

Supplier	Service	Cost Centre	Expenditure Category	Gross Amount	TransactionDate	Voucher No.
11KBW Ltd	Corp Mgt Chief Exec	PA Unit	Professional Fees	£2,425.00	17/12/2020	S043837
11KBW Ltd	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£485.00	17/12/2020	S043837
1Spatial Group Ltd	Local Land Charges	Local Land Charges	Communications and computing	£1,560.00	01/10/2020	S038262
1Spatial Group Ltd	Local Land Charges	Local Land Charges	Communications and computing	£3,042.00	26/11/2020	S043019
247 Local Taxis	Housing	Homelessness	Other third party payments	£60.00	02/11/2020	S042990
4Sight Communciations Limited	Information Technology	Telephones-Elizabeth House	Communications and computing	£14.70	26/10/2020	S042999
4Sight Communciations Limited	Property plant and equipment	Shared Service Hardware	Other Fees (Capital)	£3,060.00	16/11/2020	S043342
4Sight Communciations Limited	Information Technology	Telephones-Elizabeth House	Communications and computing	£425.42	26/11/2020	S043459
4Sight Communciations Limited	Information Technology	Telephones-Elizabeth House	Communications and computing	£1,229.82	25/12/2020	S043979
A P Generation Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£990.00	30/11/2020	S043563
Active Mobility	Shopmobility	Shopmobility	Equipment, furniture and mats	£3,476.40	17/12/2020	S043841
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£1,172.86	26/10/2020	S042609
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£294.31	26/10/2020	S042610
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£1,244.28	10/12/2020	S043733
Adur Trading Ltd	C.C.T.V.	CCTV General Operation	Clothes, uniform and laundry	£299.04	10/12/2020	S043383
ADVAM (UK) Ltd	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,105.51	08/10/2020	S042720
ADVAM (UK) Ltd	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£876.77	12/11/2020	S043190
ADVAM (UK) Ltd	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£390.55	07/12/2020	S043636
Advent Communications	Civil Contingencies Funding	Reopening High Streets Safely Fund	Professional Fees	£3,600.00	22/10/2020	S042979
Advent Communications	Civil Contingencies Funding	Reopening High Streets Safely Fund	Professional Fees	£3,600.00	16/11/2020	S043325
Advent Communications	Civil Contingencies Funding	Reopening High Streets Safely Fund	Professional Fees	£3,600.00	14/12/2020	S043680
Advent Communications	Corporate Communications	District Promotion	Communications and computing	£3,720.00	17/12/2020	S043682
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,941.38	20/10/2020	S042868
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£482.41	18/09/2020	S042909
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,956.24	18/09/2020	S042910
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£3.08	18/09/2020	S042911
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£424.04	20/10/2020	S043109
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£3.03	20/10/2020	S043372
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,204.03	19/11/2020	S043522
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£272.04	19/11/2020	S043523
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£155.28	18/12/2020	S043951
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£595.53	18/12/2020	S043952
Airey Consultancy Services Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£1,260.00	19/10/2020	S042920
Airey Consultancy Services Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£1,560.00	14/12/2020	S043760
ALD Automotive	Council Tax	Council Tax	Car Leasing	£331.73	19/10/2020	S042780
ALD Automotive	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	£331.73	19/10/2020	S042780
ALD Automotive	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	£331.74	19/10/2020	S042780
ALD Automotive	National Non-Domestic Rate	NNDR Admin.	Car Leasing	£189.54	19/10/2020	S042780
ALD Automotive	Investment Properties	Investment Properties - General	Car Leasing	£489.65	19/10/2020	S042781
ALD Automotive	Miscellaneous Properties	Misc. Properties - General	Car Leasing	£734.48	19/10/2020	S042781
Alderminster Electrics Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£354.00	29/10/2020	S042321
Alderminster Electrics Ltd	Miscellaneous Properties	The Greig Hall, Alcester	Other third party payments	£150.00	22/10/2020	S042995
Alderminster Electrics Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£198.00	16/11/2020	S043316
Alderminster Electrics Ltd	Building Services	Elizabeth House	Private Contractors	£144.00	23/11/2020	S043395
Alderminster Electrics Ltd	Building Services	Elizabeth House	Private Contractors	£588.00	14/12/2020	S043743
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£977.41	08/10/2020	S042714
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£15.16	08/10/2020	S042715
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£14.62	12/11/2020	S043184

Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£1,068.68	12/11/2020	S043186
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£892.24	17/12/2020	S043658
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£14.08	17/12/2020	S043659
Animal Jobs Direct Limited	Licensing	L.& Reg.Exps.-Public Protection	Indirect employee expenses	£798.00	25/12/2020	S043997
Ann Skippers Planning	Policy	Planning & Housing Policy	Professional Fees	£9,188.04	03/12/2020	S043627
Arden Construction Ltd	Short-term debtors (falling du	Cost Centre	Capital Works	£2,719.93	15/10/2020	S042604
Arden Construction Ltd	Miscellaneous Properties	The Greig Hall, Alcester	Repairs & Maintenance	£166.37	30/11/2020	S043503
Arden Construction Ltd	Short-term debtors (falling du	Cost Centre	Capital Works	£-1,157.09	15/10/2020	SCR000650
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	£245.57	12/10/2020	S042741
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	£946.58	26/10/2020	S042954
Arnold Clark Vehicle Management	Front Office & Trans Team	Front Office & Trans Team	Car Leasing	£829.88	26/10/2020	S042955
Arnold Clark Vehicle Management	Regulatory Services	Regulatory Services	Car Leasing	£245.57	23/11/2020	S043204
Arnold Clark Vehicle Management	Environmental Health	Env. Health Expenses	Car Leasing	£94.20	26/11/2020	S043284
Arnold Clark Vehicle Management	Front Office & Trans Team	Central Administration (3206)	Car Leasing	£94.21	26/11/2020	S043284
Arnold Clark Vehicle Management	Housing	Housing Advice	Car Leasing	£188.39	26/11/2020	S043284
Arnold Clark Vehicle Management	Licensing	L.& Reg.Exps.-Public Protection	Car Leasing	£94.20	26/11/2020	S043284
Arnold Clark Vehicle Management	Regulatory Services	Enforcement Team	Car Leasing	£188.39	26/11/2020	S043284
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	£282.59	26/11/2020	S043284
Arnold Clark Vehicle Management	Regulatory Services	Conservation	Car Leasing	£838.91	23/11/2020	S043491
Arnold Clark Vehicle Management	Regulatory Services	Conservation	Car Leasing	£409.50	07/12/2020	S043604
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	£245.57	10/12/2020	S043679
Arnold Clark Vehicle Management	Information Technology	ICT - Shared Services	Car Leasing	£1,086.23	25/12/2020	S043936
Arnold Clark Vehicle Management	Avenue Farm Depot	Avenue Farm Depot	Car Leasing	£125.20	25/12/2020	S043937
Arnold Clark Vehicle Management	Building Services	Building Services(Premises & Security)	Car Leasing	£141.92	25/12/2020	S043937
Arnold Clark Vehicle Management	Investment Properties	Investment Properties - General	Car Leasing	£141.88	25/12/2020	S043937
Arnold Clark Vehicle Management	Leisure Centres	Leisure Centres General	Car Leasing	£141.92	25/12/2020	S043937
Arnold Clark Vehicle Management	Off-Street Parking	Car Parks Expenses	Car Leasing	£141.89	25/12/2020	S043937
Arnold Clark Vehicle Management	Public Conveniences	Conveniences Expenses	Car Leasing	£141.92	25/12/2020	S043937
Arnold Clark Vehicle Management	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	£534.20	25/12/2020	S043938
Arnold Clark Vehicle Management	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	£534.21	25/12/2020	S043938
Arnold Clark Vehicle Management	Investment Properties	Investment Properties - General	Car Leasing	£40.31	25/12/2020	S043939
Arnold Clark Vehicle Management	Miscellaneous Properties	Misc. Properties - General	Car Leasing	£765.12	25/12/2020	S043939
Arnold Clark Vehicle Management	Environmental Health	Env. Health Expenses	Car Leasing	£31.41	25/12/2020	S043940
Arnold Clark Vehicle Management	Front Office & Trans Team	Central Administration (3206)	Car Leasing	£31.39	25/12/2020	S043940
Arnold Clark Vehicle Management	Housing	Housing Advice	Car Leasing	£62.80	25/12/2020	S043940
Arnold Clark Vehicle Management	Licensing	L.& Reg.Exps.-Public Protection	Car Leasing	£31.41	25/12/2020	S043940
Arnold Clark Vehicle Management	Regulatory Services	Enforcement Team	Car Leasing	£62.80	25/12/2020	S043940
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	£94.19	25/12/2020	S043940
Arnold Clark Vehicle Management	C.C.T.V.	CCTV General Operation	Car Leasing	£248.05	25/12/2020	S043941
Arnold Clark Vehicle Management	Crime Reduction	Anti-Social Behaviour Officer	Car Leasing	£248.07	25/12/2020	S043941
Arnold Clark Vehicle Management	Crime Reduction	Crime Reduction	Car Leasing	£496.07	25/12/2020	S043941
Arnold Clark Vehicle Management	Resources	Accountancy Division	Car Leasing	£-143.95	26/11/2020	SCR000688
Arnold Clark Vehicle Management	Regulatory Services	Conservation	Car Leasing	£-4.85	10/12/2020	SCR000704
Arthur J Gallagher	Short-term debtors (falling du	Insurances-Computer\Engineerin	Cash Payments	£4,708.31	08/10/2020	S042731
Arthur J Gallagher	Short-term debtors (falling du	Insurances - Property	Cash Payments	£661.92	08/10/2020	S042732
Arthur J Gallagher	Short-term debtors (falling du	Insurances-Computer\Engineerin	Cash Payments	£11,189.92	08/10/2020	S042733
Arthur J Gallagher	Short-term debtors (falling du	Insurances-Liab.\Per.Accident	Cash Payments	£52,568.20	08/10/2020	S042734
Arthur J Gallagher	Short-term debtors (falling du	Insurances - Property	Cash Payments	£66,750.99	08/10/2020	S042735
Arthur J Gallagher	Short-term debtors (falling du	Insurances-Liab.\Per.Accident	Cash Payments	£1,801.69	08/10/2020	S042737
Arthur J Gallagher	Short-term debtors (falling du	Insurances - Property	Cash Payments	£17,553.37	12/10/2020	S042738

Arthur J Gallagher	Short-term debtors (falling du	Insurances - Motor	Cash Payments	£13,479.20	12/10/2020	S042774
Arval UK Ltd	Housing	Housing Advice	Car Leasing	£902.64	19/10/2020	S042779
Arval UK Ltd	Members Services	Legal Unit	Car Leasing	£873.49	19/10/2020	S042779
Arval UK Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Car Leasing	£796.27	23/11/2020	S043254
Arval UK Ltd	Environmental Health	Env. Health Expenses	Car Leasing	£1,045.69	23/11/2020	S043254
Arval UK Ltd	Policy	Planning & Housing Policy	Car Leasing	£780.53	23/11/2020	S043254
Arval UK Ltd	Regulatory Services	Planning General	Car Leasing	£24.00	23/11/2020	S043255
Arval UK Ltd	Housing	Private Sector Housing Team	Car Leasing	£12.00	23/11/2020	S043380
Arval UK Ltd	Regulatory Services	Planning General	Car Leasing	£962.61	17/12/2020	S043761
Arvato Government Services Ltd	Council Tax	Council Tax	Indirect employee expenses	£540.00	05/11/2020	S043115
Arvato Government Services Ltd	Council Tax	Council Tax	Indirect employee expenses	£360.00	05/11/2020	S043116
Aston Cantlow Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£677.84	09/11/2020	S043235
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,040.00	19/10/2020	S042787
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,650.00	19/10/2020	S042796
Avenue Lodge Guest House	Housing	Covid 19 Homelessness	Services	£1,650.00	19/10/2020	S042797
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,650.00	29/10/2020	S042798
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,705.00	16/11/2020	S043262
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,705.00	16/11/2020	S043263
Avenue Lodge Guest House	Housing	Covid 19 Homelessness	Services	£1,815.00	16/11/2020	S043264
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,595.00	16/11/2020	S043265
Avenue Lodge Guest House	Housing	Covid 19 Homelessness	Services	£1,650.00	17/12/2020	S043811
Avenue Lodge Guest House	Housing	Covid 19 Homelessness	Services	£1,650.00	17/12/2020	S043826
Avenue Lodge Guest House	Housing	Covid 19 Homelessness	Services	£1,650.00	17/12/2020	S043830
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,705.00	17/12/2020	S043831
Avon Studios	Corp Mgt Chief Exec	Deputy Chief Executive	Services	£395.00	16/11/2020	S043345
Avon Taxis	Housing	Homelessness	Other third party payments	£397.65	12/10/2020	S042651
Avon Taxis	Housing	Homelessness	Other third party payments	£10.00	16/11/2020	S043205
Avon Taxis	Housing	Homelessness	Public Transport	£43.00	07/12/2020	S043634
Avoncot LTD	Housing	Temporary Accommodation for Homeless	Services	£23,000.00	19/10/2020	S042788
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£28,624.23	29/10/2020	S043088
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£21,257.60	30/11/2020	S043715
Barrie Beard Ltd	Property plant and equipment	Stratford (SLVC)	Capital Works	£13,626.00	07/12/2020	S043671
BBP Regeneration	Corp Mgt Chief Exec	Business Transformation Team	Professional Fees	£8,820.00	30/11/2020	S043094
Belvoir Lettings	Social Inclusion	Syrian Refugee	Other third party payments	£305.10	08/10/2020	S042768
Bevan Brittan LLP	Sports Development	Greig Hall, Alcester (Grant)	Professional Fees	£54.72	26/10/2020	S043000
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£5,017.01	08/10/2020	S042619
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£1,950.00	08/10/2020	S042620
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£1,371.70	08/10/2020	S042625
Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£16,941.48	08/10/2020	S042648
Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£7,613.57	08/10/2020	S042648
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£282.00	08/10/2020	S042648
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£18,659.22	15/10/2020	S042649
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£140,390.08	15/10/2020	S042649
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£112,648.37	12/10/2020	S042650
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£108,350.59	12/10/2020	S042650
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£128,351.32	12/10/2020	S042650
Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£65.86	12/10/2020	S042650
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£3,950.40	05/11/2020	S043075
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£1,572.00	09/11/2020	S043076
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£35,568.00	05/11/2020	S043077

Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£10,574.94	05/11/2020	S043078
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£9,372.96	05/11/2020	S043078
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£8,557.38	05/11/2020	S043078
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£1,688.40	02/11/2020	S043079
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£33,324.19	29/10/2020	S043080
Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£16,026.65	05/11/2020	S043101
Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£7,375.64	05/11/2020	S043101
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£225.61	05/11/2020	S043101
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£18,659.22	03/12/2020	S043537
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£140,390.08	03/12/2020	S043537
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£115,223.14	10/12/2020	S043538
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£110,620.70	10/12/2020	S043538
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£130,446.86	10/12/2020	S043538
Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£65.86	10/12/2020	S043538
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£1,095.23	03/12/2020	S043539
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£34,515.85	30/11/2020	S043540
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£35,568.00	03/12/2020	S043541
Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£18,225.18	03/12/2020	S043575
Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£6,371.08	03/12/2020	S043575
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£465.60	03/12/2020	S043575
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£3,081.31	03/12/2020	S043576
Environmental Health	Environmental Health	Land Drainage Expenses	Private Contractors	£175,487.60	21/12/2020	S043711
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£23,324.02	21/12/2020	S043711
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£144,028.92	10/12/2020	S043712
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£138,290.88	10/12/2020	S043712
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£163,043.58	10/12/2020	S043712
Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£82.32	10/12/2020	S043712
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£36,506.20	14/12/2020	S043784
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£1,216.00	25/12/2020	S043969
Biffa Waste Services Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£192.80	30/11/2020	S043592
Birmingham City Council	Housing	Homelessness	Services	£1,410.73	19/10/2020	S042923
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£7,192.76	05/10/2020	S042605
Birmingham City Council(Income Sect L24)	Elections	Individual Electoral Registration (IER)	Communications and computing	£7,160.81	05/10/2020	S042606
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£5,542.32	26/10/2020	S043048
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£10,261.08	17/12/2020	S043534
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£7,243.86	24/12/2020	S043920
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Services	£120.00	10/12/2020	S043379
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Services	£120.00	24/12/2020	S043880
Bluesource Information Ltd	Intangible assets	IT Engineering Contingency Fund	Consulting Engineers (Capital)	£1,260.00	08/10/2020	S042683
Bluesource Information Ltd	Property plant and equipment	Shared Service Hardware	Acquisition Of Computers	£17,215.10	03/12/2020	S043535
Bluesource Information Ltd	Information Technology	ICT - Shared Services	Communications and computing	£14,952.78	24/12/2020	S043585
Bouche Bakehouse Ltd	Short-term creditors - current	Cost Centre	Cash Payments	£5,561.86	19/10/2020	S042944
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£35.13	05/10/2020	S042616
Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£298.61	15/10/2020	S042848
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£28.77	15/10/2020	S042848
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£479.91	15/10/2020	S042849
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£641.29	15/10/2020	S042849
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£5.91	15/10/2020	S042861
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£5.13	29/10/2020	S043059
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£308.98	12/11/2020	S043250

Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£1,059.67	12/11/2020	S043250
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£90.82	12/11/2020	S043251
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£27.23	12/11/2020	S043267
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£2.22	26/11/2020	S043519
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£12.16	14/12/2020	S043708
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£923.81	14/12/2020	S043709
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£1,065.04	14/12/2020	S043709
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£7.39	24/12/2020	S043948
British Gas	Leisure Centres	Alcester Leisure Centre	Energy Costs	£2,795.90	17/12/2020	S043836
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£365.98	02/11/2020	S043050
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£466.07	02/11/2020	S043103
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£71.87	02/11/2020	S043104
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£9,180.64	09/11/2020	S043153
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£67.20	12/11/2020	S043189
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£365.98	26/11/2020	S043513
Broadlands Guest House	Housing	Covid 19 Homelessness	Services	£5,130.00	19/10/2020	S042675
Broadlands Guest House	Housing	Temporary Accommodation for Homeless	Services	£4,290.00	19/10/2020	S042675
Broadlands Guest House	Housing	Covid 19 Homelessness	Services	£5,220.00	05/11/2020	S043087
Broadlands Guest House	Housing	Temporary Accommodation for Homeless	Services	£6,516.00	05/11/2020	S043087
Broadlands Guest House	Housing	Covid 19 Homelessness	Services	£7,176.00	03/12/2020	S043559
Broadlands Guest House	Housing	Temporary Accommodation for Homeless	Services	£5,394.00	03/12/2020	S043559
Broadlands Guest House	Housing	Covid 19 Homelessness	Services	£5,286.00	25/12/2020	S043919
Broadlands Guest House	Housing	Temporary Accommodation for Homeless	Services	£6,546.00	25/12/2020	S043919
Bromford	Housing	HELP FUND	Services	£639.65	29/10/2020	S043071
Bromford	Housing	HELP FUND	Services	£502.69	05/11/2020	S043156
Bromford	Housing	HELP FUND	Services	£533.24	16/11/2020	S043323
Bromford	Housing	HELP FUND	Services	£403.31	30/11/2020	S043573
Bruton Knowles	Miscellaneous Properties	Other Properties	Professional Fees	£1,800.00	05/10/2020	S042660
Bruton Knowles	Housing	Temporary Accommodation for Homeless	Other third party payments	£3,120.00	15/10/2020	S042901
Bruton Knowles	Miscellaneous Properties	Other Properties	Professional Fees	£1,200.00	07/12/2020	S043490
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,255.12	09/11/2020	S042835
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£1,299.11	09/11/2020	S042835
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,255.12	09/11/2020	S043179
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£1,279.61	09/11/2020	S043179
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,255.12	14/12/2020	S043697
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£1,241.69	14/12/2020	S043697
Burges Salmon	Miscellaneous Properties	Wellesbourne Airfield	Professional Fees	£7,133.40	19/10/2020	S042906
Burges Salmon	Miscellaneous Properties	Wellesbourne Airfield	Professional Fees	£6,000.00	15/10/2020	S042907
Burges Salmon	Miscellaneous Properties	Wellesbourne Airfield	Professional Fees	£2,118.00	16/11/2020	S043341
Burges Salmon	Miscellaneous Properties	Wellesbourne Airfield	Professional Fees	£1,316.40	17/12/2020	S043850
C W Planning Solutions Limited	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£780.00	22/10/2020	S042950
Cafeology Limited	Building Services	Elizabeth House	Catering	£828.00	15/10/2020	S042744
Cafeology Limited	Building Services	Elizabeth House	Repairs & Maintenance	£702.00	12/10/2020	S042806
Cafeology Limited	Building Services	Elizabeth House	Catering	£66.00	26/11/2020	S043548
Canon (UK) Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Equipment, furniture and mats	£207.25	15/10/2020	S042902
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£216.68	09/11/2020	S043196
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£86.38	12/11/2020	S043293
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£283.36	12/11/2020	S043313
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£383.36	14/12/2020	S043790
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£116.68	21/12/2020	S043924

Canon (UK) Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Equipment, furniture and mats	-£69.08	15/10/2020	SCR000659
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£782.15	26/10/2020	S042991
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£1,177.41	19/11/2020	S043373
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£633.68	14/12/2020	S043803
CCS Media Limited	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£542.40	05/11/2020	S043021
CCS Media Limited	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£456.00	19/11/2020	S043382
CCS Media Limited	Civil Contingencies Funding	Covid-19 Civil Emergency	Communications and computing	£24.00	23/11/2020	S043456
CCS Media Limited	Housing	Homelessness	Communications and computing	£16.80	26/11/2020	S043536
CCS Media Limited	Civil Contingencies Funding	Covid-19 Civil Emergency	Communications and computing	£24.00	21/12/2020	S043577
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00	05/10/2020	S042628
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00	15/10/2020	S042841
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£216.00	16/11/2020	S043314
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00	16/11/2020	S043317
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00	10/12/2020	S043663
Chubb Fire and Security Ltd	Off-Street Parking	Multi-Storey Car Parks	Repairs & Maintenance	£125.57	05/11/2020	S041256
Chubb Fire and Security Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Repairs & Maintenance	£564.92	05/11/2020	S041830
Chubb Fire and Security Ltd	Investment Properties	The Grange, Southam	Repairs & Maintenance	£575.15	22/10/2020	S042431
Chubb Fire and Security Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Repairs & Maintenance	£134.78	09/11/2020	S042743
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£2,824.15	05/11/2020	S042860
Chubb Fire and Security Ltd	Miscellaneous Properties	Studley Medical Centre	Repairs & Maintenance	£196.80	26/10/2020	S042966
Chubb Fire and Security Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Repairs & Maintenance	£988.28	29/10/2020	S043074
Chubb Fire and Security Ltd	Off-Street Parking	Multi-Storey Car Parks	Repairs & Maintenance	£111.32	29/10/2020	S043081
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£960.00	12/11/2020	S043240
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£221.93	12/11/2020	S043269
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Fixtures and fittings	£218.86	19/11/2020	S043304
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£1,708.39	16/11/2020	S043305
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£246.00	23/11/2020	S043431
Chubb Fire and Security Ltd	Miscellaneous Properties	Studley Medical Centre	Repairs & Maintenance	£792.00	30/11/2020	S043501
CIOB	Building Control	Building Control Service (Fee)	Grants and subscriptions	£990.00	03/12/2020	S043237
CIOB	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£198.00	03/12/2020	S043237
Civica Election Services Limited	Elections	Individual Electoral Registration (IER)	Other third party payments	£6,678.44	26/10/2020	S043018
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£6,618.00	05/10/2020	S042647
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£685.49	19/10/2020	S042919
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£3,057.26	26/10/2020	S043008
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£178.42	02/11/2020	S043095
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£13,056.19	02/11/2020	S043096
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£9,900.00	02/11/2020	S043117
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£1,323.60	02/11/2020	S043130
Civica UK Ltd	Elections	Elections General	Communications and computing	£1,800.00	10/12/2020	S043328
Civica UK Ltd	Information Technology	ICT - Shared Services	Communications and computing	£8,100.00	16/11/2020	S043359
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£12,340.52	23/11/2020	S043472
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£55.75	23/11/2020	S043473
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£7,632.00	26/11/2020	S043510
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£174.20	26/11/2020	S043511
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£5,921.18	07/12/2020	S043643
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£592.27	07/12/2020	S043644
Civica UK Ltd	National Non-Domestic Rate	NNDR Admin.	Communications and computing	£21,000.00	07/12/2020	S043645
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£1,159.40	25/12/2020	S043977
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£1,039.46	25/12/2020	S043978
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,764.00	08/10/2020	S042717

Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,987.20	07/12/2020	S043664
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£1,200.00	15/10/2020	S042865
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£2,662.80	29/10/2020	S043054
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£600.00	29/10/2020	S043067
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£1,237.20	29/10/2020	S043068
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£1,200.00	12/11/2020	S043277
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£102.40	16/11/2020	S043344
Clymac Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Repairs & Maintenance	£577.20	22/10/2020	S042993
Clymac Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Repairs & Maintenance	£120.00	22/10/2020	S042997
CNG Energy Ltd	Leisure Centres	Alcester Leisure Centre	Energy Costs	£96.82	19/10/2020	S042804
CNG Energy Ltd	Leisure Centres	Alcester Leisure Centre	Energy Costs	£411.72	30/11/2020	S043268
CNG Energy Ltd	Leisure Centres	Alcester Leisure Centre	Energy Costs	£137.78	19/11/2020	S043340
CNG Energy Ltd	Leisure Centres	Alcester Leisure Centre	Energy Costs	£454.09	17/12/2020	S043783
CNG Energy Ltd	Leisure Centres	Alcester Leisure Centre	Energy Costs	£151.98	17/12/2020	S043848
CNG Energy Ltd	Leisure Centres	Alcester Leisure Centre	Energy Costs	£-8.98	19/10/2020	SCR000658
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£2,676.01	15/10/2020	S042801
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£2,663.14	16/11/2020	S043338
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£1,294.99	10/12/2020	S043728
Colliers International Property Consulta	Regulatory Services	Planning General	Professional Fees	£900.00	09/11/2020	S043118
Colliers International Property Consulta	Corp Mgt Chief Exec	Business Transformation Team	Professional Fees	£2,400.00	24/12/2020	S043925
Community Information Services Ltd	Corporate Communications	District Promotion	Services	£1,434.00	16/11/2020	S043355
Community Information Services Ltd	Council Tax	Council Tax	Printing Statny & Office Supp	£1,194.00	10/12/2020	S043694
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£55.12	08/10/2020	S042701
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£835.00	08/10/2020	S042705
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£51.82	09/11/2020	S043128
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£785.00	09/11/2020	S043129
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£51.82	07/12/2020	S043613
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£785.00	07/12/2020	S043614
Coventry City Council	Refuse Collection	New Coventry MRF	Grants and subscriptions	£44,860.08	19/10/2020	S042934
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Equipment, furniture and mats	£109.99	15/10/2020	S042586
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£390.00	15/10/2020	S042586
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£4,225.00	08/10/2020	S042760
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£12,404.75	08/10/2020	S042761
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£1,800.00	08/10/2020	S042762
Coventry Cyrenians Limited	Civil Contingencies Funding	Covid-19 Civil Emergency	Private Contractors	£5,311.75	07/12/2020	S042810
Coventry Cyrenians Limited	Housing	Cost Centre	Private Contractors	£573.75	07/12/2020	S042810
Coventry Cyrenians Limited	Housing	Cost Centre	Private Contractors	£1,507.50	07/12/2020	S042810
Coventry Cyrenians Limited	Housing	Kendall Avenue	Private Contractors	£253.50	07/12/2020	S042810
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£13,600.50	07/12/2020	S042810
Coventry Cyrenians Limited	Housing	Kendall Avenue	Equipment, furniture and mats	£383.85	12/11/2020	S042926
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£360.00	12/11/2020	S042926
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£3,500.00	09/11/2020	S043216
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£2,386.75	09/11/2020	S043217
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Professional Fees	£351.40	12/11/2020	S043279
Coventry Cyrenians Limited	Housing	Cost Centre	Repairs & Maintenance	£120.00	07/12/2020	S043492
Coventry Cyrenians Limited	Housing	Rent Guarantee/Express Scheme	Repairs & Maintenance	£305.00	07/12/2020	S043492
Coventry Cyrenians Limited	Housing	Rough Sleeper Out-reach	Repairs & Maintenance	£120.00	07/12/2020	S043492
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£1,065.00	07/12/2020	S043492
Coventry Cyrenians Limited	Housing	HELP FUND	Services	£377.00	10/12/2020	S043752
Coventry Cyrenians Limited	Housing	Cost Centre	Equipment, furniture and mats	£2,000.00	14/12/2020	S043802

Coventry Cyrenians Limited	Housing	Cost Centre	Repairs & Maintenance	£90.00	14/12/2020	S043802
Coventry Cyrenians Limited	Housing	Cost Centre	Repairs & Maintenance	£90.00	14/12/2020	S043802
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£600.00	14/12/2020	S043802
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£120.00	15/10/2020	SCR000657
Covergold Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£660.00	26/10/2020	S042996
Crimestoppers Trust	Crime Reduction	Crime Reduction	Printing Statny & Office Supp	£1,720.80	19/11/2020	S043378
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£675.00	14/12/2020	S043719
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£675.00	17/12/2020	S043853
Custom Heat Ltd	Miscellaneous Properties	The Greig Hall, Alcester	Other third party payments	£150.00	22/10/2020	S042976
Cymbeline House	Housing	Covid 19 Homelessness	Services	£3,750.00	19/10/2020	S042745
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£1,950.00	19/10/2020	S042745
Cymbeline House	Housing	Covid 19 Homelessness	Services	£3,940.00	16/11/2020	S043207
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£1,625.00	16/11/2020	S043207
Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	£756.00	19/11/2020	S043349
Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	£630.00	17/12/2020	S043842
Dell Computer Corporation Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,272.00	08/10/2020	S042681
Dell Computer Corporation Ltd	C.C.T.V.	CCTV General Operation	Communications and computing	£145.31	30/11/2020	S043394
Dell Computer Corporation Ltd	Civil Contingencies Funding	Covid-19 Civil Emergency	Communications and computing	£45,929.04	21/12/2020	S043396
Dell Computer Corporation Ltd	Civil Contingencies Funding	Covid-19 Civil Emergency	Communications and computing	£57,411.30	21/12/2020	S043475
Dell Computer Corporation Ltd	Civil Contingencies Funding	Covid-19 Civil Emergency	Communications and computing	£86,969.22	21/12/2020	S043547
Derby Homes Limited	Housing	HELP FUND	Services	£1,000.00	05/11/2020	S043166
Digital ID Limited	Licensing	L.& Reg.Exps.-Public Protection	Communications and computing	£238.80	26/11/2020	S043432
Distinctive Taxis Ltd	Housing	Homelessness	Other third party payments	£300.00	02/11/2020	S043026
Distinctive Taxis Ltd	Housing	Homelessness	Other third party payments	£20.50	02/11/2020	S043027
Distinctive Taxis Ltd	Housing	Homelessness	Public Transport	£25.00	26/11/2020	S043481
Distinctive Taxis Ltd	Housing	Homelessness	Public Transport	£44.00	26/11/2020	S043482
Dreamclean	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£60.00	09/11/2020	S043224
DWP	Housing	HELP FUND	Services	£239.09	02/11/2020	S043106
Edenred	HR and Training	Human Resources	Indirect employee expenses	£403.75	15/10/2020	S042892
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£528.00	19/10/2020	S042778
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£76.80	12/10/2020	S042785
Edward Brain & Sons Ltd	Miscellaneous Properties	The Greig Hall, Alcester	Repairs & Maintenance	£144.00	12/10/2020	S042786
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£277.20	12/10/2020	S042800
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£876.00	12/11/2020	S043231
Edward Brain & Sons Ltd	Miscellaneous Properties	Other Properties	Repairs & Maintenance	£1,423.20	19/11/2020	S043232
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£844.92	12/11/2020	S043234
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£357.00	17/12/2020	S043734
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£206.40	14/12/2020	S043782
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£2,626.14	09/11/2020	S043062
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£911.26	09/11/2020	S043063
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£2,712.83	30/11/2020	S043554
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£992.09	30/11/2020	S043555
EE Ltd	Civil Contingencies Funding	Covid-19 Civil Emergency	Communications and computing	£210.00	26/10/2020	S042839
EE Ltd	Civil Contingencies Funding	Covid-19 Civil Emergency	Communications and computing	£420.00	26/11/2020	S043398
EE Ltd	Corp Mgt Chief Exec	PA Unit	Communications and computing	£654.00	21/12/2020	S043861
EHB Residential Ltd	Housing	HELP FUND	Services	£1,712.00	07/12/2020	S043676
Enfusion Ltd	Policy	Local Development Framework	Professional Fees	£5,760.00	09/11/2020	S043152
Environment Agency	Environmental Health	Rodent Destruction	Equipment, furniture and mats	£10.00	17/12/2020	S043796
Equifax PLC	Resources	Accountancy Division	Professional Fees	£34.80	12/10/2020	S042776
Equifax PLC	Resources	Accountancy Division	Professional Fees	£34.80	12/11/2020	S043280

Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£45.00	08/10/2020	S042682
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£45.00	05/11/2020	S043160
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£45.00	07/12/2020	S043631
Essential Computing Ltd	Property plant and equipment	Shared Service Hardware	Consulting Engineers (Capital)	£6,931.20	26/11/2020	S043515
Everyone Active	Civil Contingencies Funding	Covid-19 Civil Emergency	Grants and subscriptions	£6,000.00	02/11/2020	S043097
Everyone Active	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£1,000.00	12/11/2020	S043108
Everyone Active	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£3,000.00	12/11/2020	S043124
Everyone Active	Civil Contingencies Funding	Covid-19 Civil Emergency	Grants and subscriptions	£6,000.00	05/11/2020	S043169
Everyone Active	Civil Contingencies Funding	Covid-19 Civil Emergency	Grants and subscriptions	£488.81	05/11/2020	S043175
Everyone Active	Civil Contingencies Funding	Covid-19 Civil Emergency	Grants and subscriptions	£6,000.00	07/12/2020	S043668
Everyone Active	Leisure Centres	Alcester Leisure Centre	Repairs & Maintenance	£46,063.44	17/12/2020	S043857
Everyone Active	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£1,069.92	07/12/2020	SCR000701
Everyone Active	Civil Contingencies Funding	COVID-19 Business Support Grants Funding	Grants and subscriptions	£5,000.00	17/12/2020	SCR000702
Eyre & Elliston	Building Services	Elizabeth House	Repairs & Maintenance	£28.62	14/12/2020	S043816
Fitzgerald Contractors Ltd	REFCUS	S'peare's Henley St Project	Other Fees (Capital)	£11,415.29	19/10/2020	S042930
Fitzgerald Contractors Ltd	REFCUS	S'peare's Henley St Project	Other Fees (Capital)	£11,127.11	26/11/2020	S043542
Fortis Living	Housing	HELP FUND	Services	£317.47	16/11/2020	S043365
Frith Resource Management Ltd	Refuse Collection	General Operation	Other internal recharge income	£3,424.00	29/10/2020	S043083
Frith Resource Management Ltd	Refuse Collection	General Operation	Other internal recharge income	£6,712.50	03/12/2020	S043588
G2 Recruitment	Information Technology	ICT - Shared Services	Direct employee exps and bens	£1,234.80	24/12/2020	S043817
G2 Recruitment	Information Technology	ICT - Shared Services	Direct employee exps and bens	£1,198.80	24/12/2020	S043929
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£2,265.53	16/10/2020	S042850
Global Payments	Licensing	L.& Reg.Exps.-Public Protection	Bank Charges	£92.35	16/10/2020	S042851
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£4,858.56	16/10/2020	S042968
Global Payments	Licensing	L.& Reg.Exps.-Public Protection	Bank Charges	£114.32	17/11/2020	S043220
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£2,961.99	17/11/2020	S043221
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£6,782.52	17/11/2020	S043222
Global Payments	Licensing	L.& Reg.Exps.-Public Protection	Bank Charges	£93.35	16/12/2020	S043716
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£3,289.17	16/12/2020	S043717
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£5,319.69	16/12/2020	S043718
Go Cotswolds	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£267.75	08/10/2020	S042723
Go2Lettings Ltd	Housing	HELP FUND	Services	£858.00	07/12/2020	S043640
Gordon Playground Inspections	Front Office & Trans Team	S106/CIL Monitoring	Professional Fees	£900.00	22/10/2020	S042858
GovNet Communications	Policy	Planning & Housing Policy	Indirect employee expenses	£390.00	26/11/2020	S043512
GovNet Communications	Sports Development	Sports Development	Indirect employee expenses	£390.00	07/12/2020	S043669
Gradko International Ltd	Environmental Health	Air Pollution	Other third party payments	£87.78	22/10/2020	S042951
Gradko International Ltd	Environmental Health	Air Pollution	Other third party payments	£87.78	23/11/2020	S043477
Gradko International Ltd	Environmental Health	Air Pollution	Other third party payments	£87.78	17/12/2020	S043823
GrantCF	Environmental Health	Env. Health Expenses	Indirect employee expenses	£164.40	19/11/2020	S043376
GrantCF	HR and Training	Human Resources	Indirect employee expenses	£328.80	19/11/2020	S043376
Greenspan Ltd	Short-term creditors - current	Pocket Parks Grant Funding - Gaydon P.C.	Renovation Grants (Capital)	£3,174.84	29/10/2020	S043051
Greenspan Ltd	Short-term creditors - current	Pocket Parks Grant Funding - Gaydon P.C.	Renovation Grants (Capital)	£3,703.98	29/10/2020	S043052
Greenspan Ltd	Short-term creditors - current	Pocket Parks Grant Funding - Gaydon P.C.	Renovation Grants (Capital)	£529.14	29/10/2020	S043053
Hastings House Medical Centre	Housing	Homelessness	Services	£30.79	10/12/2020	S043590
Hathaway Cleaning Services	Off-Street Parking	Bridgeway Car Park	Cleaning & domestic supplies	£78.00	23/11/2020	S042623
Hemming and Peace Ltd	Environmental Health	Public Health Burials	Services	£1,534.00	22/10/2020	S042857
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£92,232.40	26/10/2020	S043010
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£2,549.00	26/10/2020	S043010
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£2,736.00	26/10/2020	S043011
HM Revenue & Customs BACS	Payroll Control Accounts	Maternity/Paternity Pay-Recoverable	Cash Payments	£556.42	26/10/2020	S043011

HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£58,365.19	26/10/2020	S043011
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£74,935.51	26/10/2020	S043011
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£102,801.00	19/11/2020	S043441
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£2,621.00	19/11/2020	S043441
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£2,696.00	19/11/2020	S043442
HM Revenue & Customs BACS	Payroll Control Accounts	Maternity/Paternity Pay-Recoverable	Cash Payments	-£695.52	19/11/2020	S043442
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£57,518.89	19/11/2020	S043442
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£77,355.90	19/11/2020	S043442
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£90,100.40	21/12/2020	S043906
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£2,665.00	21/12/2020	S043906
HM Revenue & Customs BACS	Payroll Control Accounts	Maternity/Paternity Pay-Recoverable	Cash Payments	-£834.62	21/12/2020	S043907
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£57,067.52	21/12/2020	S043907
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£72,516.50	21/12/2020	S043907
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£2,645.00	21/12/2020	S043908
HMCTS	Payroll Deductions	Attmnt.Earnings Deduction-Sals	Cash Payments	£25.75	26/10/2020	S043015
HMCTS	Payroll Deductions	Attmnt.Earnings Deduction-Sals	Cash Payments	£25.54	19/11/2020	S043444
HMCTS	Payroll Deductions	Attmnt.Earnings Deduction-Sals	Cash Payments	£25.54	21/12/2020	S043915
Hygiene Solutions	Building Services	Elizabeth House	Cleaning & domestic supplies	£156.00	12/11/2020	S043291
Hylands Hotel	Housing	Covid 19 Homelessness	Services	£2,250.00	22/10/2020	S042729
Hylands Hotel	Housing	Covid 19 Homelessness	Services	£2,325.00	19/11/2020	S043239
Hylands Hotel	Housing	Covid 19 Homelessness	Services	£2,325.00	21/12/2020	S043705
Ideal Taxis	Housing	Homelessness	Public Transport	£85.10	16/11/2020	S043256
Ideal Taxis	Housing	Homelessness	Public Transport	£105.20	10/12/2020	S043662
Idox Software Ltd	Local Land Charges	Local Land Charges	Communications and computing	£5,062.58	08/10/2020	S041818
Idox Software Ltd	Intangible assets	Land Charges System	Acquisition Of Computers	£1,080.00	05/10/2020	S041911
Idox Software Ltd	Intangible assets	Land Charges System	Acquisition Of Computers	£1,080.00	15/10/2020	S042855
Idverde Limited	Building Services	Elizabeth House	Private Contractors	£187.93	05/10/2020	S042630
Idverde Limited	Investment Properties	The Grange, Southam	Private Contractors	£436.26	05/10/2020	S042630
Idverde Limited	Off-Street Parking	District Car Parks Expenses	Private Contractors	£255.98	05/10/2020	S042630
Idverde Limited	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£628.12	05/10/2020	S042630
Idverde Limited	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£628.12	05/10/2020	S042630
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£37,465.92	05/10/2020	S042630
Idverde Limited	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Private Contractors	£8,894.03	05/10/2020	S042630
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£420.00	08/10/2020	S042631
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£24.00	03/12/2020	S043098
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£240.00	03/12/2020	S043099
Idverde Limited	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£192.00	03/12/2020	S043100
Idverde Limited	Building Services	Elizabeth House	Private Contractors	£187.93	03/12/2020	S043417
Idverde Limited	Investment Properties	The Grange, Southam	Private Contractors	£436.26	03/12/2020	S043417
Idverde Limited	Off-Street Parking	District Car Parks Expenses	Private Contractors	£255.98	03/12/2020	S043417
Idverde Limited	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£628.11	03/12/2020	S043417
Idverde Limited	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£628.12	03/12/2020	S043417
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£37,465.92	03/12/2020	S043417
Idverde Limited	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Private Contractors	£8,894.03	03/12/2020	S043417
Idverde Limited	Building Services	Elizabeth House	Private Contractors	£187.93	03/12/2020	S043418
Idverde Limited	Investment Properties	The Grange, Southam	Private Contractors	£436.26	03/12/2020	S043418
Idverde Limited	Off-Street Parking	District Car Parks Expenses	Private Contractors	£255.98	03/12/2020	S043418
Idverde Limited	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£628.11	03/12/2020	S043418
Idverde Limited	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£628.12	03/12/2020	S043418
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£37,465.92	03/12/2020	S043418

Idverde Limited	Parks Playfields & Open Spaces	Verge Trimming(Cutting-General	Private Contractors	£8,894.03	03/12/2020	S043418
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£90.00	03/12/2020	S043560
Idverde Limited	Building Services	Elizabeth House	Private Contractors	£187.93	03/12/2020	S043561
Idverde Limited	Investment Properties	The Grange, Southam	Private Contractors	£436.26	03/12/2020	S043561
Idverde Limited	Off-Street Parking	District Car Parks Expenses	Private Contractors	£255.98	03/12/2020	S043561
Idverde Limited	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£628.11	03/12/2020	S043561
Idverde Limited	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£628.12	03/12/2020	S043561
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£37,465.92	03/12/2020	S043561
Idverde Limited	Parks Playfields & Open Spaces	Verge Trimming(Cutting-General	Private Contractors	£8,894.03	03/12/2020	S043561
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£378.00	10/12/2020	S043754
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£720.00	10/12/2020	S043755
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£3,600.00	03/12/2020	SCR000677
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£3,600.00	03/12/2020	SCR000685
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£3,600.00	03/12/2020	SCR000686
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£3,600.00	03/12/2020	SCR000700
Iken Business Ltd	Members Services	Legal Unit	Grants and subscriptions	£3,588.48	16/11/2020	S043354
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£5,154.00	05/11/2020	S043168
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£48.00	05/11/2020	S043182
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£840.00	09/11/2020	S043198
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£240.00	09/11/2020	S043203
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£960.00	19/11/2020	S043377
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£600.00	23/11/2020	S043474
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£6,810.00	26/11/2020	S043557
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£111.00	10/12/2020	S043769
Insight Direct (UK) Ltd	Civil Contingencies Funding	Covid-19 Civil Emergency	Communications and computing	£168.34	26/10/2020	S042831
Insight Direct (UK) Ltd	Civil Contingencies Funding	Covid-19 Civil Emergency	Communications and computing	£33.58	26/10/2020	S042832
Insight Direct (UK) Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£3.82	22/10/2020	S042879
Insight Direct (UK) Ltd	Policy	Planning & Housing Policy	Communications and computing	£28.01	22/10/2020	S042879
Insight Direct (UK) Ltd	Information Technology	ICT - Shared Services	Grants and subscriptions	£23,254.85	05/11/2020	S043090
Insight Direct (UK) Ltd	Civil Contingencies Funding	Covid-19 Civil Emergency	Communications and computing	£6,238.80	17/12/2020	S043601
Institute Of Chartered Foresters	Regulatory Services	Planning General	Indirect employee expenses	£320.00	17/12/2020	S043710
Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Services	£1,116.00	15/10/2020	S042837
Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Services	£1,101.60	16/11/2020	S043315
Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Services	£871.20	14/12/2020	S043793
JAK Water Systems Ltd	Property plant and equipment	Southam Leisure Centre	Capital Works	£8,314.20	10/12/2020	S043758
JBA Consulting	Housing	Flood Grants (November 19) DEFRA	Other third party payments	£4,500.00	05/11/2020	S043167
JCL Services (Leicester) Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£614.70	26/11/2020	S043253
JNP Group Consulting Engineers LTD	Building Control	Building Control Service (Fee)	Other third party payments	£84.00	15/10/2020	S042847
JNP Group Consulting Engineers LTD	Building Control	Building Control Service (Fee)	Other third party payments	£168.00	12/11/2020	S043311
JNP Group Consulting Engineers LTD	Building Control	Building Control Service (Fee)	Other third party payments	£252.00	10/12/2020	S043748
John Easterbrook & Partners	Regulatory Services	Planning Agricultural advice	Professional Fees	£312.00	12/11/2020	S043319
Supplier	Housing	HELP FUND	Services	£3,355.00	16/11/2020	S043366
Keltic Uniforms	Off-Street Parking	Car Parks Expenses	Clothes, uniform and laundry	£45.42	22/10/2020	S042925
Keltic Uniforms	Off-Street Parking	Car Parks Expenses	Clothes, uniform and laundry	£148.74	29/10/2020	S043065
Keltic Uniforms	Off-Street Parking	Car Parks Expenses	Clothes, uniform and laundry	£184.02	07/12/2020	S043646
Keltic Uniforms	Off-Street Parking	Car Parks Expenses	Clothes, uniform and laundry	£286.56	10/12/2020	S043701
Kernon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£420.00	15/10/2020	S042119
Kernon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£480.00	15/10/2020	S042120
Kernon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£360.00	15/10/2020	S042429
Kernon Countryside Consultants	Regulatory Services	Planning Agricultural advice	Professional Fees	£480.00	19/11/2020	S043199

Kernon Countryside Consultants	Regulatory Services	Planning Agricultural advice	Professional Fees	£1,105.68	19/11/2020	S043200
Kernon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£300.00	09/11/2020	S043201
Killgerm Chemicals Ltd	Environmental Health	Rodent Destruction	Equipment, furniture and mats	£1,758.12	16/11/2020	S043346
Kings Chambers	Licensing	L.& Reg.Exps.-Public Protection	Professional Fees	£1,750.00	23/11/2020	S043458
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£350.00	23/11/2020	S043458
Kingsfield Computer Products Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Communications and computing	£837.26	14/12/2020	S043765
KINTO U.K. LTD	Housing	Housing Advice	Car Leasing	£358.07	19/10/2020	S042830
KINTO U.K. LTD	Housing	Private Sector Housing Team	Car Leasing	£268.56	19/10/2020	S042830
KINTO U.K. LTD	Social Inclusion	Social Inclusion	Car Leasing	£268.55	19/10/2020	S042830
KINTO U.K. LTD	Housing	Housing Advice	Car Leasing	£358.07	09/11/2020	S043138
KINTO U.K. LTD	Housing	Private Sector Housing Team	Car Leasing	£268.56	09/11/2020	S043138
KINTO U.K. LTD	Social Inclusion	Social Inclusion	Car Leasing	£268.55	09/11/2020	S043138
Koelman Groundworks and Landscaping Ltd	Street Cleansing & Furniture	Street Furniture	Equipment, furniture and mats	£720.00	17/12/2020	S043693
Koelman Groundworks and Landscaping Ltd	Street Cleansing & Furniture	Street Furniture	Equipment, furniture and mats	£2,121.60	24/12/2020	S043949
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£210.35	23/11/2020	S043285
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£326.12	23/11/2020	S043286
Kone plc	Investment Properties	The Grange, Southam	Repairs & Maintenance	£103.14	23/11/2020	S043287
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£210.35	25/12/2020	S043735
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£326.12	25/12/2020	S043736
Kone plc	Investment Properties	The Grange, Southam	Repairs & Maintenance	£103.14	25/12/2020	S043737
Konica Minolta Business Solutions (UK) Limited	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£714.25	05/10/2020	S042638
Konica Minolta Business Solutions (UK) Limited	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£2,478.31	14/12/2020	S043770
Konica Minolta Business Solutions (UK) Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Equipment, furniture and mats	£128.34	14/12/2020	S043770
Konica Minolta Business Solutions (UK) Limited	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£1,802.08	24/12/2020	S043945
Konica Minolta Business Solutions (UK) Limited	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£7,293.35	25/12/2020	S043981
Land Data cic	Local Land Charges	Local Land Charges	Indirect employee expenses	£600.00	12/10/2020	S042782
Language Line Services	Housing	Homelessness	Other third party payments	£220.56	19/11/2020	S043193
Language Line Services	Housing	Homelessness	Other third party payments	£172.80	21/12/2020	S043704
Leaseplan UK Ltd	C.C.T.V.	CCTV General Operation	Car Leasing	£71.52	29/10/2020	S041143
Leaseplan UK Ltd	Crime Reduction	Anti-Social Behaviour Officer	Car Leasing	£71.51	29/10/2020	S041143
Leaseplan UK Ltd	Crime Reduction	Crime Reduction	Car Leasing	£143.05	29/10/2020	S041143
Leaseplan UK Ltd	C.C.T.V.	CCTV General Operation	Car Leasing	£25.38	29/10/2020	S041160
Leaseplan UK Ltd	Crime Reduction	Anti-Social Behaviour Officer	Car Leasing	£25.38	29/10/2020	S041160
Leaseplan UK Ltd	Crime Reduction	Crime Reduction	Car Leasing	£50.75	29/10/2020	S041160
Leaseplan UK Ltd	C.C.T.V.	CCTV General Operation	Car Leasing	£387.59	29/10/2020	SCR000648
Leicester Traded Services	Building Services	Elizabeth House	Cleaning & domestic supplies	£5,906.86	26/11/2020	S043242
Leicester Traded Services	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£14,856.20	26/11/2020	S043242
Leicester Traded Services	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£341.56	26/11/2020	S043245
Leicester Traded Services	Building Services	Elizabeth House	Cleaning & domestic supplies	£271.68	26/11/2020	S043246
Leicester Traded Services	Building Services	Elizabeth House	Cleaning & domestic supplies	£339.59	26/11/2020	S043247
Leicester Traded Services	C.C.T.V.	CCTV General Operation	Cleaning & domestic supplies	£186.86	26/11/2020	S043248
Leicester Traded Services	C.C.T.V.	CCTV General Operation	Cleaning & domestic supplies	£186.86	26/11/2020	S043249
Leicester Traded Services	Building Services	Elizabeth House	Cleaning & domestic supplies	£84.90	26/11/2020	S043271
Leicester Traded Services	Building Services	Elizabeth House	Cleaning & domestic supplies	£67.92	26/11/2020	S043272
Leicester Traded Services	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£261.29	26/11/2020	S043331
Lepus Consulting Ltd	Policy	Planning & Housing Policy	Professional Fees	£3,594.00	02/11/2020	S042957
Lepus Consulting Ltd	Policy	Planning & Housing Policy	Professional Fees	£1,320.00	10/12/2020	S043520
Lepus Consulting Ltd	Policy	Planning & Housing Policy	Professional Fees	£303.00	07/12/2020	S043574
Supplier	Housing	HELP FUND	Services	£690.00	10/12/2020	S043696
Lex Autolease Ltd	Off-Street Parking	Car Parks Expenses	Cont hire and operating leases	£802.30	02/11/2020	S043069

Lex Autolease Ltd	Building Services	Elizabeth House	Cont hire and operating leases	£617.93	30/11/2020	S043545
Lex Autolease Ltd	Environmental Health	Dog Warden Service	Cont hire and operating leases	£1,000.62	30/11/2020	S043545
Lex Autolease Ltd	Environmental Health	Rodent Destruction	Cont hire and operating leases	£2,026.69	30/11/2020	S043545
Lex Autolease Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	£411.94	30/11/2020	S043545
Lexis Nexis	Elections	Elections General	Printing Statny & Office Supp	£216.00	22/10/2020	S042783
Lexis Nexis	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£216.00	22/10/2020	S042783
Lexis Nexis	Members Services	Legal Unit	Printing Statny & Office Supp	£375.01	07/12/2020	S043597
Lexis Nexis	Building Control	Building Control Service (Fee)	Grants and subscriptions	£506.00	10/12/2020	S043698
Liberty Holdings Unlimited	Housing	HELP FUND	Services	£507.44	29/10/2020	S043084
Lincolnshire County Council	Social Inclusion	Social Transport Fund	Other third party payments	£6,972.00	08/10/2020	S042689
Lincolnshire County Council	Social Inclusion	Social Transport Fund	Other third party payments	£1,911.68	08/10/2020	S042690
Supplier	Short-term debtors (falling du	Rent Express debts - deposit/rent guaran	Other third party payments	£650.00	25/12/2020	S044015
LLG Legal Training	HR and Training	Executive Directors Unit B Training	Indirect employee expenses	£258.00	08/10/2020	S042697
LLG Legal Training	HR and Training	Governance, Democracy & Monitoring Training	Indirect employee expenses	£238.80	26/11/2020	S043508
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£15.00	26/10/2020	S042853
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£65.00	23/11/2020	S043327
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£905.59	30/11/2020	S043504
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£207.37	04/12/2020	S043950
Lodders Solicitors	Off-Street Parking	Church Street Car Park	Rents	£4,978.00	12/11/2020	S043310
Lodders Solicitors	Off-Street Parking	Church Street Car Park	Rents	£337.50	17/12/2020	S043815
London & Quadrant Housing Trust	Housing	HELP FUND	Services	£112.68	15/10/2020	S042862
Lookers Leasing Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	£6.00	26/10/2020	S042972
Lookers Leasing Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	£838.55	23/11/2020	S043281
Loomis Uk Ltd	Front Office & Trans Team	Central Administration (3206)	Other third party payments	£587.35	08/10/2020	S041912
Loomis Uk Ltd	Front Office & Trans Team	Central Administration (3206)	Other third party payments	£587.35	19/10/2020	S042457
Loomis Uk Ltd	Front Office & Trans Team	Central Administration (3206)	Other third party payments	£587.35	02/11/2020	S043023
Loomis Uk Ltd	Front Office & Trans Team	Central Administration (3206)	Other third party payments	£622.54	26/11/2020	S043530
Loomis Uk Ltd	Front Office & Trans Team	Central Administration (3206)	Other third party payments	£622.54	24/12/2020	S043983
Loveitts	Housing	HELP FUND	Services	£1,280.00	10/12/2020	S043692
LSD Promotions (Stratford) Limited	Miscellaneous Properties	Stratford-upon-Avon Charter Market	Private Contractors	£135.00	19/11/2020	S043202
LSD Promotions (Stratford) Limited	Miscellaneous Properties	Stratford-upon-Avon Charter Market	Private Contractors	£350.00	17/12/2020	S043795
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£480.00	12/10/2020	S042718
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£3,820.80	12/10/2020	S042719
M & P Building Services Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£861.60	29/10/2020	S042981
M & P Building Services Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£756.00	29/10/2020	S042982
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£432.00	05/11/2020	S043162
M & P Building Services Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£351.60	16/11/2020	S043302
M & P Building Services Ltd	Short-term creditors - current	HMRC Sub-Contractors	Other Credit Transactions	£300.00	26/11/2020	S043525
M & P Building Services Ltd	Leisure Centres	Alcester Leisure Centre	Repairs & Maintenance	£1,168.80	26/11/2020	S043543
M & P Building Services Ltd	Leisure Centres	Southam Leisure Centre	Repairs & Maintenance	£1,980.00	26/11/2020	S043544
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£384.00	03/12/2020	S043609
M & P Building Services Ltd	Recreational Amenities	Sports Pavilion	Repairs & Maintenance	£270.00	03/12/2020	S043610
M & P Building Services Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£475.20	10/12/2020	S043781
M & P Building Services Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£336.00	21/12/2020	S043847
M & P Building Services Ltd	Leisure Centres	Skateboard Park	Repairs & Maintenance	£998.40	21/12/2020	S043922
M & P Building Services Ltd	Leisure Centres	Skateboard Park	Repairs & Maintenance	£294.00	21/12/2020	S043923
Mallard Consultancy Ltd	C.C.T.V.	CCTV General Operation	Grants and subscriptions	£99.00	14/12/2020	S043675
Mallard Consultancy Ltd	Crime Reduction	Crime Reduction	Grants and subscriptions	£99.00	14/12/2020	S043675
Mallard Consultancy Ltd	Housing	Private Sector Housing Team	Grants and subscriptions	£198.00	14/12/2020	S043675
Mallard Consultancy Ltd	Licensing	L. & Reg. Exps. - Public Protection	Grants and subscriptions	£198.00	14/12/2020	S043675

Mallard Consultancy Ltd	Members Services	Legal Unit	Grants and subscriptions	£198.00	14/12/2020	S043675
Mallard Consultancy Ltd	Refuse Collection	General Operation	Grants and subscriptions	£198.00	14/12/2020	S043675
Mallard Consultancy Ltd	Refuse Collection	Refuse Collection-Client Exs.	Grants and subscriptions	£99.00	14/12/2020	S043675
Mallard Consultancy Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Grants and subscriptions	£99.00	14/12/2020	S043675
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,755.46	08/10/2020	S042009
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,699.06	08/10/2020	S042138
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,625.03	08/10/2020	S042271
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£2,009.26	08/10/2020	S042597
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,790.70	08/10/2020	S042603
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£2,044.50	08/10/2020	S042686
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,995.16	26/10/2020	S042983
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£2,294.79	26/10/2020	S042984
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£2,016.32	02/11/2020	S043064
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,247.86	05/11/2020	S043151
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,875.30	16/11/2020	S043215
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£2,449.87	19/11/2020	S043450
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,536.90	26/11/2020	S043509
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,801.29	10/12/2020	S043602
Matt Adams Ltd	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£966.24	08/10/2020	S042699
Max Films	Property plant and equipment	Riverside Green	Other Fees (Capital)	£3,900.00	14/12/2020	S043721
Mercure Stratford Upon Avon Shakespeare	Housing	Covid 19 Homelessness	Services	£3,465.00	08/10/2020	S042726
Mercure Stratford Upon Avon Shakespeare	Housing	Temporary Accommodation for Homeless	Services	£2,500.00	08/10/2020	S042728
Mercure Stratford Upon Avon Shakespeare	Housing	Covid 19 Homelessness	Services	£3,465.00	15/10/2020	S042833
Mercure Stratford Upon Avon Shakespeare	Housing	Covid 19 Homelessness	Services	£-3,465.00	15/10/2020	SCR000655
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£5,596.20	26/11/2020	S042089
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£422.40	26/11/2020	S042691
Metric Group Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Repairs & Maintenance	£156.60	05/11/2020	S043092
Metric Group Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Repairs & Maintenance	£68.88	05/11/2020	S043143
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£422.40	26/11/2020	S043154
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£422.40	07/12/2020	S043637
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£5,596.20	24/12/2020	S043642
MI Installations	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance	£696.00	14/12/2020	S043794
Midland EPC Ltd	Miscellaneous Properties	The Greig Hall, Alcester	Other third party payments	£65.00	05/10/2020	S042668
Midland Facilities Management Services Ltd (FMS)	Property plant and equipment	Venture House (Capital)	Capital Works	£1,008.80	23/11/2020	S043206
Mitie Security Ltd	Building Services	Elizabeth House	Direct employee exps and bens	£3,076.20	19/10/2020	S042624
Mitie Security Ltd	Building Services	Elizabeth House	Direct employee exps and bens	£54.76	19/10/2020	S042709
Mitie Security Ltd	Off-Street Parking	Car Parks Expenses	Services	£1,314.00	15/10/2020	S042763
Mitie Security Ltd	Civil Contingencies Funding	Covid-19 Civil Emergency	Direct employee exps and bens	£3,076.20	05/11/2020	S043114
Mitie Security Ltd	Building Services	Elizabeth House	Direct employee exps and bens	£370.66	09/11/2020	S043194
Mitie Security Ltd	Off-Street Parking	Car Parks Expenses	Services	£1,357.80	16/11/2020	S043273
Mitie Security Ltd	Off-Street Parking	Multi-Storey Car Parks	Repairs & Maintenance	£115.20	16/11/2020	S043274
Mitie Security Ltd	Off-Street Parking	Multi-Storey Car Parks	Repairs & Maintenance	£96.00	16/11/2020	S043275
Mitie Security Ltd	Off-Street Parking	Multi-Storey Car Parks	Repairs & Maintenance	£504.00	16/11/2020	S043276
Mitie Security Ltd	Building Services	Elizabeth House	Direct employee exps and bens	£3,076.20	03/12/2020	S043598
Mitie Security Ltd	Civil Contingencies Funding	Covid-19 Civil Emergency	Direct employee exps and bens	£336.96	07/12/2020	S043647
Mitie Security Ltd	Off-Street Parking	Multi-Storey Car Parks	Repairs & Maintenance	£1,152.00	17/12/2020	S043665
Mitie Security Ltd	Off-Street Parking	Car Parks Expenses	Services	£1,314.00	17/12/2020	S043742
MJAC	Environmental Health	Env. Health Expenses	Grants and subscriptions	£95.00	14/12/2020	S043792
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,662.74	05/10/2020	S042672
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,500.12	05/10/2020	S042673

Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,548.82	12/10/2020	S042808
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,727.52	12/10/2020	S042809
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,641.14	19/10/2020	S042927
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,490.38	19/10/2020	S042928
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,528.94	26/10/2020	S043038
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,727.52	26/10/2020	S043039
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,684.33	02/11/2020	S043125
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,548.43	02/11/2020	S043126
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,727.52	09/11/2020	S043213
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,528.94	09/11/2020	S043214
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,511.58	16/11/2020	S043347
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,558.18	16/11/2020	S043348
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,539.08	23/11/2020	S043497
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,597.96	23/11/2020	S043498
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,529.34	30/11/2020	S043571
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,468.39	30/11/2020	S043572
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,641.14	07/12/2020	S043673
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,549.21	07/12/2020	S043674
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,607.27	14/12/2020	S043813
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,684.33	14/12/2020	S043814
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,727.52	25/12/2020	S043909
Supplier	Housing	HELP FUND	Services	£800.00	05/11/2020	S043155
Supplier	Housing	HELP FUND	Services	£430.00	12/10/2020	S042805
Mrs Annabel Graham Paul	Regulatory Services	Planning Application Appeals	Professional Fees	£4,200.00	03/12/2020	S043195
Mrs Annabel Graham Paul	Regulatory Services	Planning General	Professional Fees	£900.00	17/12/2020	S043839
Nagels UK Ltd	Off-Street Parking	Car Parks Expenses	Printing Statny & Office Supp	£1,424.64	17/12/2020	S043766
National Pensioners Convention	Social Inclusion	Social Inclusion	Grants and subscriptions	£15.00	17/12/2020	S043838
Network Merchants Limited	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,384.38	01/10/2020	S042128
Network Merchants Limited	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,034.70	02/11/2020	S042775
Network Merchants Limited	Off-Street Parking	Car Parks Expenses	Bank Charges	£880.44	01/12/2020	S043227
NLA Media Access Ltd	Corporate Communications	Corp. Communications	Services	£1,046.40	29/10/2020	S043060
Norvent Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£2,768.40	07/12/2020	S043654
Nowmedical	Housing	Homelessness	Services	£168.00	19/10/2020	S042823
Nowmedical	Housing	Homelessness	Services	£378.00	19/11/2020	S043336
Nowmedical	Housing	Homelessness	Services	£42.00	17/12/2020	S043797
Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£361.92	26/10/2020	S043022
Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£79.80	23/11/2020	S043455
Nuneaton Signs Ltd	Crime Reduction	Crime Reduction	Clothes, uniform and laundry	£101.40	26/11/2020	S043514
Nviron Ltd	Property plant and equipment	Strategic Review IT	Acquisition Of Computers	£10,002.07	10/12/2020	S043651
Nviron Ltd	Property plant and equipment	Strategic Review IT	Acquisition Of Computers	£835.60	10/12/2020	S043652
Nviron Ltd	Property plant and equipment	Strategic Review IT	Acquisition Of Computers	£835.60	10/12/2020	S043653
Openspace Design & Build Ltd	Civil Contingencies Funding	Covid-19 Civil Emergency	Repairs & Maintenance	£1,468.80	15/10/2020	S042662
Opinion Research Services Ltd	Corp Mgt Chief Exec	Business Transformation Team	Professional Fees	£20,559.00	24/12/2020	S043930
Opinion Research Services Ltd	Corp Mgt Chief Exec	Business Transformation Team	Professional Fees	£4,743.00	24/12/2020	S043931
Orbit Building Communities - DD	Housing	Cost Centre	Grounds maintenance costs	£92.48	01/10/2020	S042931
Orbit Building Communities - DD	Housing	Cost Centre	Grounds maintenance costs	£224.65	01/10/2020	S042932
Orbit Heart of England	Housing	HELP FUND	Services	£4,367.26	15/10/2020	S042905
Orbit Heart of England	Housing	HELP FUND	Services	£388.66	19/10/2020	S042936
Orbit Heart of England	Housing	HELP FUND	Services	£3,500.00	19/10/2020	S042937
Orbit Heart of England	Housing	HELP FUND	Services	£439.92	29/10/2020	S043072

Orbit Heart of England	Housing	HELP FUND	Services	£2,733.77	29/10/2020	S043085
Orbit Heart of England	Housing	HELP FUND	Services	£1,052.17	29/10/2020	S043086
Orbit Heart of England	Housing	HELP FUND	Services	£2,000.00	02/11/2020	S043110
Orbit Heart of England	Housing	HELP FUND	Services	£1,060.00	02/11/2020	S043111
Orbit Heart of England	Housing	HELP FUND	Services	£503.10	05/11/2020	S043141
Orbit Heart of England	Housing	HELP FUND	Services	£2,716.23	12/11/2020	S043318
Orbit Heart of England	Housing	HELP FUND	Services	£750.00	16/11/2020	S043321
Orbit Heart of England	Housing	HELP FUND	Services	£1,401.01	16/11/2020	S043322
Orbit Heart of England	Housing	HELP FUND	Services	£563.16	16/11/2020	S043324
Orbit Heart of England	Housing	HELP FUND	Services	£98.51	16/11/2020	S043343
Orbit Heart of England	Housing	HELP FUND	Services	£433.85	16/11/2020	S043362
Orbit Heart of England	Housing	HELP FUND	Services	£407.90	19/11/2020	S043435
Orbit Heart of England	Housing	HELP FUND	Services	£439.92	23/11/2020	S043489
Orbit Heart of England	Housing	HELP FUND	Services	£147.99	03/12/2020	S043593
Orbit Heart of England	Housing	HELP FUND	Services	£99.28	07/12/2020	S043641
Orbit Heart of England	Housing	HELP FUND	Services	£2,775.72	10/12/2020	S043689
Orbit Heart of England	Housing	HELP FUND	Services	£1,540.08	10/12/2020	S043690
Orbit Heart of England	Housing	HELP FUND	Services	£1,036.44	10/12/2020	S043691
Orbit Heart of England	Housing	HELP FUND	Services	£95.01	10/12/2020	S043753
Orbit Heart of England	Housing	HELP FUND	Services	£717.04	10/12/2020	S043759
Orbit Heart of England	Housing	HELP FUND	Services	£1,502.57	14/12/2020	S043821
Orbit Heart of England	Housing	HELP FUND	Services	£1,502.57	14/12/2020	S043822
Orbit Heart of England	Housing	HELP FUND	Services	£115.00	24/12/2020	S043926
Orbit Heart of England	Housing	HELP FUND	Services	£4,845.04	24/12/2020	S043927
Osborne Richardson Ltd	Housing	Private Sector Housing Team	Direct employee exps and bens	£756.00	08/10/2020	S042739
Osborne Richardson Ltd	Housing	Private Sector Housing Team	Direct employee exps and bens	£1,092.00	08/10/2020	S042740
Osborne Richardson Ltd	Housing	Private Sector Housing Team	Direct employee exps and bens	£1,104.00	12/10/2020	S042819
Osborne Richardson Ltd	Housing	Private Sector Housing Team	Direct employee exps and bens	£1,044.00	12/10/2020	S042820
Osborne Richardson Ltd	Housing	Private Sector Housing Team	Direct employee exps and bens	£984.00	26/10/2020	S043044
Osborne Richardson Ltd	Housing	Private Sector Housing Team	Direct employee exps and bens	£1,116.00	26/10/2020	S043045
Osborne Richardson Ltd	Housing	Private Sector Housing Team	Direct employee exps and bens	£1,092.00	02/11/2020	S043131
Osborne Richardson Ltd	Housing	Private Sector Housing Team	Direct employee exps and bens	£540.00	09/11/2020	S043218
Osborne Richardson Ltd	Housing	Private Sector Housing Team	Direct employee exps and bens	£1,140.00	16/11/2020	S043353
Osborne Richardson Ltd	Housing	Private Sector Housing Team	Direct employee exps and bens	£1,224.00	23/11/2020	S043496
Osborne Richardson Ltd	Housing	Private Sector Housing Team	Direct employee exps and bens	£1,068.00	07/12/2020	S043677
Osborne Richardson Ltd	Housing	Private Sector Housing Team	Direct employee exps and bens	£1,104.00	07/12/2020	S043678
Osborne Richardson Ltd	Housing	Private Sector Housing Team	Direct employee exps and bens	£360.00	14/12/2020	S043818
Osborne Richardson Ltd	Housing	Private Sector Housing Team	Direct employee exps and bens	£396.00	24/12/2020	S043918
P3	Social Inclusion	Housing First	Private Contractors	£12,621.50	14/12/2020	S043707
Parasol Ltd	Regulatory Services	Planning General	Professional Fees	£1,710.00	08/10/2020	S042698
Parasol Ltd	Regulatory Services	Planning General	Professional Fees	£1,710.00	08/10/2020	S042710
Parasol Ltd	Regulatory Services	Planning General	Professional Fees	£1,710.00	08/10/2020	S042711
Parasol Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,687.20	02/11/2020	S042893
Parasol Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,687.20	02/11/2020	S043089
Parasol Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,687.20	05/11/2020	S043158
Parasol Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£684.00	16/11/2020	S043289
Parasol Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,687.20	07/12/2020	S043290
Parasol Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,687.20	19/11/2020	S043381
Parasol Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,687.20	07/12/2020	S043403
Parasol Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,003.20	30/11/2020	S043453

Parasol Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,687.20	26/11/2020	S043529
Parasol Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,687.20	10/12/2020	S043607
Parasol Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,687.20	17/12/2020	S043738
Parasol Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,687.20	17/12/2020	S043852
Patrol	Off-Street Parking	Car Parks Expenses	Other third party payments	£53.20	19/10/2020	S012803
Patrol	Off-Street Parking	Car Parks Expenses	Services	£53.20	19/10/2020	S014061
Patrol	Off-Street Parking	Car Parks Expenses	Services	£173.20	19/10/2020	S017181
Patrol	Off-Street Parking	Car Parks Expenses	Services	£11.25	19/10/2020	S018529
Patrol	Off-Street Parking	Car Parks Expenses	Services	£56.00	19/10/2020	S019650
Patrol	Off-Street Parking	Car Parks Expenses	Services	£56.00	19/10/2020	S022693
Patrol	Off-Street Parking	Car Parks Expenses	Professional Fees	£278.95	19/10/2020	S025927
Patrol	Off-Street Parking	Car Parks Expenses	Professional Fees	£339.10	19/10/2020	S026561
Patrol	Off-Street Parking	Car Parks Expenses	Professional Fees	£131.70	19/10/2020	S028576
Patrol	Off-Street Parking	Car Parks Expenses	Services	£131.70	19/10/2020	S030376
Patrol	Off-Street Parking	Car Parks Expenses	Professional Fees	£105.60	19/10/2020	S032904
Patrol	Off-Street Parking	Car Parks Expenses	Services	£169.20	19/10/2020	S037066
Patrol	Off-Street Parking	Car Parks Expenses	Professional Fees	£76.80	19/10/2020	S041827
Patrol	Off-Street Parking	Car Parks Expenses	Services	£252.90	19/10/2020	S042751
Patrol	Off-Street Parking	Car Parks Expenses	Professional Fees	£230.70	16/11/2020	S043339
Patrol	Off-Street Parking	Car Parks Expenses	Services	£-946.25	19/10/2020	SCR000120
Patrol	Off-Street Parking	Car Parks Expenses	Services	£-942.55	19/10/2020	SCR000660
Paul Blundell	Housing	Homelessness	Other third party payments	£1,075.00	12/10/2020	S042746
Paul Blundell	Housing	Homelessness	Other third party payments	£350.00	12/10/2020	S042747
Paul Blundell	Housing	Homelessness	Other third party payments	£300.00	05/11/2020	S043119
Paul Blundell	Housing	Homelessness	Other third party payments	£300.00	05/11/2020	S043120
Paul Blundell	Housing	Homelessness	Other third party payments	£50.00	02/11/2020	S043121
Paul Blundell	Housing	Homelessness	Other third party payments	£150.00	05/11/2020	S043122
Paul Blundell	Housing	Homelessness	Other third party payments	£1,365.00	16/11/2020	S043296
Paul Blundell	Housing	Homelessness	Other third party payments	£250.00	21/12/2020	S043844
Paul Blundell	Housing	Homelessness	Other third party payments	£300.00	21/12/2020	S043845
Paysafe Fianacial Services Ltd	Sports Development	Sports Development	Bank Charges	£40.00	26/11/2020	S043507
Paysafe Fianacial Services Ltd	Sports Development	Sports Development	Bank Charges	£40.00	26/11/2020	S043521
Pennymangle Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£8.51	15/10/2020	S042750
Pennymangle Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£4.01	12/11/2020	S043183
Penryn Guest House	Housing	Covid 19 Homelessness	Services	£3,465.00	19/10/2020	S042914
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£7,213.50	19/10/2020	S042914
Penryn Guest House	Housing	Covid 19 Homelessness	Services	£6,898.50	16/11/2020	S043208
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,953.00	16/11/2020	S043208
Penryn Guest House	Housing	Covid 19 Homelessness	Services	£3,916.50	17/12/2020	S043706
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£4,000.50	17/12/2020	S043706
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£8,954.40	25/12/2020	S043959
Penryn Guest House	Housing	Covid 19 Homelessness	Services	£3,129.00	25/12/2020	S043960
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£3,402.00	25/12/2020	S043960
Supplier	Housing	HELP FUND	Services	£1,350.00	16/11/2020	S043367
Personnel Checks	Housing	Private Sector Housing Team	Services	£55.49	10/12/2020	S043578
Personnel Checks	Sports Development	Sports Development	Services	£55.49	10/12/2020	S043578
Personnel Checks	Sports Development	Sports Development - Register Staff	Services	£110.98	10/12/2020	S043578
Personnel Checks	Housing	Housing Advice	Services	£110.98	10/12/2020	S043579
Personnel Checks	Social Inclusion	Social Inclusion	Services	£55.49	10/12/2020	S043579
Personnel Checks	Regulatory Services	Planning General	Services	£55.49	14/12/2020	S043580

Personnel Checks	C.C.T.V.	CCTV General Operation	Services	£76.98	10/12/2020	S043581
Peter Clarke & Co	Housing	Homelessness	Services	£1,365.38	22/10/2020	S042970
Phoenix Software Ltd	Information Technology	ICT - Shared Services	Communications and computing	£2,455.68	17/12/2020	S043582
Pilat (UK) Ltd	HR and Training	Human Resources	Indirect employee expenses	£1,194.00	24/12/2020	S043974
Pitney Bowes Ltd	Front Office & Trans Team	Front Office & Trans Team	Equipment, furniture and mats	£4,951.00	14/12/2020	S043771
PopUp Business School	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£2,250.00	24/12/2020	S043972
PPL PRS United for Music Ltd	Building Services	Elizabeth House	Fixtures and fittings	£271.88	02/11/2020	S043102
Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£673.80	19/10/2020	S042933
Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£531.00	10/12/2020	S043569
Print.UK.Com	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£150.00	26/11/2020	S043326
Priors Marston Parish Council	Street Cleansing & Furniture	Street Cleansing General Exps	Other local authorities	£1,848.14	10/12/2020	S043746
R J Thompson	Building Services	Elizabeth House	Cleaning & domestic supplies	£498.00	26/10/2020	S042684
R J Thompson	Investment Properties	The Grange, Southam	Repairs & Maintenance	£115.20	29/10/2020	S043034
R J Thompson	Building Services	Elizabeth House	Repairs & Maintenance	£108.22	29/10/2020	S043035
R J Thompson	Building Services	Elizabeth House	Repairs & Maintenance	£62.88	19/11/2020	S043390
R J Thompson	Building Services	Elizabeth House	Repairs & Maintenance	£531.10	19/11/2020	S043391
R.H. Williams Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£4,803.90	03/12/2020	S043626
R.H. Williams Ltd	Property plant and equipment	Studley Leisure Centre (Capital)	Other Capital Expenses	£7,508.10	14/12/2020	S043740
RCA Regeneration	Regulatory Services	Planning General	Professional Fees	£4,588.92	12/11/2020	S043228
Reids of Carnteel Ltd	Elections	Elections General	Other third party payments	£2,340.00	23/11/2020	S043469
Reids of Carnteel Ltd	Elections	Elections General	Other third party payments	£72.00	17/12/2020	S043856
Response Technical Services Ltd	Regulatory Services	Planning General	Equipment, furniture and mats	£612.00	02/11/2020	S043036
RH Environmental Ltd	Housing	Private Sector Housing Team	Other third party payments	£204.00	26/11/2020	S043546
Rheams (Plumbing & Heating) Ltd	Investment Properties	The Grange, Southam	Repairs & Maintenance	£300.00	22/10/2020	S042969
Rheams (Plumbing & Heating) Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£2,156.40	03/12/2020	S043570
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£59.84	15/10/2020	S042687
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£69.60	15/10/2020	S042688
Royal Mail Group Plc	Elections	Individual Electoral Registration (IER)	Communications and computing	£797.41	19/10/2020	S042843
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£5.08	26/10/2020	S042964
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£171.20	19/11/2020	S043333
Royal Mail Group Plc	Policy	Local Development Framework	Communications and computing	£3,729.48	30/11/2020	S043460
Royal Mail Group Plc	Elections	Individual Electoral Registration (IER)	Communications and computing	£235.38	30/11/2020	S043485
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£0.56	24/12/2020	S043660
Royal Mail Group Plc	Building Control	Building Control Service (Fee)	Communications and computing	£0.56	21/12/2020	S043661
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£574.92	24/12/2020	S043863
Royal Mail Group Plc	Policy	Local Development Framework	Communications and computing	£5,709.16	21/12/2020	S043864
Royal Mail Group Plc	Elections	Individual Electoral Registration (IER)	Communications and computing	£308.94	24/12/2020	S043946
Royal Town Planning Institute	Regulatory Services	Enforcement Team	Indirect employee expenses	£315.00	30/11/2020	S043350
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£315.00	30/11/2020	S043351
Royal Town Planning Institute	Regulatory Services	Enforcement Team	Indirect employee expenses	£158.00	26/11/2020	S043370
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£315.00	30/11/2020	S043371
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£158.00	30/11/2020	S043375
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£63.00	30/11/2020	S043384
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£315.00	26/11/2020	S043385
Royal Town Planning Institute	Regulatory Services	Enforcement Team	Indirect employee expenses	£315.00	30/11/2020	S043428
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£95.00	26/11/2020	S043429
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£315.00	26/11/2020	S043430
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£315.00	21/12/2020	S043433
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£158.00	30/11/2020	S043448
Royal Town Planning Institute	Policy	Planning & Housing Policy	Indirect employee expenses	£315.00	30/11/2020	S043454

Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£315.00	26/11/2020	S043457
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£315.00	14/12/2020	S043463
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£63.00	14/12/2020	S043466
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£158.00	25/12/2020	S043478
Royal Town Planning Institute	Regulatory Services	Enforcement Team	Indirect employee expenses	£95.00	14/12/2020	S043486
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£63.00	14/12/2020	S043487
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£315.00	24/12/2020	S043518
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£315.00	30/11/2020	S043531
Royal Town Planning Institute	Regulatory Services	Conservation	Indirect employee expenses	£315.00	30/11/2020	S043550
Royal Town Planning Institute	Regulatory Services	Enforcement Team	Indirect employee expenses	£95.00	30/11/2020	S043551
Royal Town Planning Institute	Regulatory Services	Enforcement Team	Indirect employee expenses	£315.00	30/11/2020	S043564
Royal Town Planning Institute	Policy	Planning & Housing Policy	Indirect employee expenses	£315.00	03/12/2020	S043599
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£158.00	21/12/2020	S043824
Royal Town Planning Institute	Policy	Planning & Housing Policy	Indirect employee expenses	£315.00	21/12/2020	S043903
Sagoss Ltd	Off-Street Parking	Multi-Storey Car Parks	Repairs & Maintenance	£6,904.80	26/10/2020	S042081
Sagoss Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£6,904.80	14/12/2020	S043798
Salford Priors Parish Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£98,575.36	23/11/2020	S043470
Sanders & Sanders Estate Agent	Housing	HELP FUND	Services	£1,250.00	10/12/2020	S043757
SDCT	Resources	Accountancy Division	Grants and subscriptions	£200.00	10/12/2020	S043727
Sengul B&B	Housing	Temporary Accommodation for Homeless	Services	£1,680.00	07/12/2020	S043516
Sengul B&B	Housing	Covid 19 Homelessness	Services	£1,620.00	07/12/2020	S043517
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£285.62	15/10/2020	S042852
Servicom (High Tech) Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Repairs & Maintenance	£59.76	12/11/2020	S043185
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£285.62	16/11/2020	S043329
Servicom (High Tech) Ltd	C.C.T.V.	CCTV General Operation	Other third party payments	£59.76	16/11/2020	S043330
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£285.62	14/12/2020	S043767
Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare's Birthday Grant	Other third party payments	£383.70	22/10/2020	S042986
Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare's Birthday Grant	Other third party payments	£383.70	09/11/2020	S043225
Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare's Birthday Grant	Other third party payments	£383.70	14/12/2020	S043791
SH & D Smith Ltd	HR and Training	Human Resources	Indirect employee expenses	£528.00	19/10/2020	S042784
SH & D Smith Ltd	Building Control	Building Control Service (Fee)	Indirect employee expenses	£216.00	10/12/2020	S043702
SH & D Smith Ltd	HR and Training	Human Resources	Indirect employee expenses	£72.00	10/12/2020	S043702
Shakespeares s England Ltd	Local Economy/Tourism	Shakespeares England	Grants and subscriptions	£18,750.00	24/12/2020	S043934
Shipston Town Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£5,078.30	26/10/2020	S043004
Shipston Town Council	Street Cleansing & Furniture	Street Cleansing General Exps	Other local authorities	£15,559.31	10/12/2020	S043745
Shred Pro Ltd	Building Services	Elizabeth House	Energy Costs	£134.40	19/10/2020	S042708
Shred Pro Ltd	Building Services	Elizabeth House	Energy Costs	£134.40	09/11/2020	S043181
Shred Pro Ltd	Building Services	Elizabeth House	Energy Costs	£134.40	07/12/2020	S043655
Siemens Financial Services Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Equipment, furniture and mats	£555.62	02/10/2020	S042727
Siemens Financial Services Ltd	Building Services	Vending Machine - Member's	Equipment, furniture and mats	£723.63	16/11/2020	S043499
Signway Supplies	Street Cleansing & Furniture	Street Furniture	Equipment, furniture and mats	£1,346.40	29/10/2020	S043040
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£810.00	03/12/2020	S040731
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£192.00	03/12/2020	S043147
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£192.00	03/12/2020	S043148
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£324.00	03/12/2020	S043615
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£18.00	03/12/2020	S043616
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£90.00	03/12/2020	S043617
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£18.00	03/12/2020	S043618
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£1,817.00	07/12/2020	S043619
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£122.00	10/12/2020	S043620

Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£18.00	07/12/2020	S043621
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£288.00	07/12/2020	S043622
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£20.00	07/12/2020	S043623
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£99.46	03/12/2020	SCR000605
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£1,270.00	03/12/2020	SCR000606
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£20.00	03/12/2020	SCR000629
Silversands Ltd	Information Technology	ICT - Shared Services	Communications and computing	£3,000.00	05/11/2020	S043020
Sit-Stand Trading Ltd	HR and Training	Human Resources	Indirect employee expenses	£305.93	19/11/2020	S043389
SJD Agritech	Building Services	Elizabeth House	Repairs & Maintenance	£2,577.60	19/11/2020	S043241
Southern Electric	Housing	Cost Centre	Energy Costs	£69.94	12/10/2020	S042640
Spring Housing Association Ltd	REFCUS	Affordable Housing - Fred Winter Centre	Other Capital Grant Expenses	£225,000.00	03/12/2020	S043608
St Wulfstan Surgery	Housing	Homelessness	Services	£50.00	14/12/2020	S043801
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£1,788.92	08/10/2020	S042706
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£591.84	14/12/2020	S043799
StaySafe	HR and Training	Human Resources	Indirect employee expenses	£620.10	19/10/2020	S042685
StaySafe	HR and Training	Human Resources	Indirect employee expenses	£620.10	05/11/2020	S043159
StaySafe	HR and Training	Human Resources	Indirect employee expenses	£620.10	07/12/2020	S043633
Stratford upon Avon Christmas Lights Co Ltd	Local Economy/Tourism	Stratford-upon-Avon Charter Mop	Other third party payments	£225.00	22/10/2015	S000325
Stratford upon Avon Christmas Lights Co Ltd	Miscellaneous Properties	Stratford-upon-Avon Charter Market	Private Contractors	£1,200.00	19/11/2020	S043049
Stratford upon Avon Street Pastors	Crime Reduction	Crime Reduction	Grants and subscriptions	£2,250.00	22/10/2020	S042988
Stratford upon Avon Telecom Limited	Corp Mgt Chief Exec	Rural Broadband	Professional Fees	£4,200.00	05/11/2020	S043170
Stratford upon Avon Telecom Limited	Corp Mgt Chief Exec	Rural Broadband	Professional Fees	£4,200.00	30/11/2020	S043568
Stratford upon Avon Telecom Limited	Corp Mgt Chief Exec	Rural Broadband	Professional Fees	£4,200.00	24/12/2020	S043953
Stratford upon Avon Telecom Limited	Corp Mgt Chief Exec	Rural Broadband	Professional Fees	£11,520.00	24/12/2020	S043963
Stratford upon Avon Town Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£3,072.10	26/10/2020	S043005
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£74,868.65	12/10/2020	S042769
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£2,391.36	12/10/2020	S042770
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£8,564.47	05/11/2020	S043176
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£2,070.60	05/11/2020	S043177
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£4,212.94	07/12/2020	S043629
Street Art	Housing	Homelessness	Other third party payments	£190.00	17/12/2020	S043819
Stuart Purfield	Corporate Communications	District Promotion	Communications and computing	£300.00	29/10/2020	S043061
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£1,890.00	12/10/2020	S042753
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£441.00	12/10/2020	S042754
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£378.00	12/10/2020	S042755
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£1,890.00	12/10/2020	S042756
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£1,890.00	12/10/2020	S042757
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£1,890.00	12/10/2020	S042758
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£1,890.00	12/10/2020	S042759
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£1,953.00	16/11/2020	S043278
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£1,953.00	16/11/2020	S043294
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,575.00	16/11/2020	S043295
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£252.00	16/11/2020	S043297
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£378.00	16/11/2020	S043298
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£1,953.00	16/11/2020	S043299
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£693.00	16/11/2020	S043300
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£1,197.00	16/11/2020	S043301
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£189.00	17/12/2020	S043772
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£1,701.00	17/12/2020	S043773
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£1,890.00	17/12/2020	S043774

Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£1,890.00	17/12/2020	S043775
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,596.00	17/12/2020	S043776
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£1,890.00	17/12/2020	S043777
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£252.00	17/12/2020	S043778
T V Licensing	C.C.T.V.	CCTV General Operation	Communications and computing	£157.50	24/12/2020	S043962
Tandem Projects Ltd	REFCUS	S'peare's Henley St Project	Other Fees (Capital)	£5,988.00	12/11/2020	S043312
Tandem Projects Ltd	Property plant and equipment	Riverside Green	Other Fees (Capital)	£4,965.00	14/12/2020	S043789
Tarsus Restaurant & Hotel	Housing	Covid 19 Homelessness	Services	£2,310.00	05/10/2020	S042458
Tarsus Restaurant & Hotel	Housing	Temporary Accommodation for Homeless	Services	£8,640.00	05/10/2020	S042458
Tarsus Restaurant & Hotel	Housing	Covid 19 Homelessness	Services	£120.00	05/10/2020	S042498
Tarsus Restaurant & Hotel	Housing	Temporary Accommodation for Homeless	Services	£1,640.00	05/10/2020	S042498
Tarsus Restaurant & Hotel	Housing	Temporary Accommodation for Homeless	Services	£1,120.00	12/10/2020	S042639
Tarsus Restaurant & Hotel	Housing	Temporary Accommodation for Homeless	Services	£840.00	02/11/2020	S043032
Tarsus Restaurant & Hotel	Housing	Temporary Accommodation for Homeless	Services	£490.00	02/11/2020	S043107
The Assoc Of Democratic Services Offic	Members Services	Democratic Services Unit	Indirect employee expenses	£297.00	05/11/2020	S043145
The Assoc of Electoral Administrators	HR and Training	Post Entry training	Indirect employee expenses	£1,902.00	08/10/2020	S042722
The Assoc of Electoral Administrators	Corp Mgt Chief Exec	PA Unit	Indirect employee expenses	£57.00	05/11/2020	S043066
The Assoc of Electoral Administrators	Members Services	Democratic Services Unit	Indirect employee expenses	£228.00	05/11/2020	S043066
The Assoc of Electoral Administrators	Members Services	Democratic Services Unit	Indirect employee expenses	£57.00	05/11/2020	S043140
The Assoc of Electoral Administrators	HR and Training	Governance, Democracy & Monitoring Training	Indirect employee expenses	£240.00	30/11/2020	S043566
The Assoc of Electoral Administrators	Members Services	Democratic Services Unit	Indirect employee expenses	£166.80	07/12/2020	S043648
The Hathaways	Housing	Covid 19 Homelessness	Services	£4,500.00	29/10/2020	S042922
The Hathaways	Housing	Temporary Accommodation for Homeless	Services	£3,000.00	29/10/2020	S042922
The Hathaways	Housing	Covid 19 Homelessness	Services	£3,000.00	16/11/2020	S043136
The Hathaways	Housing	Temporary Accommodation for Homeless	Services	£4,000.00	16/11/2020	S043136
The Hathaways	Housing	Covid 19 Homelessness	Services	£150.00	16/11/2020	S043266
The Hathaways	Housing	Temporary Accommodation for Homeless	Services	£100.00	16/11/2020	S043266
The Law Society	Members Services	Legal Unit	Grants and subscriptions	£2,296.00	15/10/2020	S042904
The National Leaflet Company	Corporate Communications	Stratford View	Communications and computing	£6,457.68	17/12/2020	S043851
The National Leaflet Company	Corporate Communications	Stratford View	Communications and computing	£599.15	24/12/2020	S043954
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,500.28	05/10/2020	S042113
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,342.18	05/10/2020	S042252
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,624.52	05/10/2020	S042397
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,559.42	08/10/2020	S042596
The Oyster Partnership	Civil Contingencies Funding	Covid-19 Civil Emergency	Direct employee exps and bens	£1,260.00	08/10/2020	S042702
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,624.52	08/10/2020	S042703
The Oyster Partnership	Civil Contingencies Funding	Covid-19 Civil Emergency	Direct employee exps and bens	£1,089.31	12/10/2020	S042824
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,587.32	12/10/2020	S042825
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,630.48	02/11/2020	S042938
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,593.28	02/11/2020	S043046
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,559.42	05/11/2020	S043142
The Oyster Partnership	Regulatory Services	Planning General	Professional Fees	£1,465.20	19/11/2020	S043209
The Oyster Partnership	Regulatory Services	Planning General	Professional Fees	£1,465.20	19/11/2020	S043210
The Oyster Partnership	Regulatory Services	Planning General	Professional Fees	£277.20	19/11/2020	S043211
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,553.10	16/11/2020	S043212
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,531.52	03/12/2020	S043368
The Oyster Partnership	Regulatory Services	Planning General	Professional Fees	£1,485.18	19/11/2020	S043374
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,596.62	03/12/2020	S043506
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,565.38	03/12/2020	S043584
The Oyster Partnership	Regulatory Services	Planning General	Professional Fees	£1,465.20	14/12/2020	S043586

The Oyster Partnership	Regulatory Services	Planning General	Professional Fees	£1,465.20	14/12/2020	S043587
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,050.12	03/12/2020	S043591
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,359.00	10/12/2020	S043684
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,627.50	10/12/2020	S043685
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£609.00	10/12/2020	S043686
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£651.00	10/12/2020	S043687
The Oyster Partnership	Regulatory Services	Planning General	Professional Fees	£1,484.64	14/12/2020	S043688
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,368.00	21/12/2020	S043859
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,627.50	21/12/2020	S043860
The Oyster Partnership	Regulatory Services	Planning General	Professional Fees	£1,465.20	21/12/2020	S043862
The Ramblers Association	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£126.00	26/11/2020	S043043
The Research Solution Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Other third party payments	£480.00	15/10/2020	S042844
The Research Solution Ltd	Local Economy/Tourism	Culture and Tourism	Other third party payments	£1,200.00	15/10/2020	S042844
The Shakespeare Birthplace Trust	Grant receipts in advance - Ca	Henley Street Project (Coventry LEP)	Cash Received	£13,663.34	22/10/2020	S042940
The Sport Leisure and Culture Consultanc	Leisure Centres	Leisure Centres General	Professional Fees	£2,400.00	12/10/2020	S042674
The Trendway Guest House	Housing	Covid 19 Homelessness	Services	£880.00	19/10/2020	S042792
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,650.00	19/10/2020	S042793
The Trendway Guest House	Housing	Covid 19 Homelessness	Services	£1,650.00	19/10/2020	S042794
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,650.00	19/10/2020	S042795
The Trendway Guest House	Housing	Covid 19 Homelessness	Services	£1,320.00	19/10/2020	S042799
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,670.00	16/11/2020	S043257
The Trendway Guest House	Housing	Covid 19 Homelessness	Services	£1,705.00	16/11/2020	S043258
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,705.00	16/11/2020	S043259
The Trendway Guest House	Housing	Covid 19 Homelessness	Services	£1,705.00	16/11/2020	S043260
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,705.00	16/11/2020	S043261
The Trendway Guest House	Housing	Covid 19 Homelessness	Services	£1,650.00	21/12/2020	S043808
The Trendway Guest House	Housing	Covid 19 Homelessness	Services	£1,650.00	17/12/2020	S043809
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,620.00	17/12/2020	S043825
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£335.00	17/12/2020	S043827
The Willows	Housing	Covid 19 Homelessness	Services	£1,800.00	29/10/2020	S042921
The Willows	Housing	Temporary Accommodation for Homeless	Services	£3,100.00	29/10/2020	S042921
The Willows	Housing	Covid 19 Homelessness	Services	£1,500.00	16/11/2020	S043132
The Willows	Housing	Temporary Accommodation for Homeless	Services	£4,150.00	16/11/2020	S043132
The Willows	Housing	Covid 19 Homelessness	Services	£1,550.00	09/11/2020	S043133
The Willows	Housing	Temporary Accommodation for Homeless	Services	£3,100.00	09/11/2020	S043133
Thomas Jacks Limited	Crime Reduction	Rural Crime	Equipment, furniture and mats	£406.68	17/12/2020	S043725
Thomson Reuters	Elections	Elections General	Printing Statny & Office Supp	£132.50	16/11/2020	S043352
Thomson Reuters	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£159.00	16/11/2020	S043352
Thomson Reuters	Elections	Elections General	Printing Statny & Office Supp	£132.50	10/12/2020	S043751
Thomson Reuters	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£159.00	10/12/2020	S043751
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£575.36	08/10/2020	S042385
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£1,142.87	15/10/2020	S042859
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£62.08	15/10/2020	S042864
Total Gas & Power Ltd	Building Services	Elizabeth House	Energy Costs	£6,199.26	19/10/2020	S042866
Total Gas & Power Ltd	Investment Properties	The Grange, Southam	Energy Costs	£69.55	19/10/2020	S042867
Total Gas & Power Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£289.49	22/10/2020	S042869
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£279.89	15/10/2020	S042870
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£5,579.05	15/10/2020	S042871
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£30.46	15/10/2020	S042872
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£64.15	15/10/2020	S042873

Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£57.73	15/10/2020	S042874
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£57.73	15/10/2020	S042875
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£45.84	15/10/2020	S042876
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£77.56	15/10/2020	S042877
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£133.22	15/10/2020	S042878
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£58.77	15/10/2020	S042880
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£157.21	15/10/2020	S042881
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£335.23	15/10/2020	S042882
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£33.59	15/10/2020	S042883
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£45.58	15/10/2020	S042884
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£53.13	15/10/2020	S042885
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£47.85	15/10/2020	S042886
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£57.42	15/10/2020	S042887
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£383.65	15/10/2020	S042888
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£89.94	15/10/2020	S042889
Total Gas & Power Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£131.37	22/10/2020	S042890
Total Gas & Power Ltd	Building Services	Elizabeth House	Energy Costs	£1,281.84	15/10/2020	S042891
Total Gas & Power Ltd	Housing	Cost Centre	Energy Costs	£4.84	22/10/2020	S042895
Total Gas & Power Ltd	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£15.75	22/10/2020	S042896
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£593.59	15/10/2020	S042897
Total Gas & Power Ltd	Recreational Amenities	Sports Pavilion	Energy Costs	£115.62	02/11/2020	S042898
Total Gas & Power Ltd	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£27.85	22/10/2020	S042899
Total Gas & Power Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Energy Costs	£375.35	22/10/2020	S042900
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£831.43	15/10/2020	S042903
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£22.32	15/10/2020	S042908
Total Gas & Power Ltd	Housing	Cost Centre	Energy Costs	£5.52	19/11/2020	S043361
Total Gas & Power Ltd	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£16.28	19/11/2020	S043386
Total Gas & Power Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£246.03	23/11/2020	S043388
Total Gas & Power Ltd	Building Services	Elizabeth House	Energy Costs	£2,397.27	19/11/2020	S043393
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£153.19	23/11/2020	S043397
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£1,016.57	23/11/2020	S043399
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£71.03	23/11/2020	S043400
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£65.33	23/11/2020	S043401
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£349.14	23/11/2020	S043402
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£103.20	23/11/2020	S043404
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£68.98	23/11/2020	S043405
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£38.71	23/11/2020	S043406
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£66.85	23/11/2020	S043407
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£51.48	23/11/2020	S043408
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£90.93	23/11/2020	S043409
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£462.35	23/11/2020	S043410
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£213.50	23/11/2020	S043411
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£66.63	23/11/2020	S043412
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£24.61	23/11/2020	S043413
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£34.51	23/11/2020	S043414
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£75.28	23/11/2020	S043415
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£51.95	23/11/2020	S043416
Total Gas & Power Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£278.38	23/11/2020	S043419
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£6,042.08	23/11/2020	S043420
Total Gas & Power Ltd	Investment Properties	The Grange, Southam	Energy Costs	£82.25	23/11/2020	S043421

Total Gas & Power Ltd	Building Services	Elizabeth House	Energy Costs	£6,638.74	23/11/2020	S043422
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£615.93	30/11/2020	S043423
Total Gas & Power Ltd	Recreational Amenities	Sports Pavilion	Energy Costs	£138.40	23/11/2020	S043424
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£1,315.82	30/11/2020	S043425
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£441.82	30/11/2020	S043426
Total Gas & Power Ltd	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£35.08	10/12/2020	S043427
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£65.33	23/11/2020	S043471
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£87.63	23/11/2020	S043476
Total Gas & Power Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£286.55	17/12/2020	S043785
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£494.16	24/12/2020	S043868
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£75.93	24/12/2020	S043870
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£54.63	24/12/2020	S043871
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£74.03	24/12/2020	S043872
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£40.00	24/12/2020	S043873
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£111.70	24/12/2020	S043874
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£74.29	24/12/2020	S043875
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£487.66	24/12/2020	S043876
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£98.06	24/12/2020	S043877
Total Gas & Power Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£332.70	24/12/2020	S043879
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£228.29	21/12/2020	S043881
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£66.28	21/12/2020	S043882
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£24.32	21/12/2020	S043883
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£79.55	21/12/2020	S043884
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£35.32	21/12/2020	S043885
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£167.28	21/12/2020	S043886
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£90.95	21/12/2020	S043887
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£52.33	21/12/2020	S043888
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£7.51	21/12/2020	S043889
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£59.33	21/12/2020	S043889
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£66.84	21/12/2020	S043890
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£989.91	21/12/2020	S043891
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£5,870.81	21/12/2020	S043892
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£385.01	21/12/2020	S043893
Total Gas & Power Ltd	Building Services	Elizabeth House	Energy Costs	£6,566.11	21/12/2020	S043894
Total Gas & Power Ltd	Investment Properties	The Grange, Southam	Energy Costs	£90.08	21/12/2020	S043895
Total Gas & Power Ltd	Recreational Amenities	Sports Pavilion	Energy Costs	£151.35	21/12/2020	S043897
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£635.36	21/12/2020	S043898
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£1,459.22	21/12/2020	S043899
Total Gas & Power Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Energy Costs	£522.01	24/12/2020	S043900
Touchstone Property Management	Housing	HELP FUND	Services	£1,292.21	14/12/2020	S043787
Travelers Insurance Company Limited	Parks Playfields & Open Spaces	Trees - General	Services	£400.00	19/10/2020	S042941
Travelers Management Ltd	Short-term debtors (falling du	Insurances-Liab.\Per.Accident	Cash Payments	£2,268.00	15/10/2020	S042842
Tredington Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£4,519.46	26/10/2020	S043006
Trend Control Systems Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£3,941.18	07/12/2020	S043656
Trinity Court Surgery	Housing	Homelessness	Other third party payments	£50.00	05/10/2020	S042611
Trinity Court Surgery	Housing	Homelessness	Services	£50.00	08/10/2020	S042642
Trinity Court Surgery	Housing	Homelessness	Services	£50.00	19/10/2020	S042789
Trinity Court Surgery	Housing	Homelessness	Services	£50.00	19/10/2020	S042791
Trinity Court Surgery	Housing	Homelessness	Services	£50.00	02/11/2020	S042973
Trinity Court Surgery	Housing	Homelessness	Services	£50.00	02/11/2020	S043028

Trinity Court Surgery	Housing	Homelessness	Services	£50.00	02/11/2020	S043029
Trinity Court Surgery	Housing	Homelessness	Services	£50.00	02/11/2020	S043105
Trinity Court Surgery	Housing	Homelessness	Services	£50.00	05/11/2020	S043135
Trinity Court Surgery	Housing	Homelessness	Services	£65.00	19/11/2020	S043334
Trinity Court Surgery	Housing	Homelessness	Services	£65.00	19/11/2020	S043335
Trinity Court Surgery	Housing	Homelessness	Services	£65.00	03/12/2020	S043552
Trinity Court Surgery	Housing	Homelessness	Services	£65.00	03/12/2020	S043553
Trinity Court Surgery	Housing	Homelessness	Services	£65.00	21/12/2020	S043635
Trinity Court Surgery	Housing	Homelessness	Services	£65.00	25/12/2020	S043985
Trinity Court Surgery	Housing	Homelessness	Services	£65.00	25/12/2020	S043988
Twofold Limited	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£386.05	19/10/2020	S042916
Tyco Fire & Integrated Solutions (UK) Ltd	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£25,680.00	10/12/2020	S043695
University of Derby	HR and Training	Post Entry training	Indirect employee expenses	£2,715.00	19/11/2020	S043392
Upper Lighthorne Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£2,675.70	09/11/2020	S043236
Vale Press	Policy	Local Development Framework	Printing Statny & Office Supp	£1,519.00	16/11/2020	S043369
Vectare Limited	Social Inclusion	Social Transport Fund	Other third party payments	£1,046.26	19/11/2020	S043187
Vectare Limited	Social Inclusion	Social Transport Fund	Other third party payments	£4,185.00	23/11/2020	S043452
Vectare Limited	Social Inclusion	Social Transport Fund	Other third party payments	£523.13	19/11/2020	SCR000680
Venn Group Ltd	Resources	Accountancy Division	Indirect employee expenses	£1,200.00	15/10/2020	S042836
Venn Group Ltd	Resources	Accountancy Division	Indirect employee expenses	£1,200.00	12/11/2020	S043252
Venn Group Ltd	Resources	Accountancy Division	Indirect employee expenses	£1,200.00	10/12/2020	S043699
Veolia	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£159.73	26/11/2020	S043527
Veolia	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£163.51	26/11/2020	S043528
VIP System Ltd	Licensing	L.& Reg.Exps.-Public Protection	Equipment, furniture and mats	£589.10	19/10/2020	S042894
Vodafone	Information Technology	ICT - Shared Services	Communications and computing	£3,464.65	16/11/2020	S043233
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£187.01	22/10/2020	S042978
Vodafone UK	Building Services	Elizabeth House	Communications and computing	£3.00	09/11/2020	S043137
Vodafone UK	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£4.98	09/11/2020	S043137
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£27.72	09/11/2020	S043137
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£187.01	23/11/2020	S043467
Vodafone UK	Building Services	Elizabeth House	Communications and computing	£3.00	03/12/2020	S043611
Vodafone UK	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£4.98	03/12/2020	S043611
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£27.72	03/12/2020	S043611
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£187.01	17/12/2020	S043854
Voluntary Action Stratford on Avon Dist	Social Inclusion	Social Inclusion	Grants and subscriptions	£2,375.00	08/10/2020	S042716
Voluntary Action Stratford on Avon Dist	Social Inclusion	VASA	Grants and subscriptions	£9,000.00	09/11/2020	S043223
Wales and West Housing Association	Housing	HELP FUND	Services	£1,070.78	25/12/2020	S043993
Warwick District Council	National Non-Domestic Rate	NNDR Admin.	Other local authorities	£47,644.97	22/10/2020	S042953
Warwick District Council	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£56.94	14/12/2020	S043729
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£9,980.40	05/10/2020	S042663
Warwickshire County Council	Crime Reduction	Crime Reduction	Other local authorities	£2,194.00	15/10/2020	S042838
Warwickshire County Council	HR and Training	General Training	Indirect employee expenses	£1,350.00	19/10/2020	S042913
Warwickshire County Council	Environmental Health	Env. Health Expenses	Indirect employee expenses	£236.16	26/10/2020	S043042
Warwickshire County Council	Leisure Centres	Leisure Centres General	Indirect employee expenses	£73.92	26/10/2020	S043042
Warwickshire County Council	Local Land Charges	Local Land Charges	Indirect employee expenses	£69.12	26/10/2020	S043042
Warwickshire County Council	Members Services	Legal Unit	Indirect employee expenses	£660.35	26/10/2020	S043042
Warwickshire County Council	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Indirect employee expenses	£88.70	26/10/2020	S043042
Warwickshire County Council	Refuse Collection	Refuse Collection-Client Exs.	Indirect employee expenses	£88.70	26/10/2020	S043042
Warwickshire County Council	Street Cleansing & Furniture	Street Cleansing General Exps	Indirect employee expenses	£44.35	26/10/2020	S043042
Warwickshire County Council	Crime Reduction	Rural Crime	Other local authorities	£1,000.00	02/11/2020	S043093

Warwickshire County Council	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£15.42	12/11/2020	S043188
Warwickshire County Council	Off-Street Parking	Car Parks Expenses	Communications and computing	£215.88	12/11/2020	S043188
Warwickshire County Council	Local Land Charges	Local Land Charges	Other local authorities	£1,049.64	19/11/2020	S043337
Warwickshire County Council	Building Control	Building Control Service (Fee)	Indirect employee expenses	£34.10	19/11/2020	S043449
Warwickshire County Council	Building Services	Building Services(Premises & Security)	Indirect employee expenses	£34.10	19/11/2020	S043449
Warwickshire County Council	Corp. And Democratic Core	CDC - Salary Recharges	Indirect employee expenses	£21.31	19/11/2020	S043449
Warwickshire County Council	Environmental Health	Env. Health Expenses	Indirect employee expenses	£1,350.61	19/11/2020	S043449
Warwickshire County Council	Investment Properties	Investment Properties - General	Indirect employee expenses	£21.31	19/11/2020	S043449
Warwickshire County Council	Leisure Centres	Leisure Centres General	Indirect employee expenses	£21.31	19/11/2020	S043449
Warwickshire County Council	Members Services	Legal Unit	Indirect employee expenses	£391.68	19/11/2020	S043449
Warwickshire County Council	Miscellaneous Properties	Misc. Properties - General	Indirect employee expenses	£21.31	19/11/2020	S043449
Warwickshire County Council	Off-Street Parking	Car Parks Expenses	Indirect employee expenses	£42.62	19/11/2020	S043449
Warwickshire County Council	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Indirect employee expenses	£42.62	19/11/2020	S043449
Warwickshire County Council	Refuse Collection	Refuse Collection-Client Exs.	Indirect employee expenses	£42.62	19/11/2020	S043449
Warwickshire County Council	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Indirect employee expenses	£25.57	19/11/2020	S043449
Warwickshire County Council	Sports Development	Sports Development	Indirect employee expenses	£21.31	19/11/2020	S043449
Warwickshire County Council	Street Cleansing & Furniture	Street Cleansing General Exps	Indirect employee expenses	£42.62	19/11/2020	S043449
Warwickshire County Council	Street Cleansing & Furniture	Street Furniture	Indirect employee expenses	£21.31	19/11/2020	S043449
Warwickshire County Council	Refuse Collection	General Operation	Other third party payments	£200.00	26/11/2020	S043500
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£441.60	26/11/2020	S043549
Warwickshire County Council	HR and Training	General Training	Indirect employee expenses	£900.00	14/12/2020	S043724
Warwickshire County Council	Crime Reduction	Crime Reduction	Other local authorities	£114.00	14/12/2020	S043788
Warwickshire County Council	Local Economy/Tourism	Tourism-Client	Grants and subscriptions	£3,300.00	21/12/2020	S043840
Warwickshire County Council	Regulatory Services	Planning WCC Ecological advice	Professional Fees	£35,151.60	24/12/2020	S043904
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£756.00	24/12/2020	S043932
Warwickshire County Council	Environmental Health	Env. Health Expenses	Indirect employee expenses	£299.52	24/12/2020	S043973
Warwickshire County Council	Members Services	Legal Unit	Indirect employee expenses	£2,735.28	24/12/2020	S043973
Warwickshire Police	Crime Reduction	Crime Reduction	Equipment, furniture and mats	£2,500.00	26/11/2020	S043556
Warwickshire Rural Community Council	Policy	Planning & Housing Policy	Professional Fees	£12,000.00	19/10/2020	S042918
Warwickshire Vision Support	Payroll Deductions	Mid. Assn.Blind - Deductions - Sals	Cash Payments	£5.00	26/10/2020	S043016
Warwickshire Vision Support	Payroll Deductions	Mid. Assn.Blind - Deductions - Sals	Cash Payments	£5.00	19/11/2020	S043443
Warwickshire Vision Support	Payroll Deductions	Mid. Assn.Blind - Deductions - Sals	Cash Payments	£5.00	21/12/2020	S043916
Washington House Occupational Health	Building Control	Building Control Service (Fee)	Indirect employee expenses	£50.00	05/10/2020	S042676
Washington House Occupational Health	Civil Contingencies Funding	Covid-19 Civil Emergency	Indirect employee expenses	£1,000.00	05/10/2020	S042676
Washington House Occupational Health	Council Tax	Council Tax	Indirect employee expenses	£37.50	05/10/2020	S042676
Washington House Occupational Health	HR and Training	Human Resources	Indirect employee expenses	£412.00	05/10/2020	S042676
Washington House Occupational Health	Information Technology	ICT - Shared Services	Indirect employee expenses	£37.50	05/10/2020	S042676
Washington House Occupational Health	C.C.T.V.	CCTV General Operation	Indirect employee expenses	£27.60	05/10/2020	S042677
Washington House Occupational Health	Front Office & Trans Team	Central Administration (3206)	Indirect employee expenses	£68.75	05/10/2020	S042677
Washington House Occupational Health	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£45.83	05/10/2020	S042677
Washington House Occupational Health	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Indirect employee expenses	£25.00	05/10/2020	S042677
Washington House Occupational Health	HR and Training	Human Resources	Indirect employee expenses	£412.00	05/10/2020	S042677
Washington House Occupational Health	Local Land Charges	Local Land Charges	Indirect employee expenses	£68.75	05/10/2020	S042677
Washington House Occupational Health	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Indirect employee expenses	£25.00	05/10/2020	S042677
Washington House Occupational Health	Regulatory Services	Planning General	Indirect employee expenses	£164.59	05/10/2020	S042677
Washington House Occupational Health	Resources	Exchequer Division	Indirect employee expenses	£114.58	05/10/2020	S042677
Washington House Occupational Health	HR and Training	Human Resources	Indirect employee expenses	£1,191.51	22/10/2020	S042994
Washington House Occupational Health	C.C.T.V.	CCTV General Operation	Indirect employee expenses	£28.44	16/11/2020	S043357
Washington House Occupational Health	Local Land Charges	Local Land Charges	Indirect employee expenses	£28.44	16/11/2020	S043357
Washington House Occupational Health	Off-Street Parking	Car Parks Expenses	Indirect employee expenses	£53.07	16/11/2020	S043357

Washington House Occupational Health	Civil Contingencies Funding	Covid-19 Civil Emergency	Indirect employee expenses	£250.00	16/11/2020	S043358
Washington House Occupational Health	Environmental Health	Env. Health Expenses	Indirect employee expenses	£75.00	16/11/2020	S043358
Washington House Occupational Health	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£50.00	16/11/2020	S043358
Washington House Occupational Health	HR and Training	Human Resources	Indirect employee expenses	£412.00	16/11/2020	S043358
Washington House Occupational Health	Members Services	Legal Unit	Indirect employee expenses	£50.00	16/11/2020	S043358
Washington House Occupational Health	Parks Playfields & Open Spaces	Local Nature Reserve	Indirect employee expenses	£51.00	16/11/2020	S043358
Washington House Occupational Health	Refuse Collection	Refuse Collection-Client Exs.	Indirect employee expenses	£68.00	16/11/2020	S043358
Washington House Occupational Health	Regulatory Services	Enforcement Team	Indirect employee expenses	£50.00	16/11/2020	S043358
Washington House Occupational Health	Regulatory Services	Planning General	Indirect employee expenses	£27.60	16/11/2020	S043358
Washington House Occupational Health	Resources	Exchequer Division	Indirect employee expenses	£50.00	16/11/2020	S043358
Washington House Occupational Health	Street Cleansing & Furniture	Street Cleansing General Exps	Indirect employee expenses	£51.00	16/11/2020	S043358
Water Plus - Avonbank Gardens PC	Public Conveniences	Conveniences Expenses	Water services	£187.03	09/11/2020	S043070
Water Plus - Bidford High Street PC	Public Conveniences	Conveniences Expenses	Water services	£231.34	15/10/2020	S042845
Water Plus - Bridgefoot Multi-Storey Car Park	Off-Street Parking	Car Parks Expenses	Water services	£1,044.66	15/10/2020	S042748
Water Plus - Bridgefoot PC	Public Conveniences	Conveniences Expenses	Water services	£50.01	12/10/2020	S042777
Water Plus - Church Street Car Park	Off-Street Parking	Car Parks Expenses	Water services	£945.61	15/10/2020	S042815
Water Plus - Elizabeth House	Building Services	Elizabeth House	Water services	£7,884.36	14/12/2020	S043747
Water Plus - Elizabeth House	Building Services	Elizabeth House	Water services	£-936.11	14/12/2020	SCR000705
Water Plus - Elizabeth House	Building Services	Elizabeth House	Water services	£-972.47	14/12/2020	SCR000706
Water Plus - Ely Street PC	Public Conveniences	Conveniences Expenses	Water services	£239.55	15/10/2020	S042863
Water Plus - Fishermans Car Park Standpipe	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£26.04	19/10/2020	S042803
Water Plus - Leisure Centre Car & Coach Park	Off-Street Parking	Car Parks Expenses	Water services	£1,502.60	05/10/2020	S042644
Water Plus - Leisure Centre Car & Coach Park	Off-Street Parking	Car Parks Expenses	Water services	£1,454.13	05/11/2020	S043127
Water Plus - Leisure Centre Car & Coach Park	Off-Street Parking	SoA Surface Car Park Expenses	Water services	£1,502.60	03/12/2020	S043606
Water Plus - North Recreation Ground	Off-Street Parking	Recreation Ground Car Park	Water services	£62.21	07/12/2020	S043657
Water Plus - Prince Harry Road Car Park	Off-Street Parking	Car Parks Expenses	Water services	£209.36	15/10/2020	S042811
Water Plus - Priory Square PC	Public Conveniences	Conveniences Expenses	Water services	£158.36	08/10/2020	S042742
Water Plus - Sea Cadet Hut	Public Conveniences	Conveniences Expenses	Water services	£650.29	05/10/2020	S042357
Water Plus - Sea Cadet Hut	Recreational Amenities	Sports Pavilion	Water services	£100.00	05/10/2020	S042357
Water Plus - Sea Cadet Hut	Public Conveniences	Conveniences Expenses	Water services	£750.29	22/10/2020	S042965
Water Plus - Sea Cadet Hut	Public Conveniences	Conveniences Expenses	Water services	£-650.33	22/10/2020	SCR000669
Water Plus - Sports Pavillion	Recreational Amenities	Sports Pavilion	Water services	£87.54	07/12/2020	S042095
Water Plus - Sports Pavillion	Recreational Amenities	Sports Pavilion	Water services	£33.63	07/12/2020	S043666
Water Plus - Sports Pavillion	Recreational Amenities	Sports Pavilion	Water services	£-44.23	07/12/2020	SCR000643
Water Plus - Sports Pavillion	Recreational Amenities	Sports Pavilion	Water services	£-46.44	07/12/2020	SCR000644
Water Plus - Station Road PC	Public Conveniences	Conveniences Expenses	Water services	£296.03	25/12/2020	S043649
Water Plus - Telegraph Street Car Park	Off-Street Parking	Car Parks Expenses	Water services	£288.90	15/10/2020	S042817
Water Plus - Tourist Information Centre	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Water services	£248.26	30/11/2020	S043024
Water Plus - Tourist Information Centre	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Water services	£501.86	30/11/2020	S043073
Water Plus - Tourist Information Centre	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Water services	£107.52	24/12/2020	S043667
Water Plus - Tourist Information Centre	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Water services	£-248.26	30/11/2020	SCR000674
Water Plus - Tourist Information Centre	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Water services	£-243.80	30/11/2020	SCR000675
Water Plus - Tourist Information Centre	Front Office & Trans Team	Front Office & Trans Team	Water services	£-245.58	30/11/2020	SCR000676
Water Plus - Warwick Road Field Trough	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£18.21	15/10/2020	S042856
Water Plus - Waterside PC	Public Conveniences	Conveniences Expenses	Water services	£1,011.24	12/10/2020	S042814
Water Plus - Windsor Street Car Park	Off-Street Parking	Car Parks Expenses	Water services	£487.96	15/10/2020	S042816
Water Plus - Windsor Street PC	Public Conveniences	Conveniences Expenses	Water services	£395.12	08/10/2020	S041131
Water Plus - Windsor Street PC	Public Conveniences	Conveniences Expenses	Water services	£1,312.78	08/10/2020	S041132
Water Plus - Windsor Street PC	Public Conveniences	Conveniences Expenses	Water services	£278.41	08/10/2020	S041412
Water Plus - Windsor Street PC	Public Conveniences	Conveniences Expenses	Water services	£286.76	08/10/2020	S042038

Water Plus - Windsor Street PC	Public Conveniences	Conveniences Expenses	Water services	£286.76	08/10/2020	S042679
Water Plus - Windsor Street PC	Public Conveniences	Conveniences Expenses	Water services	£368.11	08/10/2020	SCR000612
Water Plus - Windsor Street PC	Public Conveniences	Conveniences Expenses	Water services	£368.11	08/10/2020	SCR000613
Water Plus - Windsor Street PC	Public Conveniences	Conveniences Expenses	Water services	£395.12	08/10/2020	SCR000614
Water Plus - Windsor Street PC	Public Conveniences	Conveniences Expenses	Water services	£381.60	08/10/2020	SCR000615
Water Plus - Windsor Street PC	Public Conveniences	Conveniences Expenses	Water services	£395.12	08/10/2020	SCR000616
Water Plus - Windsor Street PC	Public Conveniences	Conveniences Expenses	Water services	£381.60	08/10/2020	SCR000617
Water Plus - Wood Street Car Park	Off-Street Parking	Car Parks Expenses	Water services	£209.36	15/10/2020	S042813
WaterCoolers Direct.Com Ltd	Building Services	Elizabeth House	Water services	£3,137.40	05/11/2020	S043113
WaterCoolers Direct.Com Ltd	Building Services	Elizabeth House	Water services	£178.80	05/11/2020	S043123
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£1,134.60	22/10/2020	S042967
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£151.20	29/10/2020	S043082
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£1,134.60	05/11/2020	S043139
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£1,115.40	03/12/2020	S043612
Weightmans LLP	Housing	Rent Express Scheme - NEW	Professional Fees	£736.44	23/11/2020	S042022
Weightmans LLP	Housing	Rent Express Scheme - NEW	Professional Fees	£96.00	25/12/2020	S043947
Welford on Avon Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£3,736.88	26/10/2020	S043007
West Midlands Employers	HR and Training	General Training	Indirect employee expenses	£720.00	12/10/2020	S042771
West Midlands Employers	HR and Training	Human Resources	Indirect employee expenses	£284.40	16/11/2020	S043288
West Midlands Employers	HR and Training	General Training	Indirect employee expenses	£1,074.00	03/12/2020	S043625
West Midlands Employers	HR and Training	General Training	Indirect employee expenses	£840.00	07/12/2020	S043630
Wharton Tree & Ecology Consultants Ltd	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£6,583.55	19/10/2020	S042917
Wharton Tree & Ecology Consultants Ltd	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£1,560.00	09/11/2020	S043197
Whatcote Village Association	Street Cleansing & Furniture	Street Cleansing General Exps	Other local authorities	£673.83	10/12/2020	S043744
WorldPay	Licensing	L.& Reg.Exps.-Public Protection	Bank Charges	£31.00	20/10/2020	S042712
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£912.81	20/10/2020	S042828
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£100.66	20/10/2020	S042829
WorldPay	Licensing	L.& Reg.Exps.-Public Protection	Bank Charges	£28.36	19/11/2020	S043180
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£98.11	19/11/2020	S043282
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£760.16	19/11/2020	S043283
WorldPay	Licensing	L.& Reg.Exps.-Public Protection	Bank Charges	£27.70	18/12/2020	S043670
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£247.31	21/12/2020	S043720
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£93.22	21/12/2020	S043726
Wychavon District Council	Off-Street Parking	Car Parks Expenses	Other local authorities	£14,250.00	12/10/2020	S042678
Wychavon District Council	Off-Street Parking	Car Parks Expenses	Other local authorities	£4,134.96	12/10/2020	SCR000653
Wychavon District Council	Off-Street Parking	Car Parks Expenses	Other local authorities	£4,396.78	12/10/2020	SCR000654
WYG Environment Planning Transport Ltd	Regulatory Services	Planning General	Professional Fees	£3,300.00	24/12/2020	S043964
Wyre Forest District Council	Housing	Homelessness	Communications and computing	£22,489.20	15/10/2020	S042713