

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	TransactionDate	Voucher No.
4Sight Communciations Limited	Information Technology	ICT - Shared Services	Communications and computing	£16,098.00	02/07/2020	S040624
Act Now Training Ltd	HR and Training	Executive Directors Unit B Training	Indirect employee expenses	£466.80	20/04/2020	S038532
Act Now Training Ltd	HR and Training	Executive Directors Unit B Training	Indirect employee expenses	£466.80	20/04/2020	S039027
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£2,682.17	15/04/2020	S038887
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£2,682.17	28/05/2020	S039609
Adt Fire & Security	Investment Properties	The Grange, Southam	Repairs & Maintenance	£1,049.94	01/06/2020	S039619
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£1,193.09	15/06/2020	S040314
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£2,682.17	29/06/2020	S040323
ADVAM (UK) Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£599.86	09/04/2020	S038768
ADVAM (UK) Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£67.78	18/05/2020	S039430
ADVAM (UK) Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£204.22	08/06/2020	S040034
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£3.08	22/04/2020	S038996
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£106.75	22/04/2020	S039004
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£985.13	22/04/2020	S039005
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£5.47	21/05/2020	S039516
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£56.65	21/05/2020	S039517
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£3.08	21/05/2020	S039672
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£60.27	18/06/2020	S040679
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£206.19	18/06/2020	S040680
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£3.08	18/06/2020	S040681
Airey Consultancy Services Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£1,668.00	15/04/2020	S038906
Airey Consultancy Services Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£834.00	04/06/2020	S040020
Airwave Solutions Ltd	C.C.T.V.	CCTV General Operation	Indirect employee expenses	£2,639.49	16/04/2020	S038917
ALD Automotive	Council Tax	Council Tax	Car Leasing	£331.73	23/04/2020	S038891
ALD Automotive	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	£331.70	23/04/2020	S038891
ALD Automotive	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	£331.73	23/04/2020	S038891
ALD Automotive	National Non-Domestic Rate	NNDR Admin.	Car Leasing	£189.58	23/04/2020	S038891
ALD Automotive	Investment Properties	Investment Properties - General	Car Leasing	£489.65	20/04/2020	S038892
ALD Automotive	Miscellaneous Properties	Misc. Properties - General	Car Leasing	£734.48	20/04/2020	S038892
ALD Automotive	Investment Properties	Investment Properties - General	Car Leasing	£4.00	25/06/2020	S040436
ALD Automotive	Miscellaneous Properties	Misc. Properties - General	Car Leasing	£6.00	25/06/2020	S040436
Alderminster Electrics Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£1,497.60	04/06/2020	S039634
Alderminster Electrics Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£852.00	18/06/2020	S040293
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£14.26	23/04/2020	S038723
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£409.88	23/04/2020	S038727
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£1,037.98	01/06/2020	S039511
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Other third party payments	£14.62	01/06/2020	S039538
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£15.16	11/06/2020	S040124
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£1,020.08	11/06/2020	S040125
Alphabet GB Ltd	Housing	Housing Advice	Car Leasing	£109.37	20/04/2020	S038886
Alphabet GB Ltd	Housing	Private Sector Housing Team	Car Leasing	£82.02	20/04/2020	S038886
Alphabet GB Ltd	Social Inclusion	Social Inclusion	Car Leasing	£82.03	20/04/2020	S038886
Alphabet GB Ltd	Housing	Housing Advice	Car Leasing	£105.84	01/06/2020	S039611
Alphabet GB Ltd	Housing	Private Sector Housing Team	Car Leasing	£79.38	01/06/2020	S039611
Alphabet GB Ltd	Social Inclusion	Social Inclusion	Car Leasing	£79.38	01/06/2020	S039611
Alphabet GB Ltd	Housing	Housing Advice	Car Leasing	£109.37	18/06/2020	S040300
Alphabet GB Ltd	Housing	Private Sector Housing Team	Car Leasing	£82.02	18/06/2020	S040300
Alphabet GB Ltd	Social Inclusion	Social Inclusion	Car Leasing	£82.03	18/06/2020	S040300
Andrews Air Conditioning	Off-Street Parking	Multi-Storey Car Parks	Repairs & Maintenance	£79.20	16/04/2020	S038777
Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£588.00	22/06/2020	S040440
Arden Construction Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£1,185.12	29/06/2020	S040322
Arnold Clark Vehicle Management	Resources	Accountancy Division	Car Leasing	£856.76	23/04/2020	S038473
Arnold Clark Vehicle Management	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	£534.21	20/04/2020	S038475
Arnold Clark Vehicle Management	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	£534.20	20/04/2020	S038475
Arnold Clark Vehicle Management	Investment Properties	Investment Properties - General	Car Leasing	£40.25	20/04/2020	S038476

Arnold Clark Vehicle Management	Miscellaneous Properties	Misc. Properties - General	Car Leasing	£765.18	20/04/2020	S038476
Arnold Clark Vehicle Management	Front Office & Trans Team	Front Office & Trans Team	Car Leasing	£829.88	30/04/2020	S039038
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	£946.58	30/04/2020	S039039
Arnold Clark Vehicle Management	Regulatory Services	Conservation	Car Leasing	£838.91	01/06/2020	S039800
Arthur J Gallagher	Miscellaneous Properties	The Greig Hall, Alcester	Premises insurance	£1,895.35	25/05/2020	S039670
Arval UK Ltd	Housing	Housing Advice	Car Leasing	£902.64	20/04/2020	S038889
Arval UK Ltd	Members Services	Legal Unit	Car Leasing	£873.49	20/04/2020	S038889
Arval UK Ltd	Licensing	L.& Reg.Exps.-Public Protection	Car Leasing	£6.00	20/04/2020	S038890
Arval UK Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Car Leasing	£796.27	01/06/2020	S039610
Arval UK Ltd	Environmental Health	Env. Health Expenses	Car Leasing	£1,045.69	01/06/2020	S039610
Arval UK Ltd	Policy	Planning & Housing Policy	Car Leasing	£780.53	01/06/2020	S039610
AT & DJ Properties	Housing	HELP FUND	Services	£1,414.00	16/04/2020	S038963
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£275.00	30/04/2020	S039007
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,705.00	27/04/2020	S039010
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,705.00	27/04/2020	S039011
Avenue Lodge Guest House	Housing	Covid 19 Homelessness	Services	£1,650.00	25/05/2020	S039622
Avenue Lodge Guest House	Housing	Covid 19 Homelessness	Services	£1,650.00	25/05/2020	S039623
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,705.00	18/06/2020	S040302
Avenue Lodge Guest House	Housing	Covid 19 Homelessness	Services	£1,705.00	18/06/2020	S040303
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£495.00	18/06/2020	S040306
Avenue Lodge Guest House	Housing	Covid 19 Homelessness	Services	£1,155.00	18/06/2020	S040307
Avison Young	Miscellaneous Properties	Misc. Properties - General	Professional Fees	£3,035.09	30/04/2020	S039312
Avon Taxis	Housing	Homelessness	Other third party payments	£30.00	22/06/2020	S040428
Avoncot LTD	Housing	Temporary Accommodation for Homeless	Services	£23,000.00	07/05/2020	S039400
Avoncot LTD	Housing	Covid 19 Homelessness	Services	£2,268.00	18/05/2020	S039410
Avoncot LTD	Housing	Temporary Accommodation for Homeless	Services	£252.00	11/05/2020	S039411
Avoncot LTD	Housing	Covid 19 Homelessness	Services	£2,646.00	18/06/2020	S040291
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£35,182.03	01/04/2020	S038504
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£15,258.30	29/04/2020	S039274
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£18,291.62	29/05/2020	S039971
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£8,517.14	29/06/2020	S040556
Bevan Brittan LLP	Sports Development	Greig Hall, Alcester (Grant)	Professional Fees	£14,745.47	06/04/2020	S038700
Bidford Grange Hotel	Housing	HELP FUND	Services	£400.00	11/06/2020	S040202
Bidford Health Centre	Housing	Homelessness	Services	£36.60	21/05/2020	S039626
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£17,784.00	09/04/2020	S038640
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£22,732.97	09/04/2020	S038656
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£171,040.68	09/04/2020	S038656
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£136,731.42	09/04/2020	S038659
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£132,006.42	09/04/2020	S038659
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£156,373.56	09/04/2020	S038659
Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£160.44	09/04/2020	S038659
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£2,481.44	09/04/2020	S038678
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£31,973.88	06/04/2020	S038716
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£300.00	06/04/2020	S038717
Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£19,373.07	06/04/2020	S038718
Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£6,157.60	06/04/2020	S038718
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£274.80	06/04/2020	S038718
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£1,195.79	09/04/2020	S038719
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£18,186.38	23/04/2020	S039041
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£136,832.54	23/04/2020	S039041
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£109,441.49	30/04/2020	S039042
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£105,605.14	30/04/2020	S039042
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£125,098.85	30/04/2020	S039042
Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£71.99	30/04/2020	S039042
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£2,616.10	04/05/2020	S039300
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£475.84	04/05/2020	S039301
Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£13,311.72	04/05/2020	S039310

Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£1,932.30	04/05/2020	S039310
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£219.84	04/05/2020	S039310
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£18,659.22	07/05/2020	S039422
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£140,390.08	07/05/2020	S039422
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£113,240.40	25/05/2020	S039458
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£108,350.59	25/05/2020	S039458
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£128,351.33	25/05/2020	S039458
Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£65.86	25/05/2020	S039458
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£2,567.76	11/06/2020	S039820
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£33,165.54	18/06/2020	S039821
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£472.85	11/06/2020	S039822
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£3,557.53	11/06/2020	S039822
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£3,200.74	11/06/2020	S039823
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£2,745.46	11/06/2020	S039823
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£3,252.47	11/06/2020	S039823
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£937.20	25/06/2020	S039824
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£1,148.00	04/06/2020	S039825
Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£14,995.27	11/06/2020	S039952
Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£3,116.98	11/06/2020	S039952
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£221.76	11/06/2020	S039952
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£37,542.84	02/07/2020	S040658
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£37,138.97	02/07/2020	S040659
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£17,784.00	02/07/2020	S040660
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£291.60	02/07/2020	S040662
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£8,740.80	02/07/2020	S040663
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£6,676.18	02/07/2020	S040664
Biffa Waste Services Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£192.80	04/06/2020	S039988
Birmingham City Council(Income Sect L24)	Elections	District By Elections	Communications and computing	£1,736.86	16/04/2020	S038914
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£6,154.48	16/04/2020	S038914
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£24,095.29	21/05/2020	S039645
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£6,550.99	21/05/2020	S039646
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£6,522.38	22/06/2020	S040086
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£6,838.56	02/07/2020	S040537
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Services	£125.00	30/04/2020	S039244
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Services	£5.00	25/06/2020	S040359
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£20.32	09/04/2020	S038598
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£741.91	16/04/2020	S038610
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£3,874.63	16/04/2020	S038610
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£371.45	16/04/2020	S038611
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£40.49	20/04/2020	S038920
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£105.74	07/05/2020	S039267
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£954.62	07/05/2020	S039270
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£1,339.31	07/05/2020	S039270
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£7.39	30/04/2020	S039275
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£12.94	18/05/2020	S039531
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£247.55	11/06/2020	S039813
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£650.03	11/06/2020	S039813
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£20.77	11/06/2020	S039814
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£2.96	01/06/2020	S039815
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£13.30	11/06/2020	S040168
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£222.11	02/07/2020	S040502
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£465.29	02/07/2020	S040502
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£154.73	02/07/2020	S040503
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£365.98	30/04/2020	S039252
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£67.07	07/05/2020	S039368
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£555.76	07/05/2020	S039384
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£9,977.18	11/05/2020	S039435

British Telecommunications Plc	C.C.T.V.	CCTV General Operation	Communications and computing	£1,012.50	01/06/2020	S039780
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£365.98	04/06/2020	S039980
Broadlands Guest House	Housing	Temporary Accommodation for Homeless	Services	£9,000.00	27/04/2020	S038994
Broadlands Guest House	Housing	Temporary Accommodation for Homeless	Services	£204.00	30/04/2020	S038995
Broadlands Guest House	Housing	Temporary Accommodation for Homeless	Services	£12,000.00	11/05/2020	S039423
Broadlands Guest House	Housing	Covid 19 Homelessness	Catering	£2,040.00	18/05/2020	S039424
Broadlands Guest House	Housing	Covid 19 Homelessness	Services	£8,280.00	18/06/2020	S040352
Broadlands Guest House	Housing	Temporary Accommodation for Homeless	Services	£4,512.00	18/06/2020	S040352
Bromford	Housing	HELP FUND	Grants and subscriptions	£973.17	20/04/2020	S038965
Bromford	Housing	HELP FUND	Services	£588.57	25/06/2020	S040509
Bromsgrove District Housing Trust	Housing	HELP FUND	Services	£740.13	20/04/2020	S038988
Bruton Knowles	Housing	Temporary Accommodation for Homeless	Other third party payments	£1,200.00	18/05/2020	S039604
Bruton Knowles	Miscellaneous Properties	Other Properties	Professional Fees	£780.00	11/06/2020	S040154
BT Red Care	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£70,087.28	18/06/2020	S038897
BT Red Care	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£5,594.40	18/06/2020	S038915
Built Form Resource Ltd	Regulatory Services	Planning General	Professional Fees	£1,248.00	06/04/2020	S038643
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,265.94	09/04/2020	S038776
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£1,289.58	09/04/2020	S038776
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,265.94	18/06/2020	S040074
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£1,283.94	18/06/2020	S040074
Burges Salmon	Miscellaneous Properties	Wellesbourne Airfield	Professional Fees	£6,949.80	09/04/2020	S038670
Burges Salmon	Miscellaneous Properties	Wellesbourne Airfield	Professional Fees	£6,002.40	07/05/2020	S039321
Burges Salmon	Miscellaneous Properties	Wellesbourne Airfield	Professional Fees	£9,600.00	08/06/2020	S040094
Cala Homes Midlands Ltd	Other earmarked and ring-fence	HIF - Long Marston	Cash Payments	£2,515,553.22	04/06/2020	S040014
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statry & Office Supp	£148.18	15/04/2020	S038875
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statry & Office Supp	£500.04	11/06/2020	S040167
CAPITA Business Services Ltd	Front Office & Trans Team	Central Administration (3206)	Communications and computing	£2,077.92	20/04/2020	S038998
CAPITA Business Services Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£6,233.78	20/04/2020	S038998
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£1,551.46	11/06/2020	S039109
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£1,870.65	11/06/2020	S039816
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£723.42	22/06/2020	S040445
Caretower Ltd	Property plant and equipment	Shared Service Hardware	Acquisition Of Computers	£13,996.92	04/05/2020	S039297
Supplier	Housing	Homelessness	Other third party payments	£1,260.00	06/04/2020	S038654
CC2I	HR and Training	Human Resources	Indirect employee expenses	£930.00	09/04/2020	S038707
CCS Media Limited	Civil Contingencies Funding	Covid-19 Civil Emergency	Communications and computing	£11,040.00	25/06/2020	S040454
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00	09/04/2020	S038771
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00	14/05/2020	S039503
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£1,215.76	04/06/2020	S039991
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£1,140.00	04/06/2020	S039992
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00	11/06/2020	S040127
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£590.24	27/04/2020	S036895
Chubb Fire and Security Ltd	Miscellaneous Properties	Studley Medical Centre	Repairs & Maintenance	£196.80	11/05/2020	S038376
Chubb Fire and Security Ltd	Off-Street Parking	Multi-Storey Car Parks	Repairs & Maintenance	£383.59	15/04/2020	S038772
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£221.93	14/05/2020	S039426
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£1,938.23	01/06/2020	S039617
Chubb Fire and Security Ltd	Off-Street Parking	Multi-Storey Car Parks	Repairs & Maintenance	£111.32	11/06/2020	S040165
Chubb Fire and Security Ltd	Local Economy/Tourism	Straford Visitor Information Centre VIC	Repairs & Maintenance	£267.00	11/06/2020	S040173
Chubb Fire and Security Ltd	Investment Properties	The Grange, Southam	Repairs & Maintenance	£310.72	25/06/2020	S040512
Citizens Advice Bureau	Social Inclusion	Social Inclusion	Grants and subscriptions	£2,368.00	02/07/2020	S040667
Citizens Advice South Warwickshire	Community Leadership	Citizens Advice Bureau	Grants and subscriptions	£30,000.00	23/04/2020	S039071
Civica Election Services Limited	Elections	Individual Electoral Registration (IER)	Other third party payments	£305.70	23/04/2020	S038861
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£1,604.11	09/04/2020	S038667
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£108.00	09/04/2020	S038668
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£3,196.91	09/04/2020	S038720
Civica UK Ltd	National Non-Domestic Rate	NNDR Admin.	Communications and computing	£9,000.00	16/04/2020	S038785
Civica UK Ltd	Information Technology	ICT - Shared Services	Communications and computing	£20,400.00	30/04/2020	S039037
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£1,680.16	23/04/2020	S039052

Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£148.20	30/04/2020	S039264
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£8,700.00	07/05/2020	S039374
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£2,590.06	07/05/2020	S039375
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£360.00	07/05/2020	S039438
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£8,109.35	11/05/2020	S039501
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£2,655.58	01/06/2020	S039758
Civica UK Ltd	Resources	Exchequer Division	Communications and computing	£1,908.00	25/05/2020	S039760
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£555.38	04/06/2020	S040021
Civica UK Ltd	National Non-Domestic Rate	NNDR Admin.	Communications and computing	£4,200.00	11/06/2020	S040142
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£16,448.59	22/06/2020	S040354
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£9,579.07	25/06/2020	S040498
Civica UK Ltd	National Non-Domestic Rate	NNDR Admin.	Communications and computing	£977.63	25/06/2020	S040499
Civica UK Ltd	Information Technology	ICT - Shared Services	Communications and computing	£38,618.67	29/06/2020	S040505
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,764.00	09/04/2020	S038731
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£7.24	08/06/2020	S039951
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£2,431.20	15/06/2020	S040103
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£1,501.00	06/04/2020	S038704
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£423.80	23/04/2020	S039050
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£2,100.00	30/04/2020	S039303
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£1,890.00	30/04/2020	S039307
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£619.20	04/05/2020	S039363
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£614.80	11/06/2020	S040166
Clymac Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Repairs & Maintenance	£1,188.00	21/05/2020	S039650
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£1,172.14	15/04/2020	S038789
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£76.16	18/05/2020	S039537
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£909.79	11/06/2020	S040155
Colliers International Property Consulta	Corp Mgt Chief Exec	Business Transformation Team	Professional Fees	£4,200.00	23/04/2020	S039074
Community Information Services Ltd	Council Tax	Council Tax	Services	£1,074.00	08/06/2020	S040003
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£129.76	06/04/2020	S038672
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£1,966.00	06/04/2020	S038675
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£1,118.00	07/05/2020	S039268
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£73.79	07/05/2020	S039269
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£59.08	04/06/2020	S040001
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£895.00	04/06/2020	S040009
Connells	Housing	HELP FUND	Services	£1,400.00	02/07/2020	S040650
Cornerstone Barristers	Regulatory Services	Planning General	Professional Fees	£1,080.00	20/04/2020	S038990
Costsdragon	Regulatory Services	Planning Application Appeals	Professional Fees	£1,800.00	09/04/2020	S038737
Cotswolds Conservation Board	Policy	Area Of O\S Natural Beauty	Grants and subscriptions	£7,585.00	18/06/2020	S040345
Coventry City Council	Refuse Collection	New Coventry MRF	Grants and subscriptions	£63,160.97	20/04/2020	S038893
Coventry City Council	Refuse Collection	New Coventry MRF	Grants and subscriptions	£41,943.24	18/06/2020	S040357
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£4,230.92	04/05/2020	S035866
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Equipment, furniture and mats	£150.00	06/04/2020	S037073
Coventry Cyrenians Limited	Housing	Cost Centre	Equipment, furniture and mats	£120.00	06/04/2020	S037074
Coventry Cyrenians Limited	Housing	Cost Centre	Equipment, furniture and mats	£60.00	06/04/2020	S037074
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Equipment, furniture and mats	£1,402.00	06/04/2020	S037074
Coventry Cyrenians Limited	Housing	Cost Centre	Equipment, furniture and mats	£42.00	06/04/2020	S037424
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Equipment, furniture and mats	£370.00	06/04/2020	S037424
Coventry Cyrenians Limited	Housing	Cost Centre	Equipment, furniture and mats	£60.00	06/04/2020	S038692
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Equipment, furniture and mats	£352.78	06/04/2020	S038692
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Equipment, furniture and mats	£840.00	06/04/2020	S038693
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£4,225.00	20/04/2020	S038694
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£12,404.75	20/04/2020	S038695
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£1,800.00	20/04/2020	S038696
Coventry Cyrenians Limited	Housing	Cost Centre	Equipment, furniture and mats	£60.00	04/05/2020	S039013
Coventry Cyrenians Limited	Housing	Covid 19 Homelessness	Equipment, furniture and mats	£310.25	04/05/2020	S039013
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Equipment, furniture and mats	£3,408.00	04/05/2020	S039013
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£10,086.00	04/05/2020	S039241

Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£4,200.00	07/05/2020	S039405
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£2,386.75	15/06/2020	S040101
Coventry Cyrenians Limited	Housing	Covid 19 Homelessness	Services	£1,029.08	11/06/2020	S040111
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Services	£270.00	22/06/2020	S040299
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£150.00	06/04/2020	SCR000572
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£90.00	06/04/2020	SCR000573
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£180.00	06/04/2020	SCR000574
Curvature Services (UK) Limited	Information Technology	ICT - Shared Services	Communications and computing	£373.10	28/05/2020	S039809
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£1,860.00	09/04/2020	S038725
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£1,705.00	09/04/2020	S038726
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£420.00	15/04/2020	S038729
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£275.00	20/04/2020	S038740
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£940.00	15/04/2020	S038742
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£780.00	15/04/2020	S038773
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£240.00	15/04/2020	S038902
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£360.00	30/04/2020	S038982
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£1,430.00	27/04/2020	S039015
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£1,800.00	11/05/2020	S039385
Cymbeline House	Housing	SWEP	Services	£1,350.00	14/05/2020	S039386
Cymbeline House	Housing	SWEP	Services	£1,800.00	14/05/2020	S039387
Cymbeline House	Housing	SWEP	Services	£1,650.00	14/05/2020	S039388
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£1,650.00	14/05/2020	S039389
Cymbeline House	Housing	Covid 19 Homelessness	Services	£40.00	18/05/2020	S039578
Cymbeline House	Housing	Covid 19 Homelessness	Services	£300.00	18/05/2020	S039580
Cymbeline House	Housing	Covid 19 Homelessness	Services	£300.00	18/05/2020	S039581
Cymbeline House	Housing	Covid 19 Homelessness	Services	£300.00	21/05/2020	S039582
Cymbeline House	Housing	Covid 19 Homelessness	Services	£300.00	18/05/2020	S039583
Cymbeline House	Housing	Covid 19 Homelessness	Services	£300.00	18/05/2020	S039584
Cymbeline House	Housing	Covid 19 Homelessness	Services	£40.00	18/05/2020	S039594
Cymbeline House	Housing	Covid 19 Homelessness	Services	£40.00	18/05/2020	S039595
Cymbeline House	Housing	Covid 19 Homelessness	Catering	£310.00	11/06/2020	S040104
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£1,705.00	11/06/2020	S040105
Cymbeline House	Housing	Covid 19 Homelessness	Catering	£310.00	11/06/2020	S040106
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£1,860.00	11/06/2020	S040107
Cymbeline House	Housing	Covid 19 Homelessness	Services	£1,705.00	18/06/2020	S040147
Cymbeline House	Housing	Covid 19 Homelessness	Catering	£310.00	18/06/2020	S040148
Cymbeline House	Housing	Covid 19 Homelessness	Services	£310.00	22/06/2020	S040149
Cymbeline House	Housing	Covid 19 Homelessness	Services	£250.00	18/06/2020	S040150
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£1,860.00	18/06/2020	S040152
Cymbeline House	Housing	Covid 19 Homelessness	Services	£1,395.00	18/06/2020	S040197
Daisy Corporate Services Trading Limited	Information Technology	ICT - Shared Services	Equipment, furniture and mats	£36,379.19	06/04/2020	S037955
Daisy Corporate Services Trading Limited	Information Technology	ICT - Shared Services	Equipment, furniture and mats	£6,857.29	09/04/2020	S038736
Daisy Corporate Services Trading Limited	Intangible assets	IT Engineering Contingency Fund	Consulting Engineers (Capital)	£2,730.00	04/05/2020	S039271
Daisy Corporate Services Trading Limited	Civil Contingencies Funding	Covid-19 Civil Emergency	Equipment, furniture and mats	£2,730.00	04/05/2020	S039309
Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	£378.00	23/04/2020	S038971
Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	£504.00	18/05/2020	S039620
Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	£900.00	15/06/2020	S040132
Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	£504.00	18/06/2020	S040339
Dell Computer Corporation Ltd	Property plant and equipment	Strategic Review IT	Acquisition Of Computers	£65,710.10	15/04/2020	S038369
Dell Computer Corporation Ltd	Property plant and equipment	Strategic Review IT	Acquisition Of Computers	£86,822.90	23/04/2020	S038751
Dell Computer Corporation Ltd	Information Technology	Design & Cartographic Unit	Communications and computing	£63.10	18/05/2020	S039294
Dell Computer Corporation Ltd	Civil Contingencies Funding	Covid-19 Civil Emergency	Communications and computing	£76,270.50	22/06/2020	S040096
Dell Computer Corporation Ltd	Civil Contingencies Funding	Covid-19 Civil Emergency	Communications and computing	£76,270.50	22/06/2020	S040097
Dell Computer Corporation Ltd	Council Tax	Council Tax	Communications and computing	£16.62	02/07/2020	S040557
Dell Computer Corporation Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£16.62	02/07/2020	S040557
Distinctive Taxis Ltd	Housing	Homelessness	Other third party payments	£20.40	30/04/2020	S039019
Distinctive Taxis Ltd	Corp Mgt Chief Exec	PA Unit	Services	£50.00	27/04/2020	S039020

Distinctive Taxis Ltd	Housing	Homelessness	Other third party payments	£34.00	30/04/2020	S039021
Distinctive Taxis Ltd	Housing	Homelessness	Other third party payments	£102.00	18/05/2020	S039539
Distinctive Taxis Ltd	Housing	Homelessness	Other third party payments	£24.00	18/06/2020	S040075
District Councils Network Supplier	Corp Mgt Chief Exec	PA Unit	Grants and subscriptions	£1,531.20	14/05/2020	S039502
DX Network Services Ltd	Housing	HELP FUND	Grants and subscriptions	£1,400.00	23/04/2020	S039111
EB Safety Solutions Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£420.00	21/05/2020	S039644
EB Safety Solutions Ltd	Property plant and equipment	Studley Leisure Centre Gym	Capital Works	£594.00	15/04/2020	S038871
Econoprint (UK) Ltd	Property plant and equipment	Studley Leisure Centre Gym	Capital Works	£594.00	14/05/2020	S039513
Edward Brain & Sons Ltd	Resources	Accountancy Division	Printing Statny & Office Supp	£1,716.00	20/04/2020	S038852
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£441.60	09/04/2020	S038272
Edward Brain & Sons Ltd	Civil Contingencies Funding	Covid-19 Civil Emergency	Repairs & Maintenance	£804.00	15/04/2020	S038876
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£534.00	15/04/2020	S038876
Edward Brain & Sons Ltd	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance	£523.20	15/04/2020	S038876
Edward Brain & Sons Ltd	Building Control	Building Control Service (Fee)	Private Contractors	£137.28	22/06/2020	S038881
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£523.20	07/05/2020	S038904
Edward Brain & Sons Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£312.00	11/05/2020	S039382
Edward Brain & Sons Ltd	Building Control	Building Control Service (Fee)	Private Contractors	£160.32	22/06/2020	S039433
Edward Brain & Sons Ltd	Avenue Farm Depot	Avenue Farm Depot	Private Contractors	£180.00	11/06/2020	S039434
Edward Brain & Sons Ltd	Avenue Farm Depot	Avenue Farm Depot	Private Contractors	£180.00	22/06/2020	S040356
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£2,979.73	30/04/2020	S039248
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£781.52	30/04/2020	S039249
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£806.48	01/06/2020	S039818
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£2,782.43	01/06/2020	S039819
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£2,728.14	29/06/2020	S040612
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£713.35	29/06/2020	S040613
EE Ltd	Housing	Housing Advice	Communications and computing	£1,920.00	20/04/2020	S038895
EE Ltd	Policy	Planning & Housing Policy	Communications and computing	£1,536.00	20/04/2020	S038896
EE Ltd	Civil Contingencies Funding	Covid-19 Civil Emergency	Communications and computing	£420.00	15/06/2020	S040100
EE Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£-60.00	20/04/2020	SCR000568
Egbert H Taylor & Company Ltd	Street Cleansing & Furniture	Street Furniture	Repairs & Maintenance	£794.69	18/06/2020	S040288
EleKtra Engineering Services	Property plant and equipment	Elizabeth House, Stratford-upon-Avon	Capital Works	£5,259.88	09/04/2020	S038660
Empty Homes Network	Housing	Private Sector Housing Team	Grants and subscriptions	£95.00	20/04/2020	S038989
Encore Envelopes Ltd	Front Office & Trans Team	Front Office & Trans Team	Printing Statny & Office Supp	£397.50	04/06/2020	S039817
Environment Agency	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£25.00	18/06/2020	S039616
Equifax PLC	Resources	Accountancy Division	Professional Fees	£193.58	20/04/2020	S038894
Ernst & Young LLP	Corp Mgt ACE	External Audit Fees	Professional Fees	£10,815.60	11/05/2020	S039381
Ernst & Young LLP	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£20,700.00	01/06/2020	S039950
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£59.69	09/04/2020	S038689
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£68.42	07/05/2020	S039409
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£76.01	04/06/2020	S040004
Espo Energy Matters	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£363.44	09/04/2020	S038410
Espo Energy Matters	Investment Properties	The Grange, Southam	Energy Costs	£326.08	23/04/2020	S039031
Espo Energy Matters	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£372.77	30/04/2020	S039032
Espo Energy Matters	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£12.69	23/04/2020	S039033
Espo Energy Matters	Building Services	Elizabeth House	Energy Costs	£3,249.55	23/04/2020	S039036
Euro Label Printers Ltd	Civil Contingencies Funding	Covid-19 Civil Emergency	Printing Statny & Office Supp	£1,002.00	18/06/2020	S040437
Everyone Active	Civil Contingencies Funding	Covid-19 Civil Emergency	Grants and subscriptions	£15,000.00	23/04/2020	S039035
Everyone Active	Property plant and equipment	Greig Centre, Alcester	Capital Works	£174,027.60	07/05/2020	S039412
Everyone Active	Sports Development	Sports Development	Printing Statny & Office Supp	£473.46	25/05/2020	S039748
Everyone Active	REFCUS	Off site sports V11005 11/02380/FUL	Other Capital Grant Expenses	£14,288.45	25/05/2020	S039749
Everyone Active	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance	£222.00	25/05/2020	S039750
Everyone Active	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£1,069.92	25/05/2020	S039751
Everyone Active	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£1,320.00	04/06/2020	S039987
Everyone Active	Property plant and equipment	Greig Centre, Alcester	Capital Works	£10,376.40	02/07/2020	S040676
Everyone Active	Property plant and equipment	Greig Centre, Alcester	Capital Works	£4,272.00	02/07/2020	S040677
Evesham Place Stores	Corp Mgt Chief Exec	PA Unit	Printing Statny & Office Supp	£58.00	20/04/2020	S038999
Evesham Place Stores	Corp Mgt Chief Exec	PA Unit	Printing Statny & Office Supp	£58.00	18/05/2020	S039536

Fantasy Prints Ltd	Civil Contingencies Funding	Covid-19 Civil Emergency	Equipment, furniture and mats	£2,364.72	08/06/2020	S040112
Fitzgerald Contractors Ltd	REFCUS	S'peare's Henley St Project	Other Fees (Capital)	£191,655.32	06/04/2020	S038649
Flag Engineering Services	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£1,186.80	25/05/2020	S039805
Fortis Living	Housing	HELP FUND	Services	£638.80	25/06/2020	S040508
Fortis Living	Housing	HELP FUND	Services	£516.39	25/06/2020	S040524
Fox Rural Planning and Land Management	Regulatory Services	Planning Agricultural advice	Professional Fees	£400.00	15/06/2020	S040324
G McVeigh & Co Ltd	REFCUS	SWHA Infrastructure	Capital Works	£77,143.96	25/05/2020	S039747
Gaydon Parish Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£64,510.64	07/05/2020	S039452
Gekko Carpet & Upholstery	Building Services	Elizabeth House	Cleaning & domestic supplies	£6,200.00	14/05/2020	S039576
Gekko Carpet & Upholstery	Building Services	Elizabeth House	Cleaning & domestic supplies	£2,100.00	25/06/2020	S040601
Gerald Eve	Miscellaneous Properties	Other Properties	Professional Fees	£4,744.94	23/04/2020	S039026
Gerald Eve	Resources	Accountancy Division	Professional Fees	£12,000.00	25/06/2020	S040464
Gilgen Door Systems UK Ltd	Shopmobility	Shopmobility	Repairs & Maintenance	£291.00	15/04/2020	S038568
Global Payments	Licensing	L.& Reg.Exps.-Public Protection	Bank Charges	£96.43	20/04/2020	S038954
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£2,404.89	20/04/2020	S038955
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£4,521.60	20/04/2020	S038956
Global Payments	Resources	Accountancy Division	Bank Charges	£8.40	20/04/2020	S038956
Global Payments	Licensing	L.& Reg.Exps.-Public Protection	Bank Charges	£93.50	19/05/2020	S039520
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£6,085.55	19/05/2020	S039521
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£2,187.73	19/05/2020	S039522
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£4,682.78	16/06/2020	S040178
Global Payments	Licensing	L.& Reg.Exps.-Public Protection	Bank Charges	£90.50	16/06/2020	S040179
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£1,689.41	16/06/2020	S040180
Gradko International Ltd	Environmental Health	Air Pollution	Other third party payments	£87.78	21/05/2020	S039661
Gradko International Ltd	Environmental Health	Air Pollution	Other third party payments	£87.78	25/06/2020	S040506
Greenhalgh Kerr	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£1,002.00	04/05/2020	S039361
Greenhalgh Kerr	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£1,982.00	04/05/2020	S039362
Supplier	Housing	HELP FUND	Services	£2,465.00	06/04/2020	S038698
Halford Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£571.64	22/06/2020	S040477
Harbury Village Library	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£33,022.43	11/05/2020	S039480
Hastings House Medical Centre	Housing	Homelessness	Services	£30.79	18/06/2020	S040294
Hathaway Cleaning Services	Off-Street Parking	Multi-Storey Car Parks	Cleaning & domestic supplies	£78.00	09/04/2020	S038753
Hathaway Cleaning Services	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£156.00	01/06/2020	S038754
Hathaway Cleaning Services	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£156.00	01/06/2020	S039425
Hathaway Cleaning Services	Off-Street Parking	Multi-Storey Car Parks	Cleaning & domestic supplies	£294.00	14/05/2020	S039429
Hathaway Cleaning Services	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£156.00	22/06/2020	S040175
Hathaway Cleaning Services	Off-Street Parking	Multi-Storey Car Parks	Cleaning & domestic supplies	£78.00	11/06/2020	S040177
Haymarket Media Group	Regulatory Services	Planning General	Grants and subscriptions	£3,372.00	06/04/2020	S038616
Haymarket Media Group	Regulatory Services	Planning General	Professional Fees	£3,155.00	04/06/2020	S039651
Hays Legal	Front Office & Trans Team	Front Office & Trans Team	Direct employee exps and bens	£689.54	23/04/2020	S038443
Hays Legal	Local Land Charges	Local Land Charges	Direct employee exps and bens	£621.73	06/04/2020	S038444
Hays Legal	Front Office & Trans Team	Front Office & Trans Team	Direct employee exps and bens	£736.13	23/04/2020	S038485
Hays Legal	Front Office & Trans Team	Front Office & Trans Team	Direct employee exps and bens	£559.10	23/04/2020	S038592
Hays Legal	Local Land Charges	Local Land Charges	Direct employee exps and bens	£702.42	06/04/2020	S038595
Hays Legal	Front Office & Trans Team	Front Office & Trans Team	Direct employee exps and bens	£13.98	23/04/2020	S038607
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£722.15	23/04/2020	S038607
Hays Legal	Local Land Charges	Local Land Charges	Direct employee exps and bens	£702.42	09/04/2020	S038712
Hays Legal	Front Office & Trans Team	Front Office & Trans Team	Direct employee exps and bens	£149.09	23/04/2020	S038713
Hays Legal	Front Office & Trans Team	Front Office & Trans Team	Direct employee exps and bens	£139.78	23/04/2020	S038714
Hays Legal	Local Land Charges	Local Land Charges	Direct employee exps and bens	£284.76	15/04/2020	S038884
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£111.82	11/06/2020	S039613
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£447.26	11/06/2020	S039639
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£447.26	11/06/2020	S039652
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£447.26	11/06/2020	S039653
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£559.08	25/06/2020	S040550
Her Majesty's Revenue & Customs	Elections	District & Parish Elections 2019	Other third party payments	£608.00	15/04/2020	S038848
Hi-Lite Electrical Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£703.30	09/04/2020	S038644



Hi-Lite Electrical Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£399.60	06/04/2020	S038645
Hi-Lite Electrical Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£226.80	09/04/2020	S038646
Hi-Lite Electrical Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£1,980.00	09/04/2020	S038647
Hi-Lite Electrical Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£3,110.40	06/04/2020	S038650
Hi-Lite Electrical Ltd	Property plant and equipment	Bridgefoot MSCP	Capital Works	£2,352.00	09/04/2020	S038661
Hi-Lite Electrical Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£2,292.26	09/04/2020	S038663
Hi-Lite Electrical Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£12,999.78	09/04/2020	S038664
Hi-Lite Electrical Ltd	Property plant and equipment	Bridgefoot MSCP	Capital Works	£12,798.00	01/06/2020	S039591
HM Courts & Tribunals Service	Payroll Deductions	Attmnt.Earnings Deduction-Sals	Cash Payments	£60.00	23/04/2020	S039070
HM Courts & Tribunals Service	Payroll Deductions	Attmnt.Earnings Deduction-Sals	Cash Payments	£60.00	25/05/2020	S039692
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£2,613.00	23/04/2020	S039057
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£55,997.25	23/04/2020	S039057
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£70,767.09	23/04/2020	S039057
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£88,992.80	23/04/2020	S039058
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£2,435.00	23/04/2020	S039058
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£87,946.40	25/05/2020	S039689
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£2,371.00	25/05/2020	S039689
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£2,592.00	25/05/2020	S039690
HM Revenue & Customs BACS	Payroll Control Accounts	Maternity/Paternity Pay-Recoverable	Cash Payments	-£859.83	25/05/2020	S039690
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£55,732.84	25/05/2020	S039690
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£70,418.23	25/05/2020	S039690
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£89,455.60	22/06/2020	S040465
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£2,398.00	22/06/2020	S040465
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£2,630.00	22/06/2020	S040466
HM Revenue & Customs BACS	Payroll Control Accounts	Maternity/Paternity Pay-Recoverable	Cash Payments	-£1,719.66	22/06/2020	S040466
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£56,538.66	22/06/2020	S040466
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£71,573.55	22/06/2020	S040466
HMCTS	Payroll Deductions	Attmnt.Earnings Deduction-Sals	Cash Payments	£25.75	23/04/2020	S039059
HMCTS	Payroll Deductions	Attmnt.Earnings Deduction-Sals	Cash Payments	£25.75	25/05/2020	S039693
HMCTS	Payroll Deductions	Attmnt.Earnings Deduction-Sals	Cash Payments	£25.75	22/06/2020	S040471
HMRC VAT	Elections	Elections General	Other third party payments	£74,129.00	22/06/2020	S040459
Homeless Link	Housing	Rough Sleeper Initiative (24026/18703)	Indirect employee expenses	£1,138.23	29/06/2020	S040552
HQN Limited	Housing	Private Sector Housing Team	Other third party payments	£300.00	02/07/2020	S040652
Hunters	Housing	HELP FUND	Services	£206.00	18/05/2020	S039589
Hygiene Solutions	Building Services	Elizabeth House	Cleaning & domestic supplies	£240.00	09/04/2020	S038708
Hylands Hotel	Housing	Covid 19 Homelessness	Services	£675.00	07/05/2020	S039242
Identity Studio Limited	Crime Reduction	Anti-Social Behaviour Officer	Indirect employee expenses	£216.00	15/04/2020	S038850
Idox Software Ltd	Intangible assets	Land Charges System	Acquisition Of Computers	£10,410.00	09/04/2020	S038484
Idox Software Ltd	Intangible assets	IT Engineering Contingency Fund	Consulting Engineers (Capital)	£1,995.00	27/04/2020	S039062
Idox Software Ltd	Intangible assets	Land Charges System	Acquisition Of Computers	£5,205.00	02/07/2020	S040561
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£1,176.00	23/04/2020	S039045
Idverde Ltd	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£342.00	30/04/2020	S039285
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£1,032.00	07/05/2020	S039295
Idverde Ltd	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£72.00	04/05/2020	S039317
Idverde Ltd	Building Services	Elizabeth House	Private Contractors	£187.93	04/05/2020	S039318
Idverde Ltd	Investment Properties	The Grange, Southam	Private Contractors	£436.26	04/05/2020	S039318
Idverde Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	£255.98	04/05/2020	S039318
Idverde Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£628.12	04/05/2020	S039318
Idverde Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£628.12	04/05/2020	S039318
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£38,086.43	04/05/2020	S039318
Idverde Ltd	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Private Contractors	£8,273.52	04/05/2020	S039318
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£60.00	14/05/2020	S039540
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£63.55	14/05/2020	S039541
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£54.00	01/06/2020	S039967
Idverde Ltd	Building Services	Elizabeth House	Private Contractors	£187.93	01/06/2020	S039968
Idverde Ltd	Investment Properties	The Grange, Southam	Private Contractors	£436.26	01/06/2020	S039968
Idverde Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	£255.98	01/06/2020	S039968

Idverde Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£628.12	01/06/2020	S039968
Idverde Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£628.12	01/06/2020	S039968
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£38,086.43	01/06/2020	S039968
Idverde Ltd	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Private Contractors	£8,273.52	01/06/2020	S039968
Idverde Ltd	Civil Contingencies Funding	Covid-19 Civil Emergency	Private Contractors	£90.00	01/06/2020	S039969
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£144.00	01/06/2020	S039970
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£34.87	25/06/2020	S040441
Idverde Ltd	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£108.00	25/06/2020	S040442
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£84.00	25/06/2020	S040443
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£20.74	25/06/2020	S040444
Idverde Ltd	Building Services	Elizabeth House	Private Contractors	£187.93	25/06/2020	S040455
Idverde Ltd	Investment Properties	The Grange, Southam	Private Contractors	£436.26	25/06/2020	S040455
Idverde Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	£255.98	25/06/2020	S040455
Idverde Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£628.12	25/06/2020	S040455
Idverde Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£628.12	25/06/2020	S040455
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£37,465.92	25/06/2020	S040455
Idverde Ltd	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Private Contractors	£8,894.03	25/06/2020	S040455
Idverde Ltd	Miscellaneous Properties	Misc. Properties - General	Repairs & Maintenance	£540.00	02/07/2020	S040564
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£484.97	25/06/2020	SCR000604
IHS Global Limited	Building Control	Building Control Service (Fee)	Grants and subscriptions	£9,593.06	30/04/2020	S039255
Initial Washroom Hygiene	Housing	Homelessness	Other third party payments	£1,250.40	15/04/2020	S038873
Inland Revenue SC0N BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£4,736.59	15/04/2020	S038810
Inland Revenue SC0N BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£6,133.56	18/05/2020	S039600
Insight Direct (UK) Ltd	Property plant and equipment	Strategic Review IT	Acquisition Of Computers	£5,362.56	25/05/2020	S039311
Insight Direct (UK) Ltd	Civil Contingencies Funding	Covid-19 Civil Emergency	Communications and computing	£108.24	04/06/2020	S039810
Insight Direct (UK) Ltd	Property plant and equipment	Strategic Review IT	Acquisition Of Computers	£43,585.92	04/06/2020	S039990
Insight Direct (UK) Ltd	Civil Contingencies Funding	Covid-19 Civil Emergency	Communications and computing	£15.12	22/06/2020	S040334
Institute of Licensing	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Grants and subscriptions	£615.00	23/04/2020	S039076
In-tend Ltd	Information Technology	ICT - Shared Services	Communications and computing	£2,520.00	18/05/2020	S039371
Jade Security Services Ltd	Public Conveniences	Conveniences Expenses	Services	£129.60	15/04/2020	S038860
Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Services	£1,339.20	15/04/2020	S038867
Jade Security Services Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£55.80	01/06/2020	S038868
Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£561.60	14/05/2020	S039519
Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Services	£842.40	15/06/2020	S040277
JAK Water Systems Ltd	Recreational Amenities	Sports Pavilion	Repairs & Maintenance	£720.00	18/06/2020	S040332
JNP Group Consulting Engineers LTD	Building Control	Building Control Service (Fee)	Other third party payments	£273.00	16/04/2020	S038922
JNP Group Consulting Engineers LTD	Building Control	Building Control Service (Fee)	Other third party payments	£357.00	20/04/2020	S038970
JNP Group Consulting Engineers LTD	Building Control	Building Control Service (Fee)	Other third party payments	£42.00	14/05/2020	S039510
JNP Group Consulting Engineers LTD	Regulatory Services	Planning General	Professional Fees	£780.00	11/06/2020	S040131
JNP Group Consulting Engineers LTD	Building Control	Building Control Service (Fee)	Other third party payments	£42.00	15/06/2020	S040174
John Cade	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£678.80	16/04/2020	S038919
Kernon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£480.00	04/05/2020	S038752
Kernon Countryside Consultants	Regulatory Services	Planning Agricultural advice	Professional Fees	£480.00	07/05/2020	S039427
Kernon Countryside Consultants	Regulatory Services	Planning Agricultural advice	Professional Fees	£480.00	18/05/2020	S039428
Killgerm Chemicals Ltd	Environmental Health	Rodent Destruction	Equipment, furniture and mats	£164.70	09/04/2020	S038666
Killgerm Chemicals Ltd	Environmental Health	Rodent Destruction	Equipment, furniture and mats	£476.40	09/04/2020	S038738
Killgerm Chemicals Ltd	Environmental Health	Rodent Destruction	Equipment, furniture and mats	£57.66	09/04/2020	S038739
Killgerm Chemicals Ltd	Environmental Health	Rodent Destruction	Equipment, furniture and mats	£108.00	16/04/2020	S038923
Killgerm Chemicals Ltd	Environmental Health	Rodent Destruction	Equipment, furniture and mats	£42.00	16/04/2020	S038924
Killgerm Chemicals Ltd	Environmental Health	Rodent Destruction	Equipment, furniture and mats	£1,588.98	07/05/2020	S039379
Killgerm Chemicals Ltd	Environmental Health	Rodent Destruction	Equipment, furniture and mats	£28.62	18/05/2020	S039575
Killgerm Chemicals Ltd	Environmental Health	Rodent Destruction	Equipment, furniture and mats	£102.80	25/05/2020	S039759
Kineton Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£338.57	01/06/2020	S039956
Kingdom Services Group Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£6,472.04	23/04/2020	S039034
Kingfisher Blinds and Curtains Ltd	Building Services	Elizabeth House	Fixtures and fittings	£2,640.00	08/06/2020	S040098
Kingfisher Blinds and Curtains Ltd	Civil Contingencies Funding	Covid-19 Civil Emergency	Fixtures and fittings	£5,988.00	25/06/2020	S040452
Kings Chambers	Licensing	L.& Reg.Exps.-Public Protection	Professional Fees	£1,750.00	23/04/2020	S038983

Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£350.00	23/04/2020	S038983
Kings Chambers	Policy	Local Development Framework	Professional Fees	£1,500.00	14/05/2020	S039484
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£300.00	14/05/2020	S039484
Kings Chambers	Regulatory Services	Planning Application Appeals	Professional Fees	£3,500.00	21/05/2020	S039633
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£700.00	21/05/2020	S039633
Kings Chambers	Policy	Local Development Framework	Professional Fees	£1,000.00	25/06/2020	S040487
Kings Chambers	Regulatory Services	Planning General	Professional Fees	£1,000.00	25/06/2020	S040487
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£400.00	25/06/2020	S040487
Koelman Groundworks and Landscaping Ltd	Street Cleansing & Furniture	Street Furniture	Equipment, furniture and mats	£3,321.60	18/06/2020	S040344
Kone plc	Property plant and equipment	Bridgefoot MSCP	Capital Works	£1,140.00	04/06/2020	S037978
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£287.80	07/05/2020	S038163
Kone plc	Investment Properties	The Grange, Southam	Repairs & Maintenance	£103.14	07/05/2020	S038163
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£307.68	07/05/2020	S038163
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£287.80	25/06/2020	S038865
Kone plc	Investment Properties	The Grange, Southam	Repairs & Maintenance	£103.14	25/06/2020	S038865
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£307.68	25/06/2020	S038865
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£946.72	01/06/2020	S039063
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£287.80	01/06/2020	S039492
Kone plc	Investment Properties	The Grange, Southam	Repairs & Maintenance	£103.14	01/06/2020	S039492
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£307.68	01/06/2020	S039492
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£23.81	25/06/2020	S040181
Kone plc	Investment Properties	The Grange, Southam	Repairs & Maintenance	£103.14	25/06/2020	S040181
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£326.12	25/06/2020	S040181
Lambert Smith Hampton	Policy	Local Development Framework	Professional Fees	£2,100.00	25/05/2020	S039272
Lambert Smith Hampton	Regulatory Services	Planning General	Professional Fees	£2,100.00	25/05/2020	S039272
Landscape Institute	Regulatory Services	Planning General	Indirect employee expenses	£344.00	21/05/2020	S039663
LARAC	Refuse Collection	General Operation	Professional Fees	£445.00	09/04/2020	S038749
Learning Nexus Ltd	HR and Training	Human Resources	Indirect employee expenses	£4,500.00	09/04/2020	S037430
Learning Nexus Ltd	HR and Training	Human Resources	Indirect employee expenses	£150.00	08/06/2020	S040091
Leaseplan UK Ltd	C.C.T.V.	CCTV General Operation	Car Leasing	£71.52	11/05/2020	S039253
Leaseplan UK Ltd	Crime Reduction	Anti-Social Behaviour Officer	Car Leasing	£71.51	11/05/2020	S039253
Leaseplan UK Ltd	Crime Reduction	Crime Reduction	Car Leasing	£143.05	11/05/2020	S039253
Leaseplan UK Ltd	C.C.T.V.	CCTV General Operation	Car Leasing	£71.52	01/06/2020	S039761
Leaseplan UK Ltd	Crime Reduction	Anti-Social Behaviour Officer	Car Leasing	£71.51	01/06/2020	S039761
Leaseplan UK Ltd	Crime Reduction	Crime Reduction	Car Leasing	£143.05	01/06/2020	S039761
LED Sky Ceilings	Civil Contingencies Funding	Covid-19 Civil Emergency	Equipment, furniture and mats	£2,268.00	08/06/2020	S040095
Lepus Consulting Ltd	Policy	Planning & Housing Policy	Professional Fees	£1,320.00	30/04/2020	S039282
Lex Autolease Ltd	Off-Street Parking	Car Parks Expenses	Cont hire and operating leases	£802.30	11/05/2020	S039380
Lex Autolease Ltd	Building Services	Elizabeth House	Cont hire and operating leases	£617.92	18/06/2020	S039978
Lex Autolease Ltd	Environmental Health	Dog Warden Service	Cont hire and operating leases	£1,000.62	18/06/2020	S039978
Lex Autolease Ltd	Environmental Health	Rodent Destruction	Cont hire and operating leases	£2,026.70	18/06/2020	S039978
Lex Autolease Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	£411.94	18/06/2020	S039978
Lexis Nexis	Building Control	Building Control Service (Fee)	Grants and subscriptions	£506.00	04/06/2020	S040000
Lexis Nexis	Building Control	Building Control Service (Fee)	Grants and subscriptions	£498.00	29/06/2020	S040532
Lexis Nexis	Elections	Elections General	Printing Statny & Office Supp	£213.50	02/07/2020	S040626
Lexis Nexis	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£213.50	02/07/2020	S040626
Lifespace Trust	Social Inclusion	Social Inclusion	Grants and subscriptions	£1,110.00	02/07/2020	S040666
Lighthorne Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£1,574.40	22/06/2020	S040478
Linhill Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,450.00	20/04/2020	S038900
Linhill Guest House	Housing	Temporary Accommodation for Homeless	Services	£900.00	15/04/2020	S038901
Linhill Guest House	Housing	Temporary Accommodation for Homeless	Services	£50.00	14/05/2020	S039308
Linhill Guest House	Housing	SWEP	Services	£50.00	07/05/2020	S039407
Link Asset Services	Corp Mgt ACE	Investment Management	Professional Fees	£5,850.00	11/06/2020	S040123
LLCI Limited	HR and Training	Governance, Democracy & Monitoring Training	Indirect employee expenses	£130.00	16/04/2020	S038952
LLG Lawyers in Local Government	Members Services	Legal Unit	Professional Fees	£515.00	27/04/2020	S039232
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£2.00	01/04/2020	S038423
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£15.00	24/04/2020	S038918

Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£15.00	26/05/2020	S039630
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£0.75	29/06/2020	S040433
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£15.00	26/06/2020	S040434
Local Government Association	Corp Mgt Chief Exec	Misc.Subscriptions	Grants and subscriptions	£12,790.80	20/04/2020	S038921
Lodders Solicitors	Off-Street Parking	Church Street Car Park	Rents	£675.00	11/06/2020	S040141
Lodders Solicitors	Off-Street Parking	Church Street Car Park	Rents	£337.50	25/06/2020	S040492
Lodge Farm Plants	Short-term creditors - current	Pocket Parks Grant Funding - Gaydon P.C.	Renovation Grants (Capital)	£1,379.60	18/05/2020	S039601
Lookers Leasing Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	£838.55	15/06/2020	S039977
Loomis Uk Ltd	Front Office & Trans Team	Central Administration (3206)	Other third party payments	£587.35	09/04/2020	S038451
Loomis Uk Ltd	Front Office & Trans Team	Central Administration (3206)	Other third party payments	£587.35	30/04/2020	S039265
Loomis Uk Ltd	Front Office & Trans Team	Central Administration (3206)	Other third party payments	£587.35	01/06/2020	S039963
Loomis Uk Ltd	Front Office & Trans Team	Central Administration (3206)	Other third party payments	£587.35	25/06/2020	S040534
Loudmouth Education and Training Limited	Crime Reduction	Crime Reduction	Indirect employee expenses	£3,180.00	20/04/2020	S038916
LSD Promotions (Stratford) Limited	Miscellaneous Properties	Stratford-upon-Avon Charter Market	Other third party payments	£292.00	22/06/2020	S040461
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£384.00	09/04/2020	S038688
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£480.00	30/04/2020	S039293
M & P Building Services Ltd	Civil Contingencies Funding	Covid-19 Civil Emergency	Repairs & Maintenance	£210.00	18/05/2020	S039612
M & P Building Services Ltd	Civil Contingencies Funding	Covid-19 Civil Emergency	Repairs & Maintenance	£120.00	01/06/2020	S039984
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£384.00	01/06/2020	S039984
MAE Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Repairs & Maintenance	£198.00	07/05/2020	S038349
Marcus Roofing Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£7,152.00	04/05/2020	S039230
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,361.50	06/04/2020	S038608
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,161.00	06/04/2020	S038609
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,445.26	09/04/2020	S038770
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£967.26	20/04/2020	S038984
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,318.36	20/04/2020	S038985
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,043.40	30/04/2020	S039250
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,249.26	14/05/2020	S039459
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,269.00	14/05/2020	S039532
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,024.22	21/05/2020	S039596
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,269.00	28/05/2020	S039804
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,254.90	04/06/2020	S039965
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,628.56	18/06/2020	S040348
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,043.40	18/06/2020	S040349
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,353.60	02/07/2020	S040644
MBL Seminars	HR and Training	Planning and Housing Training	Indirect employee expenses	£324.00	07/05/2020	S039372
MBL Seminars	HR and Training	Planning and Housing Training	Indirect employee expenses	£324.00	07/05/2020	S039373
Mercure Stratford Upon Avon Shakespeare	Housing	Temporary Accommodation for Homeless	Services	£56.50	14/05/2020	S039403
Merstow Green Medical Centre	Housing	Homelessness	Services	£18.97	20/04/2020	S038951
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£422.40	09/04/2020	S038687
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£422.40	07/05/2020	S039406
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£240.00	01/06/2020	S039592
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£422.40	04/06/2020	S039999
MI Installations	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance	£390.00	11/06/2020	S040187
MI Installations	Avenue Farm Depot	Avenue Farm Depot	Repairs & Maintenance	£22,434.00	25/06/2020	S040337
MI Installations	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance	£4,099.20	18/06/2020	S040342
Midland Facilities Management Services Ltd (FMS)	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Repairs & Maintenance	£144.00	09/04/2020	S036702
Midland Facilities Management Services Ltd (FMS)	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Repairs & Maintenance	£1,845.60	15/06/2020	S040022
Midlands Parks Forum	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Grants and subscriptions	£255.00	14/05/2020	S039542
Supplier	Housing	HELP FUND	Services	£890.00	25/06/2020	S040496
Supplier	Housing	HELP FUND	Services	£597.00	25/06/2020	S040497
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£840.00	09/04/2020	S038641
Mitie Security Ltd	Investment Properties	The Grange, Southam	Repairs & Maintenance	£720.00	09/04/2020	S038642
Mitie Security Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Repairs & Maintenance	£660.00	09/04/2020	S038686
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£16.85	20/04/2020	S038734
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£3,076.20	30/04/2020	S039296
Mitie Security Ltd	Building Services	Elizabeth House	Direct employee exps and bens	£3,076.20	01/06/2020	S039948

Mitie Security Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Repairs & Maintenance	£780.00	02/07/2020	S040635
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,736.28	09/04/2020	S038709
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,480.50	09/04/2020	S038710
Morgan Hunt UK Limited	Council Tax	Council Tax	Other third party payments	£1,565.10	15/04/2020	S038853
Morgan Hunt UK Limited	Council Tax	Council Tax	Other third party payments	£1,631.34	20/04/2020	S038992
Morgan Hunt UK Limited	Council Tax	Council Tax	Other third party payments	£1,597.96	20/04/2020	S038993
Morgan Hunt UK Limited	Council Tax	Council Tax	Other third party payments	£2,805.79	27/04/2020	S039237
Morgan Hunt UK Limited	Council Tax	Council Tax	Other third party payments	£1,948.58	27/04/2020	S039238
Morgan Hunt UK Limited	Council Tax	Council Tax	Other third party payments	£1,857.08	27/04/2020	S039239
Morgan Hunt UK Limited	Council Tax	Council Tax	Other third party payments	£2,240.44	04/05/2020	S039357
Morgan Hunt UK Limited	Council Tax	Council Tax	Other third party payments	£1,943.46	04/05/2020	S039358
Morgan Hunt UK Limited	Council Tax	Council Tax	Other third party payments	£1,727.52	11/05/2020	S039476
Morgan Hunt UK Limited	Council Tax	Council Tax	Other third party payments	£2,474.60	11/05/2020	S039477
Morgan Hunt UK Limited	Council Tax	Council Tax	Other third party payments	£1,441.67	18/05/2020	S039597
Morgan Hunt UK Limited	Council Tax	Council Tax	Other third party payments	£1,727.52	18/05/2020	S039598
Morgan Hunt UK Limited	Council Tax	Council Tax	Other third party payments	£1,851.18	28/05/2020	S039802
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Other third party payments	£1,770.71	28/05/2020	S039803
Morgan Hunt UK Limited	Council Tax	Council Tax	Other third party payments	£1,675.07	04/06/2020	S039975
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Other third party payments	£1,727.52	04/06/2020	S039976
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Other third party payments	£1,468.39	08/06/2020	S040117
Morgan Hunt UK Limited	Council Tax	Council Tax	Other third party payments	£1,402.32	08/06/2020	S040118
Morgan Hunt UK Limited	Council Tax	Council Tax	Other third party payments	£1,811.83	15/06/2020	S040297
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Other third party payments	£1,943.46	15/06/2020	S040298
Morgan Hunt UK Limited	Council Tax	Council Tax	Other third party payments	£1,733.90	22/06/2020	S040462
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Other third party payments	£1,597.96	22/06/2020	S040463
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Other third party payments	£1,770.71	29/06/2020	S040615
Morgan Hunt UK Limited	Council Tax	Council Tax	Other third party payments	£1,987.16	29/06/2020	S040616
Supplier	Housing	Flood Grants (November 19) MHCLG	Grants and subscriptions	£405.99	15/04/2020	S038838
Supplier	Housing	Flood Grants (November 19) MHCLG	Grants and subscriptions	£405.99	18/05/2020	S039585
Mr Robin Hopkins	HR and Training	Executive Directors Unit B Training	Professional Fees	£2,715.00	20/04/2020	S038782
Mr Robin Hopkins	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£543.00	20/04/2020	S038782
Supplier	Housing	HELP FUND	Services	£750.00	06/04/2020	S038699
Murphy Salisbury	Elections	District & Parish Elections 2019	Other third party payments	£150.00	15/04/2020	S038836
Murphy Salisbury	Elections	Elections General	Other third party payments	£50.00	15/04/2020	S038836
Murphy Salisbury	Policy	Neighbourhood Plan Consultation	Other third party payments	£230.00	15/04/2020	S038836
Murphy Salisbury	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£86.00	15/04/2020	S038836
Murphy Salisbury	Elections	Elections General	Other third party payments	£300.00	02/07/2020	S040389
Murphy Salisbury	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£60.00	02/07/2020	S040389
NABMA	Miscellaneous Properties	Stratford-upon-Avon Charter Market	Professional Fees	£716.00	16/04/2020	S038874
NDL Software Limited	Information Technology	ICT - Shared Services	Communications and computing	£15,314.40	15/04/2020	S038841
Network Merchants Limited	Off-Street Parking	Car Parks Expenses	Bank Charges	£734.70	01/04/2020	S038070
Network Merchants Limited	Off-Street Parking	Car Parks Expenses	Bank Charges	£414.06	30/04/2020	S038755
Network Merchants Limited	Off-Street Parking	Car Parks Expenses	Bank Charges	£240.00	01/06/2020	S039475
NHS South Warwickshire CCG	Short-term creditors - current	S106 Healthcare Contributions	Cash Received	£77,191.32	04/06/2020	S039985
Nicholson Nurseries Ltd	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£289.09	15/04/2020	S038905
Nowmedical	Housing	Homelessness	Services	£210.00	07/05/2020	S039256
Nowmedical	Housing	Homelessness	Services	£294.00	25/05/2020	S039808
Nowmedical	Housing	Homelessness	Services	£378.00	18/06/2020	S040313
Nuneaton Signs Ltd	Off-Street Parking	Multi-Storey Car Parks	Equipment, furniture and mats	£1,584.22	14/05/2020	S038464
Opal Envelopes Ltd	Front Office & Trans Team	Front Office & Trans Team	Printing Statny & Office Supp	£1,079.52	18/05/2020	S039602
Openspace Design & Build Ltd	Civil Contingencies Funding	Covid-19 Civil Emergency	Repairs & Maintenance	£2,448.00	18/06/2020	S040353
Oracle Corporation UK Ltd	Information Technology	ICT - Shared Services	Communications and computing	£3,677.40	25/06/2020	S040482
Orbit Building Communities - DD	Housing	Cost Centre	Grounds maintenance costs	£92.48	01/04/2020	S038733
Orbit Building Communities - DD	Housing	Cost Centre	Grounds maintenance costs	£224.65	01/04/2020	S039941
Orbit Heart of England	Housing	HELP FUND	Services	£151.72	20/04/2020	S038987
Orbit Heart of England	Housing	HELP FUND	Services	£413.36	08/06/2020	S040113
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£124.71	11/06/2020	S040183

Orbit Heart of England	Housing	HELP FUND	Services	£409.37	18/06/2020	S040341
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£98.85	18/06/2020	S040396
Orbit Heart of England	Housing	HELP FUND	Services	£96.87	25/06/2020	S040511
Orbit Heart of England	Housing	HELP FUND	Services	£102.03	25/06/2020	S040525
Orbit Heart of England	Housing	HELP FUND	Services	£104.50	02/07/2020	S040651
Orbit Heart of England Housing Assoc	Housing	Homelessness Prevention Fund	Private Contractors	£7,805.35	18/05/2020	S039505
Orbit Heart of England Housing Assoc	Housing	Temporary Accommodation for Homeless	Private Contractors	£17,048.15	25/05/2020	S039753
Orbit Heart of England Housing Assoc	Housing	Temporary Accommodation for Homeless	Rents	£17,542.63	04/06/2020	S040008
Orbit Heart of England Housing Assoc	Housing	Temporary Accommodation for Homeless	Rents	£17,542.63	11/06/2020	S040182
Orbit Heart of England Housing Assoc	Housing	Temporary Accommodation for Homeless	Rents	£17,542.63	22/06/2020	S040438
Oxhill Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£5,146.42	22/06/2020	S040479
P3	Crime Reduction	Stratford Link Project	Other third party payments	£120.00	30/04/2020	S039281
P3	Crime Reduction	Stratford Link Project	Other third party payments	£250.00	04/05/2020	S039316
Pam Burrows	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£750.00	02/07/2020	S040646
Parasol Ltd	Regulatory Services	Planning General	Professional Fees	£1,710.00	09/04/2020	S038748
Parasol Ltd	Regulatory Services	Planning General	Professional Fees	£1,413.60	20/04/2020	S038991
Parasol Ltd	Regulatory Services	Planning General	Professional Fees	£1,710.00	18/05/2020	S039603
Parasol Ltd	Regulatory Services	Planning General	Professional Fees	£1,368.00	18/05/2020	S039606
Parasol Ltd	Regulatory Services	Planning General	Professional Fees	£1,710.00	18/05/2020	S039607
Parasol Ltd	Regulatory Services	Planning General	Professional Fees	£1,482.00	18/05/2020	S039608
Parasol Ltd	Regulatory Services	Planning General	Professional Fees	£1,710.00	21/05/2020	S039659
Parasol Ltd	Regulatory Services	Planning General	Professional Fees	£1,710.00	04/06/2020	S039997
Parasol Ltd	Regulatory Services	Planning General	Professional Fees	£1,368.00	18/06/2020	S040351
Parasol Ltd	Regulatory Services	Planning General	Professional Fees	£1,710.00	18/06/2020	S040355
Parasol Ltd	Regulatory Services	Planning General	Professional Fees	£1,687.20	02/07/2020	S040636
Parasol Ltd	Regulatory Services	Planning General	Professional Fees	£706.80	02/07/2020	S040640
Parasol Ltd	Regulatory Services	Planning General	Professional Fees	£1,003.20	02/07/2020	S040641
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,384.50	09/04/2020	S038508
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,376.40	16/04/2020	S038639
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,498.50	06/04/2020	S038701
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,931.40	15/04/2020	S038849
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,376.40	27/04/2020	S039233
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£3,563.10	27/04/2020	S039236
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,339.20	27/04/2020	S039240
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£2,031.30	30/04/2020	S039302
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,376.40	04/05/2020	S039314
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£2,131.20	07/05/2020	S039431
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,426.62	11/05/2020	S039456
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,631.70	14/05/2020	S039518
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,376.40	18/05/2020	S039590
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£2,031.30	21/05/2020	S039660
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,376.40	28/05/2020	S039756
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,831.50	01/06/2020	S039942
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,500.96	08/06/2020	S040007
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,465.20	08/06/2020	S040087
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,288.56	11/06/2020	S040119
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,424.46	18/06/2020	S040290
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,388.28	22/06/2020	S040338
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,376.40	18/06/2020	S040425
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,450.38	29/06/2020	S040562
Supplier	Housing	HELP FUND	Grants and subscriptions	£2,315.00	23/04/2020	S039073
Paul Blundell	Housing	Homelessness	Other third party payments	£570.00	20/04/2020	S038909
Paul Blundell	Housing	Homelessness	Other third party payments	£1,225.00	20/04/2020	S038910
Paul Blundell	Housing	Homelessness	Other third party payments	£400.00	07/05/2020	S039322
Paul Blundell	Housing	Homelessness	Other third party payments	£70.00	07/05/2020	S039323
Paul Blundell	Housing	Homelessness	Other third party payments	£1,045.00	25/05/2020	S039774
Paul Blundell	Housing	Homelessness	Other third party payments	£80.00	25/05/2020	S039775

Paul Blundell	Housing	Homelessness	Other third party payments	£150.00	25/05/2020	S039776
Paul Blundell	Housing	Homelessness	Other third party payments	£400.00	18/06/2020	S040126
Paul Blundell	Housing	Homelessness	Other third party payments	£400.00	29/06/2020	S040519
Paul Blundell	Housing	Homelessness	Other third party payments	£300.00	29/06/2020	S040520
Paul Blundell	Housing	Covid 19 Homelessness	Other third party payments	£200.00	29/06/2020	S040521
Paul Blundell	Housing	Homelessness	Other third party payments	£1,170.00	29/06/2020	S040522
Supplier	Housing	HELP FUND	Services	£2,365.00	23/04/2020	S039110
Paygate Solutions Limited	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£60.00	14/05/2020	S039408
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£135.00	09/04/2020	S038869
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£350.00	16/04/2020	S038957
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£315.00	16/04/2020	S038958
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£315.00	16/04/2020	S038959
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£315.00	30/04/2020	S039016
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£315.00	30/04/2020	S039017
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£315.00	30/04/2020	S039067
Penryn Guest House	Housing	Covid 19 Homelessness	Services	£93.00	04/05/2020	S039229
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£315.00	07/05/2020	S039277
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£315.00	07/05/2020	S039278
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£315.00	07/05/2020	S039279
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£280.00	11/05/2020	S039287
Penryn Guest House	Housing	Covid 19 Homelessness	Services	£315.00	14/05/2020	S039288
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£90.00	07/05/2020	S039289
Penryn Guest House	Housing	Covid 19 Homelessness	Services	£273.00	07/05/2020	S039290
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£315.00	14/05/2020	S039390
Penryn Guest House	Housing	Covid 19 Homelessness	Services	£315.00	14/05/2020	S039391
Penryn Guest House	Housing	Covid 19 Homelessness	Services	£450.00	14/05/2020	S039392
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£315.00	14/05/2020	S039393
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£315.00	14/05/2020	S039394
Penryn Guest House	Housing	Covid 19 Homelessness	Services	£315.00	14/05/2020	S039395
Penryn Guest House	Housing	Covid 19 Homelessness	Services	£315.00	14/05/2020	S039396
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£315.00	11/05/2020	S039397
Penryn Guest House	Housing	Covid 19 Homelessness	Services	£315.00	14/05/2020	S039398
Penryn Guest House	Housing	Covid 19 Homelessness	Services	£135.00	14/05/2020	S039399
Penryn Guest House	Housing	Covid 19 Homelessness	Catering	£361.00	18/05/2020	S039461
Penryn Guest House	Housing	Covid 19 Homelessness	Services	£315.00	18/05/2020	S039496
Penryn Guest House	Housing	Covid 19 Homelessness	Services	£315.00	18/05/2020	S039497
Penryn Guest House	Housing	Covid 19 Homelessness	Services	£455.00	18/05/2020	S039498
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£315.00	18/05/2020	S039499
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£315.00	18/05/2020	S039500
Penryn Guest House	Housing	Covid 19 Homelessness	Services	£315.00	18/05/2020	S039525
Penryn Guest House	Housing	Covid 19 Homelessness	Catering	£449.00	18/05/2020	S039526
Penryn Guest House	Housing	Covid 19 Homelessness	Services	£315.00	18/05/2020	S039527
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£315.00	18/05/2020	S039528
Penryn Guest House	Housing	Covid 19 Homelessness	Services	£530.00	25/05/2020	S039669
Penryn Guest House	Housing	Covid 19 Homelessness	Services	£570.00	04/06/2020	S039983
Penryn Guest House	Housing	Covid 19 Homelessness	Services	£562.00	11/06/2020	S040024
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£765.00	11/06/2020	S040025
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£765.00	11/06/2020	S040026
Penryn Guest House	Housing	Covid 19 Homelessness	Services	£810.00	11/06/2020	S040027
Penryn Guest House	Housing	Covid 19 Homelessness	Services	£810.00	11/06/2020	S040028
Penryn Guest House	Housing	Covid 19 Homelessness	Services	£950.00	11/06/2020	S040029
Penryn Guest House	Housing	Covid 19 Homelessness	Services	£1,050.00	11/06/2020	S040031
Penryn Guest House	Housing	Covid 19 Homelessness	Services	£945.00	11/06/2020	S040032
Penryn Guest House	Housing	Covid 19 Homelessness	Services	£1,300.00	11/06/2020	S040035
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£900.00	18/06/2020	S040130
Penryn Guest House	Housing	Covid 19 Homelessness	Services	£135.00	18/06/2020	S040193
Penryn Guest House	Housing	Covid 19 Homelessness	Catering	£546.00	18/06/2020	S040326

Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£50.00	25/06/2020	S040457
Penryn Guest House	Housing	Covid 19 Homelessness	Services	£546.00	22/06/2020	S040458
Penryn Guest House	Housing	Covid 19 Homelessness	Services	£546.00	25/06/2020	S040554
Pets Choice Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£49.68	25/06/2020	S040549
Peymans	Housing	Temporary Accommodation for Homeless	Services	£80.00	25/05/2020	S039587
Supplier	Housing	HELP FUND	Services	£1,723.00	15/06/2020	S040287
Phoenix Software Ltd	Front Office & Trans Team	Central Administration (3206)	Communications and computing	£214.20	18/05/2020	S039574
Phoenix Software Ltd	Monitoring Officer	Information Governance Manager	Communications and computing	£428.40	18/05/2020	S039574
Phoenix Software Ltd	Monitoring Officer	Information Governance Manager	Communications and computing	£695.76	04/06/2020	S039949
Phoenix Software Ltd	Monitoring Officer	Information Governance Manager	Communications and computing	-£428.40	04/06/2020	SCR000596
Pillerton Priors Parish Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£16,224.28	02/07/2020	S040675
Pixel Financial Management Ltd.	Resources	Exchequer Division	Grants and subscriptions	£2,400.00	27/04/2020	S039227
Plass Solutions Limited	C.C.T.V.	CCTV General Operation	Professional Fees	£480.00	27/04/2020	S039106
Plass Solutions Limited	C.C.T.V.	CCTV General Operation	Professional Fees	£240.00	04/06/2020	S039807
Plass Solutions Limited	C.C.T.V.	CCTV General Operation	Other third party payments	£600.00	22/06/2020	S040446
Playing Out CIC	Sports Development	Sports Development	Other third party payments	£33.00	09/04/2020	S038747
Premier Paper Group Ltd	HR and Training	Human Resources	Indirect employee expenses	£253.80	04/06/2020	S039641
Premier Paper Group Ltd	HR and Training	Human Resources	Indirect employee expenses	£168.00	04/06/2020	S039754
Premier Paper Group Ltd	HR and Training	Human Resources	Indirect employee expenses	£82.08	04/06/2020	S039812
Premier Paper Group Ltd	HR and Training	Human Resources	Indirect employee expenses	£95.04	01/06/2020	S039944
Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£201.36	01/06/2020	S039947
Premier Paper Group Ltd	HR and Training	Human Resources	Indirect employee expenses	£119.23	04/06/2020	S039998
Premier Paper Group Ltd	Building Services	Elizabeth House	Indirect employee expenses	£376.20	18/06/2020	S040289
Premier Paper Group Ltd	HR and Training	Human Resources	Indirect employee expenses	£168.00	02/07/2020	S040453
Premier Paper Group Ltd	HR and Training	Human Resources	Indirect employee expenses	£82.08	02/07/2020	S040484
Premier Paper Group Ltd	Civil Contingencies Funding	Covid-19 Civil Emergency	Repairs & Maintenance	£124.20	25/06/2020	S040558
Premier Paper Group Ltd	HR and Training	Human Resources	Indirect employee expenses	-£37.00	18/06/2020	SCR000598
Pricewaterhouse Coopers	Resources	Accountancy Division	Grants and subscriptions	£3,600.00	30/04/2020	S039283
Print.UK.Com	Short-term debtors (falling du	Police Crime Commissioner Election 2020	Other Capital Expenses	£4,263.84	04/05/2020	S039025
Print.UK.Com	Short-term debtors (falling du	Police Crime Commissioner Election 2020	Other Capital Expenses	£13,657.19	04/05/2020	S039319
Prysebros Limited T/as Complete Weed Control Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£768.00	04/06/2020	S040005
Quickcalc Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£409.90	16/04/2020	S038911
Quinton Parish Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£12,844.68	25/05/2020	S039752
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£450.00	23/04/2020	S038790
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£450.00	23/04/2020	S038791
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£450.00	23/04/2020	S038792
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£968.40	23/04/2020	S038793
R J Hartwell Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£4,994.40	23/04/2020	S038794
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£1,309.80	23/04/2020	S038795
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£294.00	23/04/2020	S038796
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£108.00	23/04/2020	S038797
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£216.00	23/04/2020	S038798
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£452.40	23/04/2020	S038799
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£943.20	23/04/2020	S038800
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£2,136.00	23/04/2020	S038801
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£590.60	23/04/2020	S038802
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£492.00	23/04/2020	S038803
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£210.00	23/04/2020	S038808
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£8,774.57	23/04/2020	S038809
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£102.00	23/04/2020	S038839
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£4,768.51	23/04/2020	S038840
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£1,326.00	23/04/2020	S038972
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£756.00	23/04/2020	S038973
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£282.00	23/04/2020	S038974
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£630.00	23/04/2020	S038975
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£283.50	23/04/2020	S038976
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£279.00	23/04/2020	S038977



R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£750.00	23/04/2020	S038978
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£42.00	23/04/2020	S038979
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£609.00	23/04/2020	S038980
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£1,248.00	23/04/2020	S038981
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£816.00	23/04/2020	S039028
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£2,070.00	23/04/2020	S039029
R J Hartwell Ltd	Property plant and equipment	Riverside	Capital Works	£14,406.00	01/06/2020	S039491
R J Hartwell Ltd	Short-term creditors - current	HMRC Sub-Contractors	Other Credit Transactions	£2,687.33	18/06/2020	S040432
R J Thompson	Building Services	Elizabeth House	Repairs & Maintenance	£1,519.66	08/06/2020	S039696
R.H. Williams Ltd	Leisure Centres	Shipston Leisure Centre	Repairs & Maintenance	£900.00	11/05/2020	S039482
R.H. Williams Ltd	Leisure Centres	Shipston Leisure Centre	Repairs & Maintenance	£212.84	11/05/2020	S039483
R.H. Williams Ltd	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance	£24.20	14/05/2020	S039529
R.H. Williams Ltd	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance	£154.19	14/05/2020	S039530
R.H. Williams Ltd	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance	£900.00	14/05/2020	S039533
R.H. Williams Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£1,920.00	21/05/2020	S039640
R.H. Williams Ltd	Leisure Centres	Southam Leisure Centre	Repairs & Maintenance	£1,351.61	25/05/2020	S039668
R.H. Williams Ltd	Leisure Centres	Southam Leisure Centre	Repairs & Maintenance	£1,414.38	04/06/2020	S040016
R.H. Williams Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£3,324.28	15/06/2020	S040292
Reardon Publishing	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£30.42	22/06/2020	S040429
Reveal Media Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£318.00	09/04/2020	S038483
RH Environmental Ltd	Environmental Health	Env. Health Expenses	Grants and subscriptions	£2,400.00	23/04/2020	S038969
RH Environmental Ltd	Environmental Health	Noise Abatement	Grants and subscriptions	£1,944.00	04/06/2020	S039989
Rooftop Housing Group	Housing	HELP FUND	Services	£408.65	18/05/2020	S039631
Supplier	Housing	HELP FUND	Services	£1,184.62	08/06/2020	S040129
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£72.47	15/04/2020	S038780
Royal Mail Group Plc	Building Control	Building Control Service (Fee)	Communications and computing	£5.64	15/04/2020	S038781
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£116.98	01/06/2020	S039024
Royal Mail Group Plc	Elections	District By Elections	Communications and computing	£83.60	01/06/2020	S039251
Royal Mail Group Plc	Elections	Individual Electoral Registration (IER)	Communications and computing	£63.06	01/06/2020	S039251
Royal Mail Group Plc	Building Control	Building Control Service (Fee)	Communications and computing	£1.69	01/06/2020	S039614
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£16.36	01/06/2020	S039615
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£52.84	25/06/2020	S039772
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£4,800.00	01/06/2020	S039773
Royal Mail Group Plc	Elections	Individual Electoral Registration (IER)	Communications and computing	£67.91	22/06/2020	S039979
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£3.95	29/06/2020	S040358
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£119.40	29/06/2020	S040533
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£38.21	02/07/2020	S040536
Royal Mail Group Plc	Building Control	Building Control Service (Fee)	Communications and computing	£119.40	29/06/2020	S040538
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£57.75	02/07/2020	S040618
Russell Haines Ltd T/A Minster Cleaning Services	Building Services	Elizabeth House	Cleaning & domestic supplies	£778.28	18/05/2020	S039504
Russell Haines Ltd T/A Minster Cleaning Services	Building Services	Elizabeth House	Cleaning & domestic supplies	£2,594.39	01/06/2020	S039618
Russell Haines Ltd T/A Minster Cleaning Services	Building Services	Elizabeth House	Cleaning & domestic supplies	£479.04	08/06/2020	S040099
Russell Haines Ltd T/A Minster Cleaning Services	Building Services	Elizabeth House	Cleaning & domestic supplies	£239.52	18/06/2020	S040325
Sagoss Ltd	Off-Street Parking	Multi-Storey Car Parks	Repairs & Maintenance	£6,904.80	09/04/2020	S038593
Salford Priors Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£77,550.00	01/06/2020	S039962
Sambourne Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£652.50	22/06/2020	S040480
Sanders & Sanders Estate Agent	Housing	HELP FUND	Grants and subscriptions	£115.00	09/04/2020	S038786
Securelets at Jeremy Mcguinn & Co	Housing	HELP FUND	Services	£1,235.00	16/04/2020	S038962
Seddon Construction Ltd	Investment properties	TIC & Area	Capital Works	£1,396.00	15/04/2020	S038615
Seddon Construction Ltd	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£279.20	15/04/2020	S038615
Seddon Construction Ltd	Property plant and equipment	Bridgefoot MSCP	Capital Works	£10,976.00	15/04/2020	S038617
Seddon Construction Ltd	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£2,195.20	15/04/2020	S038617
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£285.62	15/04/2020	S038784
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£285.62	30/04/2020	S039273
Servicom (High Tech) Ltd	C.C.T.V.	CCTV General Operation	Other third party payments	£59.76	07/05/2020	S039414
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£285.62	18/05/2020	S039439
Servicom (High Tech) Ltd	C.C.T.V.	CCTV General Operation	Other third party payments	£59.76	14/05/2020	S039440

Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£285.62	08/06/2020	S040109
Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare's Birthday Grant	Other third party payments	£383.70	09/04/2020	S038783
Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare's Birthday Grant	Other third party payments	£383.70	14/05/2020	S039512
Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare's Birthday Grant	Other third party payments	£383.70	04/06/2020	S040019
Shakespeares s England Ltd	Local Economy/Tourism	Tourism-Client	Grants and subscriptions	£18,750.00	30/04/2020	S039286
Shred Pro Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£494.40	30/04/2020	S039246
Shred Pro Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£360.00	30/04/2020	SCR000581
Siemens Financial Services Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Equipment, furniture and mats	£615.62	02/04/2020	S039108
Siemens Financial Services Ltd	Building Services	Vending Machine - Member's	Equipment, furniture and mats	£723.63	15/05/2020	S039643
Siemens PLC	Building Services	Elizabeth House	Energy Costs	£118.07	25/06/2020	S040350
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£140.40	23/04/2020	S037226
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£227.40	23/04/2020	S038091
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£342.00	23/04/2020	S038092
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£18.00	23/04/2020	S038093
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£18.00	23/04/2020	S038673
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£18.00	23/04/2020	S038674
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£128.10	23/04/2020	S038679
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£201.00	23/04/2020	S038680
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£128.10	23/04/2020	S038681
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£1,632.00	30/04/2020	S038682
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£6.00	23/04/2020	S038683
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£43.00	23/04/2020	S038684
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£102.00	23/04/2020	S038685
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£22.50	14/05/2020	S039376
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£200.00	14/05/2020	S039377
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£424.50	14/05/2020	S039378
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£99.46	23/04/2020	SCR000559
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£110.00	23/04/2020	SCR000560
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£110.00	23/04/2020	SCR000561
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£110.00	23/04/2020	SCR000562
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£198.92	23/04/2020	SCR000563
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£110.00	23/04/2020	SCR000564
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£220.00	23/04/2020	SCR000575
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£110.00	23/04/2020	SCR000576
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£45.00	14/05/2020	SCR000583
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£20.00	14/05/2020	SCR000584
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£20.00	14/05/2020	SCR000585
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£40.00	14/05/2020	SCR000586
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£20.00	14/05/2020	SCR000587
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£20.00	14/05/2020	SCR000588
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£20.00	14/05/2020	SCR000589
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£3.00	14/05/2020	SCR000590
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£20.00	14/05/2020	SCR000591
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£20.00	14/05/2020	SCR000592
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£20.00	14/05/2020	SCR000593
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£20.00	14/05/2020	SCR000594
Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£2,566.66	04/06/2020	S040017
Smartlift Bulk Packaging Ltd	Refuse Collection	General Operation	Equipment, furniture and mats	£1,558.84	04/06/2020	S039671
Southern Electric	Housing	Cost Centre	Energy Costs	£98.61	09/04/2020	S038722
Southern Electric	Housing	Cost Centre	Energy Costs	£76.17	02/07/2020	S040617
Stamps4u.co.uk Ltd	Members Services	Legal Unit	Equipment, furniture and mats	£174.80	07/05/2020	S039436
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£3,161.34	09/04/2020	S038703
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£474.00	15/06/2020	S040276
Stanford Marsh Group	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£94.80	15/06/2020	S040276
StaySafe	HR and Training	Human Resources	Indirect employee expenses	£620.10	09/04/2020	S038662
StaySafe	HR and Training	Human Resources	Indirect employee expenses	£620.10	14/05/2020	S039515
StaySafe	HR and Training	Human Resources	Indirect employee expenses	£620.10	15/06/2020	S040006

Supplier	Resources	Exchequer Division	Expenses	£822.00	27/04/2020	S039263
Stratford Business Forum	Local Economy/Tourism	Business Enterprise	Grants and subscriptions	£900.00	11/05/2020	S039462
Stratford Play House	Crime Reduction	Crime Reduction	Indirect employee expenses	£996.00	06/04/2020	S038618
Stratford Play House	Sports Development	Sports Development	Other third party payments	£1,140.00	15/04/2020	S038842
Stratford upon Avon Christmas Lights Co Ltd	Crime Reduction	Anti-Social Behaviour Officer	Equipment, furniture and mats	£245.00	23/04/2020	S038775
Stratford upon Avon Town Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£4,523.94	01/06/2020	S039953
Stratforward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£1,281.66	06/04/2020	S038705
Stratforward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£246.67	29/06/2020	S040605
Stratforward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£46,259.62	29/06/2020	S040606
Studley Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£6,124.54	01/06/2020	S039954
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,500.00	06/04/2020	S038648
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,940.00	15/04/2020	S038757
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£180.00	20/04/2020	S038758
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£360.00	15/04/2020	S038759
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,860.00	15/04/2020	S038760
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£440.00	15/04/2020	S038761
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£380.00	15/04/2020	S038762
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£900.00	15/04/2020	S038763
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£600.00	15/04/2020	S038764
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£960.00	15/04/2020	S038765
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£660.00	15/04/2020	S038766
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£2,360.00	14/05/2020	S039485
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£1,720.00	14/05/2020	S039486
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£2,400.00	14/05/2020	S039487
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£640.00	14/05/2020	S039488
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£4,280.00	14/05/2020	S039489
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£1,800.00	14/05/2020	S039490
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£1,860.00	18/06/2020	S040136
Sunnydale Guest House	Housing	Covid 19 Homelessness	Other third party payments	£1,240.00	18/06/2020	S040137
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£3,720.00	18/06/2020	S040137
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£2,480.00	18/06/2020	S040138
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£620.00	18/06/2020	S040139
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,860.00	18/06/2020	S040139
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£2,480.00	18/06/2020	S040140
Support Warehouse Limited	Information Technology	ICT - Shared Services	Communications and computing	£1,387.00	14/05/2020	S039577
Support Warehouse Limited	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£277.40	14/05/2020	S039577
Support Warehouse Limited	Information Technology	ICT - Shared Services	Communications and computing	£7,989.00	08/06/2020	S040002
Support Warehouse Limited	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£1,597.80	08/06/2020	S040002
Support Warehouse Limited	Information Technology	ICT - Shared Services	Communications and computing	£2,038.00	15/06/2020	S040295
Support Warehouse Limited	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£407.60	15/06/2020	S040295
Tameside Metropolitan Borough	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£1,600.00	16/04/2020	S038669
Tameside Metropolitan Borough	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£41.68	04/06/2020	S039972
Tandem Projects Ltd	REFCUS	S'peare`s Henley St Project	Other Fees (Capital)	£3,660.00	09/04/2020	S038788
Tandem Projects Ltd	REFCUS	S'peare`s Henley St Project	Other Fees (Capital)	£2,412.00	15/04/2020	S038851
Tandem Projects Ltd	Property plant and equipment	Studley Leisure Centre Gym	Other Fees (Capital)	£3,642.00	15/04/2020	S038870
Tandem Projects Ltd	Property plant and equipment	Studley Leisure Centre Gym	Other Fees (Capital)	£2,400.00	14/05/2020	S039523
Tarsus Restaurant & Hotel	Housing	Temporary Accommodation for Homeless	Services	£1,020.00	15/04/2020	S038882
Tarsus Restaurant & Hotel	Housing	Temporary Accommodation for Homeless	Services	£525.00	07/05/2020	S039259
Tarsus Restaurant & Hotel	Housing	Temporary Accommodation for Homeless	Services	£420.00	11/05/2020	S039260
Tarsus Restaurant & Hotel	Housing	Temporary Accommodation for Homeless	Services	£420.00	07/05/2020	S039261
Tarsus Restaurant & Hotel	Housing	Temporary Accommodation for Homeless	Services	£375.00	07/05/2020	S039262
Tarsus Restaurant & Hotel	Housing	Temporary Accommodation for Homeless	Services	£420.00	07/05/2020	S039401
Tarsus Restaurant & Hotel	Housing	Temporary Accommodation for Homeless	Services	£525.00	11/05/2020	S039402
Tarsus Restaurant & Hotel	Housing	Temporary Accommodation for Homeless	Services	£420.00	18/05/2020	S039534
Tarsus Restaurant & Hotel	Housing	Covid 19 Homelessness	Services	£525.00	18/05/2020	S039535
Tarsus Restaurant & Hotel	Housing	Temporary Accommodation for Homeless	Services	£420.00	25/05/2020	S039647
Tarsus Restaurant & Hotel	Housing	Covid 19 Homelessness	Services	£525.00	25/05/2020	S039648

Tarsus Restaurant & Hotel	Housing	Covid 19 Homelessness	Services	£780.00	04/06/2020	S039778
Tarsus Restaurant & Hotel	Housing	Temporary Accommodation for Homeless	Services	£420.00	04/06/2020	S039779
Tarsus Restaurant & Hotel	Housing	Covid 19 Homelessness	Services	£720.00	18/06/2020	S040308
Tarsus Restaurant & Hotel	Housing	Temporary Accommodation for Homeless	Services	£840.00	18/06/2020	S040309
Tarsus Restaurant & Hotel	Housing	Covid 19 Homelessness	Services	£420.00	18/06/2020	S040311
Tarsus Restaurant & Hotel	Housing	Covid 19 Homelessness	Services	£420.00	18/06/2020	S040319
Tarsus Restaurant & Hotel	Housing	Temporary Accommodation for Homeless	Services	£420.00	18/06/2020	S040320
Tarsus Restaurant & Hotel	Housing	Covid 19 Homelessness	Services	£420.00	18/06/2020	S040321
Tarsus Restaurant & Hotel	Housing	Covid 19 Homelessness	Services	£420.00	18/06/2020	S040388
Tarsus Restaurant & Hotel	Housing	Covid 19 Homelessness	Services	£420.00	25/06/2020	S040448
Tarsus Restaurant & Hotel	Housing	Temporary Accommodation for Homeless	Services	£420.00	25/06/2020	S040449
Tarsus Restaurant & Hotel	Housing	Covid 19 Homelessness	Services	£420.00	25/06/2020	S040450
Tarsus Restaurant & Hotel	Housing	Temporary Accommodation for Homeless	Services	£700.00	25/06/2020	S040451
Tarsus Restaurant & Hotel	Housing	Temporary Accommodation for Homeless	Services	£420.00	29/06/2020	S040490
Tarsus Restaurant & Hotel	Housing	Temporary Accommodation for Homeless	Services	£600.00	29/06/2020	S040543
Tarsus Restaurant & Hotel	Housing	Temporary Accommodation for Homeless	Services	£700.00	29/06/2020	S040544
Tarsus Restaurant & Hotel	Housing	Temporary Accommodation for Homeless	Services	£420.00	29/06/2020	S040545
Tarsus Restaurant & Hotel	Housing	Covid 19 Homelessness	Services	£420.00	29/06/2020	S040546
Tarsus Restaurant & Hotel	Housing	Covid 19 Homelessness	Services	£450.00	29/06/2020	S040547
The Allesley Hotel	Housing	Covid 19 Homelessness	Services	£240.00	11/06/2020	S040157
The Allesley Hotel	Housing	Covid 19 Homelessness	Services	£240.00	11/06/2020	S040158
The Allesley Hotel	Housing	Covid 19 Homelessness	Services	£240.00	11/06/2020	S040159
The Allesley Hotel	Housing	Covid 19 Homelessness	Services	£240.00	11/06/2020	S040160
The Allesley Hotel	Housing	Covid 19 Homelessness	Services	£240.00	11/06/2020	S040161
The Allesley Hotel	Housing	Covid 19 Homelessness	Services	£240.00	11/06/2020	S040162
The Allesley Hotel	Housing	Covid 19 Homelessness	Services	£240.00	11/06/2020	S040163
The Allesley Hotel	Housing	Covid 19 Homelessness	Services	£240.00	11/06/2020	S040164
The Hathaways	Housing	Temporary Accommodation for Homeless	Services	£230.00	07/05/2020	S039023
The Hathaways	Housing	Temporary Accommodation for Homeless	Services	£1,150.00	07/05/2020	S039254
The Hathaways	Housing	Temporary Accommodation for Homeless	Services	£2,800.00	18/05/2020	S039443
The Hathaways	Housing	Temporary Accommodation for Homeless	Services	£1,650.00	18/05/2020	S039446
The Hathaways	Housing	Covid 19 Homelessness	Catering	£2,970.00	18/05/2020	S039447
The Hathaways	Housing	Temporary Accommodation for Homeless	Services	£5,650.00	14/05/2020	S039448
The Hathaways	Housing	Temporary Accommodation for Homeless	Services	£1,500.00	04/06/2020	S039777
The Hathaways	Housing	Temporary Accommodation for Homeless	Services	£800.00	11/06/2020	S040102
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,522.22	20/04/2020	S038706
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,605.92	20/04/2020	S039002
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,413.60	20/04/2020	S039003
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,357.80	04/05/2020	S039245
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,664.70	04/05/2020	S039359
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,596.62	14/05/2020	S039478
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,304.98	01/06/2020	S039605
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,618.20	01/06/2020	S039806
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,627.50	04/06/2020	S039981
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,354.82	18/06/2020	S040176
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,512.92	18/06/2020	S040296
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,671.02	29/06/2020	S040485
The Shakespeare Birthplace Trust	REFCUS	S`peare`s Henley St Project	Cash Payments	£31,359.12	15/04/2020	S038787
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,705.00	27/04/2020	S039006
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£770.00	07/05/2020	S039008
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,265.00	27/04/2020	S039009
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,650.00	25/05/2020	S039621
The Trendway Guest House	Housing	Covid 19 Homelessness	Services	£1,650.00	25/05/2020	S039624
The Trendway Guest House	Housing	Covid 19 Homelessness	Services	£1,395.00	25/05/2020	S039625
The Trendway Guest House	Housing	Covid 19 Homelessness	Services	£1,705.00	18/06/2020	S040301
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,705.00	18/06/2020	S040304
The Trendway Guest House	Housing	Covid 19 Homelessness	Services	£1,320.00	18/06/2020	S040305

The Trendway Guest House	Housing	Covid 19 Homelessness	Services	£1,905.00	18/06/2020	S040312
The Willows	Housing	Temporary Accommodation for Homeless	Services	£5,600.00	21/05/2020	S039449
The Willows	Housing	Temporary Accommodation for Homeless	Services	£800.00	21/05/2020	S039450
The Willows	Housing	Covid 19 Homelessness	Catering	£2,232.00	21/05/2020	S039451
Thomson Reuters	Members Services	Legal Unit	Grants and subscriptions	£10,042.80	15/04/2020	S038837
Thomson Reuters	Members Services	Legal Unit	Grants and subscriptions	£4,819.38	11/05/2020	S039457
Thomson Reuters	Elections	Elections General	Printing Statny & Office Supp	£132.50	11/06/2020	S040145
Thomson Reuters	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£159.00	11/06/2020	S040145
Thomson Reuters	Elections	Elections General	Printing Statny & Office Supp	£132.50	11/06/2020	S040146
Thomson Reuters	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£159.00	11/06/2020	S040146
Total Gas & Power Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£367.67	09/04/2020	S038343
Total Gas & Power Ltd	Housing	Cost Centre	Energy Costs	£43.64	15/04/2020	S038767
Total Gas & Power Ltd	Investment Properties	The Grange, Southam	Energy Costs	£83.75	27/04/2020	S039077
Total Gas & Power Ltd	Building Services	Elizabeth House	Energy Costs	£7,277.19	27/04/2020	S039078
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£34.63	27/04/2020	S039079
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£102.89	07/05/2020	S039080
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£82.69	07/05/2020	S039081
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£67.90	07/05/2020	S039082
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£51.06	25/05/2020	S039083
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£492.13	30/04/2020	S039084
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£45.95	07/05/2020	S039085
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£90.32	07/05/2020	S039086
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£57.52	07/05/2020	S039087
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£229.11	30/04/2020	S039088
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£22.84	27/04/2020	S039089
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£63.59	27/04/2020	S039090
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£82.06	27/04/2020	S039091
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£153.67	27/04/2020	S039092
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£90.28	27/04/2020	S039093
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£65.59	27/04/2020	S039094
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£50.74	27/04/2020	S039095
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£65.59	27/04/2020	S039096
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£4,257.99	27/04/2020	S039097
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£353.12	27/04/2020	S039098
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£5,107.96	27/04/2020	S039099
Total Gas & Power Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£337.43	30/04/2020	S039100
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£596.96	27/04/2020	S039101
Total Gas & Power Ltd	Recreational Amenities	Sports Pavilion	Energy Costs	£136.83	27/04/2020	S039102
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£1,340.87	27/04/2020	S039103
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£448.16	07/05/2020	S039104
Total Gas & Power Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Energy Costs	£483.25	25/05/2020	S039105
Total Gas & Power Ltd	Housing	Cost Centre	Energy Costs	£40.53	07/05/2020	S039432
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£51.34	22/06/2020	S039762
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£153.02	22/06/2020	S039763
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£38.98	22/06/2020	S039765
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£60.76	22/06/2020	S039766
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£35.16	22/06/2020	S039767
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£64.28	22/06/2020	S039768
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£293.90	22/06/2020	S039769
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£76.73	29/06/2020	S039770
Total Gas & Power Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Energy Costs	£324.06	01/06/2020	S039771
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£162.91	08/06/2020	S039781
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£59.32	08/06/2020	S039782
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£22.68	08/06/2020	S039783
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£58.97	08/06/2020	S039784
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£104.85	08/06/2020	S039785
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£72.30	08/06/2020	S039786

Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£79.51	08/06/2020	S039787
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£46.50	08/06/2020	S039788
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£58.86	08/06/2020	S039789
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£58.86	08/06/2020	S039790
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£3,975.81	08/06/2020	S039791
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£4,548.41	08/06/2020	S039792
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£283.33	08/06/2020	S039793
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£622.37	04/06/2020	S039795
Total Gas & Power Ltd	Building Services	Elizabeth House	Energy Costs	£5,669.36	28/05/2020	S039796
Total Gas & Power Ltd	Investment Properties	The Grange, Southam	Energy Costs	£62.05	28/05/2020	S039797
Total Gas & Power Ltd	Recreational Amenities	Sports Pavilion	Energy Costs	£99.63	25/05/2020	S039798
Total Gas & Power Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£223.06	01/06/2020	S039799
Total Gas & Power Ltd	Housing	Cost Centre	Energy Costs	£4.82	08/06/2020	S040120
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£245.17	25/06/2020	S040365
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£5,525.70	25/06/2020	S040366
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£2,062.09	25/06/2020	S040367
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£59.20	25/06/2020	S040368
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£59.20	25/06/2020	S040369
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£79.33	25/06/2020	S040370
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£71.08	25/06/2020	S040371
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£102.50	25/06/2020	S040372
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£58.18	25/06/2020	S040373
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£23.14	25/06/2020	S040374
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£60.47	25/06/2020	S040375
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£160.48	25/06/2020	S040376
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£47.10	25/06/2020	S040377
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£285.48	22/06/2020	S040378
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£50.84	22/06/2020	S040380
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£38.79	22/06/2020	S040381
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£56.76	22/06/2020	S040382
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£35.30	22/06/2020	S040383
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£63.04	22/06/2020	S040384
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£285.16	22/06/2020	S040385
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£75.05	22/06/2020	S040386
Total Gas & Power Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Energy Costs	£289.93	22/06/2020	S040387
Total Gas & Power Ltd	Building Services	Elizabeth House	Energy Costs	£5,745.69	18/06/2020	S040391
Total Gas & Power Ltd	Investment Properties	The Grange, Southam	Energy Costs	£58.70	18/06/2020	S040392
Total Gas & Power Ltd	Recreational Amenities	Sports Pavilion	Energy Costs	£93.10	18/06/2020	S040393
Total Gas & Power Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£216.78	25/06/2020	S040394
Total Gas & Power Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£238.73	25/06/2020	S040475
Total Gas & Power Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£127.86	25/06/2020	S040476
Tredington Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£1,140.75	01/06/2020	S039955
Tredington Parish Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£18,443.44	11/06/2020	S040198
Trinity Court Surgery	Housing	Homelessness	Services	£50.00	15/04/2020	S038878
Trinity Court Surgery	Housing	Homelessness	Services	£50.00	15/04/2020	S038879
Trinity Court Surgery	Housing	Homelessness	Services	£45.00	15/04/2020	S038880
Trinity Court Surgery	Housing	Homelessness	Services	£50.00	25/05/2020	S039628
Trinity Court Surgery	Housing	Homelessness	Services	£50.00	21/05/2020	S039629
Trinity Court Surgery	Housing	Homelessness	Services	£45.00	18/06/2020	S040315
Trinity Court Surgery	Housing	Homelessness	Services	£85.00	18/06/2020	S040316
Trinity Court Surgery	Housing	Homelessness	Services	£45.00	18/06/2020	S040317
Trinity Court Surgery	Housing	Homelessness	Services	£45.00	22/06/2020	S040435
Trinity Court Surgery	Housing	Homelessness	Services	£50.00	29/06/2020	S040548
TrueCommerce (Oldham) Ltd	Corp Mgt ACE	Bank Charges	Bank Charges	£988.80	15/04/2020	S038516
Turner and Townsend Advisory	Building Services	Elizabeth House	Repairs & Maintenance	£1,800.00	14/05/2020	S039415
Turner and Townsend Advisory	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Repairs & Maintenance	£300.00	14/05/2020	S039415
Turner and Townsend Advisory	Off-Street Parking	Multi-Storey Car Parks	Repairs & Maintenance	£300.00	14/05/2020	S039415

Twofold Limited	Front Office & Trans Team	Front Office & Trans Team	Equipment, furniture and mats	£389.34	18/05/2020	S038960
Vale Press	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£573.60	04/06/2020	S040018
Venn Group Ltd	Corporate Budget	Section 151 Officer	Indirect employee expenses	£1,200.00	14/05/2020	S039507
Venn Group Ltd	Corporate Budget	Section 151 Officer	Indirect employee expenses	£1,200.00	11/06/2020	S040134
Veolia	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£163.51	11/05/2020	S039493
Veolia	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£159.73	11/05/2020	S039494
Veolia	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£143.66	11/05/2020	S039495
VIP System Ltd	Licensing	L.& Reg.Exps.-Public Protection	Printing Statny & Office Supp	£545.92	30/04/2020	S039284
Vodafone	Information Technology	ICT - Shared Services	Communications and computing	£3,464.65	21/05/2020	S039632
Vodafone UK	Building Services	Elizabeth House	Communications and computing	£3.00	09/04/2020	S038732
Vodafone UK	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£4.98	09/04/2020	S038732
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£27.72	09/04/2020	S038732
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£187.01	27/04/2020	S039064
Vodafone UK	Building Services	Elizabeth House	Communications and computing	£3.00	07/05/2020	S039370
Vodafone UK	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£4.98	07/05/2020	S039370
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£27.72	07/05/2020	S039370
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£187.01	21/05/2020	S039662
Vodafone UK	Building Services	Elizabeth House	Communications and computing	£3.00	08/06/2020	S040073
Vodafone UK	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£4.98	08/06/2020	S040073
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£27.72	08/06/2020	S040073
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£187.01	22/06/2020	S040426
Volkswagen Group Leasing	Avenue Farm Depot	Avenue Farm Depot	Car Leasing	£38.12	11/05/2020	S039298
Volkswagen Group Leasing	Building Services	Building Services(Premises & Security)	Car Leasing	£43.20	11/05/2020	S039298
Volkswagen Group Leasing	Investment Properties	Investment Properties - General	Car Leasing	£43.19	11/05/2020	S039298
Volkswagen Group Leasing	Leisure Centres	Leisure Centres General	Car Leasing	£43.20	11/05/2020	S039298
Volkswagen Group Leasing	Off-Street Parking	Car Parks Expenses	Car Leasing	£43.20	11/05/2020	S039298
Volkswagen Group Leasing	Public Conveniences	Conveniences Expenses	Car Leasing	£43.21	11/05/2020	S039298
Volkswagen Group Leasing	Avenue Farm Depot	Avenue Farm Depot	Car Leasing	£38.12	18/06/2020	S039945
Volkswagen Group Leasing	Building Services	Building Services(Premises & Security)	Car Leasing	£43.20	18/06/2020	S039945
Volkswagen Group Leasing	Investment Properties	Investment Properties - General	Car Leasing	£43.19	18/06/2020	S039945
Volkswagen Group Leasing	Leisure Centres	Leisure Centres General	Car Leasing	£43.20	18/06/2020	S039945
Volkswagen Group Leasing	Off-Street Parking	Car Parks Expenses	Car Leasing	£43.20	18/06/2020	S039945
Volkswagen Group Leasing	Public Conveniences	Conveniences Expenses	Car Leasing	£43.21	18/06/2020	S039945
Volkswagen Group Leasing	Resources	Accountancy Division	Car Leasing	£1,253.50	18/06/2020	S039946
Voluntary Action Stratford on Avon Dist	Social Inclusion	VASA	Grants and subscriptions	£9,000.00	09/04/2020	S038652
Voluntary Action Stratford on Avon Dist	Social Inclusion	Social Inclusion	Grants and subscriptions	£2,375.00	09/04/2020	S038746
Voluntary Action Stratford on Avon Dist	Social Inclusion	Social Inclusion	Grants and subscriptions	£587.86	02/07/2020	S040665
Warwick Castle	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£225.00	22/06/2020	S040430
Warwick District Council	National Non-Domestic Rate	NNDR Admin.	Other local authorities	£38,175.42	09/04/2020	S038665
Warwick District Council	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£56.94	22/06/2020	S040184
Warwickshire Community & Voluntary Action WCAVA	Social Inclusion	Social Inclusion	Other third party payments	£30,000.00	23/04/2020	S039107
Warwickshire County Council	Sports Development	Sports Development	Other local authorities	£15,000.00	06/04/2020	S038570
Warwickshire County Council	Sports Development	Sports Development	Other local authorities	£15,000.00	06/04/2020	S038571
Warwickshire County Council	Corporate Budget	Strat Review - Special Projects Officer	Direct employee exps and bens	£15,551.40	23/04/2020	S038676
Warwickshire County Council	Resources	Accountancy Division	Other local authorities	£23,652.00	06/04/2020	S038702
Warwickshire County Council	Resources	Internal Audit Division	Private Contractors	£33,750.00	15/04/2020	S038866
Warwickshire County Council	Regulatory Services	Planning General	Professional Fees	£429.60	30/04/2020	S039040
Warwickshire County Council	Social Inclusion	Social Transport Fund	Other third party payments	£22,612.70	27/04/2020	S039043
Warwickshire County Council	Environmental Health	Env. Health Expenses	Indirect employee expenses	£47.96	23/04/2020	S039072
Warwickshire County Council	Information Technology	ICT - Shared Services	Indirect employee expenses	£1,003.92	23/04/2020	S039072
Warwickshire County Council	Members Services	Legal Unit	Indirect employee expenses	£169.20	23/04/2020	S039072
Warwickshire County Council	Environmental Health	Env. Health Expenses	Indirect employee expenses	£115.20	08/06/2020	S040093
Warwickshire County Council	Information Technology	ICT - Shared Services	Indirect employee expenses	£497.92	08/06/2020	S040093
Warwickshire County Council	Licensing	L.& Reg.Exps.-Public Protection	Indirect employee expenses	£80.64	08/06/2020	S040093
Warwickshire County Council	Members Services	Legal Unit	Indirect employee expenses	£1,700.82	08/06/2020	S040093
Warwickshire County Council	Crime Reduction	Crime Reduction	Other local authorities	£3,037.95	22/06/2020	S040121
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£441.60	18/06/2020	S040331

Warwickshire County Council	Regulatory Services	Enforcement Team	Grounds maintenance costs	£231.60	18/06/2020	S040424
Warwickshire County Council	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£6.48	22/06/2020	S040427
Warwickshire County Council	Off-Street Parking	Car Parks Expenses	Communications and computing	£90.72	22/06/2020	S040427
Warwickshire County Council	Local Land Charges	Local Land Charges	Professional Fees	£10,518.60	02/07/2020	S040610
Warwickshire County Council	Information Technology	ICT - Shared Services	Indirect employee expenses	£1,011.66	29/06/2020	S040611
Warwickshire County Council	Licensing	L.& Reg.Exps.-Public Protection	Indirect employee expenses	£46.08	29/06/2020	S040611
Warwickshire County Council	Members Services	Legal Unit	Indirect employee expenses	£280.98	29/06/2020	S040611
Warwickshire Rural Community Council	Policy	Planning & Housing Policy	Professional Fees	£12,000.00	15/04/2020	S038843
Warwickshire Vision Support	Payroll Deductions	Mid. Assn.Blind - Deductions - Sals	Cash Payments	£5.00	23/04/2020	S039060
Warwickshire Vision Support	Payroll Deductions	Mid. Assn.Blind - Deductions - Sals	Cash Payments	£5.00	25/05/2020	S039691
Warwickshire Vision Support	Payroll Deductions	Mid. Assn.Blind - Deductions - Sals	Cash Payments	£5.00	22/06/2020	S040472
Warwickshire Wildlife Trust	Policy	Habitat Biodiversity Audit	Professional Fees	£16,466.00	09/04/2020	S038743
Washington House Occupational Health	HR and Training	Human Resources	Indirect employee expenses	£618.00	20/04/2020	S038864
Washington House Occupational Health	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Indirect employee expenses	£360.00	30/04/2020	S039292
Washington House Occupational Health	HR and Training	Human Resources	Indirect employee expenses	£412.00	30/04/2020	S039292
Washington House Occupational Health	HR and Training	Human Resources	Indirect employee expenses	£618.00	11/06/2020	S040186
Washington House Occupational Health	HR and Training	Human Resources	Indirect employee expenses	£618.00	11/06/2020	S040191
Washington House Occupational Health	Building Control	Building Control Service (Fee)	Indirect employee expenses	£37.50	25/06/2020	S040555
Washington House Occupational Health	Council Tax	Council Tax	Indirect employee expenses	£30.00	25/06/2020	S040555
Washington House Occupational Health	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Indirect employee expenses	£18.75	25/06/2020	S040555
Washington House Occupational Health	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Indirect employee expenses	£18.75	25/06/2020	S040555
Washington House Occupational Health	HR and Training	Human Resources	Indirect employee expenses	£412.00	25/06/2020	S040555
Washington House Occupational Health	Local Land Charges	Local Land Charges	Indirect employee expenses	£100.00	25/06/2020	S040555
Washington House Occupational Health	National Non-Domestic Rate	NNDR Admin.	Indirect employee expenses	£7.50	25/06/2020	S040555
Supplier	Housing	Cost Centre	Water services	£7.22	15/06/2020	S040189
Water Plus - Avonbank Gardens PC	Public Conveniences	Conveniences Expenses	Water services	£245.87	11/06/2020	S039593
Water Plus - Avonbank Gardens PC	Public Conveniences	Conveniences Expenses	Water services	£206.47	11/06/2020	S040171
Water Plus - Bancroft Gardens/Tramway	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£59.09	14/05/2020	S035129
Water Plus - Bancroft Gardens/Tramway	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£29.20	14/05/2020	S039460
Water Plus - Bancroft Gardens/Tramway	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£37.54	14/05/2020	S039473
Water Plus - Bancroft Gardens/Tramway	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£-35.55	14/05/2020	SCR000534
Water Plus - Bancroft Gardens/Tramway	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£-34.42	14/05/2020	SCR000535
Water Plus - Bancroft Gardens/Tramway	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£-49.76	14/05/2020	SCR000536
Water Plus - Bidford High Street PC	Public Conveniences	Conveniences Expenses	Water services	£286.03	07/05/2020	S038930
Water Plus - Bridgefoot Multi-Storey Car Park	Off-Street Parking	Car Parks Expenses	Water services	£1,090.08	20/04/2020	S038925
Water Plus - Bridgefoot Multi-Storey Car Park	Off-Street Parking	Car Parks Expenses	Water services	£1,022.65	11/05/2020	S039506
Water Plus - Bridgefoot Multi-Storey Car Park	Off-Street Parking	Car Parks Expenses	Water services	£1,058.14	11/06/2020	S040156
Water Plus - Bridgefoot PC	Public Conveniences	Conveniences Expenses	Water services	£49.56	07/05/2020	S038862
Water Plus - Bulls Head Yard PC	Public Conveniences	Conveniences Expenses	Water services	£543.41	07/05/2020	S039065
Water Plus - Church Street Car Park	Off-Street Parking	Car Parks Expenses	Water services	£1,018.80	15/04/2020	S038855
Water Plus - Elizabeth House	Building Services	Elizabeth House	Water services	£972.47	16/04/2020	S038929
Water Plus - Elizabeth House	Building Services	Elizabeth House	Water services	£936.11	14/05/2020	S039524
Water Plus - Ely Street PC	Public Conveniences	Conveniences Expenses	Water services	£229.04	07/05/2020	S038927
Water Plus - Fishermans Car Park Standpipe	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£14.59	16/04/2020	S038677
Water Plus - Fishermans Car Park Standpipe	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£20.44	16/04/2020	S038926
Water Plus - Fishermans Car Park Standpipe	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£-17.61	16/04/2020	SCR000571
Water Plus - Leisure Centre Car & Coach Park	Off-Street Parking	Car Parks Expenses	Water services	£1,544.47	09/04/2020	S038603
Water Plus - Leisure Centre Car & Coach Park	Off-Street Parking	Car Parks Expenses	Water services	£1,576.15	23/04/2020	S039030
Water Plus - Leisure Centre Car & Coach Park	Off-Street Parking	Car Parks Expenses	Water services	£1,516.85	18/05/2020	S039315
Water Plus - Leisure Centre Car & Coach Park	Off-Street Parking	Car Parks Expenses	Water services	£1,454.13	04/06/2020	S039993
Water Plus - North Recreation Ground	Off-Street Parking	Recreation Ground Car Park	Water services	£91.27	20/04/2020	S038487
Water Plus - North Recreation Ground	Environmental Health	Water Supplies	Water services	£36.05	08/06/2020	S040011
Water Plus - Prince Harry Road Car Park	Off-Street Parking	Car Parks Expenses	Water services	£222.66	15/04/2020	S038854
Water Plus - Priory Square PC	Public Conveniences	Conveniences Expenses	Water services	£200.79	07/05/2020	S038863
Water Plus - Sports Pavillion	Recreational Amenities	Sports Pavilion	Water services	£46.44	04/06/2020	S040010
Water Plus - Station Road PC	Public Conveniences	Conveniences Expenses	Water services	£397.08	09/04/2020	S038488
Water Plus - Station Road PC	Public Conveniences	Conveniences Expenses	Water services	£217.88	11/06/2020	S040012



Water Plus - Telegraph Street Car Park	Off-Street Parking	Car Parks Expenses	Water services	£308.84	15/04/2020	S038857
Water Plus - Telegraph Street PC	Public Conveniences	Conveniences Expenses	Water services	£279.43	09/04/2020	S038605
Water Plus - Telegraph Street PC	Public Conveniences	Conveniences Expenses	Water services	£275.61	25/06/2020	S040190
Water Plus - Tourist Information Centre	Front Office & Trans Team	Front Office & Trans Team	Water services	£245.58	25/05/2020	S039235
Water Plus - Warwick Road Field Trough	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£110.29	23/04/2020	S037523
Water Plus - Warwick Road Field Trough	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£20.67	23/04/2020	S038961
Water Plus - Warwick Road Field Trough	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£23.49	23/04/2020	SCR000555
Water Plus - Warwick Road Field Trough	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£104.90	23/04/2020	SCR000556
Water Plus - Waterside PC	Public Conveniences	Conveniences Expenses	Water services	£1,002.73	07/05/2020	S038928
Water Plus - Windsor Street Car Park	Off-Street Parking	Car Parks Expenses	Water services	£524.34	15/04/2020	S038858
Water Plus - Windsor Street PC	Public Conveniences	Conveniences Expenses	Water services	£368.11	23/04/2020	S038690
Water Plus - Wood Street Car Park	Off-Street Parking	Car Parks Expenses	Water services	£222.66	15/04/2020	S038856
Water Plus - Wood Street PC	Public Conveniences	Conveniences Expenses	Water services	£314.27	09/04/2020	S038691
WaterCoolers Direct.Com Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£261.60	29/06/2020	S040507
WaterCoolers Direct.Com Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£106.80	29/06/2020	SCR000603
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£942.00	23/04/2020	S039044
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£534.00	21/05/2020	S039649
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£534.00	11/06/2020	S040194
Weedon Architects LLP	Property plant and equipment	Studley Leisure Centre Gym	Capital Works	£360.00	15/04/2020	S038872
Weedon Architects LLP	Property plant and equipment	Studley Leisure Centre Gym	Capital Works	£720.00	15/04/2020	S038885
Weedon Architects LLP	Property plant and equipment	Studley Leisure Centre Gym	Capital Works	£360.00	14/05/2020	S039514
Welford & Weston Memorial Hall	Short-term debtors (falling du	General Election December 2019	Cash Payments	£120.00	15/04/2020	S038847
Welford on Avon Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£2,343.75	01/06/2020	S039961
Welford On Avon Parish Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£10,633.21	08/06/2020	S040108
West Bar Veterinary Hospital	Licensing	L.& Reg.Exps.-Public Protection	Services	£225.07	09/04/2020	S038769
West Devon Borough Council	Corp Mgt Chief Exec	PA Unit	Grants and subscriptions	£3,264.00	04/06/2020	S039966
West Midlands Combined Authority	Corp Mgt Chief Exec	PA Unit	Grants and subscriptions	£25,000.00	25/05/2020	S039801
West Midlands Employers	HR and Training	General Training	Indirect employee expenses	£1,090.56	20/04/2020	S038521
West Midlands Employers	Corp Mgt Chief Exec	Head of Paid Service	Indirect employee expenses	£750.00	06/04/2020	S038604
West Midlands Employers	HR and Training	General Training	Indirect employee expenses	£1,962.00	15/04/2020	S038907
West Midlands Employers	Corp Mgt Chief Exec	Head of Paid Service	Indirect employee expenses	£780.00	23/04/2020	S038953
West Midlands Employers	Environmental Health	Env. Health Expenses	Indirect employee expenses	£8,402.52	20/04/2020	S038967
West Midlands Employers	Environmental Health	Env. Health Expenses	Professional Fees	£4,674.00	20/04/2020	S038967
West Midlands Employers	Corp Mgt Chief Exec	PA Unit	Indirect employee expenses	£600.00	23/04/2020	S039000
West Midlands Employers	Corp Mgt Chief Exec	Misc.Subscriptions	Grants and subscriptions	£11,133.60	27/04/2020	S039231
West Midlands Employers	HR and Training	Human Resources	Indirect employee expenses	£4,290.00	30/04/2020	S039291
West Midlands Employers	HR and Training	General Training	Indirect employee expenses	£840.00	15/06/2020	S039974
West Midlands Employers	Non Distributed Costs	Pensions Recharges	Direct employee exps and bens	£3,360.00	25/06/2020	S040500
West Midlands Employers	HR and Training	General Training	Indirect employee expenses	£420.00	29/06/2020	S040604
West Midlands Employers	HR and Training	General Training	Indirect employee expenses	£596.28	20/04/2020	SCR000578
White Consultants Environment Ltd	Regulatory Services	Planning General	Professional Fees	£306.60	23/04/2020	S038968
Wireless CCTV Ltd	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£15,600.00	16/04/2020	S038903
WorldPay	Licensing	L.& Reg.Exps.-Public Protection	Bank Charges	£26.89	20/04/2020	S038711
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£109.90	21/04/2020	S039225
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£406.32	21/04/2020	S039226
WorldPay	Licensing	L.& Reg.Exps.-Public Protection	Bank Charges	£27.02	21/05/2020	S039437
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£22.39	19/05/2020	S039694
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£88.08	19/05/2020	S039695
WorldPay	Licensing	L.& Reg.Exps.-Public Protection	Bank Charges	£29.29	18/06/2020	S040023
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£263.67	19/06/2020	S040493
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£88.08	19/06/2020	S040495
Wychavon District Council	Off-Street Parking	Car Parks Expenses	Other local authorities	£12,790.31	07/05/2020	S039383
Wychavon District Council	Off-Street Parking	Car Parks Expenses	Other local authorities	£8,016.06	01/06/2020	S039794
Yates Equine Rentals	Housing	HELP FUND	Services	£1,226.00	29/06/2020	S040614