/2023	\$058608 \$058800 \$058828 \$059509 \$057923 \$057923 \$057923 \$058203 \$058203 \$058203 \$058203 \$058203 \$058203 \$057622 \$057653 \$057653 \$057652 \$057662 \$057667 \$057667 \$057667 \$057667 \$057694 \$057830 \$05780 \$05780 \$05780 \$05780 \$05780 \$05780 \$05780 \$05780 \$05780 \$05780 \$05780 \$05780 \$05780 \$05
Warwick District Council (Green Waste) Warwickshire County Council	Short-term creditors - current Short-term creditors - current Payroll Deductions Refuse Collection Payroll Deductions Short-term creditors - current Short-	WDC Property Income (Legal) WDC Property Income (Legal) Attmnt.Earnings Deduction-Sals General Operation Attmnt.Earnings Deduction-Sals General Operation Attmnt.Earnings Deduction-Sals WDC Bulky Waste Fees and Charges WDC Grene Waste income WDC Refuse Wheeled Bin Sales WDC Replacement Permits WDC Bulky Waste Fees and Charges WDC Refuse Wheeled Bin Sales WDC Replacement Permits WDC Refuse Wheeled Bin Sales WDC Replacement Permits WDC Green Waste income Food Safety General Training General Training Accountancy Division Trees - General Trees - General Stratford-upon-Avon Charter MOP Legal Shared Services Legal Shared Services Legal Shared Services UK Shared Prosperity Fund (UKSPF) - Reve Internal Audit Division Planning General Trees - General	Cash Payments Cash Payments Interest Payments Interest Payments Cash Payments Indirect employee expenses Indirect employee expenses Indirect employee expenses Indirect employee expenses Other local authorities Private Contractors Private Contractors Private Contractors Indirect employee expenses Private Contractors Private Contractors Private Contractors Private Contractors Indirect employee expenses Professional Fees Professional Fees Professional Fees Private Contractors	£1,625.00 £4,055.22 £268.86 £51,041.67 £268.86 £51,041.67 £268.86 £14,108.55 £557.460.00 £15,228.05 £2,000 £2,000 £2,000 £20,000 £3,612.00 £20,000 £500.00 £500.00 £1,000.00 £1,000.00 £1,000.00 £2,632.53 £1,638.00 £48.00 £1,318.50 £288.89 £117.45 £616.13 £2,900.00 £1,106.00 £1,57.00 £2,632.60 £1,636.00 £1,57.00 £2,632.60 £1,57.00 £552.00 £8,166.67 £559,040.00	09/05/2023 22/05/2023 22/05/2023 22/05/2023 26/06/2023 30/03/2023 30/03/2023 30/03/2023 30/03/2023 17/04/2023 17/04/2023 11/05/2023 09/03/2023 13/03/2023 16/03/2023 16/03/2023 20/03/2023 30/03/2023	\$058608 \$058808 \$058828 \$059359 \$057923 \$057923 \$057923 \$058203 \$058203 \$058203 \$058203 \$058203 \$058203 \$058203 \$058203 \$057362 \$057762 \$057762 \$057666 \$057607 \$057615 \$057694 \$057693 \$057693 \$057694 \$057693 \$057694 \$057693 \$057694 \$057693 \$057694 \$057694 \$057694 \$057693 \$057694 \$05764 \$05764 \$05764 \$05764 \$05764 \$05764 \$05764 \$05764 \$05764 \$05764
Warwick District Council (Green Waste) Warwickshire County Council	Short-term creditors - current Short-term creditors - current Payroll Deductions Refuse Collection Payroll Deductions Short-term creditors - current Environmental Health HR and Training HR and Training Resources Parks Playfields & Open Spaces Miscellaneous Properties Members Services Members Services Shopmobility Policicy Parks Playfields & Open Spaces Regulatory Services Regulatory Services Regulatory Services Regulatory Services	WDC Property Income (Legal) WDC Property Income (Legal) Attmnt.Earnings Deduction-Sals General Operation Attmnt.Earnings Deduction-Sals WDC Bulky Waste Fees and Charges WDC Refuse Wheeled Bin Sales WDC Replacement Permits WDC Replacement Permits WDC Bulky Waste Fees and Charges WDC Replacement Permits WDC Refuse Wheeled Bin Sales WDC Replacement Permits WDC Refuse Wheeled Bin Sales WDC Replacement Permits WDC Refuse Wheeled Bin Sales WDC Replacement Permits WDC Green Waste income Food Safety General Training General Training General Training General Training Accountancy Division Trees - General Stratford-upon-Avon Charter MOP Legal Shared Services Legal Shared Services Shopmobility Core Strategy - South Warwickshire Local Trees - General Planning General Legal Shared Services UK Shared Prosperty Fund (UKSPF) - Reve Internal Audit Division Planning General	Cash Payments Cash Payments Interest Payments Interest Payments Cash Payments Indirect employee expenses Private Contractors Private Contractors Indirect employee expenses Professional Fees Professional Fees Professional Fees Professional Fees Indirect employee expenses Indirect employee expenses Indirect employee expenses Professional Fees Private Contractors Professional Fees Indirect employee expenses Other third party payments Private Contractors Professional Fees	£1,625.00 £4,055.22 £268.86 £51,041.67 £268.86 £14,108.55 £557,460.00 £15,228.05 £2,074.00 £3,612.00 £2,074.00 £3,612.00 £200.00 £3,612.00 £200.00 £1500.00 £500.00 £1,000.00 £26,632.53 £1,638.00 £1,318.50 £288.89 £117.45 £616.13 £2,900.00 £2,106.00 £1,587.00 £2,590.00	09/05/2023 22/05/2023 22/05/2023 22/05/2023 26/06/2023 30/03/2023 30/03/2023 30/03/2023 30/03/2023 31/704/2023 17/04/2023 17/04/2023 17/04/2023 18/03/2023 19/03/2023	\$058608 \$058800 \$058828 \$059359 \$057923 \$057923 \$057923 \$058203 \$058203 \$058203 \$058203 \$058203 \$058203 \$057623 \$057626 \$057636 \$057662 \$057667 \$057615 \$057667 \$057615 \$057667 \$057615 \$057615 \$057607 \$057607 \$05760
Warwick District Council (Green Waste) Warwickshire County Council	Short-term creditors - current Short-term creditors - current Payroll Deductions Refuse Collection Payroll Deductions Short-term creditors - current Environmental Health HR and Training HR and Training HR and Training Resources Parks Playfields & Open Spaces Miscellaneous Properties Members Services Members Services Members Services Members Services Members Services Members Services Policy Resources Regulatory Services Policy Resources Parks Playfields & Open Spaces Regulatory Services Parks Playfields & Open Spaces Fortic Office & Trans Team Local Land Charges	WDC Property Income (Legal) WDC Property Income (Legal) Attmnt.Earnings Deduction-Sals General Operation Attmnt.Earnings Deduction-Sals WDC Bulky Waste Fees and Charges WDC Green Waste income WDC Refuse Wheeled Bin Sales WDC Replacement Permits WDC Bulky Waste Fees and Charges WDC Green Waste income WDC Refuse Wheeled Bin Sales WDC Green Waste income WDC Refuse Wheeled Bin Sales WDC Green Waste income Food Salety General Training General Training General Training General Training Accountancy Division Trees - General Stratford-upon-Avon Charter MOP Legal Shared Services Legal Shared Services Shopmobility Core Strategy - South Warwickshire Local Trees - General Planning General Legal Shared Services UK Shared Prosperity Fund (UKSPF) - Reve Internal Audit Division Planning General Trees - General	Cash Payments Cash Payments Interest Payments Interest Payments Cash Payments Indirect employee expenses Private Contractors Private Contractors Private Contractors Indirect employee expenses Professional Fees Professional Fees Professional Fees Professional Fees Indirect employee expenses Indirect employee expenses Indirect employee expenses Private Contractors Professional Fees Private Contractors	£1,625.00 £4,055.22 £268.86 £51,041.67 £268.86 £14,108.55 £557,460.00 £15,228.05 £2,074.00 £3,612.00 £2,074.00 £3,612.00 £200.00 £3,612.00 £200.00 £100.00 £200.00 £1,000.00 £20,632 £1,638.00 £1,318.50 £288.89 £117.45 £616.13 £2,900.00 £2,106.00 £1,587.00 £2,500.00 £1,587.00 £255.20 £8,166.67 £59,040.00 £249.60 £594.00 £233.12 £11,259.00	09/05/2023 22/05/2023 22/05/2023 22/05/2023 26/06/2023 30/03/2023 30/03/2023 30/03/2023 30/03/2023 17/04/2023 17/04/2023 11/05/2023 09/03/2023 13/03/2023 16/03/2023 16/03/2023 20/03/2023 30/03/2023	\$058608 \$058800 \$0588208 \$059509 \$057923 \$057923 \$057923 \$058203 \$058203 \$058203 \$058203 \$058203 \$057632 \$057632 \$057632 \$057632 \$057662 \$057667 \$057667 \$057667 \$057667 \$057667 \$057697 \$0576
Warwick District Council (Green Waste) Warwickshire County Council	Short-term creditors - current Short-term creditors - current Payroll Deductions Refuse Collection Payroll Deductions Short-term creditors - current Environmental Health HR and Training HR and Training HR and Training Resources Parks Playfields & Open Spaces Parks Playfields & Open Spaces Members Services Policy Resources Regulatory Services Parks Playfields & Open Spaces Front Office & Trans Team	WDC Property Income (Legal) WDC Property Income (Legal) Attmnt.Earnings Deduction-Sals General Operation Attmnt.Earnings Deduction-Sals WDC Bulky Waste Fees and Charges WDC Green Waste income WDC Refuse Wheeled Bin Sales WDC Bulky Waste Fees and Charges WDC Bulky Waste Fees and Charges WDC Bulky Waste Fees and Charges WDC Green Waste income WDC Refuse Wheeled Bin Sales WDC Green Waste income WDC Refuse Wheeled Bin Sales WDC Replacement Permits WDC Green Waste income Food Safety General Training General Training General Training General Training Accountancy Division Trees - General Stratford-upon-Avon Charter MOP Legal Shared Services Shopmobility Core Strategy - South Warwickshire Local Trees - General Planning General Legal Shared Services UK Shared Prosperity Fund (UKSPF) - Reve Internal Audit Division Planning General Trees - General Front Office & Trans Team	Cash Payments Cash Payments Interest Payments Interest Payments Cash Payments Indirect employee expenses Private Contractors Private Contractors Private Contractors Private Contractors Professional Fees Professional Fees Professional Fees Indirect employee expenses Indirect employee expenses Indirect employee expenses Professional Fees Professional Fees Private Contractors Professional Fees	£1,625.00 £4,055.22 £268.86 £51,041.67 £268.86 £14,108.55 £557,460.00 £15,228.05 £25.00 £2,074.00 £3,612.00 £200.00 £100.00 £100.00 £100.00 £100.00 £100.00 £268.89 £117.45 £616.13 £2,900.00 £21,060.00 £1,318.50 £288.89 £117.45 £616.13 £2,900.00 £2,106.00 £1,587.00 £550.00 £1,587.00 £550.00	09/05/2023 22/05/2023 22/05/2023 22/05/2023 26/06/2023 30/03/2023 30/03/2023 30/03/2023 30/03/2023 17/04/2023 17/04/2023 17/04/2023 11/05/2023 09/03/2023 13/03/2023 16/03/2023 21/03/2023 21/03/2023 31/03/2023	\$058608 \$058800 \$058828 \$059599 \$057923 \$057923 \$057923 \$058203 \$058203 \$058203 \$058203 \$058203 \$058203 \$058203 \$058203 \$058203 \$058203 \$057562 \$057562 \$057562 \$057607 \$057607 \$057607 \$057618 \$057694 \$057830 \$057694 \$057830 \$057694 \$057830 \$057694 \$057830 \$057694 \$057830 \$057694 \$057830 \$057694 \$057830 \$057694 \$057830 \$057831 \$05783
Warwick District Council (Green Waste) Warwickshire County Council	Short-term creditors - current Short-term creditors - current Payroll Deductions Refuse Collection Payroll Deductions Short-term creditors - current Short-	WDC Property Income (Legal) WDC Property Income (Legal) Attmnt.Earnings Deduction-Sals General Operation Attmnt.Earnings Deduction-Sals WDC Bulky Waste Fees and Charges WDC Green Waste income WDC Refuse Wheeled Bin Sales WDC Replacement Permits WDC Bulky Waste Fees and Charges WDC Green Waste income WDC Refuse Wheeled Bin Sales WDC Green Waste income WDC Refuse Wheeled Bin Sales WDC Green Waste income Food Saley General Training General Training General Training Accountancy Division Trees - General Trees - General Trees - General Trees - General Planning General Legal Shared Services Shopmobility Core Strategy - South Warwickshire Local Trees - General Planning General Legal Shared Services UK Shared Prosperity Fund (UKSPF) - Reve Internal Audit Division Planning General Front Office & Trans Team Local Land Charges Crime Reduction Planning General	Cash Payments Cash Payments Interest Payments Interest Payments Cash Payments Indirect employee expenses Private Contractors Private Contractors Private Contractors Private Contractors Indirect employee expenses Professional Fees Professional Fees Private Contractors Professional Fees Other local authorities Grants and subscriptions Professional Fees Other local authorities Grants and subscriptions Professional Fees	£1,625.00 £4,055.22 £268.86 £51,041.67 £268.86 £51,041.67 £268.86 £14,108.55 £557,460.00 £15,228.05 £2,000 £2,000 £2,000 £20,000 £3,612.00 £20,000 £500,000 £1,000,000 £1,000,000 £1,638.00 £268.89 £117.45 £616.13 £2,900.00 £1,578.00 £2,166.00 £1,578.00 £233.12 £11,259.00 £233.12 £51,259.00 £233.12 £51,259.00 £233.12	09/05/2023 22/05/2023 22/05/2023 22/05/2023 22/05/2023 26/06/2023 30/03/2023 30/03/2023 30/03/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 18/05/2023 18/05/2023 18/05/2023 20/03/2023 30/03/2023 30/03/2023 30/03/2023 30/03/2023 30/03/2023 30/03/2023 30/03/2023 30/03/2023 31/03/2023 30/03/2023 31/03/2023 30/03/2023 31/03/2023 30/03/2023 31/05/2023 30/03/2023 31/05/2023 31/05/2023 31/05/2023 31/05/2023 31/05/2023 31/05/2023	\$058608 \$058800 \$058828 \$059509 \$057923 \$057923 \$057923 \$058203 \$058203 \$058203 \$058203 \$058203 \$057362 \$057053 \$057362 \$057607 \$05760
Warwick District Council (Green Waste) Warwickshire County Council	Short-term creditors - current Short-term creditors - current Payroll Deductions Refuse Cellection Payroll Deductions Short-term creditors - current Short-	WDC Property Income (Legal) WDC Property Income (Legal) Attmnt.Earnings Deduction-Sals General Operation Attmnt.Earnings Deduction-Sals General Operation Attmnt.Earnings Deduction-Sals WDC Bulky Waste Fees and Charges WDC Refuse Wheeled Bin Sales WDC Replacement Permits WDC Bulky Waste Fees and Charges WDC Green Waste income WDC Refuse Wheeled Bin Sales WDC Green Waste income WDC Refuse Wheeled Bin Sales WDC Green Waste income Food Safety General Training General Training General Training General Training Accountancy Division Trees - General Strafford-upon-Avon Charter MOP Legal Shared Services Legal Shared Services Shopmobility Core Strategy - South Warwickshire Local Trees - General Planning General Legal Shared Services UK Shared Prosperity Fund (UKSPF) - Reve Internal Audit Division Planning General Trees - General Trees - General Front Office & Trans Team Local Land Charges Crime Reduction Planning General Trens - General	Cash Payments Cash Payments Interest Payments Interest Payments Cash Payments Indirect employee expenses Indirect employee expenses Indirect employee expenses Indirect employee expenses Other Iocal authorities Private Contractors Private Contractors Indirect employee expenses Private Contractors Private Contractors Professional Fees Private Contractors	£1,625.00 £4,055.22 £268.86 £51,041.67 £268.86 £51,041.67 £268.86 £14,108.55 £557,460.00 £15,228.05 £2,000 £2,074.00 £22,000 £20.00 £20.00 £500.00 £500.00 £500.00 £500.00 £500.00 £1,000.00 £22,632.53 £1,638.00 £48.00 £1,318.50 £288.89 £117.45 £616.13 £2,900.00 £2,000.00 £1,567.00 £2,632.53	09/05/2023 22/05/2023 22/05/2023 22/05/2023 22/05/2023 26/06/2023 30/03/2023 30/03/2023 30/03/2023 30/03/2023 17/04/2023 20/03/2023 20/03/2023 20/03/2023 20/03/2023 20/03/2023 20/05/2023 13/04/2023 20/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023	\$058608 \$058808 \$058808 \$059509 \$057923 \$057923 \$057923 \$058203 \$058203 \$058203 \$058203 \$058203 \$058203 \$058203 \$058203 \$058629 \$057652 \$057662 \$057660 \$057667 \$05767 \$057
Warwick District Council (Green Waste) Warwickshire County Council	Short-term creditors - current Short-term creditors - current Payroll Deductions Refuse Collection Payroll Deductions Short-term creditors - current Environmental Health HR and Training HR and Training Resources Parks Playfields & Open Spaces Miscellaneous Properties Members Services Members Services Shopmobility Policy Parks Playfields & Open Spaces Regulatory Services Parks Playfields & Open Spaces Regulatory Services Parks Playfields & Open Spaces Front Office & Trans Teem Local Land Charges Crime Reduction Regulatory Services Parks Playfields & Open Spaces	WDC Property Income (Legal) WDC Property Income (Legal) Attmnt.Earnings Deduction-Sals General Operation Attmnt.Earnings Deduction-Sals WDC Bulky Waste Fees and Charges WDC Green Waste income WDC Refuse Wheeled Bin Sales WDC Replacement Permits WDC Bulky Waste Fees and Charges WDC Refuse Wheeled Bin Sales WDC Replacement Permits WDC Refuse Wheeled Bin Sales WDC Replacement Permits WDC Green Waste income Food Safety General Training General Training General Training General Training Accountancy Division Trees - General Stratford-upon-Avon Charter MOP Legal Shared Services Legal Shared Services Legal Shared Services Legal Shared Services UK Shared Prosperity Fund (UKSPF) - Reve Internal Audit Division Planning General Trees - General Front Office & Trans Team Local Land Charges Crime Reduction Planning General Trees - Caneral Front Office & Trans Team Local Land Charges Crime Reduction Planning General	Cash Payments Cash Payments Interest Payments Interest Payments Cash Payments Indirect employee expenses Private Contractors Private Contractors Indirect employee expenses Private Contractors Indirect employee expenses Private Contractors Indirect employee expenses Private Contractors Private Contractors Professional Fees	£1,625.00 £4,055.22 £268.86 £51,041.67 £268.86 £14,108.55 £557,460.00 £15,228.05 £2,074.00 £2,074.00 £3,612.00 £2,00.00 £3,612.00 £200.00 £500.00 £500.00 £1,000.00 £2,632.53 £1,638.00 £2,838.90 £117.45 £16.61 £288.89 £117.45 £166.67 £59,040.00 £2,900.00 £2,900.00 £1,990.00 £1,990.00	09/05/2023 22/05/2023 22/05/2023 22/05/2023 22/05/2023 26/06/2023 30/03/2023 30/03/2023 30/03/2023 31/704/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/03/2023 18/03/2023 20/03/2023 20/03/2023 20/03/2023 20/03/2023 20/05/2023 17/05/2023	\$058608 \$058808 \$058808 \$058808 \$05923 \$057923 \$057923 \$057923 \$058203 \$058203 \$058203 \$058203 \$058203 \$058629 \$057532 \$057636 \$057667 \$057615 \$057667 \$057615 \$057667 \$057616 \$057607 \$057616 \$058662
Warwick District Council (Green Waste) Warwickshire County Council	Short-term creditors - current Short-term creditors - current Payroll Deductions Refuse Collection Payroll Deductions Short-term creditors - current Short-	WDC Property Income (Legal) WDC Property Income (Legal) Attmnt.Earnings Deduction-Sals General Operation Attmnt.Earnings Deduction-Sals WDC Bulky Waste Fees and Charges WDC Green Waste income WDC Refuse Wheeled Bin Sales WDC Replacement Permits WDC Bulky Waste Fees and Charges WDC Green Waste income WDC Refuse Wheeled Bin Sales WDC Green Waste income WDC Refuse Wheeled Bin Sales WDC Green Waste income Food Safety General Training General Training General Training Accountancy Division Trees - General Strafford-upon-Avon Charter MOP Legal Shared Services Legal Shared Services Legal Shared Services UK Shared Prosperity Fund (UKSPF) - Reve Internal Audit Division Planning General Trees - General	Cash Payments Cash Payments Interest Payments Interest Payments Cash Payments Indirect employee expenses Indirect employee expenses Indirect employee expenses Indirect employee expenses Other local authorities Private Contractors Private Contractors Private Contractors Indirect employee expenses Private Contractors Private Contractors Indirect employee expenses Private Contractors Indirect employee expenses Private Contractors Private Contractors Private Contractors Private Contractors Professional Fees Private Contractors	£1,625.00 £4,055.22 £268.86 £51,041.67 £268.86 £51,041.67 £268.86 £14,108.55 £557.460.00 £15,228.05 £2,074.00 £22,060.00 £3,612.00 £20.00 £100.00 £500.00 £500.00 £500.00 £1,000.00 £2,632.53 £1,638.00 £4,638.00 £1,318.50 £288.89 £117.45 £616.13 £2,900.00 £1,578.00 £2,900.00 £2,106.00 £1,587.00 £2,900.00 £2,106.00 £1,587.00 £2,106.00 £1,587.00 £2,106.00 £1,587.00 £2,106.00 £1,587.00 £2,106.00 £1,587.00 £2,106.00 £1,587.00 £2,106.00 £1,587.00 £2,106.00 £1,587.00 £249.60 £299.60 £299.60	09/05/2023 22/05/2023 22/05/2023 22/05/2023 22/05/2023 26/06/2023 30/03/2023 30/03/2023 30/03/2023 17/04/2023 17/04/2023 17/04/2023 11/05/2023 18/03/2023 20/03/2023 20/03/2023 20/03/2023 20/03/2023 20/03/2023 20/03/2023 20/03/2023 20/03/2023 20/03/2023 20/03/2023 20/03/2023 20/03/2023 20/03/2023 20/03/2023 20/03/2023 20/03/2023 20/03/2023 20/05/2023 20/05/2023 11/05/2023	\$058608 \$058808 \$058808 \$058808 \$059809 \$057923 \$057923 \$057923 \$058203 \$058705 \$057705 \$057705 \$057605 \$057605 \$057607 \$057615 \$057604 \$057830 \$057830 \$057830 \$057830 \$0580783 \$0580781
Warwick District Council (Green Waste) Warwickshire County Council	Short-term creditors - current Short-term creditors - current Payroll Deductions Refuse Collection Payroll Deductions Short-term creditors - current Environmental Health HR and Training HR and Training HR and Training Resources Parks Playfields & Open Spaces Miscellaneous Properties Members Services Members Services Shopmobility Policy Parks Playfields & Open Spaces Regulatory Services Members Services Members Services Parks Playfields & Open Spaces Regulatory Services Policy Resources Regulatory Services Parks Playfields & Open Spaces Front Office & Trans Team Local Land Charges Crime Reduction Regulatory Services Parks Playfields & Open Spaces Members Services Parks Playfields & Open Spaces	WDC Property Income (Legal) WDC Property Income (Legal) Attmnt.Earnings Deduction-Sals General Operation Attmnt.Earnings Deduction-Sals General Operation Attmnt.Earnings Deduction-Sals WDC Bulky Waste Fees and Charges WDC Refuse Wheeled Bin Sales WDC Replacement Permits WDC Bulky Waste Fees and Charges WDC Green Waste income WDC Refuse Wheeled Bin Sales WDC Green Waste income WDC Refuse Wheeled Bin Sales WDC Green Waste income Food Salety General Training General Training General Training General Training Accountancy Division Trees - General Stratford-upon-Avon Charter MOP Legal Shared Services Shopmobility Core Strategy - South Warwickshire Local Trees - General Planning General Planning General Planning General Trees - General Planning General Trees - General Trees - General Planning General Trees - General Trees - General Trees - General Planning General Trees - General	Cash Payments Cash Payments Interest Payments Interest Payments Cash Payments Indirect employee expenses Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Private Contractors	£1,625.00 £4,055.22 £268.86 £51,041.67 £268.86 £14,108.55 £557,460.00 £15,228.05 £25.00 £2,074.00 £3,612.00 £3,612.00 £10,000 £10,000.00 £10,000.00 £20,000 £1,000.00 £20,000 £1,000.00 £20,000 £1,000.00 £20,000 £1,000.00 £20,000 £1,000.00 £20,000 £1,000.00 £20,000 £1,000.00 £20,000 £1,318.50 £288.89 £117.45 £616.13 £2,000.00 £2,106.00 £1,318.50 £288.89 £117.45 £616.13 £2,000.00 £2,106.00 £1,587.00 £55.20 £8,166.67 £59,040.00 £249.60 £594.00 £249.60 £594.00 £233.12 £11,259.00 £8,799.54 £1,578.90 £1,578.90 £1,578.90 £1,578.90 £1,584.00 £24.96 £15,000.00	09/05/2023 22/05/2023 22/05/2023 22/05/2023 22/05/2023 26/06/2023 30/03/2023 30/03/2023 30/03/2023 31/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 10/03/2023 10/03/2023 10/03/2023 10/03/2023 10/03/2023 10/03/2023 10/03/2023 10/03/2023 10/03/2023 10/03/2023 10/03/2023 10/03/2023 10/03/2023 10/03/2023 10/03/2023 10/03/2023 10/05/2023 10/05/2023 10/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 10/03/2023 08/06/2023 08/06/2023 08/06/2023 08/06/2023	\$058608 \$058808 \$058808 \$059509 \$057923 \$057923 \$057923 \$057923 \$058203 \$058203 \$058203 \$058203 \$058203 \$058203 \$058203 \$057632 \$057632 \$057656 \$057607 \$057665 \$057607 \$057615 \$057694 \$057803 \$057803 \$057803 \$057803 \$057818 \$057803 \$057818 \$057818 \$057818 \$057818 \$057818 \$057818 \$057818 \$05801
Warwick District Council (Green Waste) Warwickshire County Council Warwickshire C	Short-term creditors - current Short-term creditors - current Payroll Deductions Refuse Collection Payroll Deductions Short-term creditors - current Short-	WDC Property Income (Legal) WDC Property Income (Legal) Attmnt.Earnings Deduction-Sals General Operation Attmnt.Earnings Deduction-Sals WDC Bulky Waste Fees and Charges WDC Refuse Wheeled Bin Sales WDC Replacement Permits WDC Bulky Waste Fees and Charges WDC Replacement Permits WDC Bulky Waste Fees and Charges WDC Green Waste income WDC Refuse Wheeled Bin Sales WDC Green Waste income Food Sales This income Food Sales WDC Green Waste income Food Sales General Training General Training General Legal Shared Services UK Shared Prosperity Fund (UKSPF) - Reve Internal Audit Division Planning General Trees - General Legal Shared Services UK Shared Prosperity Fund (UKSPF) - Reve Internal Audit Division Planning General Trees - General Legal Shared Services Planning Shousing Policy Em. Health Expenses Front Office & Trans Team Food Office & Trans Team	Cash Payments Cash Payments Interest Payments Interest Payments Cash Payments Indirect employee expenses Private Contractors Private Contractors Private Contractors Indirect employee expenses Professional Fees Professional Fees Professional Fees Professional Fees Private Contractors Private Contractors Private Contractors Professional Fees	£1,625.00 £4,055.22 £268.86 £51,041.67 £268.86 £14,108.55 £557,460.00 £15,228.05 £2,074.00 £20,000 £3,612.00 £20,000 £3,612.00 £20,000 £10,000 £20,630.00 £1,000.00 £20,630.00 £1,000.00 £20,630.00 £1,000.00 £20,630.00 £1,000.00 £20,630.00 £1,000.00 £20,630.00 £1,000.00 £21,632.63 £1,638.00 £1,318.50 £288.89 £117.45 £616.13 £2,900.00 £2,106.00 £1,587.00 £2,500.00 £3,66.67 £59,040.00 £249.60 £594.00 £249.60 £594.00 £249.60 £594.00 £249.60 £594.00 £1,587.90 £1,587.90 £1,587.90 £1,587.90 £1,587.90 £1,587.90 £1,587.90 £1,587.90 £1,587.90 £1,587.90 £1,587.90	09/05/2023 22/05/2023 22/05/2023 22/05/2023 22/05/2023 26/06/2023 30/03/2023 30/03/2023 30/03/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/03/2023 09/03/2023 10/03/2023 10/03/2023 10/03/2023 10/03/2023 10/03/2023 10/03/2023 10/05/2023	\$058608 \$058808 \$058808 \$058808 \$059809 \$057923 \$057923 \$057923 \$058203 \$058203 \$058203 \$058203 \$058203 \$058203 \$058203 \$058203 \$058203 \$058203 \$058203 \$058203 \$058629 \$057632 \$057636 \$057662 \$057666 \$057667 \$057661 \$057661 \$057664 \$057690 \$057693 \$057830 \$058018 \$058018 \$058018 \$0580347 \$0588460 \$058654 \$058556 \$058562 \$058773 \$059866 \$058773 \$0598986 \$CR001155 \$0583044
Warwick District Council (Green Waste) Warwickshire County Council	Short-term creditors - current Short-term creditors - current Payroll Deductions Refuse Collection Payroll Deductions Short-term creditors - current Environmental Health HR and Training HR and Training HR and Training Resources Parks Playfields & Open Spaces Miscellaneous Properties Members Services Members Services Shopmobility Policy Parks Playfields & Open Spaces Regulatory Services Members Services Members Services Parks Playfields & Open Spaces Regulatory Services Policy Resources Regulatory Services Parks Playfields & Open Spaces Front Office & Trans Team Local Land Charges Crime Reduction Regulatory Services Parks Playfields & Open Spaces Members Services Parks Playfields & Open Spaces	WDC Property Income (Legal) WDC Property Income (Legal) Attmnt.Earnings Deduction-Sals General Operation Attmnt.Earnings Deduction-Sals General Operation Attmnt.Earnings Deduction-Sals WDC Bulky Waste Fees and Charges WDC Refuse Wheeled Bin Sales WDC Replacement Permits WDC Bulky Waste Fees and Charges WDC Green Waste income WDC Refuse Wheeled Bin Sales WDC Green Waste income WDC Refuse Wheeled Bin Sales WDC Green Waste income Food Salety General Training General Training General Training General Training Accountancy Division Trees - General Stratford-upon-Avon Charter MOP Legal Shared Services Shopmobility Core Strategy - South Warwickshire Local Trees - General Planning General Planning General Planning General Trees - General Planning General Trees - General Trees - General Planning General Trees - General Trees - General Trees - General Planning General Trees - General	Cash Payments Cash Payments Interest Payments Interest Payments Cash Payments Indirect employee expenses Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Private Contractors	£1,625.00 £4,055.22 £268.86 £51,041.67 £268.86 £14,108.55 £557,460.00 £15,228.05 £25.00 £2,074.00 £3,612.00 £3,612.00 £10,000 £10,000.00 £10,000.00 £20,000 £1,000.00 £20,000 £1,000.00 £20,000 £1,000.00 £20,000 £1,000.00 £20,000 £1,000.00 £20,000 £1,000.00 £20,000 £1,000.00 £20,000 £1,318.50 £288.89 £117.45 £616.13 £2,000.00 £2,106.00 £1,318.50 £288.89 £117.45 £616.13 £2,000.00 £2,106.00 £1,587.00 £55.20 £8,166.67 £59,040.00 £249.60 £594.00 £249.60 £594.00 £233.12 £11,259.00 £8,799.54 £1,578.90 £1,578.90 £1,578.90 £1,578.90 £1,584.00 £24.96 £15,000.00	09/05/2023 22/05/2023 22/05/2023 22/05/2023 22/05/2023 26/06/2023 30/03/2023 30/03/2023 30/03/2023 31/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 10/03/2023 10/03/2023 10/03/2023 10/03/2023 10/03/2023 10/03/2023 10/03/2023 10/03/2023 10/03/2023 10/03/2023 10/03/2023 10/03/2023 10/03/2023 10/03/2023 10/03/2023 10/03/2023 10/05/2023 10/05/2023 10/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 10/03/2023 08/06/2023 08/06/2023 08/06/2023 08/06/2023	\$058608 \$058808 \$058808 \$059509 \$057923 \$057923 \$057923 \$057923 \$058203 \$058203 \$058203 \$058203 \$058203 \$058203 \$058203 \$057632 \$057632 \$057656 \$057607 \$057665 \$057607 \$057615 \$057694 \$057803 \$057803 \$057803 \$057803 \$057818 \$057803 \$057818 \$057818 \$057818 \$057818 \$057818 \$057818 \$057818 \$05801
Warwick District Council (Green Waste) Warwickshiret Councy Council Warwickshire County Council	Short-term creditors - current Short-term creditors - current Payroll Deductions Refuse Cellection Payroll Deductions Short-term creditors - current Environmental Health HR and Training HR and Training HR and Training Resources Parks Playfields & Open Spaces Parks Playfields & Open Spaces Members Services Members Services Members Services Members Services Members Services Members Services Parks Playfields & Open Spaces Regulatory Services Parks Playfields & Open Spaces Front Office & Trans Team Local Land Charges Crime Reduction Regulatory Services Parks Playfields & Open Spaces Parks Playfields & Open Spaces Front Office & Trans Team Local Land Charges Crime Reduction Regulatory Services Parks Playfields & Open Spaces Parks Playfield	WDC Property Income (Legal) WDC Property Income (Legal) Attmnt.Earnings Deduction-Sals General Operation Attmnt.Earnings Deduction-Sals WDC Bulky Waste Fees and Charges WDC Green Waste income WDC Refuse Wheeled Bin Sales WDC Replacement Permits WDC Bulky Waste Fees and Charges WDC Green Waste income WDC Refuse Wheeled Bin Sales WDC Green Waste income WDC Refuse Wheeled Bin Sales WDC Green Waste income WDC Refuse Wheeled Bin Sales WDC Green Waste income Food Salety General Training General Training General Training General Training Accountancy Division Trees - General Stratford-upon-Avon Charter MOP Legal Shared Services Legal Shared Services Shopmobility Core Strategy - South Warwickshire Local Trees - General Planning General Legal Shared Services UK Shared Prosperity Fund (UKSPF) - Reve Internal Audit Division Planning General Trees - General Front Office & Trans Team Local Land Charges Crime Reduction Planning General Trees - General Front Office & Trans Team Local Land Charges	Cash Payments Cash Payments Interest Payments Interest Payments Cash Payments Indirect employee expenses Private Contractors Private Contractors Private Contractors Indirect employee expenses Professional Fees Professional Fees Professional Fees Professional Fees Private Contractors Private Contractors Private Contractors Professional Fees	£1,625.00 £4,055.22 £268.86 £51,041.67 £268.86 £14,108.55 £557,460.00 £15,228.05 £25.00 £2,074.00 £3,612.00 £3,612.00 £10,00.00 £10,00.00 £1,000.00 £1,000.00 £1,318.50 £28.89 £117.45 £616.13 £2,000.00 £1,318.50 £288.89 £117.45 £616.13 £2,000.00 £1,318.50 £288.89 £117.45 £616.13 £2,000.00 £1,318.50 £288.89 £117.45 £616.13 £2,000.00 £1,318.50 £288.89 £117.45 £616.13 £2,000.00 £1,587.00 £55.20 £8,166.67 £59,040.00 £1,587.00 £1,587.00 £249.60 £5584.00 £249.60 £5584.00 £249.60 £5584.00 £249.60 £5584.00 £249.60 £5584.00 £249.60 £5584.00 £233.12 £11,578.90 £1,578.90	09/05/2023 22/05/2023 22/05/2023 22/05/2023 26/06/2023 30/03/2023 30/03/2023 30/03/2023 30/03/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 10/03/2023 10/03/2023 10/03/2023 10/03/2023 10/03/2023 10/03/2023 10/03/2023 10/03/2023 10/03/2023 10/03/2023 10/03/2023 10/03/2023 10/03/2023 10/03/2023 10/03/2023 10/05/2023	\$058608 \$058808 \$058808 \$058808 \$059509 \$057923 \$057923 \$057923 \$057923 \$058203 \$058203 \$058203 \$058203 \$058203 \$058203 \$058203 \$058203 \$058203 \$058203 \$058203 \$058203 \$058203 \$058203 \$058203 \$058203 \$057502 \$057732 \$057606 \$0577606 \$057606 \$057607 \$057618 \$057893 \$057893 \$057893 \$058018 \$0598149 \$058347 \$058460 \$058555 \$058662 \$058773 \$058866 \$05085555 \$0588662 \$058773 \$0589866 \$0CR01155 \$058930 \$057475 \$057475
Warwick District Council (Green Waste) Warwickshire and Coventry Food Liason Group Warwickshire County Council Warwickshire	Short-term creditors - current Short-term creditors - current Payroll Deductions Refuse Collection Payroll Deductions Short-term creditors - current Pand Training HR and Training HR and Training HR and Training Resources Parks Playfields & Open Spaces Miscellaneous Properties Members Sarvices Shopmobility Policy Parks Playfields & Open Spaces Regulatory Services Members Sarvices Policy Resources Regulatory Services Parks Playfields & Open Spaces Front Office & Trans Team Local Land Charges Crime Reduction Regulatory Services Policy Environmental Health Front Office & Trans Team Local Land Charges Refuse Collection Regulatory Services	WDC Property Income (Legal) WDC Property Income (Legal) Attmnt.Earnings Deduction-Sals General Operation Attmnt.Earnings Deduction-Sals General Operation Attmnt.Earnings Deduction-Sals WDC Bulky Waste Fees and Charges WDC Refuse Wheeled Bin Sales WDC Replacement Permits WDC Bulky Waste Fees and Charges WDC Green Waste income WDC Refuse Wheeled Bin Sales WDC Green Waste income WDC Refuse Wheeled Bin Sales WDC Green Waste income Food Safety General Training General Training General Training General Training Accountancy Division Trees - General Straford-upon-Avon Charter MOP Legal Shared Services Legal Shared Services Shopmobillity Core Strategy - South Warwickshire Local Trees - General Planning General Legal Shared Services UK Shared Prosperity Fund (UKSPF) - Reve Internal Audit Division Planning General Trees - General Legal Shared Services Dianning General Legal Shared Services Planning General Trees - General Legal Shared Services Planning General Legal Shared Services Planning General Trees - General Legal Shared Services Planning General Trees - General Legal Shared Services Planning General Legal Sha	Cash Payments Cash Payments Interest Payments Interest Payments Cash Payments Indirect employee expenses Other Icaal authorities Private Contractors Private Contractors Indirect employee expenses Private Contractors Private Contractors Private Contractors Professional Fees Private Contractors	£1,625.00 £4,055.22 £268.86 £51,041.67 £268.86 £14,108.55 £557,460.00 £15,228.05 £2,074.00 £2,060.00 £3,612.00 £20.00 £10,000.00 £10,000.00 £20,000 £1,000.00 £20,632.53 £1,638.00 £1,318.50 £288.89 £117.45 £616.13 £2,900.00 £2,106.00 £1,587.00 £2,500.00 £1,100.00 £2,632.53 £1,638.00 £1,318.50 £288.89 £117.45 £616.13 £2,900.00 £2,106.00 £1,587.00 £2,106.00 £1,587.00 £2,106.00 £1,587.00 £2,106.00 £1,587.00 £2,106.00 £1,587.00 £2,106.00 £2,49.60 £1,578.90 £1,578.90 £1,578.90 £1,578.90 £1,578.90 £1,578.90 £1,587.90 £23.12 £11,259.00 £3,799.54 £1,578.90 £1,844.00 £24.96 £15,000.00 £31.20 £22.35 £120.75 £84.50	09/05/2023 22/05/2023 22/05/2023 22/05/2023 26/06/2023 30/03/2023 30/03/2023 30/03/2023 30/03/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 10/03/2023 10/03/2023 10/03/2023 10/03/2023 10/03/2023 10/03/2023 10/03/2023 10/03/2023 10/05/2023	\$058608 \$058808 \$058808 \$058808 \$058828 \$059509 \$057923 \$057923 \$057923 \$058203 \$058203 \$058203 \$058203 \$058203 \$058203 \$058203 \$058629 \$057653 \$057656 \$057665 \$057667 \$057666 \$0576767 \$057665 \$057697 \$057665 \$057697 \$057665 \$057697 \$0576765 \$05767918 \$057930 \$058018 \$058047 \$0586018 \$058556 \$058562 \$058562 \$0585655 \$058562 \$0585655 \$0585655 \$058562 \$0585655 \$058565 \$0585655 \$0585655 \$0585655 \$0585655 \$0585655 \$0585655 \$058565 \$0585655 \$058
Warwick District Council (Green Waste) Warwickshire County Council Warwickshire County	Short-term creditors - current Short-term creditors - current Payroll Deductions Refuse Collection Payroll Deductions Short-term creditors - current Environmental Health HR and Training HR and Training Resources Parks Playfields & Open Spaces Miscellaneous Properties Members Services Members Services Members Services Shopmobility Policicy Parks Playfields & Open Spaces Regulatory Services Parks Playfields & Open Spaces Front Office & Trans Team Local Land Charges Crime Reduction Regulatory Services Policicy Environmental Health Front Office & Trans Team Local Land Charges Refuse Collection Regulatory Services Regulatory Services Policicy Environmental Health Front Office & Trans Team Local Land Charges Refuse Collection Regulatory Services Regulatory Services Regulatory Services	WDC Property Income (Legal) WDC Property Income (Legal) Attmnt.Earnings Deduction-Sals General Operation Attmnt.Earnings Deduction-Sals WDC Bulky Waste Fees and Charges WDC Green Waste income WDC Refuse Wheeled Bin Sales WDC Replacement Permits WDC Bulky Waste Fees and Charges WDC Green Waste income WDC Refuse Wheeled Bin Sales WDC Green Waste income WDC Refuse Wheeled Bin Sales WDC Green Waste income Food Sales WDC Green Waste income Food Safety General Training General Training General Training General Training Accountancy Division Trees - General Stratford-upon-Avon Charter MOP Legal Shared Services Legal Shared Services Legal Shared Services UK Shared Prosperity Fund (UKSPF) - Reve Internal Audit Division Planning General Trees - General Front Office & Trans Team Local Land Charges Crime Reduction Planning General Legal Shared Services Legal Shared Services Legal Shared Services UK Shared Prosperity Fund (UKSPF) - Reve Internal Audit Division Planning General Trees - General Front Office & Trans Team Local Land Charges Crime Reduction Planning Folicy Erv. Health Expenses Front Office & Trans Team Local Land Charges Refuse Collection-Client Exs. Enforcement Team Planning General	Cash Payments Cash Payments Interest Payments Interest Payments Cash Payments Indirect employee expenses Indirect employee expenses Indirect employee expenses Indirect employee expenses Other Icaal authorities Private Contractors Private Contractors Indirect employee expenses Professional Fees Professional Fees Private Contractors Professional Fees Indirect employee expenses Other third party payments Private Contractors Professional Fees Other local authorities Grants and subscriptions Professional Fees Other third party payments Indirect employee expenses	£1,625.00 £4,055.22 £268.86 £51,041.67 £268.86 £14,108.55 £557,460.00 £15,228.05 £2,000 £2,074.00 £3,612.00 £2,000 £3,612.00 £200.00 £3,612.00 £200.00 £500.00 £500.00 £1,000.00 £2,632.53 £1,638.00 £2,832.53 £1,638.00 £1,318.50 £288.89 £117.45 £616.13 £2,900.00 £2,106.00 £1,587.00 £2,500.00 £1,500.00 £1,500.00 £1,500.00 £1,500.00 £1,500.00 £1,500.00 £1,500.00 £2,100.00 £1,500.00 £1,500.00 £2,100.00	09/05/2023 22/05/2023 22/05/2023 22/05/2023 22/05/2023 26/06/2023 30/03/2023 30/03/2023 30/03/2023 30/03/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/03/2023 17/03/2023 17/03/2023 17/03/2023 17/03/2023 17/03/2023 17/03/2023 17/03/2023 17/03/2023 17/03/2023 17/03/2023 17/03/2023 17/03/2023 17/03/2023 17/03/2023 17/03/2023 17/03/2023 17/03/2023 17/03/2023 17/05/2023	\$058608 \$058808 \$058808 \$058808 \$059809 \$057923 \$057923 \$057923 \$058203 \$058203 \$058203 \$058203 \$058203 \$058203 \$058629 \$057532 \$057606 \$057607 \$057615 \$057607 \$057615 \$057607 \$057615 \$057607 \$057615 \$057607 \$057615 \$057607 \$057615 \$057607 \$057615 \$057607 \$057615 \$057607 \$057615 \$057607 \$057615 \$057607 \$057615 \$057607 \$057615 \$057607 \$057615 \$057607 \$057615 \$0577607 \$058018 \$058149 \$058347 \$058400 \$058554 \$058555 \$0585662 \$058773 \$057607 \$0576775 \$057475 \$057475
Warwick District Council (Green Waste) Warwickshire County Council Warwickshire Coun	Short-term creditors - current Short-term creditors - current Payroll Deductions Refuse Collection Payroll Deductions Short-term creditors - current Environmental Health Part And Training Resources Regulatory Services Parks Playfields & Open Spaces Front Office & Trans Team Local Land Charges Crime Reduction Regulatory Services Parks Playfields & Open Spaces Members Services Policy Environmental Health Front Office & Trans Team Local Land Charges Refuse Collection Regulatory Services	WDC Property Income (Legal) WDC Property Income (Legal) Attmnt.Earnings Deduction-Sals General Operation Attmnt.Earnings Deduction-Sals WDC Bulky Waste Fees and Charges WDC Green Waste income WDC Refuse Wheeled Bin Sales WDC Replacement Permits WDC Bulky Waste Fees and Charges WDC Green Waste income WDC Refuse Wheeled Bin Sales WDC Green Waste income WDC Refuse Wheeled Bin Sales WDC Green Waste income Food Safety General Training General Training General Training Accountancy Division Trees - General Strafford-upon-Avon Charter MOP Legal Shared Services Legal Shared Services Legal Shared Services UK Shared Prosperity Fund (UKSPF) - Reve Internal Audit Division Trees - General Trees - General Trees - General Legal Shared Services UK Shared Prosperity Fund (UKSPF) - Reve Internal Audit Division Planning General Trees - General	Cash Payments Cash Payments Interest Payments Interest Payments Cash Payments Indirect employee expenses Other local authorities Private Contractors Private Contractors Private Contractors Indirect employee expenses Professional Fees Professional Fees Professional Fees Indirect employee expenses Other third party payments Private Contractors Professional Fees Indirect employee expenses Other third party payments Private Contractors Professional Fees Private Contractors Professional Fees Private Contractors Professional Fees Private Contractors Professional Fees Other local authorities Grants and subscriptions Professional Fees Private Contractors Professional Fees Indirect employee expenses	£1,625.00 £4,055.22 £268.86 £51,041.67 £268.86 £51,041.67 £268.86 £14,108.55 £55.460.00 £15,228.05 £2,704.00 £22,060.00 £3,612.00 £20.00 £100.00 £20.00 £500.00 £500.00 £500.00 £500.00 £1,000.00 £22,632.53 £1,638.00 £4,638.00 £1,318.50 £288.89 £117.45 £616.13 £2,900.00 £2,106.00 £1,587.00 £2,900.00 £2,106.00 £1,587.00 £2,106.00 £1,587.00 £2,106.00 £1,587.00 £2,106.00 £1,587.00 £249.60 £594.00 £23,312 £11,259.00 £249.60 £2594.00 £233.12 £11,259.00 £249.60 £2594.00 £233.12 £11,259.00 £249.60 £2594.00 £233.12 £11,259.00 £249.60 £2594.00 £238.89 £1,788.90 £1,884.00 £24.96 £1,578.90 £1,884.00 £22.35 £1,2875 £84.50 £42.25 £128.75	09/05/2023 22/05/2023 22/05/2023 22/05/2023 22/05/2023 26/06/2023 30/03/2023 30/03/2023 30/03/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 11/05/2023 18/03/2023 20/03/2023	\$058608 \$058808 \$058808 \$058808 \$059809 \$057923 \$057923 \$057923 \$058203 \$0587052 \$0577052 \$0577052 \$057606 \$057607 \$057615 \$057607 \$057615 \$057607 \$057615 \$057607 \$057615 \$057607 \$057615 \$0580707 \$0580707 \$0580707 \$0580707 \$0580707 \$0580707 \$057777 \$0507475 \$057475 \$057475 \$057475
Warwick District Council (Green Waste) Warwickshire County Council Warwickshire County	Short-term creditors - current Short-term creditors - current Payroll Deductions Refuse Collection Payroll Deductions Short-term creditors - current Environmental Health HR and Training HR and Training Resources Parks Playfields & Open Spaces Miscellaneous Properties Members Services Members Services Members Services Shopmobility Policicy Parks Playfields & Open Spaces Regulatory Services Parks Playfields & Open Spaces Front Office & Trans Team Local Land Charges Crime Reduction Regulatory Services Policicy Environmental Health Front Office & Trans Team Local Land Charges Refuse Collection Regulatory Services Regulatory Services Policicy Environmental Health Front Office & Trans Team Local Land Charges Refuse Collection Regulatory Services Regulatory Services Regulatory Services	WDC Property Income (Legal) WDC Property Income (Legal) Attmnt.Earnings Deduction-Sals General Operation Attmnt.Earnings Deduction-Sals WDC Bulky Waste Fees and Charges WDC Green Waste income WDC Refuse Wheeled Bin Sales WDC Replacement Permits WDC Bulky Waste Fees and Charges WDC Green Waste income WDC Refuse Wheeled Bin Sales WDC Green Waste income WDC Refuse Wheeled Bin Sales WDC Green Waste income Food Sales WDC Green Waste income Food Safety General Training General Training General Training General Training Accountancy Division Trees - General Stratford-upon-Avon Charter MOP Legal Shared Services Legal Shared Services Legal Shared Services UK Shared Prosperity Fund (UKSPF) - Reve Internal Audit Division Planning General Trees - General Front Office & Trans Team Local Land Charges Crime Reduction Planning General Legal Shared Services Legal Shared Services Legal Shared Services UK Shared Prosperity Fund (UKSPF) - Reve Internal Audit Division Planning General Trees - General Front Office & Trans Team Local Land Charges Crime Reduction Planning Folicy Erv. Health Expenses Front Office & Trans Team Local Land Charges Refuse Collection-Client Exs. Enforcement Team Planning General	Cash Payments Cash Payments Interest Payments Interest Payments Cash Payments Indirect employee expenses Indirect employee expenses Indirect employee expenses Indirect employee expenses Other Icaal authorities Private Contractors Private Contractors Indirect employee expenses Professional Fees Professional Fees Private Contractors Professional Fees Indirect employee expenses Other third party payments Private Contractors Professional Fees Other local authorities Grants and subscriptions Professional Fees Other third party payments Indirect employee expenses	£1,625.00 £4,055.22 £268.86 £51,041.67 £268.86 £14,108.55 £557,460.00 £15,228.05 £2,000 £2,074.00 £3,612.00 £2,000 £3,612.00 £200.00 £3,612.00 £200.00 £500.00 £500.00 £1,000.00 £2,632.53 £1,638.00 £2,832.53 £1,638.00 £1,318.50 £288.89 £117.45 £616.13 £2,900.00 £2,106.00 £1,587.00 £2,500.00 £1,500.00 £1,500.00 £1,500.00 £1,500.00 £1,500.00 £1,500.00 £1,500.00 £2,100.00 £1,500.00 £1,500.00 £2,100.00	09/05/2023 22/05/2023 22/05/2023 22/05/2023 22/05/2023 26/06/2023 30/03/2023 30/03/2023 30/03/2023 30/03/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/03/2023 17/03/2023 17/03/2023 17/03/2023 17/03/2023 17/03/2023 17/03/2023 17/03/2023 17/03/2023 17/03/2023 17/03/2023 17/03/2023 17/03/2023 17/03/2023 17/03/2023 17/03/2023 17/03/2023 17/03/2023 17/03/2023 17/05/2023	\$058608 \$058808 \$058808 \$058808 \$059809 \$057923 \$057923 \$057923 \$058203 \$058203 \$058203 \$058203 \$058203 \$058203 \$058629 \$057532 \$057606 \$057607 \$057615 \$057607 \$057615 \$057607 \$057615 \$057607 \$057615 \$057607 \$057615 \$057607 \$057615 \$057607 \$057615 \$057607 \$057615 \$057607 \$057615 \$057607 \$057615 \$057607 \$057615 \$057607 \$057615 \$057607 \$057615 \$057607 \$057615 \$0577607 \$058018 \$058149 \$058347 \$058400 \$058554 \$058555 \$0585662 \$058773 \$057607 \$0576775 \$057475 \$057475

Washington House Openingtional Health Ltd	Dogulatani Caninaa	Planning Congrel	Indicast ampleusa augusta	6242.40	00/02/2022	S057476
Washington House Occupational Health Ltd. Washington House Occupational Health Ltd.	Regulatory Services Council Tax	Planning General Council Tax	Indirect employee expenses Indirect employee expenses	£243.10 £93.60	09/03/2023 31/03/2023	S057476 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
Washington House Occupational Health Ltd.	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£285.35	26/04/2023	S058346
Washington House Occupational Health Ltd.	Members Services	Legal Shared Services	Indirect employee expenses	£42.25	26/04/2023	S058346
Washington House Occupational Health Ltd.	Policy	Planning & Housing Policy	Indirect employee expenses	£42.25	26/04/2023	S058346
Washington House Occupational Health Ltd.	Regulatory Services	Planning General	Indirect employee expenses	£243.10	26/04/2023	S058346
Washington House Occupational Health Ltd.	Building Services	Building Services(Premises & Security)	Indirect employee expenses	£243.10	12/06/2023	S059186
Washington House Occupational Health Ltd.	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£243.10	12/06/2023	S059186
Supplier Name	Housing	Cost Centre Name	Water services	£16.37	16/03/2023	S057549
Supplier Name	Housing	Cost Centre Name	Water services	£43.52	26/04/2023	S058237
Supplier Name	Housing	Cost Centre Name	Water services	£15.81	22/06/2023	S058612
Supplier Name	Housing	Cost Centre Name	Water services	£19.43	15/06/2023	S059188
Supplier Name Supplier Name	Housing	Cost Centre Name Other Properties	Water services Water services	-£16.37 -£17.82	26/04/2023 26/04/2023	SCR001171 SCR001172
Water Plus - Avonbank Gardens PC	Miscellaneous Properties Public Conveniences	Conveniences Expenses	Water services	£124.06	09/03/2023	S057361
Water Plus - Avonbank Gardens PC Water Plus - Avonbank Gardens PC	Public Conveniences Public Conveniences	Conveniences Expenses Conveniences Expenses	Water services	£217.57	27/03/2023	S057827
Water Plus - Avonbank Gardens PC	Public Conveniences	Conveniences Expenses	Water services	£138.24	08/06/2023	S058239
Water Plus - Avonbank Gardens PC	Public Conveniences	Conveniences Expenses	Water services	£271.83	26/04/2023	S058453
Water Plus - Avonbank Gardens PC	Public Conveniences	Conveniences Expenses	Water services	£265.72	08/06/2023	S058949
Water Plus - Avonbank Gardens PC	Public Conveniences	Conveniences Expenses	Water services	£251.49	03/07/2023	S059539
Water Plus - Avonbank Gardens PC	Public Conveniences	Conveniences Expenses	Water services	-£217.57	26/04/2023	SCR001169
Water Plus - Bancroft Gardens/Tramway	Recreational Amenities	Bancroft Gardens	Water services	£18.93	18/05/2023	S058157
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 - Bidford High Street PC	Public Conveniences	Conveniences Expenses	Water services	£36.42	08/06/2023	S058240
Water Plus - Bidford High Street PC	Public Conveniences	Conveniences Expenses	Water services	£124.58	08/06/2023	S058514
Water Plus - Bidford High Street PC	Public Conveniences	Conveniences Expenses	Water services	£125.75	08/06/2023	S058995
Water Plus - Bidford High Street PC	Public Conveniences	Conveniences Expenses	Water services	£114.53	03/07/2023	S059415
Water Plus - Bidford High Street PC	Public Conveniences	Conveniences Expenses	Water services	£100.49	03/07/2023	S059544
Water Plus - Bidford High Street PC	Public Conveniences	Conveniences Expenses	Water services	-£115.64	08/06/2023	SCR001176
Water Plus - Bidford High Street PC	Public Conveniences	Conveniences Expenses	Water services	-£125.75	03/07/2023	SCR001194
Water Plus - Bridgefoot Multi-Storey Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£732.36	18/05/2023	S057298
Water Plus - Bridgefoot Multi-Storey Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£820.52	18/05/2023	S057299
Water Plus - Bridgefoot Multi-Storey Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£1,716.57	18/05/2023	S057575
Water Plus - Bridgefoot Multi-Storey Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£1,209.61	18/05/2023	S058238
Water Plus - Bridgefoot Multi-Storey Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£1,409.82	15/06/2023	S059190
Water Plus - Bridgefoot Multi-Storey Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£199.86	15/06/2023	S059204
Water Plus - Bridgefoot Multi-Storey Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	-£1,284.71	18/05/2023	SCR001133
Water Plus - Bridgefoot Multi-Storey Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	-£1,284.71	18/05/2023	SCR001134
Water Plus - Bridgefoot Multi-Storey Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	-£1,243.07	18/05/2023	SCR001135
Water Plus - Bridgefoot PC Water Plus - Bridgefoot PC	Public Conveniences Public Conveniences	Conveniences Expenses Conveniences Expenses	Water services Water services	£16.52 £18.35	13/03/2023	S057569 S058458
Water Plus - Bridgefoot PC	Public Conveniences	Conveniences Expenses	Water services	£18.29	08/06/2023	S058670
Water Plus - Bridgefoot PC Water Plus - Bridgefoot PC	Public Conveniences	Conveniences Expenses Conveniences Expenses	Water services	£18.90	15/06/2023	S059180
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 - Bulls Head Yard PC	Public Conveniences	Conveniences Expenses	Water services	£83.83	08/06/2023	S058241
Water Plus - Bulls Head Yard PC	Public Conveniences	Conveniences Expenses	Water services	£189.96	08/06/2023	S058552
Water Plus - Bulls Head Yard PC	Public Conveniences	Conveniences Expenses	Water services	£183.35	08/06/2023	S059034
Water Plus - Bulls Head Yard PC	Public Conveniences	Conveniences Expenses	Water services	-£184.45	08/06/2023	SCR001173
Water Plus - Bulls Head Yard PC	Public Conveniences	Conveniences Expenses	Water services	-£204.55	08/06/2023	SCR001174
Water Plus - Church Street Car Park	Off-Street Parking	Car Parks Expenses	Water services	£298.51	13/03/2023	S057574
Water Plus - Church Street Car Park	Off-Street Parking	Car Parks Expenses	Water services	£336.99	13/04/2023	S058160
Water Plus - Church Street Car Park	Off-Street Parking	Car Parks Expenses	Water services	£368.57	15/05/2023	S058675
Water Plus - Church Street Car Park	Off-Street Parking	Car Parks Expenses	Water services	£380.85	15/06/2023	S059202
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	£1,600.62	26/04/2023	S058336
Water Plus - Elizabeth House	Building Services	Elizabeth House	Water services	£1,582.36	30/05/2023	S058732
Water Plus - Elizabeth House	Building Services	Elizabeth House	Water services	£1,633.94	15/06/2023	S059266
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	£73.20	24/04/2023	S058317
Water Plus - Fishermans Car Park Standpipe	Off-Street Parking	Fishermans Car Park	Water services	£6.10	23/03/2023	S057736
Water Plus - Fishermans Car Park Standpipe Water Plus - Fishermans Car Park Standpipe	Off-Street Parking Off-Street Parking	Fishermans Car Park Fishermans Car Park	Water services Water services	£5.01 £2.49	18/05/2023 19/06/2023	S058326 S058798
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 Water Plus - Leisure Centre Car & Coach Park	Off-Street Parking	SoA Surface Car Park Expenses	Water services Water services	£1,405.99	30/03/2023	S057431 S057916
Water Plus - Leisure Centre Car & Coach Park	Off-Street Parking	Car Parks Expenses	Water services	£1,762.85	11/05/2023	S058551
Water Plus - Leisure Centre Car & Coach Park	Off-Street Parking	Car Parks Expenses	Water services	£1,335.42	18/05/2023	S058648
Water Plus - Leisure Centre Car & Coach Park	Off-Street Parking	Car Parks Expenses	Water services	£1,753.89	08/06/2023	S059031
Water Plus - North Recreation Ground	Off-Street Parking	Car Parks Expenses	Water services	£218.65	09/03/2023	S057492
Water Plus - North Recreation Ground	Off-Street Parking	Car Parks Expenses	Water services	£199.27	04/05/2023	S057983
Water Plus - North Recreation Ground	Off-Street Parking	Car Parks Expenses	Water services	£262.17	11/05/2023	S058567
Water Plus - North Recreation Ground	Off-Street Parking	Car Parks Expenses	Water services	£216.12	08/06/2023	S059046
Water Plus - Prince Harry Road Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£66.84	13/03/2023	S057573
Water Plus - Prince Harry Road Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£75.40	13/04/2023	S058150
Water Plus - Prince Harry Road Car Park	Off-Street Parking	Car Parks Expenses	Water services	£82.01	15/05/2023	S058671
Water Plus - Prince Harry Road Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£84.74	15/06/2023	S059205
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	£38.20	18/05/2023	S058147
Water Plus - Priory Square PC	Public Conveniences	Conveniences Expenses	Water services	£29.72	08/06/2023	S058615
Water Plus - Priory Square PC	Public Conveniences	Conveniences Expenses	Water services	£33.27	15/06/2023	S059179
Water Plus - Sea Cadet Hut Water Plus - Sea Cadet Hut	Recreational Amenities Recreational Amenities	Rec Ground Properties Rec Ground Properties	Water services Water services	£482.51 £45.97	27/03/2023 26/06/2023	S057737 S058243
Water Plus - Sea Cadet Hut Water Plus - Sea Cadet Hut	Recreational Amenities Recreational Amenities	Rec Ground Properties Rec Ground Properties	Water services Water services	£45.97 £350.40	26/06/2023	S058243 S058513
Water Plus - Sea Cadet Hut Water Plus - Sea Cadet Hut	Recreational Amenities Recreational Amenities	Rec Ground Properties Rec Ground Properties	Water services Water services	£350.40 £390.45	26/06/2023 26/06/2023	S058513 S058876
rao ou oduttitut	reconstruction militaring	rico oronia i ropernes	Water services Water services	£522.10	26/06/2023	S058876 S059414
Water Plus - Sea Cadet Hut		Rec Ground Properties		LULL. IU	2010012023	JUJ 34 14
Water Plus - Sea Cadet Hut Water Plus - Sea Cadet Hut	Recreational Amenities	Rec Ground Properties Rec Ground Properties		-£482.51	26/06/2023	SCR001177
Water Plus - Sea Cadet Hut	Recreational Amenities Recreational Amenities	Rec Ground Properties	Water services	-£482.51 -£536.39	26/06/2023 26/06/2023	SCR001177 SCR001178
	Recreational Amenities	Rec Ground Properties Rec Ground Properties		-£482.51 -£536.39 £329.99	26/06/2023 26/06/2023 23/03/2023	SCR001177 SCR001178 S056346
Water Plus - Sea Cadet Hut Water Plus - Sea Cadet Hut Water Plus - Sports Pavillion	Recreational Amenities Recreational Amenities Recreational Amenities	Rec Ground Properties Rec Ground Properties Sports Pavilion	Water services Water services	-£536.39	26/06/2023 23/03/2023	SCR001178
Water Plus - Sea Cadet Hut Water Plus - Sea Cadet Hut	Recreational Amenities Recreational Amenities Recreational Amenities Recreational Amenities	Rec Ground Properties Rec Ground Properties	Water services Water services Water services	-£536.39 £329.99	26/06/2023	SCR001178 S056346
Water Plus - Sea Cadet Hut Water Plus - Sea Cadet Hut Water Plus - Sports Pavillion Water Plus - Sports Pavillion	Recreational Amenities Recreational Amenities Recreational Amenities Recreational Amenities Recreational Amenities Recreational Amenities	Rec Ground Properties Rec Ground Properties Sports Pavilion Sports Pavilion	Water services Water services Water services Water services	-£536.39 £329.99 £13.61	26/06/2023 23/03/2023 23/03/2023	SCR001178 S056346 S056347
Water Plus - Sea Cadet Hut Water Plus - Sea Cadet Hut Water Plus - Sports Pavillion Water Plus - Sports Pavillion Water Plus - Sports Pavillion	Recreational Amenities Recreational Amenities Recreational Amenities Recreational Amenities Recreational Amenities Recreational Amenities	Rec Ground Properties Rec Ground Properties Sports Pavilion Sports Pavilion Sports Pavilion	Water services Water services Water services Water services Water services Water services	-£536.39 £329.99 £13.61 £22.47	26/06/2023 23/03/2023 23/03/2023 23/03/2023	SCR001178 S056346 S056347 S056885
Water Plus - Sea Cadet Hut Water Plus - Sea Cadet Hut Water Plus - Sports Pavillion	Recreational Amenities	Rec Ground Properties Rec Ground Properties Sports Pavilion Sports Pavilion Sports Pavilion Sports Pavilion	Water services	-£536.39 £329.99 £13.61 £22.47 £19.63	26/06/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023	SCR001178 S056346 S056347 S056885 S057491
Water Plus - Sea Cadet Hut Water Plus - Sea Cadet Hut Water Plus - Sports Pavillion	Recreational Amenities	Rec Ground Properties Rec Ground Properties Sports Pavilion Sports Pavilion Sports Pavilion Sports Pavilion Sports Pavilion Sports Pavilion	Water services	£536.39 £329.99 £13.61 £22.47 £19.63 £24.03	26/06/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 26/04/2023	SCR001178 S056346 S056347 S056885 S057491 S058236

Water Plus - Sports Pavillion						
	Recreational Amenities	Sports Pavilion	Water services	-£24.92	23/03/2023	SCR001074
Water Plus - Sports Pavillion	Recreational Amenities	Sports Pavilion	Water services	-£25.28	23/03/2023	SCR001075
Water Plus - Sports Pavillion	Recreational Amenities	Sports Pavilion	Water services	-£302.59	23/03/2023	SCR001076
Water Plus - Sports Pavillion	Recreational Amenities	Sports Pavilion	Water services	-£19.63	26/04/2023	SCR001168
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	\$057505
Water Plus - Station Road PC	Public Conveniences	Conveniences Expenses	Water services	£44.91	18/05/2023	S057993
Water Plus - Station Road PC	Public Conveniences	Conveniences Expenses	Water services	£46.53	08/06/2023	S058549
Water Plus - Station Road PC	Public Conveniences	Conveniences Expenses	Water services	£85.73	15/06/2023	S059048
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	£91.96	13/03/2023	S057570
Water Plus - Telegraph Street Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£103.86	13/04/2023	S058152
Water Plus - Telegraph Street Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£113.82	15/05/2023	S058672
Water Plus - Telegraph Street Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£117.61	15/06/2023	S059201
Water Plus - Telegraph Street PC	Public Conveniences	Conveniences Expenses	Water services	£87.35	16/03/2023	S057675
Water Plus - Telegraph Street PC	Public Conveniences	Conveniences Expenses	Water services	£95.52	26/04/2023	S058191
Water Plus - Telegraph Street PC	Public Conveniences	Conveniences Expenses	Water services	£96.94	08/06/2023	S058767
Water Plus - Telegraph Street PC	Public Conveniences	Conveniences Expenses	Water services	£100.49	22/06/2023	S059265
Water Plus - Tourist Information Centre	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Water services	£61.29	13/03/2023	S057550
Water Plus - Tourist Information Centre	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Water services	£160.93	20/04/2023	S058235
Water Plus - Tourist Information Centre	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Water services	£92.35	15/05/2023	S058614
Water Plus - Tourist Information Centre	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Water services	£83.81	15/06/2023	S059189
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 - Warwick Road Field Trough	Investment Properties	Warwick Rd Land (Pasture) Startford	Water services	£5.67	18/05/2023	S058178
Water Plus - Warwick Road Field Trough	Investment Properties	Warwick Rd Land (Pasture) Startford	Water services	£2.49	19/06/2023	S058766
Water Plus - Warwick Road Field Trough	Investment Properties	Warwick Rd Land (Pasture) Startford	Water services	£2.57	26/06/2023	S059261
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	£253.27	08/06/2023	S058146
Water Plus - Waterside PC	Public Conveniences	Conveniences Expenses	Water services	£283.69	08/06/2023	S058156
Water Plus - Waterside PC	Public Conveniences	Conveniences Expenses	Water services	£657.65	08/06/2023	S058613
Water Plus - Waterside PC	Public Conveniences	Conveniences Expenses	Water services	£706.46	15/06/2023	S059178
Water Plus - Waterside PC	Public Conveniences	Conveniences Expenses	Water services	-£723.23	08/06/2023	SCR001164
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 Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£175.08	13/04/2023	S058153
Water Plus - Windsor Street Car Park	Off-Street Parking	Car Parks Expenses	Water services	£193.41	15/05/2023	S058673
Water Plus - Windsor Street PC	Public Conveniences	Conveniences Expenses	Water services	£106.11	09/03/2023	S057479
Water Plus - Windsor Street PC	Public Conveniences	Conveniences Expenses	Water services	£95.84	18/05/2023	S057995
Water Plus - Windsor Street PC	Public Conveniences	Conveniences Expenses	Water services	£155.83	08/06/2023	S058616
Water Plus - Windsor Street PC	Public Conveniences		Water services			S059122
		Conveniences Expenses		£159.35	15/06/2023	
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 Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£75.40	13/04/2023	S058151
Water Plus - Wood Street Car Park	Off-Street Parking	Car Parks Expenses	Water services	£82.01	15/05/2023	S058674
Water Plus - Wood Street Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£84.74	15/06/2023	S059203
Water Plus - Wood Street PC	Public Conveniences	Conveniences Expenses	Water services	£163.29	09/03/2023	S057478
Water Plus - Wood Street PC	Public Conveniences	Conveniences Expenses	Water services	£480.47	26/04/2023	S058242
Water Plus - Wood Street PC	Public Conveniences	Conveniences Expenses	Water services	£180.47	08/06/2023	S058550
Water Plus - Wood Street PC	Public Conveniences	Conveniences Expenses	Water services	£173.76	15/06/2023	S059049
Waterlogic GB Limited	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£529.12	30/03/2023	S056950
WCS Group - Kingfisher Environmental Services	Leisure Centres	Rec Ground Paddling Pool	Repairs & Maintenance	£1,683.00	30/05/2023	S058938
Welford & Weston Memorial Hall	Elections	District & Parish Elections 2023	Rents	£225.00	12/06/2023	S059161
Welford on Avon Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£13,735.91	26/06/2023	S059470
Wellesbourne & Walton Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£5,705.36	26/06/2023	S059484
Wellesbourne Sports & Community Centre	Elections	District & Parish Elections 2023	Rents	£300.00	12/06/2023	S059162
Wellesbourne Village Hall	Elections	District & Parish Elections 2023	Rents	£140.00	25/05/2023	S058919
West Devon Borough Council	Corp Mgt Chief Exec	PA Unit	Grants and subscriptions	£3,550.05	15/05/2023	S058620
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
West Midlands Employers	UD and Tarining	Human Resources				
	HR and Training		Professional Fees	£1,500.00	02/05/2023	S058049
West Midlands Employers	HR and Training HR and Training	General Training	Professional Fees Indirect employee expenses			S058049 S058199
		General Training Deputy Chief Executive	Professional Fees Indirect employee expenses Indirect employee expenses	£1,500.00		S058049 S058199 S058493
West Midlands Employers	HR and Training	Control Haming	Indirect employee expenses	£1,500.00 £8,002.80	02/05/2023 17/04/2023	S058199
West Midlands Employers West Midlands Employers	HR and Training Corp Mgt Chief Exec	Deputy Chief Executive	Indirect employee expenses Indirect employee expenses	£1,500.00 £8,002.80 £639.90	02/05/2023 17/04/2023 04/05/2023	S058199 S058493
West Midlands Employers West Midlands Employers West Midlands Employers	HR and Training Corp Mgt Chief Exec HR and Training	Deputy Chief Executive General Training	Indirect employee expenses Indirect employee expenses Indirect employee expenses	£1,500.00 £8,002.80 £639.90 £3,120.00	02/05/2023 17/04/2023 04/05/2023 11/05/2023	S058199 S058493 S058635
West Midlands Employers	HR and Training Corp Mgt Chief Exec HR and Training HR and Training	Deputy Chief Executive General Training Human Resources	Indirect employee expenses Indirect employee expenses Indirect employee expenses Grants and subscriptions	£1,500.00 £8,002.80 £639.90 £3,120.00 £4,688.40	02/05/2023 17/04/2023 04/05/2023 11/05/2023 18/05/2023	S058199 S058493 S058635 S058775
West Midlands Employers	HR and Training Corp Mgt Chief Exec HR and Training HR and Training HR and Training	Deputy Chief Executive General Training Human Resources General Training	Indirect employee expenses Indirect employee expenses Indirect employee expenses Grants and subscriptions Indirect employee expenses	£1,500.00 £8,002.80 £639.90 £3,120.00 £4,688.40 £2,144.40	02/05/2023 17/04/2023 04/05/2023 11/05/2023 18/05/2023 25/05/2023	\$058199 \$058493 \$058635 \$058775 \$058929
West Midlands Employers	HR and Training Corp Mgt Chief Exec HR and Training HR and Training HR and Training Non Distributed Costs	Deputy Chief Executive General Training Human Resources General Training Pensions Recharges	Indirect employee expenses Indirect employee expenses Indirect employee expenses Grants and subscriptions Indirect employee expenses Direct employee exps and bens	£1,500.00 £8,002.80 £639.90 £3,120.00 £4,688.40 £2,144.40 £3,182.00	02/05/2023 17/04/2023 04/05/2023 11/05/2023 18/05/2023 25/05/2023 01/06/2023	\$058199 \$058493 \$058635 \$058775 \$058929 \$058937
West Midlands Employers Whatcote Parish Church	HR and Training Corp Mgt Chief Exec HR and Training HR and Training HR and Training Non Distributed Costs Elections	Deputy Chief Executive General Training Human Resources General Training Pensions Recharges District & Parish Elections 2023	Indirect employee expenses Indirect employee expenses Indirect employee expenses Grants and subscriptions Indirect employee expenses Direct employee expenses Rents	£1,500.00 £8,002.80 £639.90 £3,120.00 £4,688.40 £2,144.40 £3,182.00 £116.25	02/05/2023 17/04/2023 04/05/2023 11/05/2023 18/05/2023 25/05/2023 01/06/2023	\$058199 \$058493 \$058635 \$058775 \$058929 \$058937 \$059002
West Midlands Employers Whatoobe Parish Church Williams Cleaning & Security Group Ltd.	HR and Training Corp Mgt Chief Exec HR and Training HR and Training HR and Training Non Distributed Costs Elections Local Economy/Tourism	Deputy Chief Executive General Training Human Resources General Training Pensions Recharges District & Parish Elections 2023 Venture House, Strafford-upon-Avon	Indirect employee expenses Indirect employee expenses Indirect employee expenses Grants and subscriptions Indirect employee expenses Direct employee expenses Cleaning & domestic supplies	£1,500.00 £8,002.80 £639.90 £3,120.00 £4,688.40 £2,144.40 £3,182.00 £116.25 £1,115.40	02/05/2023 17/04/2023 04/05/2023 11/05/2023 18/05/2023 25/05/2023 01/06/2023 13/03/2023	\$058199 \$058493 \$058635 \$058775 \$058929 \$058937 \$059002 \$057522
West Midlands Employers Whatcote Parish Church Williams Cleaning & Security Group Ltd. Williams Cleaning & Security Group Ltd.	HR and Training Corp Mgt Chief Exec HR and Training HR and Training HR and Training Non Distributed Costs Elections Local Economy/Tourism Local Economy/Tourism	Deputy Chief Executive General Training Human Resources General Training Pensions Recharges District & Parish Elections 2023 Venture House, Stratford-upon-Avon Venture House, Stratford-upon-Avon	Indirect employee expenses Indirect employee expenses Indirect employee expenses Grants and subscriptions Indirect employee expenses Direct employee expenses Direct employee expenses Cleaning & domestic supplies Cleaning & domestic supplies	£1,500.00 £8,002.80 £839.90 £3,120.00 £4,688.40 £2,144.40 £3,182.00 £116.25 £1,115.40 £322.32	02/05/2023 17/04/2023 04/05/2023 11/05/2023 18/05/2023 25/05/2023 01/06/2023 05/06/2023 13/03/2023 27/03/2023	\$058199 \$058493 \$058635 \$058775 \$058929 \$058937 \$059002 \$057522 \$057822
West Midlands Employers Whatcote Parish Church Williams Cleaning & Security Group Ltd. Williams Cleaning & Security Group Ltd. Williams Cleaning & Security Group Ltd.	HR and Training Corp Mgt Chief Exec HR and Training HR and Training HR and Training Non Distributed Costs Elections Local Economy/Tourism Local Economy/Tourism Local Economy/Tourism	Deputy Chief Executive General Training Human Resources General Training Pensions Recharges District & Parish Elections 2023 Venture House, Strafford-upon-Avon Venture House, Strafford-upon-Avon Venture House, Strafford-upon-Avon	Indirect employee expenses Indirect employee expenses Indirect employee expenses Grants and subscriptions Indirect employee expenses Direct employee expenses Direct employee expenses Cleaning & domestic supplies Cleaning & domestic supplies Cleaning & domestic supplies	£1,500.00 £8,002.80 £639.90 £3,120.00 £4,688.40 £2,144.40 £3,182.00 £116.25 £1,115.40 £322.32	02/05/2023 17/04/2023 04/05/2023 11/05/2023 18/05/2023 05/05/2023 05/06/2023 13/03/2023 27/03/2023 22/05/2023	\$058199 \$058493 \$058635 \$058775 \$058929 \$058937 \$059002 \$057522 \$057822 \$058214
West Midlands Employers Whatcote Parish Church Williams Cleaning & Security Group Ltd.	HR and Training Corp Mgt Chief Exec HR and Training HR and Training HR and Training Non Distributed Costs Elections Local Economy/Tourism Local Economy/Tourism Local Economy/Tourism Local Economy/Tourism Local Economy/Tourism	Deputy Chief Executive General Training Human Resources General Training Pensions Recharges District & Parish Elections 2023 Venture House, Stratford-upon-Avon	Indirect employee expenses Indirect employee expenses Indirect employee expenses Grants and subscriptions Indirect employee expenses Direct employee exps and bens Rents Cleaning & domestic supplies Cleaning & domestic supplies	£1,500.00 £8,002.80 £639.90 £3,120.00 £4,688.40 £2,144.40 £3,182.00 £116.25 £1,115.40 £322.32 £1,115.40 £1,115.40	02/05/2023 17/04/2023 04/05/2023 11/05/2023 18/05/2023 25/05/2023 01/06/2023 05/06/2023 13/03/2023 22/05/2023 22/05/2023	\$058199 \$058493 \$058635 \$058775 \$058929 \$058937 \$059002 \$057522 \$057822 \$058214 \$058722
West Midlands Employers Whatcote Parish Church Williams Cleaning & Security Group Ltd.	HR and Training Corp Mgt Chief Exec HR and Training HR and Training HR and Training Non Distributed Costs Elections Local Economy/Tourism Local Economy/Tourism Local Economy/Tourism Local Economy/Tourism Building Services	Deputy Chief Executive General Training Human Resources General Training Pensions Recharges District & Parish Elections 2023 Venture House, Strafford-upon-Avon Venture House, Strafford-upon-Avon Venture House, Strafford-upon-Avon Venture House, Strafford-upon-Avon Elizabeth House	Indirect employee expenses Indirect employee expenses Indirect employee expenses Grants and subscriptions Indirect employee expenses Direct employee expenses Direct employee exps and bens Rents Cleaning & domestic supplies Cleaning & domestic supplies Cleaning & domestic supplies Cleaning & domestic supplies Cleaning & domestic supplies Repairs & Maintenance	£1,500.00 £8,002.80 £639.90 £3,120.00 £4,688.40 £2,144.40 £3,182.00 £116.25 £1,115.40 £322.32 £1,115.40 £1,115.40 £1,115.40	02/05/2023 17/04/2023 04/05/2023 11/05/2023 25/05/2023 25/05/2023 05/06/2023 13/03/2023 27/03/2023 22/05/2023 15/06/2023	\$058199 \$058493 \$058635 \$058775 \$058829 \$058937 \$059002 \$057522 \$057822 \$058214 \$058722 \$058722
West Midlands Employers Whatcote Parish Church Williams Cleaning & Security Group Ltd.	HR and Training Corp Mgt Chief Exec HR and Training HR and Training HR and Training Non Distributed Costs Elections Local Economy/Tourism Local Economy/Tourism Local Economy/Tourism Local Economy/Tourism Building Services Building Services	Deputy Chief Executive General Training Human Resources General Training Pensions Recharges District & Parish Elections 2023 Venture House, Stratford-upon-Avon Elizabeth House	Indirect employee expenses Indirect employee expenses Indirect employee expenses Indirect employee expenses Grants and subscriptions Indirect employee expenses Direct employee expenses Cleaning & domestic supplies Cleaning & domestic supplies Repairs & Maintenance Fixtures and fittings	£1,500.00 £8,002.80 £639.90 £3,120.00 £4,688.40 £2,144.40 £3,182.00 £116.25 £1,115.40 £322.32 £1,115.40 £1,115.40 £3,081.6 £3,081.26	02/05/2023 17/04/2023 04/05/2023 11/05/2023 18/05/2023 25/05/2023 05/06/2023 27/03/2023 22/05/2023 15/06/2023 15/06/2023 15/06/2023 30/05/2023	\$058199 \$058493 \$058635 \$058775 \$058929 \$058937 \$059002 \$057522 \$057822 \$058214 \$0586722 \$058785 \$058785
West Midlands Employers Whatcote Parish Church Williams Cleaning & Security Group Ltd.	HR and Training Corp Mgt Chief Exec HR and Training HR and Training HR and Training Non Distributed Costs Elections Local Economy/Tourism Local Economy/Tourism Local Economy/Tourism Local Economy/Tourism Building Services Building Services Elections	Deputy Chief Executive General Training Human Resources General Training Pensions Recharges District & Parish Elections 2023 Venture House, Strafford-upon-Avon Elizabeth House Elizabeth House District & Parish Elections 2023	Indirect employee expenses Indirect employee expenses Indirect employee expenses Grants and subscriptions Indirect employee expenses Direct employee expenses Direct employee expenses Cleaning & domestic supplies Fleatures and fittings Rents Rents	£1,500.00 £8,002.80 £639.90 £3,120.00 £4,688.40 £2,144.40 £3,182.00 £116.25 £1,115.40 £322.32 £1,115.40 £3,115.40 £3,115.40 £3,115.40 £3,115.40 £3,115.40 £3,115.40	02/05/2023 17/04/2023 11/05/2023 11/05/2023 18/05/2023 25/05/2023 05/06/2023 13/03/2023 22/05/2023 22/05/2023 15/06/2023 25/05/2023 25/05/2023 25/05/2023	\$058199 \$058493 \$058635 \$0586775 \$058929 \$058937 \$059002 \$057522 \$057822 \$058214 \$058725 \$058725 \$058920
West Midlands Employers Whatcote Parish Church Williams Cleaning & Security Group Ltd.	HR and Training Corp Mgt Chief Exec HR and Training HR and Training HR and Training Non Distributed Costs Elections Local Economy/Tourism Local Economy/Tourism Local Economy/Tourism Building Services Building Services Building Services Housing	Deputy Chief Executive General Training Human Resources General Training Pensions Recharges District & Parish Elections 2023 Venture House, Stratford-upon-Avon Venture House, Stratford-upon-Avon Venture House, Stratford-upon-Avon Venture House, Stratford-upon-Avon Elizabeth House Elizabeth House District & Parish Elections 2023 Orchard House	Indirect employee expenses Indirect employee expenses Indirect employee expenses Grants and subscriptions Indirect employee expenses Direct employee expenses Direct employee expenses Cleaning & domestic supplies Cleaning & domestic supplies Cleaning & domestic supplies Cleaning & domestic supplies Cleaning & domestic supplies Repairs & Maintenance Fixtures and fittings Rents Repairs & Maintenance	£1,500.00 £8,002.80 £639.90 £3,120.00 £4,688.40 £2,144.40 £3,182.00 £116.25 £1,115.40 £322.32 £1,115.40 £3,115.40 £3,81.26 £3,81.26 £50.00 £228.00	02/05/2023 17/04/2023 04/05/2023 11/05/2023 18/05/2023 25/05/2023 05/06/2023 13/03/2023 27/03/2023 22/05/2023 15/06/2023 25/05/2023 15/06/2023 16/03/2023	\$058199 \$058493 \$058635 \$0586775 \$058929 \$058927 \$059002 \$057522 \$057822 \$058214 \$058722 \$058785 \$058682 \$0586920 \$057612
West Midlands Employers What Descript Cleaning & Security Group Ltd. Williams Cleaning & Security Group Ltd.	HR and Training Corp Mgt Chief Exec HR and Training HR and Training HR and Training Non Distributed Costs Elections Local Economy/Tourism Local Economy/Tourism Local Economy/Tourism Building Services Building Services Elections Housing Avenue Farm Depot	Deputy Chief Executive General Training Human Resources General Training Pensions Recharges District & Parish Elections 2023 Venture House, Strafford-upon-Avon Venture House, Strafford-upon-Avon Venture House, Strafford-upon-Avon Venture House, Strafford-upon-Avon Elizabeth House Elizabeth House District & Parish Elections 2023 Orchard House Avenue Farm Depot	Indirect employee expenses Indirect employee expenses Indirect employee expenses Indirect employee expenses Grants and subscriptions Indirect employee expenses Direct employee expenses Direct employee expenses Cleaning & domestic supplies Cleaning & domestic supplies Cleaning & domestic supplies Cleaning & domestic supplies Repairs & Maintenance Fixtures and fittings Rents Repairs & Maintenance Repairs & Maintenance	£1,500.00 £8,002.80 £639.90 £3,120.00 £4,688.40 £2,144.40 £3,182.00 £116.25 £1,115.40 £322.32 £1,115.40 £1,115.40 £3,381.26 £50.00 £28.00 £198.00	02/05/2023 17/04/2023 04/05/2023 11/05/2023 18/05/2023 25/05/2023 05/06/2023 13/03/2023 22/05/2023 22/05/2023 30/05/2023 15/06/2023 30/05/2023 16/03/2023 16/03/2023	\$058199 \$068493 \$058635 \$0586775 \$058929 \$068937 \$059037 \$057522 \$0577522 \$0568214 \$058722 \$056785 \$058785 \$058888 \$0587612 \$057612
West Midlands Employers Whatcote Parish Church Williams Cleaning & Security Group Ltd. Williams Cleani	HR and Training Corp Mgt Chief Exec HR and Training HR and Training HR and Training HR and Training Non Distributed Costs Elections Local Economy/Tourism Local Economy/Tourism Local Economy/Tourism Building Services Building Services Elections Housing Avenue Farm Depot Off-Street Parking SDC Infrastructure	Deputy Chief Executive General Training Human Resources General Training Pensions Recharges District & Parish Elections 2023 Venture House, Stratford-upon-Avon Elizabeth House Elizabeth House District & Parish Elections 2023 Orchard House Avenue Farm Depot Arden Street Car Parks SDC Infrastructure (inc. Car Parks)	Indirect employee expenses Indirect employee expenses Indirect employee expenses Indirect employee expenses Grants and subscriptions Indirect employee expenses Direct employee expenses Cleaning & domestic supplies Repairs & Maintenance Fixtures and fittings Rents Repairs & Maintenance Repairs & Maintenance Private Contractors	£1,500.00 £8,002.80 £639.90 £3,120.00 £4,688.40 £2,144.40 £3,182.00 £116.25 £1,115.40 £322.32 £1,115.40 £3,812.60 £3,881.26 £50.00 £228.00 £117.60	02/05/2023 17/04/2023 14/05/2023 18/05/2023 18/05/2023 25/05/2023 05/06/2023 13/03/2023 22/05/2023 22/05/2023 15/06/2023 25/05/2023 16/03/2023 16/03/2023 16/03/2023 16/03/2023 20/04/2023	\$058199 \$058493 \$058675 \$058929 \$058937 \$059002 \$057522 \$057822 \$058722 \$058722 \$058722 \$058761 \$05876
West Midlands Employers Whatcote Parish Church Williams Cleaning & Security Group Ltd. Williams Cleani	HR and Training Corp Mgt Chief Exec HR and Training HR and Training HR and Training Non Distributed Costs Elections Local Economy/Tourism Local Economy/Tourism Local Economy/Tourism Local Economy/Tourism Building Services Building Services Elections Housing Avenue Farm Depot Off-Street Parking	Deputy Chief Executive General Training Human Resources General Training Pensions Recharges District & Parish Elections 2023 Venture House, Stratford-upon-Avon Elizabeth House Elizabeth House District & Parish Elections 2023 Orchard House Avenue Farm Depot Arden Street Car Parisk	Indirect employee expenses Direct employee expenses Direct employee expenses Direct employee expenses Cleaning & domestic supplies Repairs & Maintenance Fixtures and fittings Rents Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance	£1,500.00 £8,002.80 £639.90 £3,120.00 £4,688.40 £2,144.40 £3,182.00 £116.25 £1,115.40 £3,22.32 £1,115.40 £3,381.26 £3,381.26 £50.00 £128.00 £128.00 £198.00	02/05/2023 17/04/2023 11/05/2023 11/05/2023 11/05/2023 15/05/2023 05/06/2023 15/03/2023 22/05/2023 22/05/2023 22/05/2023 25/05/2023 15/03/2023 16/03/2023 16/03/2023 16/03/2023	\$058199 \$068493 \$058635 \$0589775 \$058929 \$058929 \$057522 \$057622 \$057622 \$058725 \$0586214 \$058725 \$0588725 \$058868 \$058920 \$057612 \$057613 \$057614
West Midlands Employers Whatooze Parish Church Williams Cleaning & Security Group Ltd. Williams Cleani	HR and Training Corp Mgt Chief Exec HR and Training HR and Training HR and Training HR and Training Non Distributed Costs Elections Local Economy/Tourism Local Economy/Tourism Local Economy/Tourism Building Services Building Services Building Services Housing Avenue Farm Depot Off-Street Parking SDC Infrastructure C.C.T.V.	Deputy Chief Executive General Training Human Resources General Training Pensions Recharges District & Parish Elections 2023 Venture House, Strafford-upon-Avon Venture House, Strafford-upon-Avon Venture House, Strafford-upon-Avon Elizabeth House Elizabeth House District & Parish Elections 2023 Orchard House Avenue Farm Depot Arden Street Car Park SDC Infrastructure (inc. Car Parks) CCTV General Operation	Indirect employee expenses Indirect employee expenses Indirect employee expenses Grants and subscriptions Indirect employee expenses Direct employee expenses Direct employee expenses Cleaning & domestic supplies Cleaning & domestic supplies Repairs & Maintenance Fixtures and fittings Rents Repairs & Maintenance Repairs & Mai	£1,500.00 £8,002.80 £639.90 £3,120.00 £4,688.40 £2,144.40 £3,182.00 £116.25 £1,115.40 £322.32 £1,115.40 £3,381.26 £50.00 £228.00 £198.00 £117.60 £117.60	02/05/2023 17/04/2023 04/05/2023 18/05/2023 18/05/2023 25/05/2023 05/06/2023 13/03/2023 27/03/2023 22/05/2023 22/05/2023 30/05/2023 16/03/2023 16/03/2023 16/03/2023 16/03/2023 26/04/2023 26/04/2023	\$058199 \$058493 \$058635 \$0586775 \$058929 \$058927 \$059002 \$057522 \$0577822 \$058722 \$058722 \$058725 \$0586868 \$058920 \$057612 \$057613 \$057614 \$057613 \$057614
West Midlands Employers Whatcote Parish Church Williams Cleaning & Security Group Ltd. Williams Cleani	HR and Training Corp Mgt Chief Exec HR and Training HR and Training HR and Training Non Distributed Costs Elections Local Economy/Tourism Local Economy/Tourism Local Economy/Tourism Building Services Building Services Elections Housing Avenue Farm Depot Off-Street Parking SDC Infrastructure C.C.T.V. Housing	Deputy Chief Executive General Training Human Resources General Training Pensions Recharges District & Parish Elections 2023 Venture House, Stratford-upon-Avon Elizabeth House Elizabeth House District & Parish Elections 2023 Orchard House Avenue Farm Depot Ardon Street Car Park SDC Infrastructure (inc. Car Parks) CCTV General Operation Orchard House	Indirect employee expenses Direct employee expenses Direct employee expenses Cleaning & domestic supplies Repairs & Maintenance Fixtures and fittings Rents Repairs & Maintenance Repairs & Maintenance Private Contractors Other third party payments Repairs & Maintenance	£1,500.00 £8,002.80 £639.90 £3,120.00 £4,688.40 £2,144.40 £3,182.00 £116.25 £1,115.40 £1,115.40 £3,381.26 £3,381.26 £50.00 £228.00 £117.60 £117.60 £117.60 £344.00	02/05/2023 17/04/2023 11/05/2023 11/05/2023 11/05/2023 15/05/2023 05/06/2023 05/06/2023 22/05/2023 22/05/2023 22/05/2023 25/05/2023 25/05/2023 25/05/2023 16/03/2023 16/03/2023 16/03/2023 26/04/2023 26/04/2023 24/04/2023	\$058199 \$068493 \$058635 \$0589775 \$058929 \$0589307 \$059002 \$057522 \$0567822 \$0568214 \$058722 \$058785 \$058888 \$058920 \$057612 \$057613 \$057614 \$057614 \$057614 \$057614
West Midlands Employers Whatcote Parish Church Williams Cleaning & Security Group Ltd. Williams Cleaning & Security Gr	HR and Training Corp Mgt Chief Exec HR and Training HR and Training HR and Training HR and Training Non Distributed Costs Elections Local Economy/Tourism Local Economy/Tourism Local Economy/Tourism Building Services Building Services Elections Housing Avenue Farm Depot Off-Street Parking SDC Infrastructure C.C.T.V. Housing C.C.T.V.	Deputy Chief Executive General Training Human Resources General Training Pensions Recharges District & Parish Elections 2023 Venture House, Strafford-upon-Avon Elizabeth House Elizabeth House District & Parish Elections 2023 Orchard House Avenue Farm Depot Arden Street Car Park SDC Infrastructure (inc. Car Parks) CCTV General Operation Orchard House CCTV General Operation	Indirect employee expenses Indirect employee expenses Indirect employee expenses Grants and subscriptions Indirect employee expenses Direct employee expenses Direct employee expenses Cleaning & domestic supplies Cleaning & domestic supplies Cleaning & domestic supplies Cleaning & domestic supplies Repairs & Maintenance Fixtures and fittings Rents Repairs & Maintenance Repairs & Maintenance Private Contractors Other third party payments Repairs & Maintenance Private Contractors Other third party payments Repairs & Maintenance Other third party payments	£1,500.00 £8,002.80 £639.90 £3,120.00 £4,688.40 £2,144.40 £3,182.00 £116.25 £1,115.40 £3,22.32 £1,115.40 £3,331.26 £50.00 £228.00 £198.00 £117.60 £117.60	02/05/2023 17/04/2023 11/05/2023 11/05/2023 18/05/2023 25/05/2023 05/06/2023 13/03/2023 22/05/2023 22/05/2023 15/05/2023 15/05/2023 16/03/2023 16/03/2023 16/03/2023 26/04/2023 26/04/2023 26/04/2023 26/04/2023	\$058199 \$058493 \$058635 \$058775 \$058929 \$058937 \$059002 \$057522 \$056722 \$058722 \$058722 \$058722 \$0587614 \$0587614 \$057614 \$057933 \$056248 \$056286 \$056286 \$056286 \$056286 \$056286 \$056286
West Midlands Employers Whatcobe Parish Church Williams Cleaning & Security Group Ltd. Wired Electrical Services Ltd	HR and Training Corp Mgt Chief Exec HR and Training HR and Training HR and Training HR and Training Non Distributed Costs Elections Local Economy/Tourism Local Economy/Tourism Local Economy/Tourism Building Services Building Services Building Services Building Services Housing Avenue Farm Depot Off-Street Parking SDC Infrastructure C.C.T.V. Housing C.C.T.V. Local Economy/Tourism	Deputy Chief Executive General Training Human Resources General Training Pensions Recharges District & Parish Elections 2023 Venture House, Stratford-upon-Avon Elizabeth House Elizabeth House District & Parish Elections 2023 Orchard House Avenue Farm Depot Arden Street Car Parks SDC Infrastructure (inc. Car Parks) CCTV General Operation Orchard House CCTV General Operation Venture House, Stratford-upon-Avon	Indirect employee expenses Indirect employee expenses Indirect employee expenses Grants and subscriptions Indirect employee expenses Direct employee expenses Direct employee expenses Direct employee expenses Direct employee expenses Cleaning & domestic supplies Cleaning & domestic supplies Cleaning & domestic supplies Cleaning & domestic supplies Repairs & Maintenance Fibrures and fittings Rents Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Other third party payments Repairs & Maintenance Other third party payments Repairs & Maintenance Other third party payments Repairs & Maintenance	£1,500.00 £8,002.80 £639.90 £3,120.00 £4,688.40 £2,144.40 £3,182.00 £116.25 £1,115.40 £322.32 £1,115.40 £3,381.26 £50.00 £228.00 £186.00 £117.60 £341.00 £117.60 £341.00 £1,760 £117.60 £344.00 £1,544.00 £117.60	02/05/2023 17/04/2023 04/05/2023 18/05/2023 18/05/2023 25/05/2023 05/06/2023 13/03/2023 27/03/2023 22/05/2023 15/06/2023 16/03/2023 16/03/2023 16/03/2023 25/05/2023	\$058199 \$058493 \$058635 \$0586775 \$058929 \$058927 \$059002 \$057522 \$057822 \$0587822 \$058782 \$058762 \$0586920 \$057614 \$057933 \$058248 \$058296 \$058296 \$058296
West Midlands Employers Whatcote Parish Church Williams Cleaning & Security Group Ltd. Williams Cleaning & Security Gr	HR and Training Corp Mgt Chief Exec HR and Training HR and Training HR and Training HR and Training Non Distributed Costs Elections Local Economy/Tourism Local Economy/Tourism Local Economy/Tourism Building Services Building Services Building Services Elections Housing Avenue Farm Depot Off-Street Parking SDC Infrastructure C.C.T.V. Housing C.C.T.V. Local Economy/Tourism Public Conveniences	Deputy Chief Executive General Training Human Resources General Training Pensions Recharges District & Parish Elections 2023 Venture House, Stratford-upon-Avon Elizabeth House Elizabeth House District & Parish Elections 2023 Orchard House Avenue Farm Depot Arden Street Car Park SDC Infrastructure (inc. Car Parks) CCTV General Operation Orchard House CCTV General Operation Venture House, Stratford-upon-Avon Conveniences Expenses	Indirect employee expenses Indirect employee expenses Indirect employee expenses Indirect employee expenses Grants and subscriptions Indirect employee expenses Direct employee expenses Direct employee expenses Direct employee expenses Cleaning & domestic supplies Repairs & Maintenance Fixtures and fittings Rents Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Cleaning & Maintenance Repairs & Maintenance	£1,500.00 £8,002.80 £639.90 £3,120.00 £4,688.40 £2,144.40 £3,182.00 £116.25 £1,115.40 £3,182.03 £1,115.40 £3,381.26 £50.00 £228.00 £117.60 £117.60 £117.60 £117.60 £344.00 £1,524.00 £117.60 £388.00	02/05/2023 17/04/2023 14/05/2023 11/05/2023 11/05/2023 15/05/2023 25/05/2023 05/06/2023 22/05/2023 22/05/2023 22/05/2023 25/05/2023 30/05/2023 15/06/2023 16/03/2023 16/03/2023 26/04/2023 26/04/2023 26/04/2023 26/04/2023 26/04/2023 26/04/2023	\$058199 \$058493 \$058635 \$0589775 \$058929 \$058927 \$059002 \$057522 \$057822 \$058722 \$058722 \$058785 \$058888 \$058920 \$057614 \$057613 \$057614 \$057614 \$057614 \$057614 \$057614 \$058286 \$05826 \$05826 \$05825
West Midlands Employers What Cote Parish Church Williams Cleaning & Security Group Ltd. Wired Electrical Services Ltd	HR and Training Corp Mgt Chief Exec HR and Training HR and Training HR and Training HR and Training Non Distributed Costs Elections Local Economy/Tourism Local Economy/Tourism Local Economy/Tourism Building Services Building Services Building Services Elections Housing Avenue Farm Depot Off-Street Parking SDC Infrastructure C.C.T.V. Housing C.C.T.V. Local Economy/Tourism Public Conveniences Short-term creditors - current	Deputy Chief Executive General Training Human Resources General Training Pensions Recharges District & Parish Elections 2023 Venture House, Strafford-upon-Avon Elizabeth House Elizabeth House District & Parish Elections 2023 Orchard House Avenue Farm Depot Arden Street Car Park SDC Infrastructure (inc. Car Parks) CCTV General Operation Orchard House CCTV General Operation Venture House, Strafford-upon-Avon Conveniences Expenses UK Shared Prosperity Fund (UKSPF) Grants District & Parish Elections 2023	Indirect employee expenses Indirect employee expenses Indirect employee expenses Indirect employee expenses Orants and subscriptions Indirect employee expenses Direct employee expenses Direct employee expenses Direct employee expenses Cleaning & domestic supplies Repairs & Maintenance Fibtures and fittings Rents Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Private Contractors Other third party payments Repairs & Maintenance Other third party payments Repairs & Maintenance Chepairs & Maintenance Contractors Other third party payments Repairs & Maintenance Contractors	£1,500.00 £8,002.80 £639.90 £3,120.00 £4,688.40 £2,144.40 £3,182.00 £116.25 £1,115.40 £3,182.03 £1,115.40 £3,381.26 £50.00 £128.00 £117.60 £117.60 £3,381.26 £50.00 £117.60 £117.60 £3,381.26 £3,381.26	02/05/2023 17/04/2023 14/05/2023 14/05/2023 15/05/2023 15/05/2023 05/06/2023 15/05/2023 22/05/2023 22/05/2023 22/05/2023 25/05/2023 15/06/2023 25/05/2023 16/03/2023 16/03/2023 26/04/2023	\$058199 \$068493 \$058635 \$0586775 \$058929 \$0589307 \$0590307 \$057622 \$057822 \$0568214 \$058782 \$058785 \$058868 \$058920 \$057612 \$057613 \$057614 \$057613 \$057614 \$057933 \$0568248 \$058296 \$058431 \$058437 \$059437 \$059438 \$059438
West Midlands Employers Whatooze Parish Church Williams Cleaning & Security Group Ltd. Williams Cleaning & Hall Canada Ltd Wired Electrical Services Ltd Wired Flectrical Services Ltd	HR and Training Corp Mgt Chief Exec HR and Training HR and Training HR and Training HR and Training Non Distributed Costs Elections Local Economy/Tourism Local Economy/Tourism Local Economy/Tourism Building Services Building Services Building Services Building Services Building Services Granting Avenue Farm Depot Off-Street Parking SDC Infrastructure C.C.T.V. Housing C.C.T.V. Local Economy/Tourism Public Corrections Short-term creditors - current Elections Short-term creditors - current	Deputy Chief Executive General Training Human Resources General Training Pensions Recharges District & Parish Elections 2023 Venture House, Strafford-upon-Avon Venture House, Strafford-upon-Avon Venture House, Strafford-upon-Avon Venture House, Strafford-upon-Avon Elizabeth House Elizabeth House Elizabeth House District & Parish Elections 2023 Orchard House Avenue Farm Depot Arden Street Car Park SDC Infrastructure (inc. Car Parks) CCTV General Operation Orchard House CCTV General Operation Venture House, Strafford-upon-Avon Conveniences Expenses UK Shared Prosperity Fund (UKSPF) Grants District & Parish Elections 2023 CIL payable to parishes	Indirect employee expenses Indirect employee expenses Indirect employee expenses Indirect employee expenses Grants and subscriptions Indirect employee expenses Direct employee expenses Direct employee expenses Direct employee expenses Cleaning & domestic supplies Repairs & Maintenance Fixtures and fittings Rents Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Other third party payments Repairs & Maintenance Cher third party payments Repairs & Maintenance R	£1,500.00 £8,002.80 £639.90 £3,120.00 £4,688.40 £2,144.40 £3,182.00 £116.25 £1,115.40 £322.32 £1,115.40 £3,812.60 £10.00	02/05/2023 17/04/2023 04/05/2023 18/05/2023 18/05/2023 25/05/2023 05/06/2023 13/03/2023 27/03/2023 22/05/2023 15/06/2023 25/05/2023 16/03/2023 16/03/2023 26/04/2023 26/04/2023 26/06/2023 26/06/2023 26/06/2023 26/06/2023 26/06/2023	\$058199 \$0568493 \$058635 \$0586775 \$058929 \$0568937 \$0599002 \$0577822 \$0577822 \$058722 \$058785 \$058868 \$0588920 \$057612 \$057613 \$057614 \$0577933 \$058296 \$058451 \$0568296 \$058451 \$059437 \$059438 \$059905 \$059005 \$059471
West Midlands Employers Whatcote Parish Church Williams Cleaning & Security Group Ltd. Wired Electrical Services Ltd	HR and Training Corp Mgt Chief Exec HR and Training Local Economy/Tourism Local Economy/Tourism Local Economy/Tourism Building Services Building Services Elections Housing Avenue Farm Depot Off-Street Parking SDC Infrastructure C.C.T.V. Housing C.C.T.V. Local Economy/Tourism Public Conveniences Short-term creditors - current Elections	Deputy Chief Executive General Training Human Resources General Training Pensions Recharges District & Parish Elections 2023 Venture House, Strafford-upon-Avon Elizabeth House Elizabeth House District & Parish Elections 2023 Orchard House Avenue Farm Depot Arden Street Car Park SDC Infrastructure (inc. Car Parks) CCTV General Operation Orchard House CCTV General Operation Venture House, Strafford-upon-Avon Conveniences Expenses UK Shared Prosperity Fund (UKSPF) Grants District & Parish Elections 2023	Indirect employee expenses Indirect employee expenses Indirect employee expenses Grants and subscriptions Indirect employee expenses Grants and subscriptions Indirect employee expenses Direct employee expenses Direct employee expenses Direct employee expenses Cleaning & domestic supplies Cleaning & domestic supplies Cleaning & domestic supplies Cleaning & domestic supplies Repairs & Maintenance Fixtures and fittings Rants Repairs & Maintenance Repairs & Maintenance Private Contractors Other third party payments Repairs & Maintenance Other third party payments Repairs & Maintenance Repair	£1,500.00 £8,002.80 £639.90 £3,120.00 £4,688.40 £2,144.40 £3,182.00 £116.25 £1,115.40 £3,22.32 £1,115.40 £3,381.26 £50.00 £228.00 £117.60 £3,84.00 £117.60 £34.00 £1,154.00 £1,175.00 £117.60 £384.00 £1,175.00 £117.60 £384.00 £1,175.00 £117.60 £386.00 £20.00.00 £20.00.00	02/05/2023 17/04/2023 14/05/2023 18/05/2023 18/05/2023 25/05/2023 05/06/2023 13/03/2023 22/05/2023 22/05/2023 15/06/2023 25/05/2023 16/03/2023 25/05/2023 16/03/2023 26/04/2023	\$058199 \$058493 \$058635 \$058775 \$058929 \$058927 \$057522 \$057522 \$0587822 \$058722 \$058722 \$058762 \$0568763 \$056868 \$0568920 \$057614 \$057933 \$056948 \$056824 \$05
West Midlands Employers Whatcote Parish Church Williams Cleaning & Security Group Ltd. Wired Electrical Services Ltd Wired Flectrical Services Ltd	HR and Training Corp Mgt Chief Exec HR and Training Non Distributed Costs Elections Local Economy/Tourism Local Economy/Tourism Local Economy/Tourism Building Services Building Services Elections Housing Avenue Farm Depot Off-Street Parking SDC Infrastructure C.C.T.V. Housing C.C.T.V. Local Economy/Tourism Public Conveniences Short-term creditors - current Elections Short-term creditors - current Elections	Deputy Chief Executive General Training Human Resources General Training Pensions Recharges District & Parish Elections 2023 Venture House, Stratford-upon-Avon Elizabeth House Elizabeth House District & Parish Elections 2023 Orchard House Avenue Farm Depot Arden Street Car Park SDC Infrastructure (inc. Car Parks) CCTV General Operation Orchard House CCTV General Operation Venture House, Stratford-upon-Avon Conveniences Expenses UK Shared Prosperity Fund (UKSPF) Grants District & Parish Elections 2023 CIL payable to parishes District & Parish Elections 2023 L & Reg.ExpsPublic Protection	Indirect employee expenses Indirect employee expenses Indirect employee expenses Grants and subscriptions Indirect employee expenses Grants and subscriptions Indirect employee expenses Direct employee expenses Direct employee expenses Cleaning & domestic supplies Cleaning & domestic supplies Cleaning & domestic supplies Cleaning & domestic supplies Repairs & Maintenance Fixtures and fittings Rents Repairs & Maintenance Repairs & Maintenance Private Contractors Other third party payments Repairs & Maintenance Other third party payments Repairs & Maintenance Repairs &	£1,500.00 £8,002.80 £639.90 £3,120.00 £4,688.40 £2,144.40 £3,182.00 £116.25 £1,115.40 £3,131.26 £3,331.26 £50.00 £228.00 £117.60 £117.60 £117.60 £117.60 £3,831.26 £3,831.26 £3,831.26 £3,831.26 £3,831.26 £3,831.26	02/05/2023 17/04/2023 17/04/2023 11/05/2023 11/05/2023 11/05/2023 25/05/2023 05/06/2023 13/03/2023 22/05/2023 22/05/2023 22/05/2023 25/05/2023 15/06/2023 16/03/2023 16/03/2023 16/03/2023 26/04/2023 26/04/2023 26/04/2023 26/04/2023 26/06/2023 30/03/2023 30/03/2023 30/03/2023 30/03/2023	\$058199 \$056493 \$0568929 \$058929 \$058927 \$057522 \$0577522 \$0577622 \$058722 \$058722 \$058762 \$0587614 \$057614 \$057614 \$057933 \$0566248 \$056826 \$0568451 \$056826 \$0568451 \$0569437 \$0569438 \$0569471 \$056905 \$056905 \$05690
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West Midlands Employers Whatcole Parish Church Williams Cleaning & Security Group Ltd. Wirde Electrical Services Ltd	HR and Training Corp Mgt Chief Exec HR and Training Non Distributed Costs Elections Local Economy/Tourism Local Economy/Tourism Local Economy/Tourism Building Services Building Servi	Deputy Chief Executive General Training Human Resources General Training Pensions Recharges District & Parish Elections 2023 Venture House, Strafford-upon-Avon Elizabeth House Elizabeth House Elizabeth House District & Parish Elections 2023 Orchard House Avenue Farm Depot Arden Street Car Park SDC Infrastructure (inc. Car Parks) CCTV General Operation Orchard House CCTV General Operation Venture House, Strafford-upon-Avon Conveniences Expenses UK Shared Prosperity Fund (UKSPF) Grants District & Parish Elections 2023 CIL payable to parishes District & Parish Elections 2023 L & Reg ExpsPublic Protection Strafford Visitor Information Centre VIC Car Parks Expenses L & Reg ExpsPublic Protection Strafford Visitor Information Centre VIC Car Parks Expenses L & Reg ExpsPublic Protection Strafford Visitor Information Centre VIC Car Parks Expenses L & Reg ExpsPublic Protection Strafford Visitor Information Centre VIC Car Parks Expenses L & Reg ExpsPublic Protection Strafford Visitor Information Centre VIC Car Parks Expenses	Indirect employee expenses Indirect employee expenses Indirect employee expenses Indirect employee expenses Grants and subscriptions Indirect employee expenses Direct employee expenses Direct employee expenses Cleaning & domestic supplies Cleaning & domestic supplies Cleaning & domestic supplies Cleaning & domestic supplies Repairs & Maintenance Fetures and fittings Rents Repairs & Maintenance	£1,500.00 £8,002.80 £639.90 £3,120.00 £4,688.40 £2,144.40 £3,182.00 £116.25 £1,115.40 £32.23 £1,115.40 £3,81.26 £50.00 £28.00 £117.60 £117.60 £117.60 £117.60 £117.60 £384.00 £117.60 £117.60 £117.60 £1384.00 £1,524.00 £117.60 £1438.00 £20,000.00 £665.85 £100.00 £20,000.00 £50.00 £1,524.00	02/05/2023 17/04/2023 17/04/2023 18/05/2023 18/05/2023 18/05/2023 15/05/2023 15/05/2023 27/03/2023 22/05/2023 15/05/2023 15/05/2023 15/05/2023 16/03/2023 25/05/2023	\$058199 \$0568493 \$058635 \$0586775 \$058929 \$0568937 \$0599002 \$057822 \$057822 \$0587822 \$058782 \$0587612 \$057612 \$057612 \$057613 \$057614 \$0577933 \$058296 \$058296 \$058296 \$059437 \$059438 \$059437 \$059438 \$059437 \$059438 \$057542 \$057542 \$057543 \$057542 \$057542 \$057543 \$057542 \$057543 \$057544 \$057543 \$057543 \$057543 \$057543 \$057543 \$057543 \$057543 \$057544 \$057543 \$057543 \$057543 \$057543 \$057543 \$057543 \$057543 \$057544 \$057543 \$057544
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West Midlands Employers Whatoore Parish Church Williams Cleaning & Security Group Ltd. Wired Electrical Services Ltd Wired Electrical Serv	HR and Training Corp Mgt Chief Exec HR and Training Non Distributed Costs Elections Local Economy/Tourism Local Economy/Tourism Local Economy/Tourism Building Services Building Servi	Deputy Chief Executive General Training Human Resources General Training Pensions Recharges District & Parish Elections 2023 Venture House, Stratford-upon-Avon Venture House Elizabeth House District & Parish Elections 2023 Orchard House Avenue Farm Depot Arden Street Car Park SDC Infrastructure (inc. Car Parks) CCTV General Operation Orchard House CCTV General Operation Venture House, Stratford-upon-Avon Conveniences Expenses UK Shared Prosperity Fund (UKSPF) Grants District & Parish Elections 2023 L& Reg. ExpsPublic Protection Stratford Visitor Information Centre VIC Car Parks Expenses L& Reg. ExpsPublic Protection Stratford Visitor Information Centre VIC Car Parks Expenses L& Reg. ExpsPublic Protection Stratford Visitor Information Centre VIC Car Parks Expenses L& Reg. ExpsPublic Protection Stratford Visitor Information Centre VIC Car Parks Expenses L& Reg. ExpsPublic Protection Stratford Visitor Information Centre VIC Car Parks Expenses L& Reg. ExpsPublic Protection	Indirect employee expenses Direct employee expenses Direct employee expenses Direct employee expenses Cleaning & domestic supplies Repairs & Maintenance Fixtures and fittings Rents Repairs & Maintenance Cother third party payments Repairs & Maintenance Other third party payments Repairs & Maintenance Cother third party payments Repairs & Maintenance Cash Payments Repairs & Maintenance Repa	£1,500.00 £8,002.80 £839.90 £3,120.00 £4,688.40 £2,144.40 £3,182.00 £116.25 £1,115.40 £3,182.00 £11,15.40 £3,182.00 £1,115.40 £3,381.26 £50.00 £228.00 £198.00 £117.60 £117.60 £117.60 £117.60 £38.40 £117.60 £38.40 £117.60 £38.60 £2,000.00 £56.00 £36.65 £105.10 £197.91 £34.88 £1,801.13 £29.99 £104.88 £2,612.26 £30.66	02/05/2023 17/04/2023 17/04/2023 11/05/2023 11/05/2023 11/05/2023 25/05/2023 05/06/2023 13/03/2023 22/05/2023 22/05/2023 22/05/2023 25/05/2023	\$058199 \$058493 \$058635 \$0589775 \$058929 \$058927 \$059002 \$057522 \$0577822 \$058722 \$058722 \$058785 \$0586868 \$058920 \$057614 \$0577933 \$058248 \$058296 \$058457 \$059437 \$059438 \$059437 \$059438 \$057542 \$057542 \$057543 \$0565458 \$0565545 \$056556 \$057542 \$057543 \$056556 \$057542 \$057543 \$056565 \$057542 \$056565 \$05657542 \$05657542 \$05657542 \$05657542 \$05657542 \$05657542 \$05657543 \$05657542 \$0565755 \$056575

 Wychavon District Council
 Off-Street Parking
 Car Parks Expenses
 Other local authorities
 £15,444.16
 03/07/2023
 S059570

 York Aviation LLP
 Miscellaneous Properties
 Wellesbourne Airfield
 Professional Fees
 £968.03
 15/05/2023
 S058686