

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	TransactionDate	Voucher No.
Oxhill Village Hall	Short-term debtors (falling du	General Election December 2019	Cash Payments	£150.00	06/02/2020	S037099
189 Ltd	Corp Mgt Chief Exec	PA Unit	Indirect employee expenses	£375.00	30/01/2020	S036979
1 Spatial Group Ltd	Local Land Charges	Local Land Charges	Communications and computing	£1,560.00	19/03/2020	S038262
1st Shipton Scout Group	Short-term debtors (falling du	General Election December 2019	Cash Payments	£120.00	06/02/2020	S037121
4Sight Communications Limited	Intangible assets	Contact Centre Software Upgrade	Acquisition Of Computers	£36,168.12	09/03/2020	S038067
Absolute DrainsLtd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£203.00	16/01/2020	S036649
Absolute DrainsLtd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£125.00	20/02/2020	S037172
Absolute DrainsLtd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£305.00	20/02/2020	S037173
Absolute DrainsLtd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£90.00	19/03/2020	S037982
Absolute DrainsLtd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£270.00	19/03/2020	S037983
Absolute DrainsLtd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£135.00	19/03/2020	S037984
Absolute DrainsLtd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£337.50	19/03/2020	S037986
Absolute DrainsLtd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£225.00	19/03/2020	S037997
AccessAble	Community Leadership	Access Guides	Other third party payments	£8,304.00	05/03/2020	S037960
Ace fire and security	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance	£2,340.00	24/02/2020	S037333
Ace Signs	Corp Mgt Chief Exec	PA Unit	Services	£222.50	03/02/2020	S037064
Act Now Training Ltd	HR and Training	Governance, Democracy & Monitoring Training	Indirect employee expenses	£466.80	12/03/2020	S038153
Act Now Training Ltd	HR and Training	Governance, Democracy & Monitoring Training	Indirect employee expenses	£2,580.00	12/03/2020	S038154
Act on Energy	Environmental Initiatives	Act On Energy	Other third party payments	£12,000.00	13/02/2020	S037375
Active Mobility	Shopmobility	Shopmobility	Equipment, furniture and mats	£1,195.00	09/01/2020	S036483
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£2,580.24	09/01/2020	S036514
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£524.66	16/01/2020	S036529
Adt Fire & Security	Off-Street Parking	Multi-Storey Car Parks	Repairs & Maintenance	£1,816.18	03/02/2020	S036528
Adt Fire & Security	Off-Street Parking	Multi-Storey Car Parks	Repairs & Maintenance	-£1,354.69	03/02/2020	SCR000554
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Energy Costs	£2,682.17	13/02/2020	S037391
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£202.07	13/02/2020	S037392
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£162.07	13/02/2020	S037393
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£2,682.17	12/03/2020	S038145
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£1,193.09	30/03/2020	S038351
ADVAM (UK) Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,330.37	09/01/2020	S036469
ADVAM (UK) Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,004.35	13/02/2020	S037231
ADVAM (UK) Ltd	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,012.99	16/03/2020	S037990
Advent Communications	Miscellaneous Properties	Christmas Market	Private Contractors	£450.00	09/01/2020	S036507
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£181.43	21/01/2020	S037068
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£2,071.82	21/01/2020	S037069
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£3.10	21/01/2020	S037070
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£3.08	20/02/2020	S037804
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,493.37	20/02/2020	S037805
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£140.06	20/02/2020	S037806
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£3.08	19/03/2020	S038151
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,448.23	19/03/2020	S038152
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£150.97	19/03/2020	S038165
Air Conditioning Engineers	Property plant and equipment	Southam Leisure Centre	Capital Works	£4,644.42	03/02/2020	S037086
Airwave Solutions Ltd	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£656.26	23/01/2020	S036819
ALARM	Resources	Accountancy Division	Indirect employee expenses	£246.00	09/01/2020	S036443
Alcester Guide and Scouts Joint HQ Ctee	Short-term debtors (falling du	General Election December 2019	Cash Payments	£280.00	06/02/2020	S037153
Alcester Methodist Church	Short-term debtors (falling du	General Election December 2019	Cash Payments	£350.00	06/02/2020	S037134
Alcester Town Council	Short-term debtors (falling du	General Election December 2019	Cash Payments	£180.00	03/02/2020	S037092
Alcester Town Council	Corporate Budget	LA EU Exit Preparation	Other third party payments	£48.00	30/03/2020	S038583
ALD Automotive	Council Tax	Council Tax	Car Leasing	£331.73	16/01/2020	S036519
ALD Automotive	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	£331.71	16/01/2020	S036519
ALD Automotive	Housing Ben. Admin	H BenPrvte Trants-Gen Admin	Car Leasing	£331.73	16/01/2020	S036519
ALD Automotive	National Non-Domestic Rate	NNDR Admin.	Car Leasing	£189.57	16/01/2020	S036519
ALD Automotive	Investment Properties	Investment Properties - General	Car Leasing	£489.67	16/01/2020	S036520
ALD Automotive	Miscellaneous Properties	Misc. Properties - General	Car Leasing	£734.46	16/01/2020	S036520
Alderminster Electrics Ltd	Property plant and equipment	Elizabeth House, Stratford-upon-Avon	Other Capital Expenses	£462.00	30/01/2020	S036963
Alderminster Electrics Ltd	Property plant and equipment	Elizabeth House, Stratford-upon-Avon	Other Capital Expenses	£1,796.40	06/02/2020	S037139
Alderminster Village Hall	Short-term debtors (falling du	General Election December 2019	Cash Payments	£238.00	06/02/2020	S037106
Aline Drainage	Leisure Centres	Southam Leisure Centre	Repairs & Maintenance	£162.00	24/02/2020	S037600
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£17.65	23/01/2020	S036474
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£1,329.28	23/01/2020	S036475
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£1,185.50	10/02/2020	S037274
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£19.28	10/02/2020	S037275
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£15.24	19/03/2020	S038073
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£491.10	19/03/2020	S038074
Alphabet GB Ltd	Housing	Housing Advice	Car Leasing	£109.37	20/02/2020	S037394
Alphabet GB Ltd	Housing	Private Sector Housing Team	Car Leasing	£82.02	20/02/2020	S037394
Alphabet GB Ltd	Social Inclusion	Social Inclusion	Car Leasing	£82.03	20/02/2020	S037394
Alphabet GB Ltd	Housing	Housing Advice	Car Leasing	£102.31	30/03/2020	S038214
Alphabet GB Ltd	Housing	Private Sector Housing Team	Car Leasing	£76.73	30/03/2020	S038214
Alphabet GB Ltd	Social Inclusion	Social Inclusion	Car Leasing	£76.74	30/03/2020	S038214
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£802.31	16/01/2020	S036610
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£75.49	13/02/2020	S037345
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£638.51	27/02/2020	S037704
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£707.81	05/03/2020	S037893
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£707.81	05/03/2020	S037894
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£707.81	05/03/2020	S037895
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£619.61	31/03/2020	S038588
Alveston P C C	Short-term debtors (falling du	General Election December 2019	Cash Payments	£305.00	06/02/2020	S037104
Andrew Ashcroft Planning Limited	Policy	Local Development Framework	Professional Fees	£8,121.60	20/02/2020	S037622
Andrews Air Conditioning	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£281.95	06/01/2020	S035902
Andrews Air Conditioning	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£829.80	06/01/2020	S036424
Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£365.16	09/01/2020	S036319
Andrews Air Conditioning	Off-Street Parking	Multi-Storey Car Parks	Repairs & Maintenance	£150.00	30/01/2020	S036939
Andrews Air Conditioning	Investment Properties	The Grange, Southam	Repairs & Maintenance	£83.16	03/02/2020	S037084
Angel Springs Ltd	C.C.T.V.	CCTV General Operation	Other third party payments	£307.75	13/02/2020	S037380
Supplier	Housing	HELP FUND	Services	£1,200.00	09/03/2020	S038141

Anthony Collins Solicitors	HR and Training	Governance, Democracy & Monitoring Training	Professional Fees	£26,645.40	20/01/2020	S036697
APSE	Refuse Collection	General Operation	Indirect employee expenses	£621.60	20/02/2020	S037588
APSE	Policy	Planning & Housing Policy	Indirect employee expenses	£318.00	12/03/2020	S038139
AQUAID	Building Services	Elizabeth House	Water services	£1,632.00	09/03/2020	S037556
Aquam Water Services Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Equipment, furniture and mats	£25.00	27/01/2020	S036960
Aquam Water Services Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Equipment, furniture and mats	£118.65	30/01/2020	S036463
Arden Construction Ltd	Property plant and equipment	14/15 Waterside - Flats	Capital Works	£6,828.00	12/03/2020	S038159
Arden Construction Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Repairs & Maintenance	£332.40	30/03/2020	S038144
Arden Construction Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£3,100.80	30/03/2020	S038170
Arnold Clark Vehicle Management	Resources	Accountancy Division	Car Leasing	£856.76	16/01/2020	S036405
Arnold Clark Vehicle Management	Investment Properties	Investment Properties - General	Car Leasing	£40.30	16/01/2020	S036406
Arnold Clark Vehicle Management	Miscellaneous Properties	Misc. Properties - General	Car Leasing	£765.13	16/01/2020	S036406
Arnold Clark Vehicle Management	Front Office & Trans Team	Central Administration (3206)	Car Leasing	£94.21	16/01/2020	S036407
Arnold Clark Vehicle Management	Housing	Housing Advice	Car Leasing	£282.59	16/01/2020	S036407
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	£565.18	16/01/2020	S036407
Arnold Clark Vehicle Management	Information Technology	ICT - Shared Services	Car Leasing	£1,086.23	16/01/2020	S036408
Arnold Clark Vehicle Management	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	£534.21	16/01/2020	S036416
Arnold Clark Vehicle Management	Housing Ben. Admin	H BenPrvte Trants-Gen Admin	Car Leasing	£534.20	16/01/2020	S036416
Arnold Clark Vehicle Management	Front Office & Trans Team	Front Office & Trans Team	Car Leasing	£829.88	03/02/2020	S036932
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	£946.58	03/02/2020	S036933
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	£685.81	03/02/2020	S036934
Arnold Clark Vehicle Management	Resources	Accountancy Division	Car Leasing	£50.89	03/02/2020	S036934
Arnold Clark Vehicle Management	Regulatory Services	Conservation	Car Leasing	£838.91	09/03/2020	S037771
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	£765.47	09/03/2020	S037772
Arnold Clark Vehicle Management	Avenue Farm Depot	Avenue Farm Depot	Car Leasing	£125.20	12/03/2020	S037770
Arnold Clark Vehicle Management	Building Services	Building Services(Premises & Security)	Car Leasing	£141.91	12/03/2020	S037770
Arnold Clark Vehicle Management	Investment Properties	Investment Properties - General	Car Leasing	£141.90	12/03/2020	S037770
Arnold Clark Vehicle Management	Leisure Centres	Leisure Centres General	Car Leasing	£29.50	12/03/2020	S037770
Arnold Clark Vehicle Management	Leisure Centres	Stratford Leisure Centre	Car Leasing	£112.41	12/03/2020	S037770
Arnold Clark Vehicle Management	Off-Street Parking	Car Parks Expenses	Car Leasing	£141.91	12/03/2020	S037770
Arnold Clark Vehicle Management	Public Conveniences	Conveniences Expenses	Car Leasing	£141.90	12/03/2020	S037770
Arnold Clark Vehicle Management	Front Office & Trans Team	Central Administration (3206)	Car Leasing	£94.16	26/03/2020	S038478
Arnold Clark Vehicle Management	Housing	Housing Advice	Car Leasing	£282.61	26/03/2020	S038478
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	£565.21	26/03/2020	S038478
Arnold Clark Vehicle Management	Information Technology	ICT - Shared Services	Car Leasing	£1,086.23	26/03/2020	S038479
Arnold Clark Vehicle Management	Avenue Farm Depot	Avenue Farm Depot	Car Leasing	£125.21	30/03/2020	S038474
Arnold Clark Vehicle Management	Building Services	Building Services(Premises & Security)	Car Leasing	£141.90	30/03/2020	S038474
Arnold Clark Vehicle Management	Investment Properties	Investment Properties - General	Car Leasing	£141.89	30/03/2020	S038474
Arnold Clark Vehicle Management	Leisure Centres	Leisure Centres General	Car Leasing	£29.49	30/03/2020	S038474
Arnold Clark Vehicle Management	Leisure Centres	Stratford Leisure Centre	Car Leasing	£112.42	30/03/2020	S038474
Arnold Clark Vehicle Management	Off-Street Parking	Car Parks Expenses	Car Leasing	£141.91	30/03/2020	S038474
Arnold Clark Vehicle Management	Public Conveniences	Conveniences Expenses	Car Leasing	£141.91	30/03/2020	S038474
Arrow Village Hall	Short-term debtors (falling du	General Election December 2019	Cash Payments	£100.00	06/02/2020	S037113
Arthur J Gallagher	Short-term debtors (falling du	Insurances-Computer/Engineerin	Cash Payments	£6,771.93	16/01/2020	S036678
Arthur J Gallagher	Short-term debtors (falling du	Insurances - Property	Cash Payments	£64,246.27	31/03/2020	S038601
Arthur J Gallagher	Short-term debtors (falling du	Insurances - Property	Cash Payments	£64,037.00	31/03/2020	SCR0005070
Arval UK Ltd	Policy	Planning & Housing Policy	Car Leasing	£6.00	16/01/2020	S036517
Arval UK Ltd	Housing	Housing Advice	Car Leasing	£902.64	16/01/2020	S036521
Arval UK Ltd	Members Services	Legal Unit	Car Leasing	£873.49	16/01/2020	S036521
Arval UK Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Car Leasing	£796.27	20/02/2020	S037352
Arval UK Ltd	Environmental Health	Env. Health Expenses	Car Leasing	£1,045.69	20/02/2020	S037352
Arval UK Ltd	Policy	Planning & Housing Policy	Car Leasing	£780.53	20/02/2020	S037352
Arval UK Ltd	Regulatory Services	Planning General	Car Leasing	£6.00	20/02/2020	S037603
Arval UK Ltd	Housing	Private Sector Housing Team	Car Leasing	£899.27	26/03/2020	S038166
Arval UK Ltd	Regulatory Services	Planning General	Car Leasing	£962.61	26/03/2020	S038166
Arval UK Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Car Leasing	£6.00	30/03/2020	S038215
Arval UK Ltd	Housing	Housing Advice	Car Leasing	£6.00	30/03/2020	S038215
Aston Cantlow Village Hall	Short-term debtors (falling du	General Election December 2019	Cash Payments	£175.00	06/02/2020	S037096
ATS Films	Corporate Communications	District Promotion	Communications and computing	£500.00	16/01/2020	S036638
Attwells	HR and Training	Planning and Housing Training	Indirect employee expenses	£558.00	06/02/2020	S037007
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£220.00	06/01/2020	S036347
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£110.00	06/01/2020	S036348
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£3,025.00	06/01/2020	S036349
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£3,025.00	06/01/2020	S036351
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£5,130.00	03/02/2020	S036841
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,440.00	03/02/2020	S036842
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£3,410.00	13/02/2020	S037359
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,595.00	16/03/2020	S038076
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,200.00	16/03/2020	S038077
Avenue Sports & Social Club	Short-term debtors (falling du	General Election December 2019	Cash Payments	£200.00	06/02/2020	S037102
Back Care Solutions Ltd	Front Office & Trans Team	Central Administration (3206)	Indirect employee expenses	£1,332.00	06/02/2020	S037187
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£21,809.15	29/01/2020	S036925
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£25,794.32	02/03/2020	S037739
Barrie Beard Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£1,655.70	09/01/2020	S036508
Barton on the Heath Village Hall	Short-term debtors (falling du	General Election December 2019	Cash Payments	£80.00	06/02/2020	S037146
Bearley Village Hall	Short-term debtors (falling du	General Election December 2019	Cash Payments	£290.00	06/02/2020	S037117
Bevan Brittan LLP	Sports Development	Greig Hall, Alcester (Grant)	Professional Fees	£11,584.74	10/02/2020	S037362
Bevan Brittan LLP	Sports Development	Greig Hall, Alcester (Grant)	Professional Fees	£17,551.16	24/02/2020	S037371
Bevan Brittan LLP	Sports Development	Greig Hall, Alcester (Grant)	Professional Fees	£2,438.48	23/03/2020	S038412
Bevan Brittan LLP	Leisure Centres	Alcester Leisure Centre	Professional Fees	£2,400.00	26/03/2020	S038480
Bidford Health Centre	Housing	Homelessness	Services	£36.60	13/01/2020	S036414
Bidford Health Centre	Housing	Homelessness	Services	£36.60	27/02/2020	S037597
Bidford Health Centre	Housing	Homelessness	Services	£36.60	27/02/2020	S037598
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£136,731.42	06/01/2020	S036400
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£132,006.42	06/01/2020	S036400
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£156,373.56	06/01/2020	S036400
Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£160.44	06/01/2020	S036400
Biffa Municipal Ltd	Miscellaneous Properties	Christmas Market	Private Contractors	£2,812.61	09/01/2020	S036479

Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£22,732.97	16/01/2020	S036398
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£171,040.68	16/01/2020	S036398
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£827.38	16/01/2020	S036399
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£1,016.14	30/01/2020	S036998
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£334.45	30/01/2020	S037009
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£35,696.62	30/01/2020	S037012
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£109,385.14	30/01/2020	S037013
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£105,605.14	30/01/2020	S037013
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£125,098.85	30/01/2020	S037013
Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£128.34	30/01/2020	S037013
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£18,186.38	30/01/2020	S037014
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£136,832.54	30/01/2020	S037014
Biffa Municipal Ltd	Refuse Collection	Bubberhall Landfill Site	Private Contractors	£18,002.70	03/02/2020	S037075
Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£3,658.49	03/02/2020	S037075
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£274.80	03/02/2020	S037075
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£5,943.92	13/02/2020	S037008
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£17,392.32	13/02/2020	S037011
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£37,699.20	16/02/2020	S037010
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£109,385.14	12/03/2020	S037799
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£105,605.14	12/03/2020	S037799
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£125,098.85	12/03/2020	S037799
Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£128.34	12/03/2020	S037799
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£18,186.38	12/03/2020	S037800
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£136,832.54	12/03/2020	S037800
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£1,179.82	12/03/2020	S037801
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£35,716.00	12/03/2020	S037803
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£2,019.78	12/03/2020	S037811
Biffa Municipal Ltd	Refuse Collection	Bubberhall Landfill Site	Private Contractors	£13,861.43	12/03/2020	S037906
Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£3,916.12	12/03/2020	S037906
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£339.83	12/03/2020	S037906
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£30,926.94	31/03/2020	S038602
Biffa Waste Services Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£192.80	05/03/2020	S037958
Binton Village Hall	Short-term debtors (falling du	General Election December 2019	Cash Payments	£120.00	06/02/2020	S037119
Birmingham City Council(Income Sect L24)	Short-term debtors (falling du	General Election December 2019	Cash Payments	£35,843.58	09/01/2020	S036579
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£8,753.60	13/01/2020	S036585
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£6,118.74	20/02/2020	S037388
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£7,235.80	12/03/2020	S037934
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Services	£120.00	23/01/2020	S036701
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Services	£240.00	05/03/2020	S037629
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Services	£120.00	26/03/2020	S038449
Bishopton Community Centre	Short-term debtors (falling du	General Election December 2019	Cash Payments	£137.00	06/02/2020	S037123
Bluejay Business Support Limited	HR and Training	Planning and Housing Training	Indirect employee expenses	£325.50	16/03/2020	S038263
Brailes Village Hall	Short-term debtors (falling du	General Election December 2019	Cash Payments	£80.00	06/02/2020	S037118
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£1,190.85	20/01/2020	S036472
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£2,924.20	20/01/2020	S036472
Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£639.30	20/01/2020	S036473
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£151.60	20/01/2020	S036473
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£61.93	06/02/2020	S037171
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£1,945.50	10/02/2020	S037169
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£3,596.62	10/02/2020	S037169
Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£90.00	10/02/2020	S037170
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£266.26	10/02/2020	S037170
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£47.96	20/02/2020	S037589
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£167.80	12/03/2020	S037959
Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£946.80	12/03/2020	S037972
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£964.04	12/03/2020	S037972
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£582.39	16/03/2020	S037971
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£3,425.42	16/03/2020	S037971
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£287.83	19/03/2020	S038311
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£386.97	09/01/2020	S036476
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£386.97	23/01/2020	S036899
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£526.74	30/01/2020	S036991
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£67.07	30/01/2020	S036992
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£9,718.33	03/02/2020	S037037
British Telecommunications Plc	C.C.T.V.	CCTV General Operation	Communications and computing	£1,012.50	24/02/2020	S037601
British Telecommunications Plc	Information Technology	Telephones-Elizabeth House	Communications and computing	£273.50	24/02/2020	S037601
British Telecommunications Plc	Information Technology	Telephones-Elizabeth House	Communications and computing	£78.19	27/02/2020	S037719
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£386.97	27/02/2020	S037742
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£349.33	31/03/2020	S038572
Broadlands Guest House	Housing	Temporary Accommodation for Homeless	Services	£6,984.00	20/01/2020	S036640
Broadlands Guest House	Housing	Temporary Accommodation for Homeless	Services	£8,814.00	27/02/2020	S037705
Broadlands Guest House	Housing	Temporary Accommodation for Homeless	Services	£8,406.00	23/03/2020	S038313
Bromford	Housing	HELP FUND	Grants and subscriptions	£406.95	03/02/2020	S037035
Bromsgrove District Housing Trust	Housing	Homelessness	Indirect employee expenses	£90.00	03/02/2020	S036981
Broom Village Hall	Short-term creditors - current	DCLG European Elections	Cash Payments	£71.00	24/02/2020	S037720
Broom Village Hall	Short-term debtors (falling du	General Election December 2019	Cash Payments	£232.50	30/03/2020	S037163
Bruton Knowles	Miscellaneous Properties	Other Properties	Professional Fees	£1,152.00	30/03/2020	S038430
BSI	Building Control	Building Control Service (Fee)	Grants and subscriptions	£1,003.20	20/01/2020	S036669
Built Form Resource Ltd	Regulatory Services	Planning General	Professional Fees	£546.00	13/01/2020	S036618
Built Form Resource Ltd	Regulatory Services	Planning General	Professional Fees	£273.00	27/01/2020	S036619
Built Form Resource Ltd	Policy	Planning & Housing Policy	Professional Fees	£624.00	10/02/2020	S037286
Built Form Resource Ltd	Regulatory Services	Planning General	Professional Fees	£390.00	05/03/2020	S037896
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,233.48	16/01/2020	S035888
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£1,300.21	16/01/2020	S035888
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£5.41	16/01/2020	SCR000551
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,233.48	20/01/2020	S036516
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£1,338.13	20/01/2020	S036516
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£5.41	20/01/2020	SCR000552

Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,217.25	13/02/2020	S037229
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£1,272.03	13/02/2020	S037229
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,249.71	05/03/2020	S037970
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£1,277.67	05/03/2020	S037970
Bureau Veritas UK Limited	Environmental Health	Air Pollution	Other third party payments	£2,394.00	16/03/2020	S038210
Burges Salmon	Miscellaneous Properties	Wellesbourne Airfield	Professional Fees	£7,648.80	10/01/2020	S036592
Burges Salmon	Miscellaneous Properties	Wellesbourne Airfield	Professional Fees	£5,940.00	20/01/2020	S036735
Burges Salmon	Miscellaneous Properties	Wellesbourne Airfield	Professional Fees	£360.00	20/01/2020	S036736
Burges Salmon	Miscellaneous Properties	Wellesbourne Airfield	Professional Fees	£7,107.60	09/03/2020	S038100
Burmington Village Hall	Short-term debtors (falling du	General Election December 2019	Cash Payments	£175.00	06/02/2020	S037110
C A Wallgate & Co Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£3,672.00	16/01/2020	S036636
Cafeology Limited	Building Services	Elizabeth House	Catering	£182.54	13/01/2020	S036604
Cafeology Limited	Building Services	Elizabeth House	Catering	£216.00	27/01/2020	S036542
Cafeology Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Catering	£237.72	30/01/2020	S036975
Campbell Associates Ltd	Environmental Health	Noise Abatement	Other third party payments	£1,110.00	09/01/2020	S036480
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£180.00	09/01/2020	S036440
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£180.00	09/01/2020	S036530
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statry & Office Supp	£1,134.34	13/01/2020	S036577
Canon (UK) Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Printing Statry & Office Supp	£72.20	13/01/2020	S036577
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statry & Office Supp	£500.04	23/01/2020	S036840
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statry & Office Supp	£500.04	27/02/2020	S037759
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£180.00	12/03/2020	S038117
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£900.00	12/03/2020	S038118
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£180.00	12/03/2020	S038119
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statry & Office Supp	£500.04	23/03/2020	S038416
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statry & Office Supp	£339.13	26/03/2020	S038414
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statry & Office Supp	£220.97	26/03/2020	S038422
Canon (UK) Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Printing Statry & Office Supp	£70.50	26/03/2020	S038422
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£1,017.97	27/02/2020	S031755
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£450.00	27/02/2020	S031964
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£867.03	27/02/2020	S032546
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£1,075.74	27/02/2020	S033356
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£926.93	27/02/2020	S034141
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£856.59	27/02/2020	S035090
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£1,110.81	27/02/2020	S035703
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£808.44	27/02/2020	S036287
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£951.08	27/02/2020	S036972
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£903.83	27/02/2020	S037642
CAPITA Business Services Ltd	Property plant and equipment	Shared Service Hardware	Acquisition Of Computers	£8,700.00	27/02/2020	SCR000475
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£635.91	30/03/2020	S038507
CCS Media Limited	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£714.00	16/01/2020	S036664
CCS Media Limited	Property plant and equipment	Hardware Replacement Programme	Acquisition Of Computers	£40.80	23/01/2020	S036844
CCS Media Limited	Information Technology	ICT - Shared Services	Communications and computing	£30.00	30/01/2020	S036983
CCS Media Limited	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£78.00	06/02/2020	S037160
CCS Media Limited	Building Services	Elizabeth House	Communications and computing	£182.40	20/02/2020	S037594
Centre for Public Scrutiny Ltd (CIPS)	HR and Training	Governance, Democracy & Monitoring Training	Indirect employee expenses	£330.00	09/01/2020	S036447
Cerberus Services Ltd	Off-Street Parking	Multi-Storey Car Parks	Repairs & Maintenance	£60.00	16/01/2020	S036316
Charlecote Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£2,801.52	20/01/2020	S036742
Charlecote Village Hall	Short-term debtors (falling du	General Election December 2019	Cash Payments	£200.00	06/02/2020	S037147
Cherington & Stourton Village Hall	Short-term debtors (falling du	General Election December 2019	Cash Payments	£225.00	06/02/2020	S037155
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00	09/01/2020	S036526
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£216.00	09/01/2020	S036527
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00	13/02/2020	S037398
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00	26/03/2020	S038309
Chubb Fire and Security Ltd	Investment Properties	The Grange, Southam	Repairs & Maintenance	£674.40	20/01/2020	S036658
Chubb Fire and Security Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Repairs & Maintenance	£262.52	27/01/2020	S035189
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£214.43	30/01/2020	S036997
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£190.94	13/02/2020	S037372
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£237.72	20/02/2020	S037583
Chubb Fire and Security Ltd	Investment Properties	The Grange, Southam	Repairs & Maintenance	£365.46	20/02/2020	S037584
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£1,872.69	09/03/2020	S037175
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£859.72	09/03/2020	S037614
Chubb Fire and Security Ltd	Investment Properties	The Grange, Southam	Repairs & Maintenance	£575.15	31/03/2020	S038356
Church of St Peter and St Paul	Short-term debtors (falling du	General Election December 2019	Cash Payments	£300.00	16/03/2020	S038269
CIPFA Business Ltd	Resources	Accountancy Division	Grants and subscriptions	£4,446.00	10/02/2020	S037329
CIPFA Business Ltd	Resources	Accountancy Division	Grants and subscriptions	£4,440.00	10/02/2020	S037330
Citizens Advice South Warwickshire	Community Leadership	Citizens Advice Bureau	Grants and subscriptions	£38,600.00	16/03/2020	S037728
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Trants-Gen Admin	Communications and computing	£4,431.47	09/01/2020	S036341
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Trants-Gen Admin	Communications and computing	£1,028.16	09/01/2020	S036411
Civica UK Ltd	Intangible assets	HMRC - Making Tax Digital	Acquisition Of Computers	£6,864.00	20/01/2020	S036734
Civica UK Ltd	Members Services	Democratic Services Unit	Communications and computing	£1,974.00	23/01/2020	S036656
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£974.86	27/01/2020	S036869
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Trants-Gen Admin	Communications and computing	£5,791.54	27/01/2020	S036870
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Trants-Gen Admin	Other third party payments	£826.80	27/01/2020	S036926
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Trants-Gen Admin	Other third party payments	£6,393.54	27/01/2020	S036927
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Trants-Gen Admin	Other third party payments	£262.70	27/01/2020	S036942
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Trants-Gen Admin	Other third party payments	£1,805.59	27/01/2020	S036943
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£3,024.00	30/01/2020	S036977
Civica UK Ltd	HR and Training	Governance, Democracy & Monitoring Training	Indirect employee expenses	£454.01	20/02/2020	S037599
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Trants-Gen Admin	Other third party payments	£4,908.09	20/02/2020	S037604
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Trants-Gen Admin	Other third party payments	£470.50	20/02/2020	S037605
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£4,250.12	20/02/2020	S037610
Civica UK Ltd	Housing	Homelessness	Communications and computing	£6,745.60	24/02/2020	S037596
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Trants-Gen Admin	Other third party payments	£3,222.30	27/02/2020	S037764
Civica UK Ltd	Members Services	Democratic Services Unit	Communications and computing	£13,716.58	02/03/2020	S037711
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Trants-Gen Admin	Communications and computing	£31,500.00	05/03/2020	S037926
Civica UK Ltd	National Non-Domestic Rate	NNDR Admin.	Communications and computing	£8,100.00	05/03/2020	S037927
Civica UK Ltd	Intangible assets	HMRC - Making Tax Digital	Acquisition Of Computers	£795.00	09/03/2020	S037956

Civica UK Ltd	HR and Training	Governance, Democracy & Monitoring Training	Indirect employee expenses	£360.00	16/03/2020	S038209
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£581.56	26/03/2020	S038440
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£3,506.30	26/03/2020	S038441
Civica UK Ltd	Intangible assets	HMRC - Making Tax Digital	Acquisition Of Computers	£397.24	31/03/2020	S038373
Civica UK Ltd	National Non-Domestic Rate	NNDR Admin.	Communications and computing	£900.00	31/03/2020	S038614
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,764.00	09/01/2020	S036445
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,987.20	12/03/2020	S037989
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£1,008.00	09/01/2020	S036540
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£1,382.40	09/01/2020	S036543
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£1,501.00	27/01/2020	S036865
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£1,503.40	27/01/2020	S036892
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£1,099.20	30/01/2020	S037000
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£619.20	30/01/2020	S037005
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£3,082.40	20/02/2020	S037606
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£1,534.40	27/02/2020	S037731
Claverdon PCC Church Centre Account	Short-term debtors (falling du	General Election December 2019	Cash Payments	£100.00	06/02/2020	S037148
Clifford Chambers Village Hall	Short-term debtors (falling du	General Election December 2019	Cash Payments	£235.00	06/02/2020	S037129
Clifford Chambers Village Hall	Short-term debtors (falling du	General Election December 2019	Cash Payments	£235.00	19/03/2020	S038358
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£1,899.28	09/01/2020	S036523
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£1,790.69	20/02/2020	S037572
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£1,904.81	19/03/2020	S038188
Cobnobs Ltd	HR and Training	Human Resources	Catering	£33.12	24/02/2020	S037624
Cobnobs Ltd	HR and Training	Human Resources	Catering	£57.96	24/02/2020	S037625
Cobnobs Ltd	HR and Training	Human Resources	Catering	£33.12	24/02/2020	S037626
Cobnobs Ltd	HR and Training	Human Resources	Catering	£99.36	24/02/2020	S037627
Colliers International Property Consulta	Regulatory Services	Planning General	Professional Fees	£1,200.00	16/02/2020	S037520
Colliers International Property Consulta	Regulatory Services	Capacity Fund (18659)	Professional Fees	£5,400.00	12/03/2020	S037810
Communication Plus	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Other third party payments	£114.00	05/03/2020	S037809
Community Information Services Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Services	£660.00	09/01/2020	S036451
Community Information Services Ltd	Refuse Collection	General Operation	Services	£4,200.00	31/03/2020	S038579
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£1,972.00	09/01/2020	S036444
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£130.15	09/01/2020	S036453
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£129.76	06/02/2020	S037136
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£1,966.00	06/02/2020	S037137
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£1,966.00	05/03/2020	S037961
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£129.76	05/03/2020	S037993
Contemporary Coverings	Crime Reduction	Stratford Link Project	Other third party payments	£785.00	30/03/2020	S038457
Cotteridge Projects and Financial Accounting Ltd	Resources	Accountancy Division	Professional Fees	£425.00	16/03/2020	S038213
Coughton C of E Primary School	Short-term debtors (falling du	General Election December 2019	Cash Payments	£250.00	06/02/2020	S037111
Coventry & Warwickshire Local Enterprise Partnersh	Corp Mgt Chief Exec	PA Unit	Grants and subscriptions	£5,000.00	16/01/2020	S036645
Coventry City Council	Refuse Collection	New Coventry MRF	Grants and subscriptions	£35,100.00	20/02/2020	S037258
Coventry City Council	Refuse Collection	New Coventry MRF	Grants and subscriptions	£185,225.66	02/03/2020	S037773
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Services	£1,793.44	09/01/2020	S035401
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£4,225.00	23/01/2020	S036818
Coventry Cyrenians Limited	Housing	Cost Centre	Equipment, furniture and mats	£493.00	30/01/2020	S034187
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Equipment, furniture and mats	£989.69	30/01/2020	S034187
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£2,386.75	30/01/2020	S037031
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£4,200.00	30/01/2020	S037032
Coventry Cyrenians Limited	Housing	HELP FUND	Grants and subscriptions	£748.73	03/02/2020	S037078
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£12,404.75	06/02/2020	S037243
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£1,800.00	06/02/2020	S037244
Coventry Cyrenians Limited	Housing	Homelessness Prevention Fund	Services	£90.00	05/03/2020	S037994
Coventry Cyrenians Limited	Housing	Homelessness Prevention Fund	Services	£154.40	12/03/2020	S038194
Coventry Trophy Centre	Sports Development	Sports Development	Other third party payments	£453.05	23/01/2020	S036901
CreateShift Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Premises rent income	£1,220.00	12/03/2020	S038175
Customer Research Technology Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£900.00	16/01/2020	S036646
Customer Research Technology Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£900.00	16/01/2020	S036646
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£1,240.00	16/01/2020	S036534
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£1,550.00	16/01/2020	S036535
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£800.00	16/01/2020	S036536
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£250.00	16/01/2020	S036545
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£1,500.00	16/01/2020	S036547
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£400.00	16/01/2020	S036600
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£750.00	16/01/2020	S036602
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£450.00	16/01/2020	S036603
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£180.00	30/01/2020	S036936
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£450.00	13/02/2020	S037250
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£1,250.00	13/02/2020	S037251
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£1,550.00	13/02/2020	S037253
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£500.00	13/02/2020	S037264
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£1,100.00	13/02/2020	S037265
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£1,550.00	27/02/2020	S037252
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£1,450.00	16/03/2020	S038128
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£1,450.00	16/03/2020	S038129
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£1,150.00	16/03/2020	S038130
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£1,150.00	16/03/2020	S038131
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£650.00	16/03/2020	S038132
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£450.00	16/03/2020	S038133
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£100.00	16/03/2020	S038134
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£60.00	16/03/2020	S038135
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£120.00	16/03/2020	S038136
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£50.00	26/03/2020	S038366
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£100.00	30/03/2020	S038461
Daisy Corporate Services Trading Limited	Property plant and equipment	Shared Service Hardware	Acquisition Of Computers	£33,623.68	12/03/2020	S037980
Daisy Corporate Services Trading Limited	Intangible assets	IT Engineering Contingency Fund	Consulting Engineers (Capital)	£3,090.00	19/03/2020	S038182
Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	£504.00	20/01/2020	S036681
Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	£630.00	24/02/2020	S037579
Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	£504.00	30/03/2020	S038308

David Hitchcock Ltd	HR and Training	General Training	Indirect employee expenses	£1,500.00	23/03/2020	S037737
Dell Computer Corporation Ltd	Regulatory Services	Enforcement Team	Communications and computing	£287.76	09/01/2020	S036335
Dell Computer Corporation Ltd	Resources	Accountancy Division	Communications and computing	£99.41	27/01/2020	S036876
Dell Computer Corporation Ltd	Property plant and equipment	Hardware Replacement Programme	Acquisition Of Computers	£1,639.10	06/02/2020	S037080
Dell Computer Corporation Ltd	Property plant and equipment	Hardware Replacement Programme	Acquisition Of Computers	£13,330.63	13/02/2020	S037190
Dell Computer Corporation Ltd	Property plant and equipment	Shared Service Hardware	Acquisition Of Computers	£3,332.66	13/02/2020	S037190
Dell Computer Corporation Ltd	Crime Reduction	Crime Reduction	Communications and computing	£1,204.07	20/02/2020	S036921
Dell Computer Corporation Ltd	Building Control	Building Control Service (Fee)	Communications and computing	£99.41	20/02/2020	S037188
Dell Computer Corporation Ltd	Property plant and equipment	Strategic Review IT	Acquisition Of Computers	£894.67	20/02/2020	S037271
Dell Computer Corporation Ltd	Resources	Accountancy Division	Communications and computing	£1,147.43	20/02/2020	S037501
Dell Computer Corporation Ltd	Corp Mgt Chief Exec	Head of Paid Service	Communications and computing	£1,639.10	27/02/2020	S037577
Dell Computer Corporation Ltd	Property plant and equipment	Strategic Review IT	Acquisition Of Computers	£3,354.16	27/02/2020	S037608
Dell Computer Corporation Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£1,147.43	12/03/2020	S037900
Dell Computer Corporation Ltd	Property plant and equipment	Strategic Review IT	Acquisition Of Computers	£12,225.70	12/03/2020	S037925
Dell Computer Corporation Ltd	C.C.T.V.	CCTV General Operation	Communications and computing	£99.41	12/03/2020	S038103
Dell Computer Corporation Ltd	Property plant and equipment	Strategic Review IT	Acquisition Of Computers	£3,379.20	19/03/2020	S038353
Dell Computer Corporation Ltd	Property plant and equipment	Hardware Replacement Programme	Acquisition Of Computers	£112.04	26/03/2020	S038293
Dell Computer Corporation Ltd	Intangible assets	Land Charges System	Acquisition Of Computers	£145.31	26/03/2020	S038434
Dell Computer Corporation Ltd	Resources	Accountancy Division	Communications and computing	£335.90	30/03/2020	S038181
Dell Computer Corporation Ltd	Property plant and equipment	Strategic Review IT	Acquisition Of Computers	£142.99	31/03/2020	S038584
Digital ID Limited	Licensing	L & Reg.Exps.-Public Protection	Communications and computing	£1,073.34	13/02/2020	S037248
Distinctive Taxis Ltd	Housing	Homelessness	Other third party payments	£66.80	13/01/2020	S036415
Distinctive Taxis Ltd	Corp Mgt Chief Exec	PA Unit	Services	£156.40	06/02/2020	S036935
Distinctive Taxis Ltd	Housing	Homelessness	Other third party payments	£92.00	06/02/2020	S036935
Distinctive Taxis Ltd	Housing	Homelessness	Other third party payments	£8.80	02/03/2020	S037637
Distinctive Taxis Ltd	Housing	Homelessness	Other third party payments	£20.20	02/03/2020	S037638
Distinctive Taxis Ltd	Housing	Homelessness	Other third party payments	£94.00	02/03/2020	S037639
Distinctive Taxis Ltd	Housing	Homelessness	Other third party payments	£60.00	02/03/2020	S037640
Distinctive Taxis Ltd	Housing	Homelessness	Other third party payments	£142.60	02/03/2020	S037641
Distinctive Taxis Ltd	Housing	Homelessness	Other third party payments	£7.20	30/03/2020	S038466
Distinctive Taxis Ltd	Housing	Temporary Accommodation for Homeless	Other third party payments	£14.00	30/03/2020	S038467
Distinctive Taxis Ltd	Housing	Homelessness	Other third party payments	£8.50	30/03/2020	S038468
Distinctive Taxis Ltd	Housing	Homelessness	Other third party payments	£6.00	30/03/2020	S038469
Distinctive Taxis Ltd	Housing	Homelessness	Other third party payments	£8.50	30/03/2020	S038471
Distinctive Taxis Ltd	Housing	Homelessness	Other third party payments	£108.80	30/03/2020	S038472
District Surveyors Association Ltd	Building Control	Building Control Service (Fee)	Grants and subscriptions	£2,603.56	12/03/2020	S038201
Dreamclean	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£15.00	06/02/2020	S037168
Dreamclean	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£102.00	13/02/2020	S037419
Dreamclean	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£15.00	12/03/2020	S037969
Earlwood Village Hall	Short-term debtors (falling du	General Election December 2019	Cash Payments	£100.00	06/02/2020	S037127
EB Safety Solutions Ltd	Property plant and equipment	Studley Leisure Centre Gym	Capital Works	£594.00	13/01/2020	S036361
EB Safety Solutions Ltd	Property plant and equipment	Studley Leisure Centre Gym	Capital Works	£594.00	23/01/2020	S036835
EB Safety Solutions Ltd	Property plant and equipment	Studley Leisure Centre Gym	Capital Works	£594.00	16/02/2020	S037513
EB Safety Solutions Ltd	Property plant and equipment	Studley Leisure Centre Gym	Capital Works	£594.00	12/03/2020	S038200
Econoprint (UK) Ltd	Resources	Accountancy Division	Printing Statry & Office Supp	£900.00	26/03/2020	S038427
Edward Brain & Sons Ltd	Building Control	Building Control Service (Fee)	Private Contractors	£187.20	23/01/2020	S036582
Edward Brain & Sons Ltd	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£458.40	27/01/2020	S035941
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£192.00	27/01/2020	S036323
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£391.20	27/01/2020	S036581
Edward Brain & Sons Ltd	Miscellaneous Properties	Studley Medical Centre	Repairs & Maintenance	£475.20	27/01/2020	S036584
Edward Brain & Sons Ltd	Building Control	Building Control Service (Fee)	Private Contractors	£205.92	27/01/2020	S036930
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£1,035.60	27/01/2020	S036970
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£720.00	10/02/2020	S036583
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£691.20	10/02/2020	S037317
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£216.00	20/02/2020	S037081
Edward Brain & Sons Ltd	Building Control	Building Control Service (Fee)	Private Contractors	£124.80	20/02/2020	S037230
Edward Brain & Sons Ltd	Miscellaneous Properties	Burial Grounds	Repairs & Maintenance	£288.00	20/02/2020	S037390
Edward Brain & Sons Ltd	Miscellaneous Properties	The Greig Hall, Alcester	Repairs & Maintenance	£2,328.00	20/02/2020	S037587
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£399.60	23/03/2020	S038273
Edward Brain & Sons Ltd	Building Control	Building Control Service (Fee)	Private Contractors	£124.80	30/03/2020	S038174
Edward Brain & Sons Ltd	Avenue Farm Depot	Avenue Farm Depot	Private Contractors	£180.00	30/03/2020	S038217
Edwards Estate Agents	Housing	HELP FUND	Grants and subscriptions	£1,389.00	09/01/2020	S036576
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£353.39	09/01/2020	S036524
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£2,049.02	09/01/2020	S036525
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£431.94	30/01/2020	S037020
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£129.94	30/01/2020	S037021
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£437.72	27/02/2020	S037767
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£2,215.71	27/02/2020	S037768
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£2,377.65	26/03/2020	S038503
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£404.12	30/03/2020	S038509
EE Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£384.00	19/03/2020	S038296
EE Ltd	Housing	Homelessness	Communications and computing	£120.00	19/03/2020	SCR000547
EE Ltd	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£60.00	19/03/2020	SCR000550
Egbert H Taylor & Company Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Communications and computing	£2,553.26	16/01/2020	S036652
Embroidery Workshop	Environmental Health	Rodent Destruction	Clothes, uniform and laundry	£73.75	27/02/2020	S037752
Embroidery Workshop	Environmental Health	Rodent Destruction	Clothes, uniform and laundry	£82.07	02/03/2020	S037892
Encore Envelopes Ltd	Front Office & Trans Team	Front Office & Trans Team	Printing Statry & Office Supp	£2,115.00	20/02/2020	S037621
England Pictures Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£30.00	02/03/2020	S037798
Environment Agency	Environmental Health	Rodent Destruction	Grants and subscriptions	£10.00	20/01/2020	S036777
Environment Agency	Environmental Health	Rodent Destruction	Grants and subscriptions	£10.00	12/03/2020	S037988
Equifax PLC	Resources	Accountancy Division	Professional Fees	£479.59	13/02/2020	S037350
Equifax PLC	Resources	Accountancy Division	Professional Fees	£104.40	12/03/2020	S038164
Erimax Ltd	Policy	Planning & Housing Policy	Professional Fees	£11,379.60	19/03/2020	S038285
Ernst & Young LLP	Corp Mgt ACE	External Audit Fees	Professional Fees	£10,815.60	13/02/2020	S037363
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£45.00	09/01/2020	S036430
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£83.69	13/02/2020	S037199
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£73.22	12/03/2020	S037975
Espo Energy Matters	Investment Properties	The Grange, Southam	Energy Costs	£311.06	09/01/2020	S036253

Espo Energy Matters	Building Services	Elizabeth House	Energy Costs	£2,993.54	09/01/2020	S036295
Espo Energy Matters	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£12.29	09/01/2020	S036298
Espo Energy Matters	Investment Properties	The Grange, Southam	Energy Costs	£345.28	27/01/2020	S036889
Espo Energy Matters	Building Services	Elizabeth House	Energy Costs	£3,439.32	27/01/2020	S036890
Espo Energy Matters	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£12.69	06/02/2020	S036868
Espo Energy Matters	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£380.80	10/02/2020	S036891
Espo Energy Matters	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£12.69	27/02/2020	S037634
Espo Energy Matters	Building Services	Elizabeth House	Energy Costs	£3,569.00	09/03/2020	S037628
Espo Energy Matters	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£399.62	09/03/2020	S037635
Espo Energy Matters	Investment Properties	The Grange, Southam	Energy Costs	£330.92	09/03/2020	S037636
Espo Energy Matters	Investment Properties	The Grange, Southam	Energy Costs	£326.68	30/03/2020	S038409
Espo Energy Matters	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£11.88	30/03/2020	S038411
Espo Energy Matters	Building Services	Elizabeth House	Energy Costs	£3,257.33	30/03/2020	S038419
Ettington Community Centre	Short-term debtors (falling du	General Election December 2019	Cash Payments	£165.00	06/02/2020	S037109
Everyone Active	REFCUS	Z31-1093 Stratford LC	Other Capital Grant Expenses	£16,324.80	03/02/2020	S037076
Everyone Active - Stratford Leisure Centre	Short-term debtors (falling du	General Election December 2019	Other Capital Expenses	£1,700.00	13/01/2020	S036598
Everyone Active - Stratford Leisure Centre	Sports Development	Sports Development	Other third party payments	£350.00	19/03/2020	S038286
Everyone Active - Stratford Leisure Centre	Sports Development	Sports Development	Other third party payments	£70.00	30/03/2020	S038596
Evesham Place Stores	Corp Mgt Chief Exec	PA Unit	Printing Statry & Office Supp	£53.80	16/01/2020	S036668
Evesham Place Stores	Corp Mgt Chief Exec	PA Unit	Printing Statry & Office Supp	£56.30	10/02/2020	S037249
Exacom Systems Ltd	Front Office & Trans Team	S106/CL Monitoring	Communications and computing	£10,722.41	19/03/2020	S038291
Exhall Village Hall	Short-term debtors (falling du	General Election December 2019	Cash Payments	£75.00	06/02/2020	S037156
Experian Ltd	Council Tax	Council Tax	Other third party payments	£1,800.00	10/02/2020	S037324
Exterius Facilities Management Ltd	Public Conveniences	Conveniences Expenses	Grounds maintenance costs	£11,760.00	20/02/2020	S037191
Exterius Facilities Management Ltd	Property plant and equipment	Bridgefoot MSCP	Capital Works	£5,544.00	23/03/2020	S037948
Fitzgerald Contractors Ltd	REFCUS	S'peare's Henley St Project	Other Fees (Capital)	£108,891.32	16/02/2020	S037402
Fitzgerald Contractors Ltd	REFCUS	S'peare's Henley St Project	Other Fees (Capital)	£172,358.33	16/03/2020	S038260
Flag Engineering Services	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£810.00	06/02/2020	S037141
Focom Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,149.70	30/01/2020	S036940
Fortis Living	Housing	HELP FUND	Grants and subscriptions	£532.00	20/01/2020	S036778
Fortis Living	Housing	HELP FUND	Services	£3,000.00	26/03/2020	S038500
Fox Rural Planning and Land Management	Regulatory Services	Planning Agricultural advice	Professional Fees	£400.00	20/01/2020	S036682
Fox Rural Planning and Land Management	Regulatory Services	Planning Agricultural advice	Professional Fees	£400.00	06/02/2020	S036941
Freehold Managers Plc	Housing	Z1 Hamlet Way	Other third party payments	£396.00	06/02/2020	S037138
G2 Recruitment	Housing	Housing Advice	Direct employee exps and bens	£1,306.97	06/01/2020	S036330
G2 Recruitment	Housing	Housing Advice	Direct employee exps and bens	£1,321.84	16/01/2020	S036419
GB Group PLC	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£6,066.00	12/03/2020	S038180
Gekko Carpet & Upholstery	Building Services	Elizabeth House	Cleaning & domestic supplies	£1,550.00	20/01/2020	S036737
Gerald Eve	Miscellaneous Properties	Other Properties	Professional Fees	£4,631.40	06/02/2020	S037027
Gerald Eve	Building Services	Elizabeth House	Professional Fees	£7,200.00	10/02/2020	S037036
Gerald Eve	Miscellaneous Properties	Other Properties	Professional Fees	£2,382.00	12/03/2020	S038072
Gerald Eve	Miscellaneous Properties	Other Properties	Professional Fees	£1,350.00	31/03/2020	S038530
Geze UK Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£789.02	20/01/2020	S036699
Geze UK Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£8,460.00	20/01/2020	S036700
Glasdon UK Ltd	Street Cleansing & Furniture	Street Furniture	Equipment, furniture and mats	£2,853.76	19/03/2020	S038183
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£4,137.86	17/01/2020	S036594
Global Payments	Resources	Accountancy Division	Bank Charges	£8.40	17/01/2020	S036594
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£1,830.97	17/01/2020	S036596
Global Payments	Licensing	L.& Reg.Exps.-Public Protection	Bank Charges	£86.54	17/01/2020	S036597
Global Payments	Licensing	L.& Reg.Exps.-Public Protection	Bank Charges	£96.67	18/02/2020	S037339
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£4,185.63	18/02/2020	S037346
Global Payments	Resources	Accountancy Division	Bank Charges	£8.40	18/02/2020	S037346
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£2,169.94	18/02/2020	S037347
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£2,464.07	17/03/2020	S038184
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£2,894.54	17/03/2020	S038185
Global Payments	Resources	Accountancy Division	Bank Charges	£8.40	17/03/2020	S038185
Global Payments	Licensing	L.& Reg.Exps.-Public Protection	Bank Charges	£117.86	17/03/2020	S038212
Go Cotswolds	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£102.00	27/01/2020	S036632
Gordon Playground Inspections	Miscellaneous Properties	Misc. Properties - General	Professional Fees	£1,080.00	09/01/2020	S036442
Gordon Playground Inspections	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£360.00	09/01/2020	S036454
Gordon Playground Inspections	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£1,275.00	30/03/2020	S038567
Government Legal Department	Regulatory Services	Planning Application Appeals	Professional Fees	£9,617.25	16/02/2020	S037565
Gradko International Ltd	Environmental Health	Air Pollution	Other third party payments	£86.34	27/01/2020	S036826
Gradko International Ltd	Environmental Health	Air Pollution	Other third party payments	£86.34	20/02/2020	S037573
Gradko International Ltd	Environmental Health	Air Pollution	Other third party payments	£86.34	30/03/2020	S038374
Graftons Village Hall	Short-term debtors (falling du	General Election December 2019	Cash Payments	£35.00	05/03/2020	S037941
GrantCF	Front Office & Trans Team	Front Office & Trans Team	Equipment, furniture and mats	£8,382.00	23/01/2020	S036836
GrantCF	Property plant and equipment	Strategic Review IT	Other Capital Expenses	£2,239.20	23/03/2020	S038415
Great Alne & Kinwarton Memorial Hall	Short-term debtors (falling du	General Election December 2019	Cash Payments	£200.00	06/02/2020	S037116
Greenhalgh Kerr	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£3,067.58	30/01/2020	S036999
Hampton Lucy Village Hall	Short-term debtors (falling du	General Election December 2019	Cash Payments	£25.00	06/02/2020	S037125
Hamworthy Heating Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£1,018.86	09/01/2020	S036242
Harbury Parish Council	Short-term creditors - current	S106 Payable to Other Bodies	Cash Received	£30,474.77	06/02/2020	S037179
Harbury Village Hall	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£50,000.00	27/02/2020	S037729
Hastings House Medical Centre	Housing	Homelessness	Services	£30.79	13/02/2020	S037174
Hathaway Cleaning Services	Off-Street Parking	Multi-Storey Car Parks	Cleaning & domestic supplies	£78.00	16/01/2020	S036651
Hathaway Cleaning Services	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£156.00	27/01/2020	S036647
Hathaway Cleaning Services	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£156.00	13/02/2020	S037401
Hathaway Cleaning Services	Off-Street Parking	Multi-Storey Car Parks	Cleaning & domestic supplies	£78.00	13/02/2020	S037406
Hathaway Cleaning Services	Off-Street Parking	Multi-Storey Car Parks	Cleaning & domestic supplies	£78.00	12/03/2020	S037968
Hathaway Cleaning Services	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£156.00	19/03/2020	S037973
Hays Legal	Local Land Charges	Local Land Charges	Direct employee exps and bens	£702.42	09/01/2020	S036449
Hays Legal	Local Land Charges	Local Land Charges	Direct employee exps and bens	£275.28	16/01/2020	S036661
Hays Legal	Local Land Charges	Local Land Charges	Direct employee exps and bens	£702.42	27/01/2020	S036898
Hays Legal	Local Land Charges	Local Land Charges	Direct employee exps and bens	£635.98	30/01/2020	S036982
Hays Legal	Front Office & Trans Team	Front Office & Trans Team	Direct employee exps and bens	£684.88	06/02/2020	S036990
Hays Legal	Front Office & Trans Team	Front Office & Trans Team	Direct employee exps and bens	£689.54	06/02/2020	S037166
Hays Legal	Local Land Charges	Local Land Charges	Direct employee exps and bens	£635.98	06/02/2020	S037167

Hays Legal	Front Office & Trans Team	Front Office & Trans Team	Direct employee exps and bens	£689.54	13/02/2020	S037374
Hays Legal	Local Land Charges	Local Land Charges	Direct employee exps and bens	£560.04	13/02/2020	S037420
Hays Legal	Front Office & Trans Team	Front Office & Trans Team	Direct employee exps and bens	£689.54	13/02/2020	S037426
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£689.54	20/02/2020	S037585
Hays Legal	Front Office & Trans Team	Front Office & Trans Team	Direct employee exps and bens	£549.77	27/02/2020	S037723
Hays Legal	Local Land Charges	Local Land Charges	Direct employee exps and bens	£664.45	27/02/2020	S037765
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£736.13	02/03/2020	S037766
Hays Legal	Local Land Charges	Local Land Charges	Direct employee exps and bens	£702.42	02/03/2020	S037923
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£288.86	05/03/2020	S037929
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£554.44	05/03/2020	S037930
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£577.73	05/03/2020	S037931
Hays Legal	Local Land Charges	Local Land Charges	Direct employee exps and bens	£702.42	12/03/2020	S038062
Hays Legal	Local Land Charges	Local Land Charges	Direct employee exps and bens	£702.42	12/03/2020	S038113
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£689.54	12/03/2020	S038116
Hays Legal	Local Land Charges	Local Land Charges	Direct employee exps and bens	£702.42	19/03/2020	S038299
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£689.54	19/03/2020	S038355
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£722.15	26/03/2020	S038189
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£717.49	26/03/2020	S038282
Hedley Villa	Housing	Temporary Accommodation for Homeless	Services	£100.00	19/03/2020	S038275
Hemming and Peace Ltd	Environmental Health	Public Health Burials	Services	£1,523.10	30/01/2020	S036877
Henley in Arden Memorial Hall	Short-term debtors (falling du	General Election December 2019	Cash Payments	£160.00	06/02/2020	S037126
Her Majesty's Revenue & Customs	Short-term debtors (falling du	General Election December 2019	Cash Payments	£15,084.60	13/02/2020	S037373
Her Majesty's Revenue & Customs	Short-term debtors (falling du	General Election December 2019	Cash Payments	£95.00	02/03/2020	S037898
Her Majesty's Revenue & Customs	Policy	Neighbourhood Plan Consultation	Direct employee exps and bens	£201.00	16/03/2020	S038259
High Associates	Policy	Planning & Housing Policy	Professional Fees	£6,557.00	06/02/2020	S037140
Hi-Lite Electrical Ltd	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£1,960.80	27/01/2020	S036325
Hi-Lite Electrical Ltd	Property plant and equipment	Bancroft Basin	Capital Works	£13,119.53	27/01/2020	S036328
Hi-Lite Electrical Ltd	Property plant and equipment	Shipston Leisure Centre	Capital Works	£8,844.00	30/03/2020	S037965
Hi-Lite Electrical Ltd	Property plant and equipment	Bridgefoot MSCP	Capital Works	£23,100.00	31/03/2020	S038594
HM Courts & Tribunals Service	Payroll Deductions	Attmnt.Earnings Deduction-Sals	Cash Payments	£60.00	02/01/2020	S036388
HM Courts & Tribunals Service	Payroll Deductions	Attmnt.Earnings Deduction-Sals	Cash Payments	£60.00	23/01/2020	S036864
HM Courts & Tribunals Service	Payroll Deductions	Attmnt.Earnings Deduction-Sals	Cash Payments	£60.00	27/02/2020	S037793
HM Courts & Tribunals Service	Payroll Deductions	Attmnt.Earnings Deduction-Sals	Cash Payments	£60.00	26/03/2020	S038498
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£94,746.02	10/01/2020	S036382
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£2,521.00	10/01/2020	S036382
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£0.10	10/01/2020	S036587
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£91,860.60	23/01/2020	S036861
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£2,431.00	23/01/2020	S036861
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£2,683.00	23/01/2020	S036862
HM Revenue & Customs BACS	Payroll Control Accounts	Maternity/Paternity Pay-Recoverable	Cash Payments	£-547.13	23/01/2020	S036862
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£131,428.04	23/01/2020	S036862
HM Revenue & Customs BACS	Payroll Control Accounts	Maternity/Paternity Pay-Recoverable	Cash Payments	£-547.14	27/02/2020	S037812
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£57,106.62	27/02/2020	S037812
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£68,799.67	27/02/2020	S037812
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£85,086.40	27/02/2020	S037813
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£2,336.00	27/02/2020	S037813
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£2,521.00	02/03/2020	S037920
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£86,998.20	26/03/2020	S038495
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£2,252.00	26/03/2020	S038495
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£2,583.00	26/03/2020	S038496
HM Revenue & Customs BACS	Payroll Control Accounts	Maternity/Paternity Pay-Recoverable	Cash Payments	£-820.71	26/03/2020	S038496
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£57,915.51	26/03/2020	S038496
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£70,618.08	26/03/2020	S038496
HMCTS	Payroll Deductions	Attmnt.Earnings Deduction-Sals	Cash Payments	£115.94	10/02/2020	S037340
HMCTS	Payroll Deductions	Attmnt.Earnings Deduction-Sals	Cash Payments	£25.75	13/02/2020	S037432
HMCTS	Payroll Deductions	Attmnt.Earnings Deduction-Sals	Cash Payments	£25.75	27/02/2020	S037794
HMCTS	Payroll Deductions	Attmnt.Earnings Deduction-Sals	Cash Payments	£37.91	26/03/2020	S038499
Homeless Link	Housing	Rough Sleeper Initiative (24026/18703)	Indirect employee expenses	£874.00	23/03/2020	S038121
Homeless Link	Housing	Rough Sleeper Initiative (24026/18703)	Indirect employee expenses	£874.00	23/03/2020	S038122
Homeless Link	Housing	Rough Sleeper Initiative (24026/18703)	Indirect employee expenses	£862.56	23/03/2020	S038123
Homeless Link	Housing	Rough Sleeper Initiative (24026/18703)	Indirect employee expenses	£874.00	23/03/2020	S038124
Homeless Link	Housing	Rough Sleeper Initiative (24026/18703)	Indirect employee expenses	£874.00	23/03/2020	S038125
Homeless Link	Housing	Rough Sleeper Initiative (24026/18703)	Indirect employee expenses	£874.00	23/03/2020	S038126
Homeless Link	Housing	Rough Sleeper Initiative (24026/18703)	Indirect employee expenses	£874.00	23/03/2020	S038127
Horatio Waller	Council Tax	Council Tax	Professional Fees	£2,100.00	12/03/2020	S038112
Horatio Waller	Council Tax	Council Tax	Professional Fees	£840.00	19/03/2020	S038276
House of Bread	Housing	Flood Grants (November 19) MHCLG	Grants and subscriptions	£3,312.70	05/03/2020	S037942
HQN Limited	Policy	Planning & Housing Policy	Grants and subscriptions	£1,314.00	06/02/2020	S037184
Hygiene Solutions	Building Services	Elizabeth House	Cleaning & domestic supplies	£1,214.75	23/01/2020	S036666
Hygiene Solutions	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£318.28	27/02/2020	S037786
Hygiene Solutions	Building Services	Elizabeth House	Cleaning & domestic supplies	£300.00	31/03/2020	S038529
Idox Software Ltd	Short-term debtors (falling du	General Election December 2019	Other Capital Expenses	£4,185.60	16/01/2020	S036374
Idox Software Ltd	Building Control	Building Control Service (Fee)	Communications and computing	£247.68	27/01/2020	S036879
Idox Software Ltd	Environmental Health	Env. Health Expenses	Communications and computing	£247.68	27/01/2020	S036879
Idox Software Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£247.68	27/01/2020	S036879
Idox Software Ltd	Licensing	L. & Reg.Exps.-Public Protection	Communications and computing	£247.68	27/01/2020	S036879
Idox Software Ltd	Miscellaneous Properties	Other Properties	Communications and computing	£247.68	27/01/2020	S036879
Idox Software Ltd	Policy	Planning & Housing Policy	Communications and computing	£247.68	27/01/2020	S036879
Idox Software Ltd	Refuse Collection	Refuse Collection-Client Exs.	Communications and computing	£247.68	27/01/2020	S036879
Idox Software Ltd	Regulatory Services	Planning General	Communications and computing	£743.04	27/01/2020	S036879
Idox Software Ltd	Intangible assets	Land Charges System	Acquisition Of Computers	£2,340.00	30/01/2020	S036984
Idox Software Ltd	Regulatory Services	Planning General	Communications and computing	£9,205.04	27/02/2020	S037713
Idox Software Ltd	Information Technology	ICT - Shared Services	Communications and computing	£36,784.20	27/02/2020	S037714
Idox Software Ltd	Intangible assets	Land Charges System	Acquisition Of Computers	£1,260.00	02/03/2020	S037907
Idox Software Ltd	Local Land Charges	Local Land Charges	Communications and computing	£1,140.00	05/03/2020	S036379
Idox Software Ltd	Intangible assets	Land Charges System	Acquisition Of Computers	£1,260.00	05/03/2020	S037947
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Other third party payments	£9,048.00	27/01/2020	S036938
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£24.00	27/01/2020	S036945

Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£690.00	27/01/2020	S036946
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£1,182.00	27/01/2020	S036947
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£342.00	27/01/2020	S036948
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£324.64	27/01/2020	S036949
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£504.00	27/01/2020	S036950
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£454.80	27/01/2020	S036953
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£270.00	27/01/2020	S036954
Idverde Ltd	Building Services	Elizabeth House	Private Contractors	£184.64	30/01/2020	S036924
Idverde Ltd	Investment Properties	The Grange, Southam	Private Contractors	£428.65	30/01/2020	S036924
Idverde Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	£251.52	30/01/2020	S036924
Idverde Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£617.15	30/01/2020	S036924
Idverde Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£617.14	30/01/2020	S036924
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£36,769.58	30/01/2020	S036924
Idverde Ltd	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£8,551.94	30/01/2020	S036924
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£222.00	20/02/2020	S037574
Idverde Ltd	Building Services	Elizabeth House	Private Contractors	£184.64	20/02/2020	S037580
Idverde Ltd	Investment Properties	The Grange, Southam	Private Contractors	£428.65	20/02/2020	S037580
Idverde Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	£251.52	20/02/2020	S037580
Idverde Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£617.15	20/02/2020	S037580
Idverde Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£617.14	20/02/2020	S037580
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£36,769.58	20/02/2020	S037580
Idverde Ltd	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£8,551.94	20/02/2020	S037580
Idverde Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Equipment, furniture and mats	£457.62	20/02/2020	S037581
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£228.00	27/02/2020	S037753
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£144.00	27/02/2020	S037754
Idverde Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Repairs & Maintenance	£264.00	27/02/2020	S037755
Idverde Ltd	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£7.00	27/02/2020	S037756
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£198.00	27/02/2020	S037757
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Other third party payments	£624.00	27/02/2020	S037763
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£390.00	19/03/2020	S038287
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£210.00	19/03/2020	S038288
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Other third party payments	£975.00	19/03/2020	S038289
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£2,252.40	19/03/2020	S038295
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£29.64	19/03/2020	S038303
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£270.00	23/03/2020	S038300
Idverde Ltd	Building Services	Elizabeth House	Private Contractors	£197.84	26/03/2020	S038420
Idverde Ltd	Investment Properties	The Grange, Southam	Private Contractors	£459.26	26/03/2020	S038420
Idverde Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	£269.48	26/03/2020	S038420
Idverde Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£661.22	26/03/2020	S038420
Idverde Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£661.22	26/03/2020	S038420
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£39,395.99	26/03/2020	S038420
Idverde Ltd	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£9,162.80	26/03/2020	S038420
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£174.00	30/03/2020	S038585
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£180.00	30/03/2020	S038586
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Other third party payments	£2,280.00	31/03/2020	S038310
Ilmington Village Hall	Short-term debtors (falling du	General Election December 2019	Cash Payments	£150.00	06/02/2020	S037114
Improvement & Development Agency for Local Governm	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Grants and subscriptions	£1,230.00	27/02/2020	S037758
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£840.00	06/02/2020	S037087
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£2,940.00	06/02/2020	S037088
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£9,000.00	20/02/2020	S037607
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£1,080.00	27/02/2020	S037730
Inland Revenue SCON BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£125.20	09/01/2020	S036506
Inland Revenue SCON BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£73.20	20/02/2020	S037592
INN Dispensable	Sports Development	Greig Hall, Alcester (Grant)	Professional Fees	£162.00	02/03/2020	S037905
Insight Direct UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£8.82	13/01/2020	S036455
Insight Direct UK Ltd	Policy	Planning & Housing Policy	Communications and computing	£8.82	13/01/2020	S036455
Insight Direct UK Ltd	Members Services	Democratic Services Unit	Communications and computing	£20.59	13/01/2020	S036607
Insight Direct UK Ltd	Policy	Planning & Housing Policy	Communications and computing	£52.44	13/01/2020	S036607
Insight Direct UK Ltd	Regulatory Services	Enforcement Team	Communications and computing	£147.83	23/01/2020	S036738
Insight Direct UK Ltd	Building Control	Building Control Service (Fee)	Communications and computing	£117.58	23/01/2020	S036824
Insight Direct UK Ltd	C.C.T.V.	CCTV General Operation	Communications and computing	£152.20	13/02/2020	S037369
Insight Direct UK Ltd	C.C.T.V.	CCTV General Operation	Communications and computing	£9.59	27/02/2020	S037725
Insight Direct UK Ltd	Information Technology	ICT - Shared Services	Communications and computing	£2.59	27/02/2020	S037725
Insight Direct UK Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,056.00	30/03/2020	S038354
Insight Direct UK Ltd	Information Technology	ICT - Shared Services	Communications and computing	£3,408.48	30/03/2020	S038428
Insight Direct UK Ltd	Information Technology	ICT - Shared Services	Communications and computing	£9,115.92	30/03/2020	S038435
IPP Education Limited	HR and Training	Executive Directors Unit B Training	Indirect employee expenses	£1,161.60	27/02/2020	S037735
Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Services	£2,872.80	09/01/2020	S036511
Jade Security Services Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£93.00	13/01/2020	S036510
Jade Security Services Ltd	Public Conveniences	Conveniences Expenses	Services	£172.80	27/01/2020	S036512
Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Services	£1,533.60	10/02/2020	S037337
Jade Security Services Ltd	Public Conveniences	Conveniences Expenses	Services	£216.00	10/02/2020	S037338
Jade Security Services Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£18.60	10/02/2020	S037343
Jade Security Services Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£74.40	13/02/2020	S037336
Jade Security Services Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£74.40	12/03/2020	S037996
Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Services	£1,634.40	12/03/2020	S038155
Jade Security Services Ltd	Public Conveniences	Conveniences Expenses	Services	£172.80	12/03/2020	S038156
JAK Water Systems Ltd	Leisure Centres	Rec Ground Paddling Pool	Repairs & Maintenance	£120.00	16/01/2020	S036609
JAK Water Systems Ltd	REFCUS	Off site sports V11005 11/02380/FUL	Other Capital Grant Expenses	£5,592.55	19/03/2020	S037977
JNP Group Consulting Engineers LTD	Building Control	Building Control Service (Fee)	Other third party payments	£168.00	16/01/2020	S036659
JNP Group Consulting Engineers LTD	Building Control	Building Control Service (Fee)	Other third party payments	£84.00	16/02/2020	S037492
Keltic Uniforms	Off-Street Parking	Car Parks Expenses	Clothes, uniform and laundry	£126.90	20/02/2020	S037576
Ken Kennett Centre	Short-term debtors (falling du	General Election December 2019	Cash Payments	£198.00	06/02/2020	S037115
Kernon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£360.00	30/01/2020	S035928
Kernon Countryside Consultants	Regulatory Services	Planning Agricultural advice	Professional Fees	£360.00	26/03/2020	S038108
Kernon Countryside Consultants	Regulatory Services	Planning Agricultural advice	Professional Fees	£480.00	30/03/2020	S038105
KES Trustees Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£121.20	13/01/2020	S036548
KES Trustees Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£136.00	10/02/2020	S037307

KES Trustees Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£205.92	16/03/2020	S038114
KES Trustees Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£123.00	30/03/2020	S038455
Keysecure safety equipment Ltd	Building Services	Elizabeth House	Indirect employee expenses	£594.00	03/02/2020	S037028
Keysecure safety equipment Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£152.42	09/03/2020	S037718
Keysecure safety equipment Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£420.65	09/03/2020	S037949
Keystone Law	Regulatory Services	Planning Application Appeals	Professional Fees	£1,500.00	10/01/2020	S036589
Kilgerm Chemicals Ltd	Environmental Health	Rodent Destruction	Equipment, furniture and mats	£240.00	16/01/2020	S036621
Kilgerm Chemicals Ltd	Environmental Health	Rodent Destruction	Equipment, furniture and mats	£1,814.76	05/03/2020	S037807
Kingdom Services Group Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£3,595.25	13/01/2020	S036355
Kingdom Services Group Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£3,595.25	13/01/2020	S036356
Kingdom Services Group Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£3,595.25	13/01/2020	S036357
Kingdom Services Group Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£3,595.25	13/01/2020	S036358
Kingdom Services Group Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£3,595.25	13/01/2020	S036359
Kingdom Services Group Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£3,595.25	13/01/2020	S036364
Kingdom Services Group Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£3,595.25	13/01/2020	S036365
Kingdom Services Group Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£3,595.25	13/01/2020	S036366
Kingdom Services Group Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£49.64	16/01/2020	S036630
Kingdom Services Group Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£49.64	27/01/2020	S035895
Kingdom Services Group Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£49.64	06/02/2020	S037234
Kingdom Services Group Ltd	C.C.T.V.	Car Parks CCTV	Cleaning & domestic supplies	£56.72	10/02/2020	S034128
Kingdom Services Group Ltd	C.C.T.V.	Car Parks CCTV	Cleaning & domestic supplies	£56.72	10/02/2020	S034129
Kingdom Services Group Ltd	C.C.T.V.	Car Parks CCTV	Cleaning & domestic supplies	£56.72	10/02/2020	S034130
Kingdom Services Group Ltd	C.C.T.V.	Car Parks CCTV	Cleaning & domestic supplies	£56.72	10/02/2020	S034131
Kingdom Services Group Ltd	C.C.T.V.	Car Parks CCTV	Cleaning & domestic supplies	£56.72	10/02/2020	S034132
Kingdom Services Group Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£49.64	09/03/2020	S038064
Kingdom Services Group Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£3,828.93	12/03/2020	S037233
Kingdom Services Group Ltd	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£9,955.37	12/03/2020	S037233
Kingdom Services Group Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£3,828.93	12/03/2020	S037917
Kingdom Services Group Ltd	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£9,955.37	12/03/2020	S037917
Kingdom Services Group Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£3,828.93	12/03/2020	S038177
Kingdom Services Group Ltd	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£9,955.37	12/03/2020	S038177
Kingdom Services Group Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£3,828.93	12/03/2020	S038178
Kingdom Services Group Ltd	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£9,955.37	12/03/2020	S038178
Kingdom Services Group Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£13,784.32	16/03/2020	S038207
Kingdom Services Group Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£3,828.95	31/03/2020	S038352
Kingdom Services Group Ltd	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£9,955.37	31/03/2020	S038352
Kings Chambers	Front Office & Trans Team	S106/CIL Monitoring	Professional Fees	£1,500.00	13/01/2020	S036620
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£300.00	13/01/2020	S036620
Kings Chambers	Regulatory Services	Planning General	Professional Fees	£1,400.00	20/01/2020	S036822
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£280.00	20/01/2020	S036822
Kings Chambers	Policy	Local Development Framework	Professional Fees	£1,500.00	03/02/2020	S037030
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£300.00	03/02/2020	S037030
Kings Chambers	Licensing	L & Reg.Exps.-Public Protection	Professional Fees	£500.00	13/02/2020	S037316
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£100.00	13/02/2020	S037316
Kings Chambers	Policy	Local Development Framework	Professional Fees	£2,500.00	02/03/2020	S037904
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£500.00	02/03/2020	S037904
Kings Chambers	Policy	Local Development Framework	Professional Fees	£850.00	12/03/2020	S038146
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£170.00	12/03/2020	S038146
Kingsfield Computer Products Ltd	Information Technology	ICT - Shared Services	Communications and computing	£69.43	30/01/2020	S037002
Koelman Groundworks and Landscaping Ltd	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£125.20	13/01/2020	S036617
Kone plc	Property plant and equipment	Bridgefoot MSCP	Capital Works	£10,882.72	20/01/2020	S036748
Kone plc	Property plant and equipment	Bridgefoot MSCP	Capital Works	£9,753.08	20/01/2020	S036749
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£287.80	27/01/2020	S036337
Kone plc	Investment Properties	The Grange, Southam	Repairs & Maintenance	£103.14	27/01/2020	S036337
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£307.68	27/01/2020	S036337
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£287.80	30/01/2020	S036821
Kone plc	Investment Properties	The Grange, Southam	Repairs & Maintenance	£103.14	30/01/2020	S036821
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£307.68	30/01/2020	S036821
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£2,328.00	03/02/2020	S037003
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£82.04	06/02/2020	S037192
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£287.80	20/02/2020	S037370
Kone plc	Investment Properties	The Grange, Southam	Repairs & Maintenance	£103.14	20/02/2020	S037370
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£307.68	20/02/2020	S037370
Kone plc	Property plant and equipment	Bridgefoot MSCP	Capital Works	£20,635.80	31/03/2020	S037979
Konica Minolta Business Solutions (UK) Limited	Information Technology	Design & Cartographic Unit	Printing Statry & Office Supp	£1,146.08	30/03/2020	S038511
Lambert Smith Hampton	Regulatory Services	Planning General	Professional Fees	£4,200.00	30/03/2020	S038587
Langley Village Amenities Association	Short-term debtors (falling du	General Election December 2019	Cash Payments	£50.00	06/02/2020	S037131
Latcham Direct Ltd	Council Tax	Council Tax	Other third party payments	£13,714.51	30/03/2020	S038502
Latimer of Bewdley	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£406.00	03/02/2020	S037071
Learning Nexus Ltd	HR and Training	Human Resources	Indirect employee expenses	£84.00	06/02/2020	S037269
Leaseplan UK Ltd	C.C.T.V.	CCTV General Operation	Car Leasing	£71.52	16/01/2020	S036404
Leaseplan UK Ltd	Crime Reduction	Anti-Social Behaviour Officer	Car Leasing	£71.51	16/01/2020	S036404
Leaseplan UK Ltd	Crime Reduction	Crime Reduction	Car Leasing	£143.05	16/01/2020	S036404
Leaseplan UK Ltd	C.C.T.V.	CCTV General Operation	Car Leasing	£71.52	03/02/2020	S036897
Leaseplan UK Ltd	Crime Reduction	Anti-Social Behaviour Officer	Car Leasing	£71.51	03/02/2020	S036897
Leaseplan UK Ltd	Crime Reduction	Crime Reduction	Car Leasing	£143.05	03/02/2020	S036897
Leaseplan UK Ltd	C.C.T.V.	CCTV General Operation	Car Leasing	£71.52	09/03/2020	S037743
Leaseplan UK Ltd	Crime Reduction	Anti-Social Behaviour Officer	Car Leasing	£71.51	09/03/2020	S037743
Leaseplan UK Ltd	Crime Reduction	Crime Reduction	Car Leasing	£143.05	09/03/2020	S037743
Leaseplan UK Ltd	C.C.T.V.	CCTV General Operation	Car Leasing	£71.56	30/03/2020	S038454
Leaseplan UK Ltd	Crime Reduction	Anti-Social Behaviour Officer	Car Leasing	£71.60	30/03/2020	S038454
Leaseplan UK Ltd	Crime Reduction	Crime Reduction	Car Leasing	£142.92	30/03/2020	S038454
Lee Gone Publications (LGP)	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£140.00	13/01/2020	S036546
Lepus Consulting Ltd	Policy	Local Development Framework	Professional Fees	£1,320.00	30/01/2020	S036929
Lex Autolease Ltd	Resources	Accountancy Division	Cont hire and operating leases	£802.30	03/02/2020	S036969
Lex Autolease Ltd	Building Services	Elizabeth House	Cont hire and operating leases	£617.89	26/03/2020	S037937
Lex Autolease Ltd	Environmental Health	Dog Warden Service	Cont hire and operating leases	£1,000.62	26/03/2020	S037937
Lex Autolease Ltd	Environmental Health	Rodent Destruction	Cont hire and operating leases	£2,026.71	26/03/2020	S037937

Lex Autolease Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	£411.96	26/03/2020	S037937
Lexis Nexis	Building Control	Building Control Service (Fee)	Grants and subscriptions	£492.00	05/03/2020	S037950
Lexis Nexis	Elections	Elections General	Printing Statry & Office Supp	£213.50	12/03/2020	S037981
Lexis Nexis	Elections	Individual Electoral Registration (IER)	Printing Statry & Office Supp	£213.50	12/03/2020	S037981
LG Futures	Resources	Accountancy Division	Grants and subscriptions	£4,200.00	02/03/2020	S037901
Lifespace Trust	Crime Reduction	Crime Reduction	Indirect employee expenses	£200.00	13/02/2020	S037361
Lifespace Trust	Housing	Private Sector Housing Team	Other third party payments	£6,000.00	27/02/2020	S037736
Lifestyly Fitness	Leisure Centres	Aleosteyr Leisure Centre	Equipment, furniture and mats	£11,064.00	13/02/2020	S037378
Lighthorne Parish Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£7,041.16	19/03/2020	S038316
Lincolnshire County Council	Social Inclusion	Social Transport Fund	Other third party payments	£6,972.00	20/01/2020	S036412
Lincolnshire County Council	Social Inclusion	Social Transport Fund	Other third party payments	£6,972.00	02/03/2020	S037751
Linhill Guest House	Housing	Temporary Accommodation for Homeless	Services	£650.00	30/03/2020	S038565
Link Asset Services	Resources	Accountancy Division	Professional Fees	£3,000.00	05/03/2020	S037802
Supplier	Housing	Homelessness Prevention Fund	Other third party payments	£621.24	19/03/2020	S038407
Supplier	Housing	Homelessness Prevention Fund	Services	£402.09	19/03/2020	S038408
Little Compton Village Hall	Short-term debtors (falling du	General Election December 2019	Cash Payments	£120.00	06/02/2020	S037097
Little Wolford Village Hall	Short-term debtors (falling du	General Election December 2019	Cash Payments	£93.00	06/02/2020	S037150
Live & Local	Miscellaneous Properties	Markets and Projects Officer	Equipment, furniture and mats	£4,481.49	05/03/2020	S037945
Live & Local	Miscellaneous Properties	Rural Cinema	Other third party payments	£5,420.85	12/03/2020	S038204
Liz Allen	Regulatory Services	Planning General	Professional Fees	£1,355.35	02/03/2020	S037910
LLG Legal Training	HR and Training	Governance, Democracy & Monitoring Training	Indirect employee expenses	£258.00	03/02/2020	S037079
LLG Legal Training	HR and Training	Governance, Democracy & Monitoring Training	Indirect employee expenses	£258.00	02/03/2020	S037915
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£10.00	24/01/2020	S036667
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£15.00	24/02/2020	S037497
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£15.00	23/03/2020	S038307
Local Government Information Unit	Corp Mgt Chief Exec	PA Unit	Grants and subscriptions	£3,390.00	06/01/2020	S036432
Local Government Information Unit	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£1,144.86	23/01/2020	S036878
Long Compton Village Hall	Short-term debtors (falling du	General Election December 2019	Cash Payments	£108.50	06/02/2020	S037108
Long Marston Village Hall	Short-term debtors (falling du	General Election December 2019	Cash Payments	£155.00	06/02/2020	S037133
Long Marston Village Hall	Short-term debtors (falling du	General Election December 2019	Cash Payments	£115.00	19/03/2020	S038359
Lookers Leasing Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	£892.04	13/02/2020	S037351
Loomis Uk Ltd	Front Office & Trans Team	Central Administration (3206)	Services	£587.35	16/01/2020	S036410
Loomis Uk Ltd	Front Office & Trans Team	Central Administration (3206)	Services	£587.35	26/03/2020	S036931
Loomis Uk Ltd	Front Office & Trans Team	Central Administration (3206)	Services	£587.35	26/03/2020	S037740
Loxley C of E Primary School	Short-term debtors (falling du	General Election December 2019	Cash Payments	£50.00	23/03/2020	S038432
LSD Promotions (Stratford) Limited	Miscellaneous Properties	Stratford-upon-Avon Charter Market	Equipment, furniture and mats	£429.00	16/03/2020	S038258
Luddington Village Hall	Short-term debtors (falling du	General Election December 2019	Cash Payments	£100.00	06/02/2020	S037122
Luddington Village Hall	Short-term debtors (falling du	General Election December 2019	Cash Payments	£100.00	26/03/2020	S038501
M & P Building Services Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£464.40	09/01/2020	S036537
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£384.00	09/01/2020	S036538
M & P Building Services Ltd	Leisure Centres	Shipston Leisure Centre	Repairs & Maintenance	£856.80	09/01/2020	S036541
M & P Building Services Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£588.00	09/01/2020	S036551
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£684.00	06/02/2020	S037164
M & P Building Services Ltd	Leisure Centres	Shipston Leisure Centre	Repairs & Maintenance	£192.00	06/02/2020	S037165
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£384.00	05/03/2020	S037962
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£1,824.00	19/03/2020	S038278
M & P Building Services Ltd	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance	£150.00	19/03/2020	S038279
M & P Building Services Ltd	Recreational Amenities	Sports Pavilion	Repairs & Maintenance	£456.00	19/03/2020	S038280
Supplier	Housing	Flood Grants (November 19) MHCLG	Grants and subscriptions	£500.00	06/02/2020	S037263
Supplier	Housing	Flood Grants (November 19) MHCLG	Grants and subscriptions	£763.17	16/02/2020	S037503
M.T James Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Other third party payments	£22,428.96	30/01/2020	S036369
Madow Solutions	Miscellaneous Properties	Stratford-upon-Avon Charter Market	Equipment, furniture and mats	£825.00	23/03/2020	S038370
Man Van Stoke Ltd	Housing	Homelessness	Other third party payments	£354.00	31/03/2020	S038600
Mappleborough Green Village Hall	Short-term debtors (falling du	General Election December 2019	Cash Payments	£50.00	06/02/2020	S037149
Marcus Roofing Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£1,490.00	10/02/2020	S037366
Marcus Roofing Ltd	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£298.00	10/02/2020	S037366
Marston Sicca Parish Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£2,979.25	20/02/2020	S037620
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£554.70	09/01/2020	S036420
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,377.29	09/01/2020	S036421
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,074.14	09/01/2020	S036422
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£535.80	16/01/2020	S036641
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,367.42	30/01/2020	S036985
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,353.04	30/01/2020	S036986
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,344.01	06/02/2020	S037198
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,348.81	20/02/2020	S037612
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,327.38	20/02/2020	S037613
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,384.06	27/02/2020	S037738
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,306.51	05/03/2020	S037951
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,304.26	19/03/2020	S038314
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,374.47	19/03/2020	S038315
Maytech Communications Ltd	Information Technology	ICT - Shared Services	Communications and computing	£2,366.40	23/01/2020	S036833
MBL Seminars	HR and Training	Planning and Housing Training	Indirect employee expenses	£324.00	26/03/2020	S038477
Meon Medical Centre	Housing	Homelessness	Services	£30.00	02/03/2020	S037746
Meon Vale Leisure Centre	Short-term debtors (falling du	General Election December 2019	Cash Payments	£160.00	06/02/2020	S037107
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£422.40	09/01/2020	S036428
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£321.12	23/01/2020	S036747
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£21.18	30/01/2020	S034925
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£422.40	13/02/2020	S037197
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£422.40	16/03/2020	S037974
MI Installations	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£1,000.74	16/01/2020	S036634
MI Installations	Leisure Centres	Shipston Leisure Centre	Repairs & Maintenance	£4,037.44	20/01/2020	S036635
MI Installations	Avenue Farm Depot	Avenue Farm Depot	Repairs & Maintenance	£360.00	23/01/2020	S036606
Supplier	Housing	Flood Grants (November 19) MHCLG	Grants and subscriptions	£500.00	06/02/2020	S037245
Supplier	Housing	Flood Grants (November 19) MHCLG	Grants and subscriptions	£305.31	16/02/2020	S037507
Mitie Security Ltd	Building Services	Elizabeth House	Direct employee exps and bens	£3,076.20	09/01/2020	S036457
Mitie Security Ltd	Building Services	Elizabeth House	Direct employee exps and bens	£33.70	16/01/2020	S036580
Mitie Security Ltd	Building Services	Elizabeth House	Direct employee exps and bens	£3,076.20	03/02/2020	S037004
Mitie Security Ltd	Building Services	Elizabeth House	Direct employee exps and bens	£50.54	13/02/2020	S037396

Mitie Security Ltd	Building Services	Elizabeth House	Direct employee exps and bens	£3,076.20	09/03/2020	S037916
Mitie Security Ltd	Building Services	Elizabeth House	Direct employee exps and bens	£50.54	12/03/2020	S038168
Mitie Security Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Repairs & Maintenance	£30.00	19/03/2020	S037991
Mitie Security Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Repairs & Maintenance	£57.60	30/03/2020	S033886
Mitie Security Ltd	Building Services	Elizabeth House	Direct employee exps and bens	£1,076.20	31/03/2020	S038612
MJAC	Environmental Health	Env. Health Expenses	Indirect employee expenses	£80.00	05/03/2020	S037946
MJS Carpentry & Building Services	Building Control	Building Control Service (Fee)	Other third party payments	£5,482.80	09/01/2020	S036544
Mobile Windscreens	Provisions (short-term)	Car Lease W/Screen Insurance	Cash Payments	£370.00	05/03/2020	S037957
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,240.20	13/01/2020	S036513
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£572.40	16/01/2020	S036622
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£629.64	16/01/2020	S036623
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,335.60	20/01/2020	S036745
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,278.74	27/01/2020	S036966
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,335.60	03/02/2020	S037083
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,326.06	10/02/2020	S037344
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,306.98	16/02/2020	S037567
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,522.80	16/02/2020	S037568
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,554.53	27/02/2020	S037726
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,297.82	27/02/2020	S037727
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,501.66	02/03/2020	S037908
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,306.98	05/03/2020	S037914
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,300.73	12/03/2020	S038109
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,354.68	12/03/2020	S038111
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,490.65	23/03/2020	S038298
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,306.98	23/03/2020	S038320
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,501.66	30/03/2020	S038439
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,316.90	30/03/2020	S038442
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,522.80	30/03/2020	S038574
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,297.44	30/03/2020	S038576
MPS	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Communications and computing	£638.88	23/01/2020	S036657
Supplier	Housing	Flood Grants (November 19) MHCLG	Grants and subscriptions	£1,263.17	09/03/2020	S038098
Supplier	Housing	Flood Grants (November 19) MHCLG	Grants and subscriptions	£500.00	27/02/2020	S037747
Supplier	Housing	Flood Grants (November 19) MHCLG	Grants and subscriptions	£656.13	02/03/2020	S037891
Supplier	Housing	Flood Grants (November 19) MHCLG	Grants and subscriptions	£500.00	06/02/2020	S037261
Supplier	Housing	Flood Grants (November 19) MHCLG	Grants and subscriptions	£406.23	13/02/2020	S037439
Supplier	Housing	Flood Grants (November 19) MHCLG	Grants and subscriptions	£1,164.08	05/03/2020	S037943
Supplier	Housing	Flood Grants (November 19) MHCLG	Grants and subscriptions	£500.00	10/02/2020	S037327
Supplier	Housing	Flood Grants (November 19) MHCLG	Grants and subscriptions	£500.00	06/02/2020	S037246
Supplier	Housing	Flood Grants (November 19) MHCLG	Grants and subscriptions	£557.81	16/02/2020	S037525
Supplier	Short-term debtors (falling du	General Election December 2019	Cash Payments	£61.50	02/03/2020	S037897
Supplier	Housing	Flood Grants (November 19) MHCLG	Grants and subscriptions	£500.00	13/02/2020	S037400
Supplier	Housing	Flood Grants (November 19) MHCLG	Grants and subscriptions	£307.71	13/02/2020	S037440
Supplier	Housing	Flood Grants (November 19) MHCLG	Grants and subscriptions	£500.00	06/02/2020	S037242
Supplier	Housing	Flood Grants (November 19) MHCLG	Grants and subscriptions	£305.31	16/02/2020	S037505
Supplier	Housing	HELP FUND	Grants and subscriptions	£450.00	02/03/2020	S037922
Supplier	Housing	Flood Grants (November 19) MHCLG	Grants and subscriptions	£500.00	13/02/2020	S037342
Supplier	Housing	Flood Grants (November 19) MHCLG	Grants and subscriptions	£500.00	13/02/2020	S037399
Supplier	Housing	Flood Grants (November 19) MHCLG	Grants and subscriptions	£491.74	16/02/2020	S037561
Supplier	Housing	Flood Grants (November 19) MHCLG	Grants and subscriptions	£500.00	27/02/2020	S037797
Supplier	Housing	Flood Grants (November 19) MHCLG	Grants and subscriptions	£500.00	06/02/2020	S037238
Supplier	Housing	Flood Grants (November 19) MHCLG	Grants and subscriptions	£564.08	13/02/2020	S037436
Supplier	Housing	Flood Grants (November 19) MHCLG	Grants and subscriptions	£500.00	06/02/2020	S037241
Supplier	Housing	Flood Grants (November 19) MHCLG	Grants and subscriptions	£552.25	16/02/2020	S037560
Supplier	Housing	Flood Grants (November 19) MHCLG	Grants and subscriptions	£500.00	06/02/2020	S037237
Supplier	Housing	Flood Grants (November 19) MHCLG	Grants and subscriptions	£407.09	16/02/2020	S037524
Supplier	Housing	Flood Grants (November 19) MHCLG	Grants and subscriptions	£500.00	27/02/2020	S037748
Supplier	Housing	Flood Grants (November 19) MHCLG	Grants and subscriptions	£419.96	27/02/2020	S037749
Supplier	Housing	HELP FUND	Grants and subscriptions	£900.00	16/01/2020	S036693
Supplier	Housing	Flood Grants (November 19) MHCLG	Grants and subscriptions	£500.00	06/02/2020	S037260
Supplier	Housing	Flood Grants (November 19) MHCLG	Grants and subscriptions	£291.90	13/02/2020	S037438
Supplier	Housing	Flood Grants (November 19) MHCLG	Grants and subscriptions	£500.00	06/02/2020	S037239
Supplier	Housing	Flood Grants (November 19) MHCLG	Grants and subscriptions	£769.20	13/02/2020	S037435
Supplier	Housing	Flood Grants (November 19) MHCLG	Grants and subscriptions	£500.00	06/02/2020	S037240
Supplier	Housing	Flood Grants (November 19) MHCLG	Grants and subscriptions	£564.08	27/02/2020	S037762
Supplier	Housing	Flood Grants (November 19) MHCLG	Grants and subscriptions	£500.00	10/02/2020	S037325
Supplier	Housing	Flood Grants (November 19) MHCLG	Grants and subscriptions	£53.43	16/02/2020	S037504
Supplier	Housing	Flood Grants (November 19) MHCLG	Grants and subscriptions	£500.00	16/02/2020	S037502
Supplier	Housing	Flood Grants (November 19) MHCLG	Grants and subscriptions	£599.24	16/02/2020	S037508
Supplier	Housing	Flood Grants (November 19) MHCLG	Grants and subscriptions	£500.00	06/02/2020	S037255
Supplier	Housing	Flood Grants (November 19) MHCLG	Grants and subscriptions	£407.09	16/02/2020	S037506
Supplier	Social Inclusion	Syrian Refugee	Other third party payments	£431.72	16/01/2020	S036687
Supplier	Social Inclusion	Syrian Refugee	Other third party payments	£47.33	16/01/2020	S036688
Mrs Kirsty Lilley (Mental Health Trainer)	HR and Training	General Training	Indirect employee expenses	£862.00	23/01/2020	S036746
Mrs Kirsty Lilley (Mental Health Trainer)	HR and Training	General Training	Indirect employee expenses	£862.00	05/03/2020	S037928
Supplier	Housing	Flood Grants (November 19) MHCLG	Grants and subscriptions	£500.00	06/02/2020	S037247
Supplier	Housing	Flood Grants (November 19) MHCLG	Grants and subscriptions	£497.14	16/02/2020	S037509
Supplier	Housing	Flood Grants (November 19) MHCLG	Grants and subscriptions	£500.00	06/02/2020	S037259
Supplier	Housing	Flood Grants (November 19) MHCLG	Grants and subscriptions	£567.90	13/02/2020	S037437
Supplier	Housing	Flood Grants (November 19) MHCLG	Grants and subscriptions	£500.00	06/02/2020	S037257
Supplier	Housing	Flood Grants (November 19) MHCLG	Grants and subscriptions	£552.25	16/02/2020	S037559
Supplier	Housing	Flood Grants (November 19) MHCLG	Grants and subscriptions	£500.00	06/02/2020	S037262
Supplier	Housing	Flood Grants (November 19) MHCLG	Grants and subscriptions	£346.14	13/02/2020	S037434
Supplier	Housing	HELP FUND	Grants and subscriptions	£515.00	16/01/2020	S036639
Murphy Salisbury	Resources	Exchequer Division	Other third party payments	£125.00	06/01/2020	S036344
Murphy Salisbury	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£25.00	06/01/2020	S036344
Murphy Salisbury	Short-term debtors (falling du	General Election December 2019	Other Capital Expenses	£2,640.00	27/02/2020	S037582
Murphy Salisbury	Short-term debtors (falling du	General Election December 2019	Other Capital Expenses	£240.00	16/03/2020	S038216
Nagels UK Ltd	Off-Street Parking	Car Parks Expenses	Printing Statry & Office Supp	£1,039.68	16/03/2020	S038186

National Offender Management Service	Crime Reduction	Crime Reduction	Grants and subscriptions	£323.04	30/03/2020	S038371
Network Merchants Limited	Off-Street Parking	Car Parks Expenses	Bank Charges	£790.44	31/01/2020	S036491
Network Merchants Limited	Off-Street Parking	Car Parks Expenses	Bank Charges	£697.68	02/03/2020	S037365
Newbold and Stour Village Hall Supplier	Short-term debtors (falling du Housing	General Election December 2019 HELP FUND	Cash Payments	£82.00	06/02/2020	S037144
Supplier	Housing	HELP FUND	Services	£800.00	13/02/2020	S037367
No 5 Chambers	Environmental Health	Water Supplies	Grants and subscriptions	£450.00	23/01/2020	S036852
No 5 Chambers	Licensing	L & Reg.Exps.-Public Protection	Professional Fees	£900.00	13/01/2020	S036627
No 5 Chambers	Regulatory Services	Enforcement Team	Professional Fees	£900.00	16/02/2020	S037518
No 5 Chambers	Regulatory Services	Enforcement Team	Professional Fees	£240.00	24/02/2020	S037590
North Warwickshire Borough Council	Payroll Deductions	Attmnt.Earnings Deduction-Sals	Professional Fees	£900.00	30/03/2020	S038531
Norvent Ltd	Property plant and equipment	Elizabeth House, Stratford-upon-Avon	Cash Payments	£25.75	23/01/2020	S036860
Norvent Ltd	Building Services	Elizabeth House	Capital Works	£4,200.00	09/01/2020	S036418
Nowmedical	Housing	Homelessness	Repairs & Maintenance	£276.00	20/01/2020	S036744
Nowmedical	Housing	Homelessness	Services	£252.00	06/01/2020	S036259
Nowmedical	Housing	Homelessness	Services	£42.00	20/01/2020	S036671
Nowmedical	Housing	Homelessness	Services	£312.00	20/02/2020	S037389
Nowmedical	Housing	Homelessness	Services	£168.00	26/03/2020	S038421
Nuneaton Signs Ltd	Miscellaneous Properties	Studley Medical Centre	Repairs & Maintenance	£83.16	23/01/2020	S036839
Nuneaton Signs Ltd	Leisure Centres	Rec Ground Paddling Pool	Fixtures and fittings	£53.64	30/01/2020	S036964
Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Fixtures and fittings	£1,282.92	24/02/2020	S037710
Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Fixtures and fittings	£2,009.16	24/02/2020	S037715
Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£1,159.20	19/03/2020	S038357
Ofcom	C.C.T.V.	CCTV General Operation	Services	£50.00	13/02/2020	S037328
Orbit Building Communities - DD	Housing	98 West Green Drive Stratford on Avon	Grounds maintenance costs	£86.64	02/01/2020	S036471
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£96.63	09/01/2020	S036450
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£95.55	13/01/2020	S036633
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£590.91	20/01/2020	S036696
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£3,700.00	20/01/2020	S036779
Orbit Heart of England	Social Inclusion	Syrian Refugee	Other third party payments	£270.40	23/01/2020	S036845
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£1,207.29	30/01/2020	S037022
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£526.32	30/01/2020	S037023
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£450.00	30/01/2020	S037025
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£97.98	06/02/2020	S037177
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£93.20	27/02/2020	S037733
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£2,434.37	27/02/2020	S037788
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£90.72	09/03/2020	S038061
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£1,111.83	09/03/2020	S038140
Orbit Heart of England	Housing	HELP FUND	Services	£2,800.00	12/03/2020	S038143
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£1,200.00	12/03/2020	S038195
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£2,359.91	12/03/2020	S038196
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£1,211.01	19/03/2020	S038406
Orbit Heart of England	Housing	HELP FUND	Services	£1,936.72	26/03/2020	S038490
Orbit Heart of England Housing Assoc	Housing	Temporary Accommodation for Homeless	Private Contractors	£17,048.15	30/01/2020	S036987
Orbit Heart of England Housing Assoc	Housing	Temporary Accommodation for Homeless	Private Contractors	£17,048.15	20/02/2020	S037618
ORSuk	Building Services	Elizabeth House	Indirect employee expenses	£1,194.00	19/03/2020	S038317
Oxford Brookes University	Regulatory Services	Planning General	Indirect employee expenses	£1,290.00	09/01/2020	S036300
Oxford Brookes University	HR and Training	Post Entry training	Indirect employee expenses	£1,290.00	30/03/2020	S038527
P3	Social Inclusion	Housing First	Private Contractors	£12,621.50	05/03/2020	S037357
P3	Housing	Homelessness	Other third party payments	£229.85	12/03/2020	S038087
Pam Burrows	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£750.00	27/02/2020	S037761
Parasol Ltd	Regulatory Services	Planning General	Professional Fees	£1,710.00	30/03/2020	S038566
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£2,231.10	09/03/2020	S038099
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,382.10	16/03/2020	S038208
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,165.50	19/03/2020	S038277
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,389.90	26/03/2020	S038413
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£2,097.90	26/03/2020	S038513
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£2,097.90	30/03/2020	S038581
Parkrun Ltd	Sports Development	Sports Development	Grants and subscriptions	£1,000.00	12/03/2020	S037745
Supplier	Housing	HELP FUND	Grants and subscriptions	£2,410.00	16/01/2020	S036694
Paul Blundell	Housing	Homelessness	Other third party payments	£20.00	13/01/2020	S036394
Paul Blundell	Housing	Homelessness	Other third party payments	£350.00	13/01/2020	S036401
Paul Blundell	Housing	Homelessness	Other third party payments	£350.00	13/01/2020	S036402
Paul Blundell	Housing	Homelessness	Other third party payments	£350.00	13/01/2020	S036403
Paul Blundell	Housing	Homelessness	Other third party payments	£1,095.00	13/01/2020	S036431
Paul Blundell	Housing	Homelessness	Other third party payments	£100.00	13/01/2020	S036468
Paul Blundell	Housing	Homelessness	Other third party payments	£300.00	03/02/2020	S037015
Paul Blundell	Housing	Homelessness	Other third party payments	£40.00	03/02/2020	S037016
Paul Blundell	Housing	Homelessness	Other third party payments	£1,195.00	06/02/2020	S037090
Paul Blundell	Housing	Homelessness	Other third party payments	£100.00	06/02/2020	S037091
Paul Blundell	Housing	Homelessness	Other third party payments	£400.00	20/02/2020	S037409
Paul Blundell	Housing	Homelessness	Other third party payments	£50.00	16/03/2020	S038137
Paul Blundell	Housing	Homelessness	Other third party payments	£1,225.00	16/03/2020	S038138
Paul Blundell	Housing	Homelessness	Other third party payments	£150.00	30/03/2020	S038489
PAUL BOOTE PLUMBER	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£992.00	09/01/2020	S036489
Pennymangle Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£24.52	13/01/2020	S036427
Pennymangle Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£9.50	10/02/2020	S037266
Pennymangle Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£33.53	16/03/2020	S038000
Pennymangle Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£5.51	30/03/2020	S038445
Personnel Checks	Members Services	Legal Unit	Services	£55.49	30/03/2020	S038482
Peter Ridley Waste Systems	Refuse Collection	Domestic Collections	Private Contractors	£3,132.00	24/02/2020	S037709
Pets Choice Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£30.84	13/02/2020	S037377
Pilat (UK) Ltd	HR and Training	Human Resources	Communications and computing	£1,194.00	27/02/2020	S037750
Pillerton Parochial Church Council	Short-term debtors (falling du	General Election December 2019	Cash Payments	£271.31	06/02/2020	S037145
Pillerton Priors Village Hall Managemt C	Short-term debtors (falling du	General Election December 2019	Cash Payments	£200.00	06/02/2020	S037159
Planning Jungle Limited	Regulatory Services	Planning General	Grants and subscriptions	£360.00	20/02/2020	S037519
Plato Catering Hire	Short-term debtors (falling du	General Election December 2019	Other Capital Expenses	£940.44	16/01/2020	S036660
Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statry & Office Supp	£766.27	16/02/2020	S037493
Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statry & Office Supp	£531.00	30/03/2020	S038526

Print.UK.Com	Policy	Neighbourhood Plan Consultation	Printing Statry & Office Supp	£285.72	13/02/2020	S037355
Print.UK.Com	Policy	Neighbourhood Plan Consultation	Communications and computing	£361.68	12/03/2020	S038171
Print.UK.Com	Policy	Neighbourhood Plan Consultation	Printing Statry & Office Supp	£1,034.55	12/03/2020	S038172
PSTAX	Resources	Accountancy Division	Professional Fees	£9,300.00	12/03/2020	S038197
PTSG	Building Services	Elizabeth House	Repairs & Maintenance	£228.00	09/01/2020	S036456
Q2 Limited	Intangible assets	Land Charges System	Other Fees (Capital)	£2,340.00	13/01/2020	S036591
Q2 Limited	Intangible assets	Land Charges System	Acquisition Of Computers	£2,340.00	06/02/2020	S037196
QBS Software Ltd	Information Technology	ICT - Shared Services	Communications and computing	£2,119.89	06/02/2020	S037189
QBS Software Ltd	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£423.98	06/02/2020	S037189
Quinton & Admington Village Hall	Short-term debtors (falling du	General Election December 2019	Cash Payments	£100.00	06/02/2020	S037098
R J Hartwell Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£13,272.90	30/03/2020	S038429
R J Hartwell Ltd	REFCUS	Greig Centre Development	Capital Works	£15,146.64	30/03/2020	S038438
R J Thompson	Building Services	Elizabeth House	Repairs & Maintenance	£368.40	16/01/2020	S036655
R J Thompson	Building Services	Elizabeth House	Repairs & Maintenance	£893.58	10/02/2020	S037332
R J Thompson	Building Services	Elizabeth House	Cleaning & domestic supplies	£303.60	09/03/2020	S037909
R J Thompson	Building Services	Elizabeth House	Repairs & Maintenance	£57.00	26/03/2020	S038437
RA Bennett & Partners Lettings	Housing	HELP FUND	Grants and subscriptions	£155.00	16/01/2020	S036686
Reading Room Whichford	Short-term debtors (falling du	General Election December 2019	Cash Payments	£62.00	06/02/2020	S037124
Reardon Publishing	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£106.83	06/02/2020	S036937
Reardon Publishing	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£133.78	24/02/2020	S037632
Reids of Carneel Ltd	Elections	Elections General	Other third party payments	£2,340.00	10/01/2020	S036599
RJH Technical Consultancy Ltd	C.C.T.V.	CCTV General Operation	Professional Fees	£2,570.40	30/03/2020	S038510
RJH Technical Consultancy Ltd	C.C.T.V.	CCTV General Operation	Professional Fees	£1,549.80	30/03/2020	S038515
Rosebird Community Hall	Short-term debtors (falling du	General Election December 2019	Cash Payments	£150.00	06/02/2020	S037154
Rosebird Developments Ltd	Grant receipts in advance - Ca	S.106 Waitrose Shipston Road Art	Cash Received	£20,000.00	06/01/2020	S036423
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£49.17	09/01/2020	S036346
Royal Mail Group Plc	Short-term debtors (falling du	General Election December 2019	Cash Payments	£1,917.61	09/01/2020	S036346
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£27.35	09/01/2020	S036436
Royal Mail Group Plc	Short-term debtors (falling du	General Election December 2019	Cash Payments	£1,339.98	09/01/2020	S036436
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£145.19	09/01/2020	S036438
Royal Mail Group Plc	Building Control	Building Control Service (Fee)	Communications and computing	£3.17	20/01/2020	S036616
Royal Mail Group Plc	Short-term debtors (falling du	General Election December 2019	Cash Payments	£20.09	06/02/2020	S036971
Royal Mail Group Plc	C.C.T.V.	CCTV General Operation	Communications and computing	£180.00	06/02/2020	S036973
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£30.01	06/02/2020	S036973
Royal Mail Group Plc	Short-term debtors (falling du	General Election December 2019	Cash Payments	£825.60	06/02/2020	S037017
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£680.68	16/02/2020	S037397
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£75.54	20/02/2020	S037082
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£317.24	09/03/2020	S037940
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£7.22	12/03/2020	S037717
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£132.82	26/03/2020	S038173
Royal Mail Group Plc	Elections	District By Elections	Communications and computing	£126.06	26/03/2020	S038274
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£126.05	26/03/2020	S038274
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£63.00	20/01/2020	S036695
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£158.00	20/01/2020	S036703
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£143.92	16/03/2020	S038206
Rugby Borough Council	HR and Training	Planning and Housing Training	Indirect employee expenses	£300.00	20/02/2020	S037495
Sage Housing	Housing	Homelessness Prevention Fund	Services	£128.37	16/01/2020	S036685
Sagoss Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£6,904.80	09/01/2020	S036477
Sagoss Ltd	Off-Street Parking	Multi-Storey Car Parks	Fixtures and fittings	£2,550.00	30/03/2020	S038147
Salford Priors Memorial Hall	Short-term debtors (falling du	General Election December 2019	Cash Payments	£160.00	06/02/2020	S037152
Salford Priors Parish Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£20,155.13	16/02/2020	S037558
Supplier	Front Office & Trans Team	S106/CIL Monitoring	Reimbursements & Cont.	£154.24	10/01/2020	S036590
Supplier	Grant receipts in advance - Ca	CIL SDC element	Cash Received	£159.39	10/01/2020	S036590
Supplier	Short-term creditors - current	CIL payable to parishes	Cash Received	£771.21	10/01/2020	S036590
Sambourne Church Hall	Short-term debtors (falling du	General Election December 2019	Cash Payments	£250.00	06/02/2020	S037158
SDCT	Resources	Accountancy Division	Grants and subscriptions	£200.00	06/01/2020	S036237
SDL Bigwood	Miscellaneous Properties	Misc. Properties - General	Rents	£642.73	26/03/2020	S038169
Securelets at Jeremy Mcguinn & Co	Housing	HELP FUND	Services	£1,100.00	16/02/2020	S037569
Seddon Construction Ltd	Property plant and equipment	Elizabeth House, Stratford-upon-Avon	Capital Works	£22,095.43	20/01/2020	S036739
Seddon Construction Ltd	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£4,419.09	20/01/2020	S036739
Servicom (High Tech) Ltd	Crime Reduction	Crime Reduction	Equipment, furniture and mats	£59.76	13/02/2020	S037381
Servicom (High Tech) Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Repairs & Maintenance	£59.76	16/02/2020	S037395
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£1,080.00	30/03/2020	S038436
Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare's Birthday Grant	Other third party payments	£383.70	16/01/2020	S036662
Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare's Birthday Grant	Other third party payments	£383.70	16/01/2020	S036663
Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare's Birthday Grant	Other third party payments	£383.70	13/02/2020	S037376
Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare's Birthday Grant	Other third party payments	£383.70	26/03/2020	S038481
Settled Ltd	Corporate Budget	LA EU Exit Preparation	Other third party payments	£1,823.25	03/02/2020	S037067
Settled Ltd	Corporate Budget	LA EU Exit Preparation	Other third party payments	£1,725.43	23/03/2020	S038417
SGS-DMW Environmental Safety Ltd	Housing	188 Drayton Avenue	Other third party payments	£300.00	20/01/2020	S036605
SH & D Smith Ltd	Housing	Homelessness	Repairs & Maintenance	£102.00	10/02/2020	S037311
SH & D Smith Ltd	HR and Training	Human Resources	Indirect employee expenses	£450.00	10/02/2020	S037312
SH & D Smith Ltd	Council Tax	Council Tax	Fixtures and fittings	£216.00	12/03/2020	S038104
SH & D Smith Ltd	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£2,520.00	12/03/2020	S038106
SH & D Smith Ltd	Front Office & Trans Team	Front Office & Trans Team	Equipment, furniture and mats	£216.00	12/03/2020	S038107
Shakespeares s England Ltd	Community Leadership	Market Town Initiative Projects Officer	Grants and subscriptions	£18,750.00	16/01/2020	S036588
Shakespeares s England Ltd	Community Leadership	Market Town Initiative Projects Officer	Grants and subscriptions	£18,750.00	16/01/2020	S036608
Sharpe Pritchard Solicitors and Parliamentary Agen	Corp Mgt Chief Exec	Business Transformation Team	Professional Fees	£4,039.20	09/01/2020	S036257
Sharpe Pritchard Solicitors and Parliamentary Agen	Corp Mgt Chief Exec	Business Transformation Team	Professional Fees	£2,592.00	20/01/2020	S036820
Sharpe Pritchard Solicitors and Parliamentary Agen	Corp Mgt Chief Exec	Business Transformation Team	Professional Fees	£324.00	24/02/2020	S037706
Shaw & Sons Ltd	Short-term debtors (falling du	Police Crime Commissioner Election 2020	Other Capital Expenses	£914.40	20/02/2020	S037609
Shipton Enterprise Ltd	Short-term debtors (falling du	General Election December 2019	Cash Payments	£250.00	06/02/2020	S037143
Shire Consulting Ltd	Property plant and equipment	Studley Leisure Centre Gym	Capital Works	£375.00	13/01/2020	S036362
Shire Consulting Ltd	Property plant and equipment	Studley Leisure Centre Gym	Capital Works	£1,875.00	30/01/2020	S036872
Shire Consulting Ltd	Property plant and equipment	Studley Leisure Centre Gym	Capital Works	£2,250.00	16/02/2020	S037514
Shire Consulting Ltd	Property plant and equipment	Studley Leisure Centre Gym	Capital Works	£1,320.00	16/02/2020	S037521
Shire Consulting Ltd	Property plant and equipment	Studley Leisure Centre Gym	Capital Works	£1,125.00	12/03/2020	S038202
Shottery Memorial Hall	Short-term debtors (falling du	General Election December 2019	Cash Payments	£90.00	06/02/2020	S037142

Shred Pro Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£134.40	09/01/2020	S036329
Shred Pro Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£134.40	06/02/2020	S037235
Shred Pro Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£134.40	12/03/2020	S037998
Siemens Financial Services Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Equipment, furniture and mats	£555.62	02/01/2020	S036470
Siemens Financial Services Ltd	Building Services	Vending Machine - Member's	Equipment, furniture and mats	£723.63	17/02/2020	S037623
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£166.00	27/01/2020	S036867
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£40.00	27/01/2020	S036880
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£40.00	27/01/2020	S036881
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£80.00	27/01/2020	S036882
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£40.00	27/01/2020	S036883
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£40.00	27/01/2020	S036884
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£1,020.00	27/01/2020	S036885
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£40.00	30/01/2020	S036886
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£18.00	06/02/2020	S037180
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£18.00	06/02/2020	S037181
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£18.00	06/02/2020	S037182
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£18.00	06/02/2020	S037183
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£40.00	27/02/2020	S037201
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£40.00	27/02/2020	S037202
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£40.00	27/02/2020	S037203
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£40.00	27/02/2020	S037204
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£40.00	27/02/2020	S037205
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£40.00	27/02/2020	S037206
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£40.00	27/02/2020	S037207
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£293.46	27/02/2020	S037208
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£169.46	27/02/2020	S037209
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£169.46	27/02/2020	S037210
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£169.46	27/02/2020	S037211
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£169.46	27/02/2020	S037212
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£142.00	27/02/2020	S037213
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£700.40	27/02/2020	S037214
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£189.46	27/02/2020	S037215
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£470.00	27/02/2020	S037217
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£21.00	27/02/2020	S037218
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£18.00	27/02/2020	S037219
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£18.00	27/02/2020	S037220
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£18.00	27/02/2020	S037221
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£18.00	27/02/2020	S037222
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£18.00	27/02/2020	S037223
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£18.00	27/02/2020	S037224
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£18.00	27/02/2020	S037225
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£18.00	02/03/2020	S037777
Small World Scot Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£408.00	09/01/2020	S036532
Small Craft Services Ltd	Recreational Amenities	Bancroft Gardens	Professional Fees	£432.00	30/03/2020	S038450
Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£1,043.64	20/02/2020	S037630
Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£483.32	27/02/2020	S037732
Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£23,838.58	27/02/2020	S037760
Snitterfield Village Hall Managemt Comm	Short-term debtors (falling du	General Election December 2019	Cash Payments	£175.00	06/02/2020	S037112
Softcat Ltd	Property plant and equipment	Shared Service Hardware	Acquisition Of Computers	£13,354.87	19/03/2020	S038294
Softcat Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£361.37	31/03/2020	S038573
Soilthul Metropolitan Borough Council	Corp. And Democratic Core	Standards Board Misconduct Complaints	Indirect employee expenses	£14,700.00	16/01/2020	S036644
South Staffordshire Council	Information Technology	ICT - Shared Services	Communications and computing	£1,838.83	27/02/2020	S037744
Southern Electric	Housing	14 Waterside accommodation for Homeless	Energy Costs	£276.15	09/01/2020	S036324
Specialist Property Asset Management Ltd	Housing	21 Hamlet Way	Other third party payments	£633.58	16/02/2020	S037511
Spring Housing Association Ltd	Housing	Homelessness Hostel Study	Professional Fees	£23,211.16	13/01/2020	S036425
Spring Housing Association Ltd	Housing	Homelessness Hostel Study	Professional Fees	£6,468.00	20/01/2020	S036680
Spring Housing Association Ltd	Housing	Homelessness Hostel Study	Professional Fees	£7,415.22	27/01/2020	S036902
Spring Housing Association Ltd	Housing	Homelessness Hostel Study	Professional Fees	£1,500.00	02/03/2020	S037135
SSAIB	C.C.T.V.	CCTV General Operation	Other third party payments	£1,358.40	27/01/2020	S036533
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£3,161.34	13/01/2020	S036448
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Printing Statry & Office Supp	£492.62	16/02/2020	S037494
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£568.80	19/03/2020	S038367
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Printing Statry & Office Supp	£489.15	30/03/2020	S038528
StaySafe	HR and Training	Human Resources	Indirect employee expenses	£620.10	16/01/2020	S036429
StaySafe	HR and Training	Human Resources	Indirect employee expenses	£620.10	06/02/2020	S037195
StaySafe	HR and Training	Human Resources	Indirect employee expenses	£620.10	12/03/2020	S037966
Stewart Associates	Property plant and equipment	Studley Leisure Centre Gym	Capital Works	£1,633.20	13/01/2020	S036360
Stewart Associates	Property plant and equipment	Studley Leisure Centre Gym	Capital Works	£1,633.20	23/01/2020	S036871
Stewart Associates	Property plant and equipment	Studley Leisure Centre Gym	Capital Works	£7,605.60	16/02/2020	S037515
Stratford upon Avon Baptist Church	Crime Reduction	Stratford Link Project	Other third party payments	£96.13	20/01/2020	S036625
Stratford upon Avon Baptist Church	Short-term debtors (falling du	General Election December 2019	Cash Payments	£100.00	06/02/2020	S037128
Stratford upon Avon Baptist Church	Crime Reduction	Stratford Link Project	Other third party payments	£1,250.00	31/03/2020	S038577
Stratford upon Avon Baptist Church	Crime Reduction	Stratford Link Project	Other third party payments	£481.74	31/03/2020	S038578
Stratford upon Avon Baptist Church	Crime Reduction	Stratford Link Project	Other third party payments	£-200.00	31/03/2020	SCR000569
Stratford upon Avon School	Sports Development	Sports Development	Other third party payments	£220.50	12/03/2020	S038179
Stratford upon Avon Street Pastors	Crime Reduction	Crime Reduction	Grants and subscriptions	£3,000.00	30/01/2020	S036873
Stratford upon Avon Telecom Limited	Corp Mgt Chief Exec	Rural Broadband	Professional Fees	£4,800.00	30/01/2020	S036989
Stratford upon Avon Town Council	Miscellaneous Properties	Christmas Market	Other local authorities	£1,750.62	09/01/2020	S036505
Stratford upon Avon Town Council	Miscellaneous Properties	Christmas Market	Other local authorities	£-120.00	09/01/2020	SCR000549
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£1,077.31	16/01/2020	S036642
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£83.33	27/01/2020	S036920
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£370.55	10/02/2020	S037310
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£363.00	09/03/2020	S038059
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£6,226.39	09/03/2020	S038060
Street Art	Crime Reduction	Stratford Link Project	Other third party payments	£105.00	06/01/2020	S036380
Street Art	Housing	Homelessness	Other third party payments	£110.00	13/02/2020	S037256
Street Art	Housing	Homelessness	Other third party payments	£175.00	12/03/2020	S038088
Street Art	Crime Reduction	Stratford Link Project	Other third party payments	£35.00	30/03/2020	S038519

Stretton-on-Fosse Village Hall	Short-term debtors (falling du	General Election December 2019	Cash Payments	£170.50	06/02/2020	S037157
Stuart Purfield	Corporate Communications	District Promotion	Communications and computing	£250.00	10/02/2020	S037272
Stuart Purfield	Corporate Communications	District Promotion	Communications and computing	£250.00	10/02/2020	S037273
Stuart Purfield	Corporate Communications	Corp. Communications	Communications and computing	£1,000.00	12/03/2020	S038158
Studley Parish Council	Short-term creditors - current	CLL payable to parishes	Cash Received	£45.00	20/01/2020	S036741
Studley Parish Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£8,388.91	20/02/2020	S037619
Studley Village Hall	Short-term debtors (falling du	General Election December 2019	Cash Payments	£200.00	06/02/2020	S037151
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£660.00	16/01/2020	S036612
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£720.00	16/01/2020	S036614
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£120.00	16/01/2020	S036615
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£540.00	23/01/2020	S036613
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,200.00	13/02/2020	S037318
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£180.00	13/02/2020	S037319
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,860.00	13/02/2020	S037320
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£60.00	13/02/2020	S037321
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£720.00	13/02/2020	S037322
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,380.00	13/02/2020	S037323
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,440.00	16/03/2020	S038079
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£240.00	16/03/2020	S038081
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,740.00	16/03/2020	S038082
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£600.00	16/03/2020	S038083
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,380.00	16/03/2020	S038084
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£720.00	16/03/2020	S038086
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£120.00	23/03/2020	S038085
Sustainability West Midlands	Policy	Planning & Housing Policy	Indirect employee expenses	£60.00	10/02/2020	S037267
Switchshop Limited	Property plant and equipment	Elizabeth House, Stratford-upon-Avon	Acquisition Of Computers	£21,628.30	20/01/2020	S036397
Switchshop Limited	Property plant and equipment	Elizabeth House, Stratford-upon-Avon	Acquisition Of Computers	£2,388.00	20/02/2020	S037193
Switchshop Limited	Property plant and equipment	Elizabeth House, Stratford-upon-Avon	Acquisition Of Computers	£5,605.99	20/02/2020	S037194
SysAid Technologies Ltd	Information Technology	ICT - Shared Services	Communications and computing	£2,500.00	26/03/2020	S038283
Tameside Metropolitan Borough	Housing Ben. Admin	H BenPrvte Trnants-Gen Admin	Other third party payments	£46.22	12/03/2020	S038157
Tandem Projects Ltd	REFCUS	S peare's Henley St Project	Other Fees (Capital)	£3,732.00	13/01/2020	S036629
Tandem Projects Ltd	REFCUS	S peare's Henley St Project	Other Fees (Capital)	£6,024.00	23/01/2020	S036698
Tandem Projects Ltd	Property plant and equipment	Studley Leisure Centre Gym	Other Fees (Capital)	£5,280.00	23/01/2020	S036874
Tandem Projects Ltd	Property plant and equipment	Studley Leisure Centre Gym	Other Fees (Capital)	£7,296.00	16/02/2020	S037512
Tandem Projects Ltd	REFCUS	S peare's Henley St Project	Other Fees (Capital)	£5,885.76	02/03/2020	S037724
Tandem Projects Ltd	Property plant and equipment	Studley Leisure Centre Gym	Other Fees (Capital)	£4,560.00	12/03/2020	S038199
Tanworth in Arden Village Hall	Short-term debtors (falling du	General Election December 2019	Cash Payments	£125.00	26/03/2020	S038518
Tarsus Restaurant & Hotel	Housing	Temporary Accommodation for Homeless	Services	£60.00	27/02/2020	S037428
Tarsus Restaurant & Hotel	Housing	Temporary Accommodation for Homeless	Services	£900.00	02/03/2020	S037769
Tarsus Restaurant & Hotel	Housing	Temporary Accommodation for Homeless	Services	£720.00	12/03/2020	S037933
Tarsus Restaurant & Hotel	Housing	Temporary Accommodation for Homeless	Services	£1,020.00	30/03/2020	S038470
Temple Island Collection	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£312.00	26/03/2020	S038456
The 3 Parishes Millenium Hall Preston	Short-term debtors (falling du	General Election December 2019	Cash Payments	£170.00	06/02/2020	S037095
The Asbestos Group	Building Services	Elizabeth House	Repairs & Maintenance	£312.00	16/01/2020	S036665
The Assoc of Electoral Administrators	HR and Training	Governance, Democracy & Monitoring Training	Indirect employee expenses	£495.60	16/01/2020	S036679
The Assoc of Electoral Administrators	HR and Training	Governance, Democracy & Monitoring Training	Indirect employee expenses	£300.00	16/02/2020	S037530
The Assoc of Electoral Administrators	Corporate Budget	Section 151 Officer	Indirect employee expenses	£300.00	20/02/2020	S037575
The Assoc of Electoral Administrators	HR and Training	Governance, Democracy & Monitoring Training	Indirect employee expenses	£150.00	05/03/2020	S037944
The Baikie-Wood Consultancy Ltd	HR and Training	General Training	Indirect employee expenses	£1,339.08	10/02/2020	S037331
The Crawford Memorial Hall	Short-term debtors (falling du	General Election December 2019	Cash Payments	£150.00	13/02/2020	S037368
The Fox Inn	Short-term debtors (falling du	General Election December 2019	Cash Payments	£200.00	10/02/2020	S037326
The Franking People	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£85.00	06/02/2020	S036611
The Grange Hall Management Committee	Corporate Budget	LA EU Exit Preparation	Other third party payments	£48.00	16/02/2020	S037517
The Greig Centre	Leisure Centres	Alcester Leisure Centre	Equipment, furniture and mats	£12,000.00	13/02/2020	S037384
The Institute Licensing Events	Licensing	L & Reg.Exps.-Public Protection	Indirect employee expenses	£708.00	20/02/2020	S037602
The Institute Licensing Events	Licensing	L & Reg.Exps.-Public Protection	Expenses	£408.00	30/03/2020	S038520
The Oyster Partnership	Housing	Housing Advice	Direct employee exps and bens	£1,503.62	06/01/2020	S036320
The Oyster Partnership	Housing	Housing Advice	Direct employee exps and bens	£483.60	16/01/2020	S036458
The Oyster Partnership	Housing	Housing Advice	Direct employee exps and bens	£1,483.74	16/01/2020	S036459
The Oyster Partnership	Housing	Housing Advice	Direct employee exps and bens	£601.52	03/02/2020	S036825
The Oyster Partnership	Housing	Housing Advice	Direct employee exps and bens	£1,500.28	03/02/2020	S036965
The Oyster Partnership	Housing	Housing Advice	Direct employee exps and bens	£1,441.50	13/02/2020	S037077
The Oyster Partnership	Housing	Housing Advice	Direct employee exps and bens	£1,550.12	13/02/2020	S037335
The Oyster Partnership	Housing	Housing Advice	Direct employee exps and bens	£1,453.78	05/03/2020	S037716
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,469.40	16/03/2020	S037557
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,406.88	16/03/2020	S037899
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,497.30	16/03/2020	S037911
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,472.38	23/03/2020	S038301
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,419.92	23/03/2020	S038302
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,466.42	30/03/2020	S038433
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,512.92	30/03/2020	S038575
The Research Solution Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Other third party payments	£2,100.00	30/01/2020	S036996
The Research Solution Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Other third party payments	£1,350.00	31/03/2020	S038613
The Royal Town Planning Institute	Policy	Planning & Housing Policy	Indirect employee expenses	£1,495.20	13/02/2020	S037421
The Shakespeare Birthplace Trust	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£2,599.28	13/01/2020	S036549
The Shakespeare Birthplace Trust	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£8,732.09	16/01/2020	S036648
The Shakespeare Birthplace Trust	REFCUS	S peare's Henley St Project	Cash Payments	£133,473.03	20/01/2020	S036740
The Shakespeare Birthplace Trust	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£3,021.91	16/02/2020	S037427
The Shakespeare Birthplace Trust	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£4,295.56	16/03/2020	S038115
The Sport Leisure and Culture Consultanc	Leisure Centres	Leisure Centres General	Professional Fees	£2,280.00	13/01/2020	S036461
The Sport Leisure and Culture Consultanc	Leisure Centres	Leisure Centres General	Professional Fees	£1,466.16	06/02/2020	S037162
The Sport Leisure and Culture Consultanc	Leisure Centres	Leisure Centres General	Professional Fees	£1,200.00	30/03/2020	S038517
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,100.00	06/01/2020	S036350
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£110.00	03/02/2020	S036843
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£3,410.00	13/02/2020	S037356
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,100.00	13/02/2020	S037358
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£165.00	16/03/2020	S038075
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,595.00	19/03/2020	S038078

The Village Hall Halford	Short-term debtors (falling du	General Election December 2019	Cash Payments	£140.00	06/02/2020	S037130
Tiddington Community Centre	Short-term debtors (falling du	General Election December 2019	Cash Payments	£308.00	06/02/2020	S037105
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£660.62	06/01/2020	S036140
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£1,586.54	06/01/2020	S036141
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£472.65	16/01/2020	S036137
Total Gas & Power Ltd	Housing	14 Waterside accommodation for Homeless	Energy Costs	£37.43	16/01/2020	S036626
Total Gas & Power Ltd	Recreational Amenities	Sports Pavilion	Energy Costs	£141.49	20/01/2020	S036769
Total Gas & Power Ltd	Building Services	Elizabeth House	Energy Costs	£7,809.04	20/01/2020	S036776
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£243.00	23/01/2020	S036743
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£67.81	23/01/2020	S036754
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£52.04	23/01/2020	S036755
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£94.08	23/01/2020	S036756
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£64.75	23/01/2020	S036761
Total Gas & Power Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£341.26	23/01/2020	S036775
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£471.76	27/01/2020	S036750
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£6,134.72	27/01/2020	S036751
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£2,733.57	27/01/2020	S036752
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£67.81	27/01/2020	S036753
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£165.44	27/01/2020	S036757
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£53.72	27/01/2020	S036758
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£84.65	27/01/2020	S036759
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£23.52	27/01/2020	S036760
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£131.17	27/01/2020	S036763
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£500.10	27/01/2020	S036764
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£109.05	27/01/2020	S036765
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£101.14	27/01/2020	S036766
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£1,469.82	27/01/2020	S036767
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£53.07	27/01/2020	S036768
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£144.22	27/01/2020	S036770
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£54.01	27/01/2020	S036771
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£58.15	27/01/2020	S036772
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£650.50	27/01/2020	S036773
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£589.92	27/01/2020	S036774
Total Gas & Power Ltd	Investment Properties	The Grange, Southam	Energy Costs	£58.21	27/01/2020	S036827
Total Gas & Power Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Energy Costs	£428.12	06/02/2020	S036762
Total Gas & Power Ltd	Housing	14 Waterside accommodation for Homeless	Energy Costs	£37.43	10/02/2020	S037306
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£246.62	20/02/2020	S037526
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£82.47	20/02/2020	S037531
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£112.06	20/02/2020	S037532
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£546.73	20/02/2020	S037533
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£52.94	20/02/2020	S037534
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£104.60	20/02/2020	S037535
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£131.02	20/02/2020	S037536
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£476.82	20/02/2020	S037537
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£6,026.86	20/02/2020	S037538
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£4,328.33	20/02/2020	S037539
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£23.99	20/02/2020	S037540
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£44.65	20/02/2020	S037540
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£68.64	20/02/2020	S037541
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£52.52	20/02/2020	S037542
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£95.51	20/02/2020	S037543
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£260.84	20/02/2020	S037544
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£116.44	20/02/2020	S037546
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£23.99	20/02/2020	S037547
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£65.17	20/02/2020	S037548
Total Gas & Power Ltd	Investment Properties	The Grange, Southam	Energy Costs	£62.82	20/02/2020	S037549
Total Gas & Power Ltd	Recreational Amenities	Sports Pavilion	Energy Costs	£313.99	20/02/2020	S037552
Total Gas & Power Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£376.35	20/02/2020	S037554
Total Gas & Power Ltd	Building Services	Elizabeth House	Energy Costs	£8,103.52	20/02/2020	S037555
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£59.21	20/02/2020	S037586
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£387.88	20/02/2020	S037591
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£105.72	24/02/2020	S037527
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£55.96	24/02/2020	S037545
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£1,709.15	24/02/2020	S037551
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£688.87	24/02/2020	S037553
Total Gas & Power Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Energy Costs	£933.32	05/03/2020	S037550
Total Gas & Power Ltd	Housing	14 Waterside accommodation for Homeless	Energy Costs	£37.77	12/03/2020	S038071
Total Gas & Power Ltd	Investment Properties	The Grange, Southam	Energy Costs	£110.25	19/03/2020	S038318
Total Gas & Power Ltd	Building Services	Elizabeth House	Energy Costs	£7,442.63	19/03/2020	S038319
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£387.76	30/03/2020	S038322
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£5,354.59	30/03/2020	S038323
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£3,989.62	30/03/2020	S038324
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£0.67	30/03/2020	S038325
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£110.03	30/03/2020	S038326
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£100.39	30/03/2020	S038327
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£73.33	30/03/2020	S038328
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£41.89	30/03/2020	S038329
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£500.94	30/03/2020	S038330
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£50.30	30/03/2020	S038331
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£108.32	30/03/2020	S038332
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£130.14	30/03/2020	S038333
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£224.54	30/03/2020	S038334
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£60.31	30/03/2020	S038335
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£22.38	30/03/2020	S038336
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£87.12	30/03/2020	S038337
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£87.15	30/03/2020	S038338
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£200.22	30/03/2020	S038339
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£48.39	30/03/2020	S038340

Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£62.93	30/03/2020	S038341
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£62.93	30/03/2020	S038342
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£638.09	30/03/2020	S038344
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£1,471.67	30/03/2020	S038346
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£489.51	30/03/2020	S038347
Total Gas & Power Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Energy Costs	£589.14	30/03/2020	S038348
Total Gas & Power Ltd	Recreational Amenities	Sports Pavilion	Energy Costs	£147.70	31/03/2020	S038345
Trinity Court Surgery	Housing	Homelessness	Services	£45.00	13/01/2020	S036441
Trinity Court Surgery	Housing	Homelessness	Services	£50.00	27/01/2020	S036875
Trinity Court Surgery	Housing	Homelessness	Services	£50.00	06/02/2020	S037200
Trinity Court Surgery	Housing	Homelessness	Services	£50.00	27/02/2020	S037571
Trinity Court Surgery	Housing	Homelessness	Services	£45.00	02/03/2020	S037741
Trinity Court Surgery	Housing	Homelessness	Services	£50.00	02/03/2020	S037774
Trinity Court Surgery	Housing	Homelessness	Services	£50.00	02/03/2020	S037775
Trinity Court Surgery	Housing	Homelessness	Services	£50.00	16/03/2020	S038120
Trinity Training	HR and Training	General Training	Indirect employee expenses	£378.48	20/02/2020	S037496
Tudor Grange Primary Academy Haselor	Short-term debtors (falling du	General Election December 2019	Cash Payments	£50.00	06/02/2020	S037101
Twofold Limited	Front Office & Trans Team	Front Office & Trans Team	Equipment, furniture and mats	£472.80	09/01/2020	S036578
Twofold Limited	Front Office & Trans Team	Front Office & Trans Team	Equipment, furniture and mats	£506.42	20/01/2020	S036653
Twofold Limited	Front Office & Trans Team	Front Office & Trans Team	Equipment, furniture and mats	£354.00	27/02/2020	S037500
Tyco Fire & Integrated Solutions (UK) Ltd	Property plant and equipment	CCTV Upgrade	Capital Works	£17,898.37	27/02/2020	S037314
Tyco Fire & Integrated Solutions (UK) Ltd	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£34,293.48	27/02/2020	S037387
Tyco Fire & Integrated Solutions (UK) Ltd	Property plant and equipment	CCTV Upgrade	Capital Works	£210,969.46	26/03/2020	S037386
Tyco Fire & Integrated Solutions (UK) Ltd	Property plant and equipment	CCTV Upgrade	Capital Works	£4,770.85	30/03/2020	S038065
Tyco Fire & Integrated Solutions (UK) Ltd	Property plant and equipment	CCTV Upgrade	Capital Works	£65,608.93	30/03/2020	S038066
Tyler Grange	Regulatory Services	Planning General	Professional Fees	£1,140.00	13/02/2020	S037334
Tysoe Village Hall	Short-term debtors (falling du	General Election December 2019	Cash Payments	£88.00	06/02/2020	S037120
Ullenhall Village Hall	Short-term debtors (falling du	General Election December 2019	Cash Payments	£80.00	06/02/2020	S037132
Up Front Training and Coaching	Members Services	Legal Unit	Indirect employee expenses	£900.00	06/02/2020	S037161
Vale Press	Information Technology	Design & Cartographic Unit	Printing Statry & Office Supp	£573.60	30/01/2020	S037001
Venn Group Ltd	Corporate Budget	Section 151 Officer	Indirect employee expenses	£1,200.00	09/01/2020	S036363
Venn Group Ltd	Corporate Budget	Section 151 Officer	Indirect employee expenses	£1,200.00	27/01/2020	S036823
Venn Group Ltd	Corporate Budget	Section 151 Officer	Indirect employee expenses	£1,200.00	20/02/2020	S037578
Venn Group Ltd	Corporate Budget	Section 151 Officer	Indirect employee expenses	£1,200.00	19/03/2020	S038306
Veolia	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£124.27	06/02/2020	S037232
Veolia	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£124.27	10/02/2020	S037308
Veolia	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£147.44	10/02/2020	S037309
Victoria Pink Transcription	Licensing	L & Reg.Exps.-Public Protection	Other third party payments	£14.37	13/02/2020	S037418
VIPAUK LTD	Crime Reduction	Rural Crime	Fixtures and fittings	£3,075.00	24/02/2020	S037712
VIPAUK LTD	Street Cleansing & Furniture	Street Furniture	Fixtures and fittings	£3,075.00	24/02/2020	S037712
VIPAUK LTD	Crime Reduction	Anti-Social Behaviour Officer	Equipment, furniture and mats	£1,683.60	30/03/2020	S038591
Visual Synergy Ltd	Property plant and equipment	Elizabeth House, Stratford-upon-Avon	Capital Works	£19,034.30	05/03/2020	S037313
Vodafone	Information Technology	ICT - Shared Services	Communications and computing	£6,929.30	16/03/2020	S038219
Vodafone	Information Technology	ICT - Shared Services	Communications and computing	£4,070.27	19/03/2020	S038218
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£187.01	09/01/2020	S036378
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£237.07	30/01/2020	S036923
Vodafone UK	Building Services	Elizabeth House	Communications and computing	£3.00	03/02/2020	S037018
Vodafone UK	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£4.98	03/02/2020	S037018
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£27.72	03/02/2020	S037018
Vodafone UK	Building Services	Elizabeth House	Communications and computing	£3.00	03/02/2020	S037019
Vodafone UK	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£4.98	03/02/2020	S037019
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£27.72	03/02/2020	S037019
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£187.01	24/02/2020	S037595
Vodafone UK	Building Services	Elizabeth House	Communications and computing	£3.00	12/03/2020	S037967
Vodafone UK	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£4.98	12/03/2020	S037967
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£27.72	12/03/2020	S037967
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£187.01	30/03/2020	S038372
Volkswagen Group Leasing	Avenue Farm Depot	Avenue Farm Depot	Car Leasing	£114.31	06/02/2020	S037006
Volkswagen Group Leasing	Building Services	Building Services(Premises & Security)	Car Leasing	£129.70	06/02/2020	S037006
Volkswagen Group Leasing	Investment Properties	Investment Properties - General	Car Leasing	£129.61	06/02/2020	S037006
Volkswagen Group Leasing	Leisure Centres	Leisure Centres General	Car Leasing	£129.59	06/02/2020	S037006
Volkswagen Group Leasing	Off-Street Parking	Car Parks Expenses	Car Leasing	£129.59	06/02/2020	S037006
Volkswagen Group Leasing	Public Conveniences	Conveniences Expenses	Car Leasing	£129.59	06/02/2020	S037006
Volkswagen Group Leasing	Resources	Accountancy Division	Car Leasing	£1,253.50	09/03/2020	S037808
Voluntary Action Stratford on Avon Dist	Social Inclusion	Social Inclusion	Grants and subscriptions	£9,530.00	20/01/2020	S036550
Warwick Castle	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£67.50	24/02/2020	S037708
Warwick Castle	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£165.00	12/03/2020	S038148
Warwick Castle	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£101.24	12/03/2020	S038149
Warwick District Council	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£56.94	09/01/2020	S036446
Warwick District Council	C.C.T.V.	CCTV General Operation	Other third party payments	£56.94	30/03/2020	S038187
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£1,681.20	09/01/2020	S036488
Warwickshire County Council	Crime Reduction	Crime Reduction	Grants and subscriptions	£3,178.00	09/01/2020	S036509
Warwickshire County Council	Corporate Budget	Strat Review - Special Projects Officer	Direct employee exps and bens	£15,551.40	13/01/2020	S036515
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£2,857.20	16/01/2020	S036643
Warwickshire County Council	Information Technology	ICT - Shared Services	Indirect employee expenses	£1,173.05	16/01/2020	S036690
Warwickshire County Council	Members Services	Legal Unit	Indirect employee expenses	£177.60	16/01/2020	S036690
Warwickshire County Council	REFCUS	S'peare's Henley St Project	Other Fees (Capital)	£1,000.00	20/01/2020	S036628
Warwickshire County Council	Information Technology	ICT - Shared Services	Indirect employee expenses	£1,061.92	27/01/2020	S036961
Warwickshire County Council	Members Services	Legal Unit	Indirect employee expenses	£112.80	27/01/2020	S036961
Warwickshire County Council	Social Inclusion	Social Inclusion	Grants and subscriptions	£4,145.00	30/01/2020	S036426
Warwickshire County Council	Regulatory Services	Enforcement Team	Professional Fees	£394.86	30/01/2020	S036976
Warwickshire County Council	Policy	Planning & Housing Policy	Professional Fees	£2,000.00	06/02/2020	S037270
Warwickshire County Council	Local Land Charges	Local Land Charges	Other local authorities	£13,195.80	13/02/2020	S037422
Warwickshire County Council	Local Land Charges	Local Land Charges	Other local authorities	£12,497.40	13/02/2020	S037425
Warwickshire County Council	Civil Contingencies Funding	Major Emergency Response	Grants and subscriptions	£2,166.00	20/02/2020	S037403
Warwickshire County Council	Social Inclusion	Social Transport Fund	Other local authorities	£67,838.00	24/02/2020	S037354
Warwickshire County Council	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£16.75	24/02/2020	S037633
Warwickshire County Council	Off-Street Parking	Car Parks Expenses	Communications and computing	£234.53	24/02/2020	S037633

Warwickshire County Council	Information Technology	ICT - Shared Services	Indirect employee expenses	£1,116.72	02/03/2020	S037902
Warwickshire County Council	Members Services	Legal Unit	Indirect employee expenses	£335.52	02/03/2020	S037902
Warwickshire County Council	Regulatory Services	Planning General	Indirect employee expenses	£282.00	02/03/2020	S037902
Warwickshire County Council	Policy	Planning & Housing Policy	Professional Fees	£500.00	02/03/2020	S037912
Warwickshire County Council	REFCUS	S'peare's Henley St Project	Other Fees (Capital)	£10,500.00	09/03/2020	S037072
Warwickshire County Council	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£4.56	12/03/2020	S038089
Warwickshire County Council	Off-Street Parking	Car Parks Expenses	Communications and computing	£63.84	12/03/2020	S038089
Warwickshire County Council	HR and Training	General Training	Indirect employee expenses	£1,000.00	16/03/2020	S038160
Warwickshire County Council	Corp Mgt Chief Exec	Business Transformation Team	Professional Fees	£24,786.00	16/03/2020	S038161
Warwickshire County Council	Policy	Local Development Framework	Professional Fees	£46,818.00	16/03/2020	S038162
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£2,865.60	16/03/2020	S038205
Warwickshire County Council	Information Technology	ICT - Shared Services	Communications and computing	£3,000.00	16/03/2020	S038266
Warwickshire County Council	Local Economy/Tourism	Business Enterprise	Grants and subscriptions	£11,500.00	19/03/2020	S038292
Warwickshire County Council	HR and Training	General Training	Indirect employee expenses	£8,100.00	19/03/2020	S038321
Warwickshire County Council	Regulatory Services	Planning General	Other third party payments	£462.00	23/03/2020	S038290
Warwickshire County Council	Environmental Health	Env. Health Expenses	Indirect employee expenses	£71.28	30/03/2020	S038525
Warwickshire County Council	Information Technology	ICT - Shared Services	Indirect employee expenses	£1,538.72	30/03/2020	S038525
Warwickshire County Council	Members Services	Legal Unit	Indirect employee expenses	£1,794.74	30/03/2020	S038525
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£2,584.80	30/03/2020	S038582
Warwickshire Rural Community Council	Policy	Planning & Housing Policy	Professional Fees	£12,000.00	09/01/2020	S036462
Warwickshire Rural Housing	Housing	HELP FUND	Grants and subscriptions	£385.65	27/02/2020	S037734
Warwickshire Rural Housing	Housing	HELP FUND	Grants and subscriptions	£414.18	12/03/2020	S038142
Warwickshire Rural Hub	Local Economy/Tourism	Business Enterprise	Grants and subscriptions	£250.00	09/01/2020	S036334
Warwickshire Vision Support	Payroll Deductions	Mid. Assn.Blind - Deductions - Sals	Cash Payments	£7.20	23/01/2020	S036863
Warwickshire Vision Support	Payroll Deductions	Mid. Assn.Blind - Deductions - Sals	Cash Payments	£5.00	27/02/2020	S037795
Warwickshire Vision Support	Payroll Deductions	Mid. Assn.Blind - Deductions - Sals	Cash Payments	£5.00	26/03/2020	S038497
Warwickshire Welfare Rights Advice Servi	Housing	Warwickshire Local Welfare Housing	Other third party payments	£10,000.00	24/02/2020	S037722
Warwickshire Wildlife Trust	Parks Playfields & Open Spaces	Local Nature Reserve	Private Contractors	£8,069.47	26/03/2020	S038458
Warwickshire Young Carers	Short-term creditors - current	Dress Down Day Charity Money	Other Debit Transactions	£170.00	03/02/2020	S037038
Washington House Occupational Health	HR and Training	Human Resources	Indirect employee expenses	£618.00	16/01/2020	S036689
Washington House Occupational Health	C.C.T.V.	CCTV General Operation	Indirect employee expenses	£37.50	27/01/2020	S036962
Washington House Occupational Health	Council Tax	Council Tax	Indirect employee expenses	£50.00	27/01/2020	S036962
Washington House Occupational Health	Environmental Health	Rodent Destruction	Indirect employee expenses	£55.20	27/01/2020	S036962
Washington House Occupational Health	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£55.20	27/01/2020	S036962
Washington House Occupational Health	Housing	Housing Advice	Indirect employee expenses	£23.00	27/01/2020	S036962
Washington House Occupational Health	Housing Ben. Admin	H BenPrvte Trants-Gen Admin	Indirect employee expenses	£23.00	27/01/2020	S036962
Washington House Occupational Health	HR and Training	Human Resources	Indirect employee expenses	£412.00	27/01/2020	S036962
Washington House Occupational Health	Monitoring Officer	Information Governance Manager	Indirect employee expenses	£37.50	27/01/2020	S036962
Washington House Occupational Health	HR and Training	Human Resources	Indirect employee expenses	£618.00	13/02/2020	S037417
Washington House Occupational Health	HR and Training	Human Resources	Indirect employee expenses	£512.00	05/03/2020	S037995
Washington House Occupational Health	HR and Training	Human Resources	Indirect employee expenses	£618.00	16/03/2020	S038261
Washington House Occupational Health	C.C.T.V.	CCTV General Operation	Indirect employee expenses	£29.60	26/03/2020	S038514
Washington House Occupational Health	Corp. And Democratic Core	CDC - Salary Recharges	Indirect employee expenses	£27.60	26/03/2020	S038514
Washington House Occupational Health	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Indirect employee expenses	£37.50	26/03/2020	S038514
Washington House Occupational Health	Crime Reduction	Rural Crime	Indirect employee expenses	£29.60	26/03/2020	S038514
Washington House Occupational Health	HR and Training	Human Resources	Indirect employee expenses	£412.00	26/03/2020	S038514
Washington House Occupational Health	Local Land Charges	Local Land Charges	Indirect employee expenses	£55.20	26/03/2020	S038514
Washington House Occupational Health	Monitoring Officer	Information Governance Manager	Indirect employee expenses	£27.60	26/03/2020	S038514
Water Plus - 14 Waterside	Housing	14 Waterside accommodation for Homeless	Water services	£58.55	31/03/2020	S038590
Water Plus - Avonbank Gardens PC	Public Conveniences	Conveniences Expenses	Water services	£471.00	20/02/2020	S037405
Water Plus - Bidford High Street PC	Public Conveniences	Conveniences Expenses	Water services	£301.65	27/01/2020	S036637
Water Plus - Bidford High Street PC	Public Conveniences	Conveniences Expenses	Water services	£181.45	27/01/2020	S036903
Water Plus - Bidford High Street PC	Public Conveniences	Conveniences Expenses	Water services	£-301.65	27/01/2020	SCR000553
Water Plus - Bridgefoot Multi-Storey Car Park	Off-Street Parking	Car Parks Expenses	Water services	£1,090.88	09/01/2020	S036493
Water Plus - Bridgefoot Multi-Storey Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£1,090.88	27/02/2020	S037360
Water Plus - Bridgefoot Multi-Storey Car Park	Off-Street Parking	Car Parks Expenses	Water services	£1,020.44	12/03/2020	S038090
Water Plus - Bridgefoot PC	Public Conveniences	Conveniences Expenses	Water services	£48.46	23/01/2020	S036490
Water Plus - Bulls Head Yard PC	Public Conveniences	Conveniences Expenses	Water services	£916.78	27/01/2020	S035126
Water Plus - Bulls Head Yard PC	Public Conveniences	Conveniences Expenses	Water services	£413.12	27/01/2020	S035127
Water Plus - Bulls Head Yard PC	Public Conveniences	Conveniences Expenses	Water services	£549.90	27/01/2020	S036887
Water Plus - Bulls Head Yard PC	Public Conveniences	Conveniences Expenses	Water services	£-885.78	27/01/2020	SCR000530
Water Plus - Bulls Head Yard PC	Public Conveniences	Conveniences Expenses	Water services	£-543.99	27/01/2020	SCR000531
Water Plus - Church Street Car Park	Off-Street Parking	Car Parks Expenses	Water services	£988.42	09/01/2020	S036497
Water Plus - Elizabeth House	Building Services	Elizabeth House	Water services	£5,603.58	03/02/2020	S036978
Water Plus - Elizabeth House	Building Services	Elizabeth House	Water services	£967.99	13/02/2020	S037404
Water Plus - Elizabeth House	Building Services	Elizabeth House	Water services	£906.98	16/03/2020	S038267
Water Plus - Ely Street PC	Public Conveniences	Conveniences Expenses	Water services	£231.34	27/01/2020	S036654
Water Plus - Fishermans Car Park Standpipe	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£17.61	16/01/2020	S036539
Water Plus - Leisure Centre Car & Coach Park	Off-Street Parking	Car Parks Expenses	Water services	£1,525.31	09/01/2020	S036466
Water Plus - Leisure Centre Car & Coach Park	Off-Street Parking	Car Parks Expenses	Water services	£1,646.15	12/03/2020	S037964
Water Plus - Prince Harry Road Car Park	Off-Street Parking	Car Parks Expenses	Water services	£215.90	09/01/2020	S036482
Water Plus - Priory Square PC	Public Conveniences	Conveniences Expenses	Water services	£164.01	03/02/2020	S036492
Water Plus - Sports Pavillion	Recreational Amenities	Sports Pavillion	Water services	£106.83	31/03/2020	S037999
Water Plus - Sports Pavillion	Recreational Amenities	Sports Pavillion	Water services	£44.23	31/03/2020	S038486
Water Plus - Sports Pavillion	Recreational Amenities	Sports Pavillion	Water services	£-140.80	31/03/2020	SCR000557
Water Plus - Telegraph Street Car Park	Off-Street Parking	Car Parks Expenses	Water services	£299.53	09/01/2020	S036495
Water Plus - The Grange	Investment Properties	The Grange, Southam	Water services	£647.55	16/01/2020	S036465
Water Plus - The Grange	Investment Properties	The Grange, Southam	Water services	£405.70	16/03/2020	S038268
Water Plus - Tourist Information Centre	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Water services	£243.12	06/02/2020	S036928
Water Plus - Warwick Road Field Trough	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£23.49	27/01/2020	S036896
Water Plus - Waterside PC	Public Conveniences	Conveniences Expenses	Water services	£949.76	27/01/2020	S036494
Water Plus - Waterside PC	Public Conveniences	Conveniences Expenses	Water services	£-861.71	27/01/2020	SCR000532
Water Plus - Windsor Street Car Park	Off-Street Parking	Car Parks Expenses	Water services	£508.64	09/01/2020	S036478
Water Plus - Windsor Street PC	Public Conveniences	Conveniences Expenses	Water services	£381.60	27/01/2020	S036464
Water Plus - Windsor Street PC	Public Conveniences	Conveniences Expenses	Water services	£408.11	30/03/2020	S037963
Water Plus - Wood Street Car Park	Off-Street Parking	Car Parks Expenses	Water services	£215.90	09/01/2020	S036496
Water Plus - Wood Street PC	Public Conveniences	Conveniences Expenses	Water services	£280.30	23/01/2020	S036467
Watercare Specialists Ltd	Housing	188 Drayton Avenue	Other third party payments	£192.00	09/01/2020	S036484

Watercare Specialists Ltd	Housing	188 Drayton Avenue	Other third party payments	£66.00	09/01/2020	S036485
Watercare Specialists Ltd	Housing	188 Drayton Avenue	Other third party payments	£192.00	09/01/2020	S036486
Watercare Specialists Ltd	Housing	188 Drayton Avenue	Other third party payments	£66.00	09/01/2020	S036487
WaterCoolers Direct.Com Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£154.80	27/01/2020	S036888
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£1,134.60	09/01/2020	S036481
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£151.20	03/02/2020	S037085
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£1,115.40	02/03/2020	S037903
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£55.20	02/03/2020	S037913
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£1,369.80	09/03/2020	S038101
Weedon Architects LLP	Property plant and equipment	Studley Leisure Centre Gym	Capital Works	£6,600.00	23/01/2020	S036834
Weedon Architects LLP	Property plant and equipment	Studley Leisure Centre Gym	Capital Works	£6,600.00	16/02/2020	S037516
Weedon Architects LLP	Property plant and equipment	Studley Leisure Centre Gym	Capital Works	£984.00	12/03/2020	S038203
Weightmans LLP	Housing	Rent Express Scheme - NEW	Professional Fees	£125.28	30/01/2020	S036944
Welford & Weston Memorial Hall	Short-term debtors (falling du	General Election December 2019	Cash Payments	£150.00	03/02/2020	S037094
West Bar Veterinary Hospital	Licensing	L & Reg.Exps.-Public Protection	Services	£468.91	06/02/2020	S037186
West Bar Veterinary Hospital	Licensing	L & Reg.Exps.-Public Protection	Services	£392.40	09/03/2020	S038063
West Midlands Employers	Corp Mgt Chief Exec	PA Unit	Indirect employee expenses	£8,700.00	23/01/2020	S036837
West Midlands Employers	HR and Training	General Training	Indirect employee expenses	£2,172.00	30/01/2020	S035993
West Midlands Employers	HR and Training	General Training	Indirect employee expenses	£3,777.84	03/02/2020	S037065
West Midlands Employers	Non Distributed Costs	Pensions Recharges	Direct employee exps and bens	£422.51	02/03/2020	S037924
West Midlands Employers	Corp Mgt Chief Exec	Head of Paid Service	Indirect employee expenses	£7,308.00	19/03/2020	S038281
West Midlands Employers	Corp Mgt Chief Exec	Head of Paid Service	Indirect employee expenses	£7,920.00	19/03/2020	S038284
West Midlands Employers	Corp Mgt Chief Exec	Head of Paid Service	Indirect employee expenses	£9,510.00	19/03/2020	S038297
West Midlands Employers	HR and Training	General Training	Indirect employee expenses	£596.28	26/03/2020	S038305
Whatcote Parish Church	Short-term debtors (falling du	General Election December 2019	Cash Payments	£208.00	16/03/2020	S038270
Wigton Group Medical Practice	Housing	Temporary Accommodation for Homeless	Services	£33.00	06/01/2020	S036333
Wilmcote Village Hall & Youth Centre	Short-term debtors (falling du	General Election December 2019	Cash Payments	£72.50	06/02/2020	S037103
Widford Village Hall	Short-term debtors (falling du	General Election December 2019	Cash Payments	£150.00	06/02/2020	S037100
Wolverton Church Room	Short-term creditors - current	DCLG European Elections	Cash Payments	£70.00	24/02/2020	S037721
Wootton Wawen Village Hall Management Co	Short-term debtors (falling du	General Election December 2019	Cash Payments	£100.00	03/02/2020	S037093
Worcestershire County Council	Policy	Planning & Housing Policy	Professional Fees	£480.00	10/02/2020	S037305
WorldPay	Licensing	L & Reg.Exps.-Public Protection	Bank Charges	£25.15	21/01/2020	S036452
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£121.40	21/01/2020	S036967
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£843.60	21/01/2020	S036968
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£715.59	19/02/2020	S037383
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£130.67	19/02/2020	S037385
WorldPay	Licensing	L & Reg.Exps.-Public Protection	Bank Charges	£31.70	20/02/2020	S037254
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£751.34	19/03/2020	S038462
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£157.05	19/03/2020	S038463
WorldPay	Licensing	L & Reg.Exps.-Public Protection	Bank Charges	£31.57	20/03/2020	S038069
Wychavon District Council	Off-Street Parking	Car Parks Expenses	Other local authorities	£12,462.73	16/02/2020	S037185
Wychavon District Council	Off-Street Parking	Car Parks Expenses	Other local authorities	£8,016.06	16/03/2020	S038264
Wychavon District Council	Resources	Accountancy Division	Grants and subscriptions	£100.00	30/03/2020	S038350
York Aviation LLP	Miscellaneous Properties	Wellesbourne Airfield	Professional Fees	£13,710.00	09/03/2020	S038102