

<u>Supplier Name</u>	<u>Service</u>	<u>Cost Centre Name</u>	<u>Expenditure Category</u>	<u>Gross Amount</u>	<u>TransactionDate</u>	<u>Voucher No.</u>
11KBW Ltd	Off-Street Parking	Car Parks Expenses	Professional Fees	£1,765.00	25/02/2021	S044829
11KBW Ltd	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£353.00	25/02/2021	S044829
11KBW Ltd	Monitoring Officer	Information Governance Manager	Professional Fees	£8,500.00	25/02/2021	S044860
11KBW Ltd	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£1,700.00	25/02/2021	S044860
11KBW Ltd	Housing	Homelessness	Professional Fees	£875.00	15/03/2021	S045124
11KBW Ltd	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£175.00	15/03/2021	S045124
247 Local Taxis	Housing	Homelessness	Public Transport	£66.00	07/01/2021	S044009
4Sight Communciations Limited	Civil Contingencies Funding	Covid-19 Civil Emergency	Communications and computing	£2,904.00	25/01/2021	S044253
4Sight Communciations Limited	Information Technology	ICT - Shared Services	Communications and computing	£669.41	01/02/2021	S044438
4Sight Communciations Limited	Information Technology	Telephones-Elizabeth House	Communications and computing	£598.39	25/02/2021	S044818
4Sight Communciations Limited	Civil Contingencies Funding	Covid-19 Civil Emergency	Communications and computing	£84.00	11/03/2021	S045021
4Sight Communciations Limited	Property plant and equipment	Shared Service Hardware	Acquisition Of Computers	£14,931.00	15/03/2021	S045126
4Sight Communciations Limited	Property plant and equipment	Shared Service Hardware	Consulting Engineers (Capital)	£7,200.00	15/03/2021	S045126
4Sight Communciations Limited	Information Technology	Telephones-Elizabeth House	Communications and computing	£603.55	29/03/2021	S045341
Absolute DrainsLtd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£337.50	15/03/2021	S045023
Absolute DrainsLtd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£360.00	15/03/2021	S045095
AccessAble	Community Leadership	Access Guides	Other third party payments	£8,304.00	25/02/2021	S044893
Act on Energy	Housing	Private Sector Housing Team	Other third party payments	£2,400.00	21/01/2021	S044071
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£691.22	18/01/2021	S044176
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£1,181.40	08/02/2021	S044393
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£210.95	21/02/2021	S044621
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£169.03	18/02/2021	S044627
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£370.80	25/03/2021	S045097
ADVAM (UK) Ltd	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£631.10	14/01/2021	S044041
ADVAM (UK) Ltd	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£178.30	11/02/2021	S044568
ADVAM (UK) Ltd	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£233.88	08/03/2021	S045006
Advent Communications	Civil Contingencies Funding	Reopening High Streets Safely Fund	Professional Fees	£3,600.00	11/01/2021	S044090
Advent Communications	Corporate Communications	District Promotion	Communications and computing	£840.00	14/01/2021	S044110
Advent Communications	Civil Contingencies Funding	Reopening High Streets Safely Fund	Private Contractors	£24,000.00	08/02/2021	S044561
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£135.59	21/01/2021	S044373
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£879.44	21/01/2021	S044374
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£202.51	18/02/2021	S044850
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£51.79	18/02/2021	S044851
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£10.59	18/03/2021	S045076
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£65.44	18/03/2021	S045276
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£259.33	18/03/2021	S045286
Air Ambulance	Short-term creditors - current	Chairmans Charity (Chris Kettle)	Cash Payments	£886.73	08/02/2021	S044595
Airey Consultancy Services Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£1,260.00	28/01/2021	S044396
ALARM	Resources	Accountancy Division	Indirect employee expenses	£246.00	07/01/2021	S044023
Alcester Town Council	Social Inclusion	Social Inclusion	Grants and subscriptions	£2,800.00	31/03/2021	S045394
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£14.62	21/01/2021	S044069
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£926.68	21/01/2021	S044070
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£14.62	18/02/2021	S044528
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£833.58	18/02/2021	S044529
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£373.22	15/03/2021	S044990
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£14.08	15/03/2021	S044991
Andrews Air Conditioning	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£281.95	11/02/2021	S044569
Andrews Air Conditioning	Off-Street Parking	Multi-Storey Car Parks	Repairs & Maintenance	£11.04	11/02/2021	S044570
Andrews Air Conditioning	Off-Street Parking	Multi-Storey Car Parks	Repairs & Maintenance	£127.20	11/02/2021	S044571
Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£420.00	01/03/2021	S044854
Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£1,813.90	01/03/2021	S044855
Andrews Air Conditioning	Investment Properties	The Grange, Southam	Repairs & Maintenance	£83.16	01/03/2021	S044862
AQUAID	Building Services	Elizabeth House	Water services	£1,824.00	21/02/2021	S044733
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	£765.47	11/01/2021	S044036
Arnold Clark Vehicle Management	Front Office & Trans Team	Front Office & Trans Team	Car Leasing	£829.88	28/01/2021	S044293
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	£946.58	28/01/2021	S044294
Arnold Clark Vehicle Management	Regulatory Services	Conservation	Car Leasing	£838.91	04/03/2021	S044823
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	£510.31	04/03/2021	S044824
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	£365.20	28/01/2021	SCR000723
Arrow Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£364.47	11/02/2021	S044657
Arval UK Ltd	Policy	Planning & Housing Policy	Car Leasing	£12.00	21/01/2021	S044140
Arval UK Ltd	Housing	Housing Advice	Car Leasing	£902.65	21/01/2021	S044141
Arval UK Ltd	Housing	Private Sector Housing Team	Car Leasing	£299.75	21/01/2021	S044141
Arval UK Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Car Leasing	£796.27	18/02/2021	S044613
Arval UK Ltd	Environmental Health	Env. Health Expenses	Car Leasing	£1,045.69	18/02/2021	S044613
Arval UK Ltd	Housing	Private Sector Housing Team	Car Leasing	£299.75	18/02/2021	S044613
Arval UK Ltd	Members Services	Legal Unit	Car Leasing	£291.16	18/02/2021	S044613
Arval UK Ltd	Policy	Planning & Housing Policy	Car Leasing	£780.55	18/02/2021	S044613
Arval UK Ltd	Housing	Private Sector Housing Team	Car Leasing	£299.76	18/03/2021	S045081
Arval UK Ltd	Members Services	Legal Unit	Car Leasing	£291.17	18/03/2021	S045081
Arval UK Ltd	Housing	Private Sector Housing Team	Car Leasing	£962.61	18/03/2021	S045083
Arval UK Ltd	Regulatory Services	Planning General	Car Leasing	£899.27	18/03/2021	S045083
Arval UK Ltd	Housing	Private Sector Housing Team	Car Leasing	£962.61	18/03/2021	S045084
Arval UK Ltd	Regulatory Services	Planning General	Car Leasing	£899.27	18/03/2021	S045084
Avenue Lodge Guest House	Housing	Covid 19 Homelessness	Services	£1,325.00	01/02/2021	S044098
Avenue Lodge Guest House	Housing	Covid 19 Homelessness	Services	£1,705.00	25/01/2021	S044102
Avenue Lodge Guest House	Housing	Covid 19 Homelessness	Services	£1,705.00	25/01/2021	S044103
Avenue Lodge Guest House	Housing	Covid 19 Homelessness	Services	£1,705.00	18/02/2021	S044717
Avenue Lodge Guest House	Housing	Covid 19 Homelessness	Services	£1,705.00	18/02/2021	S044718
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,270.00	21/02/2021	S044721
Avenue Lodge Guest House	Housing	Covid 19 Homelessness	Services	£1,540.00	22/03/2021	S045098
Avenue Lodge Guest House	Housing	Covid 19 Homelessness	Services	£1,540.00	22/03/2021	S045099
Avon Dasset Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£539.39	11/02/2021	S044658
Avon Taxis	Housing	Homelessness	Other third party payments	£80.00	11/01/2021	S044038
Avoncot LTD	Housing	Temporary Accommodation for Homeless	Services	£10,400.00	21/02/2021	S044491
Avoncot LTD	Housing	Temporary Accommodation for Homeless	Services	£5,500.00	21/02/2021	S044492
B S Labels Limited	Refuse Collection	Refuse Collection-Client Exs.	Printing Statny & Office Supp	£991.40	29/03/2021	S045352
B S Labels Limited	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£198.28	29/03/2021	S045352
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£19,937.50	29/12/2020	S044077
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£18,621.55	29/01/2021	S044359
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£31,794.37	01/03/2021	S044847
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£29,406.43	29/03/2021	S045407
Basis Registration Ltd	Environmental Health	Rodent Destruction	Grants and subscriptions	£108.00	08/02/2021	S044272
Basis Registration Ltd	Environmental Health	Rodent Destruction	Indirect employee expenses	£36.00	08/02/2021	SCR000729

Beaudesert & Henley-in-Arden Joint PC	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£305.64	11/02/2021	S044659
Bespoke Safety Limited	Environmental Health	Food Safety	Other third party payments	£834.00	25/02/2021	S044827
Bidford Health Centre	Housing	Homelessness	Services	£36.60	22/03/2021	S045221
Bidford Health Centre	Housing	Homelessness	Services	£36.60	29/03/2021	S045236
Bidford On Avon Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£3,288.64	11/02/2021	S044660
Bidford On Avon Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£743.64	11/02/2021	S044661
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£3,081.31	07/01/2021	S043967
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£22,824.00	07/01/2021	S043968
Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£14,224.60	07/01/2021	S044013
Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£6,423.95	07/01/2021	S044013
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£225.59	07/01/2021	S044013
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£42,956.80	01/02/2021	S044420
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£5,313.29	01/02/2021	S044421
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£18,659.10	04/02/2021	S044422
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£140,390.20	04/02/2021	S044422
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£1,702.87	04/02/2021	S044423
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£115,223.14	01/02/2021	S044424
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£110,632.70	01/02/2021	S044424
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£130,434.86	01/02/2021	S044424
Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£65.86	01/02/2021	S044424
Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£23,637.97	01/02/2021	S044434
Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£6,000.97	01/02/2021	S044434
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£673.20	01/02/2021	S044434
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£1,670.92	04/03/2021	S044881
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£40,293.12	01/03/2021	S044882
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£115,223.14	01/03/2021	S044883
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£110,632.70	01/03/2021	S044883
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£130,434.86	01/03/2021	S044883
Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£65.86	01/03/2021	S044883
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£18,658.75	04/03/2021	S044884
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£140,390.55	04/03/2021	S044884
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£5,649.07	01/03/2021	S044885
Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£17,413.39	01/03/2021	S044909
Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£6,159.59	01/03/2021	S044909
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£225.60	01/03/2021	S044909
Biffa Waste Services Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£192.80	11/03/2021	S045061
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£4,896.19	28/01/2021	S044364
Birmingham City Council(Income Sect L24)	Elections	Individual Electoral Registration (IER)	Communications and computing	£16,558.57	15/02/2021	S044674
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£5,140.51	01/03/2021	S044857
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£6,673.20	18/03/2021	S045152
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Services	£150.00	15/03/2021	S044897
Bishops Itchington Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£1,347.61	11/02/2021	S044662
Bristow & Sutor	Value Added Tax Control Account VAT on Inputs Manual		Other Debit Transactions	£20.20	14/01/2021	S044146
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£173.52	14/01/2021	S044150
Bristow & Sutor	Value Added Tax Control Account VAT on Inputs Manual		Other Debit Transactions	£1,765.08	14/01/2021	S044150
Bristow & Sutor	Value Added Tax Control Account VAT on Inputs Manual		Other Debit Transactions	£241.77	28/01/2021	S044419
Bristow & Sutor	Value Added Tax Control Account VAT on Inputs Manual		Other Debit Transactions	£9.17	15/02/2021	S044602
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£1,038.26	15/02/2021	S044603
Bristow & Sutor	Value Added Tax Control Account VAT on Inputs Manual		Other Debit Transactions	£3,391.45	15/02/2021	S044603
Bristow & Sutor	Value Added Tax Control Account VAT on Inputs Manual		Other Debit Transactions	£144.69	11/02/2021	S044620
Bristow & Sutor	Value Added Tax Control Account VAT on Inputs Manual		Other Debit Transactions	£203.17	25/02/2021	S044861
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£1,775.22	11/03/2021	S045070
Bristow & Sutor	Value Added Tax Control Account VAT on Inputs Manual		Other Debit Transactions	£5,400.74	11/03/2021	S045070
Bristow & Sutor	Value Added Tax Control Account VAT on Inputs Manual		Other Debit Transactions	£6.85	11/03/2021	S045071
Bristow & Sutor	Value Added Tax Control Account VAT on Inputs Manual		Other Debit Transactions	£88.10	11/03/2021	S045072
Bristow & Sutor	Value Added Tax Control Account VAT on Inputs Manual		Other Debit Transactions	£180.60	29/03/2021	S045300
British Gas	Leisure Centres	Alcester Leisure Centre	Energy Costs	£6,979.95	11/03/2021	S044458
British Gas	Leisure Centres	Alcester Leisure Centre	Energy Costs	£8,859.04	11/03/2021	S044459
British Gas	Leisure Centres	Alcester Leisure Centre	Energy Costs	£5,000.61	11/03/2021	S044460
British Gas	Leisure Centres	Alcester Leisure Centre	Energy Costs	£2,795.90	11/03/2021	SCR000728
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£365.98	21/01/2021	S044302
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£365.98	28/01/2021	S044399
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£71.87	04/02/2021	S044488
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£465.89	04/02/2021	S044489
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£9,439.99	04/02/2021	S044490
British Telecommunications Plc	Information Technology	Telephones-Elizabeth House	Communications and computing	£78.19	25/02/2021	S044859
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£365.98	01/03/2021	S044908
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£165.00	04/03/2021	S044954
Broadlands Guest House	Housing	Covid 19 Homelessness	Services	£3,750.00	11/02/2021	S044406
Broadlands Guest House	Housing	SWEP	Services	£1,122.00	11/02/2021	S044406
Broadlands Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,244.00	11/02/2021	S044406
Broadlands Guest House	Housing	Temporary Accommodation for Homeless	Services	£14,352.00	21/02/2021	S044671
Broadlands Guest House	Housing	Temporary Accommodation for Homeless	Services	£8,688.00	31/03/2021	S045343
Broadlands Guest House	Housing	Covid 19 Homelessness	Services	£1,008.00	31/03/2021	S045354
Broadlands Guest House	Housing	Temporary Accommodation for Homeless	Services	£240.00	31/03/2021	S045361
Bromford	Housing	HELP FUND	Services	£437.22	28/01/2021	S044389
Bromford	Housing	HELP FUND	Services	£782.60	28/01/2021	S044431
Bromford	Housing	HELP FUND	Services	£504.80	22/03/2021	S045224
Bromwich Hardy	Miscellaneous Properties	Studley Medical Centre	Professional Fees	£1,500.00	04/02/2021	S044394
Bruton Knowles	Property plant and equipment	Cost Centre	Other Fees (Capital)	£1,200.00	08/03/2021	S044998
Bruton Knowles	Property plant and equipment	Cost Centre	Other Fees (Capital)	£1,200.00	08/03/2021	S044998
Bruton Knowles	Property plant and equipment	Cost Centre	Other Fees (Capital)	£1,200.00	25/03/2021	S045301
Bruton Knowles	Miscellaneous Properties	Other Properties	Professional Fees	£1,132.80	14/01/2021	S044008
Bruton Knowles	Miscellaneous Properties	Other Properties	Professional Fees	£2,400.00	11/01/2021	S044037
Bruton Knowles	Miscellaneous Properties	Other Properties	Professional Fees	£1,200.00	14/01/2021	S044219
Bruton Knowles	Miscellaneous Properties	Other Properties	Professional Fees	£2,340.00	21/01/2021	S044315
Bruton Knowles	Community Leadership	C.V.S.	Professional Fees	£1,200.00	08/03/2021	S044998
Bruton Knowles	Miscellaneous Properties	Other Properties	Professional Fees	£241.80	25/03/2021	S045288
Bruton Knowles	Housing	Temporary Accommodation for Homeless	Professional Fees	£1,200.00	25/03/2021	S045301
BSI	Building Control	Building Control Service (Fee)	Grants and subscriptions	£1,003.20	18/02/2021	S044739
BT Red Care	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£45,298.60	08/03/2021	S044210
BT Red Care	Property plant and equipment	CCTV Upgrade	Capital Works	£187,644.00	08/03/2021	S044210
BT Red Care	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£5,541.08	08/03/2021	SCR000734
BT Red Care	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£55,174.58	08/03/2021	SCR000735
BT Red Care	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£1,320.00	08/03/2021	SCR000740

BT Red Care	Property plant and equipment	CCTV Upgrade	Capital Works	-£4,218.00	08/03/2021	SCR000740
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,248.63	28/01/2021	S044109
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£1,241.69	28/01/2021	S044109
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,249.71	04/02/2021	S044494
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£1,241.69	04/02/2021	S044494
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,244.30	08/03/2021	S045035
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£1,241.69	08/03/2021	S045035
Burges Salmon	Miscellaneous Properties	Wellesbourne Airfield	Professional Fees	£1,900.80	18/01/2021	S044249
Burges Salmon	Miscellaneous Properties	Wellesbourne Airfield	Professional Fees	£4,574.40	08/02/2021	S044556
Burges Salmon	Miscellaneous Properties	Wellesbourne Airfield	Professional Fees	£7,411.20	04/03/2021	S045010
Cabinet Office	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Grants and subscriptions	£2,450.00	11/03/2021	S045074
Cala Homes Midlands Ltd	Other earmarked and ring-fence	HIF - Long Marston	Cash Payments	£451,020.98	14/01/2021	S044148
Cala Homes Midlands Ltd	Other earmarked and ring-fence	HIF - Long Marston	Cash Payments	£1,659,755.25	08/02/2021	S044596
Camlab Limited	Environmental Health	Rodent Destruction	Equipment, furniture and mats	£1,242.36	28/01/2021	S044270
Campbell Associates Ltd	Environmental Health	Noise Abatement	Other third party payments	£222.00	25/01/2021	S044266
Campbell Installations Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£7,692.00	18/03/2021	S045179
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£2,198.04	21/01/2021	S044308
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Communications and computing	£3,000.00	01/02/2021	S044314
CAPITA Business Services Ltd	Property plant and equipment	Shared Service Hardware	Acquisition Of Computers	£8,263.44	28/01/2021	S044367
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£5,783.69	25/02/2021	S044828
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£4,275.70	25/03/2021	S045228
CCS Media Limited	Civil Contingencies Funding	Covid-19 Civil Emergency	Communications and computing	£8.40	11/01/2021	S044033
CCS Media Limited	Information Technology	ICT - Shared Services	Communications and computing	£84.00	11/01/2021	S044034
CCS Media Limited	Information Technology	ICT - Shared Services	Communications and computing	£84.00	25/01/2021	S044327
CCS Media Limited	Information Technology	ICT - Shared Services	Communications and computing	£4,872.00	01/02/2021	S044328
CCS Media Limited	Members Services	Legal Unit	Communications and computing	£8.40	28/01/2021	S044351
CCS Media Limited	Civil Contingencies Funding	Covid-19 Civil Emergency	Communications and computing	£96.00	28/01/2021	S044392
CCS Media Limited	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£188.40	11/03/2021	S045063
CCS Media Limited	Property plant and equipment	Hardware Replacement Programme	Acquisition Of Computers	£634.80	22/03/2021	S045219
CCS Media Limited	Information Technology	ICT - Shared Services	Communications and computing	£840.00	31/03/2021	S045328
Chartered Institute Of Housing	Housing	Homelessness	Indirect employee expenses	£313.00	28/01/2021	S044416
Chartered Institute Of Housing	Policy	Planning & Housing Policy	Grants and subscriptions	£313.00	01/02/2021	S044433
Chartered Institute Of Housing	HR and Training	Post Entry training	Indirect employee expenses	£700.00	25/02/2021	S044910
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00	11/01/2021	S044073
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00	11/02/2021	S044574
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00	08/03/2021	S044985
Chubb Fire and Security Ltd	Investment Properties	The Grange, Southam	Repairs & Maintenance	£310.72	15/02/2021	S043855
Chubb Fire and Security Ltd	Investment Properties	The Grange, Southam	Repairs & Maintenance	£691.26	14/01/2021	S044175
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Fixtures and fittings	£246.00	21/01/2021	S044300
Chubb Fire and Security Ltd	Miscellaneous Properties	Studley Medical Centre	Repairs & Maintenance	£196.80	15/03/2021	S044301
Chubb Fire and Security Ltd	Investment Properties	The Grange, Southam	Repairs & Maintenance	£394.26	25/01/2021	S044354
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£227.47	15/02/2021	S044622
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£218.86	15/02/2021	S044635
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£2,040.20	15/02/2021	S044636
Chubb Fire and Security Ltd	Investment Properties	The Grange, Southam	Repairs & Maintenance	£51.98	25/03/2021	S045307
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£582.91	29/03/2021	S045308
CIPFA Business Ltd	Resources	Accountancy Division	Indirect employee expenses	£354.00	11/01/2021	S043975
CIPFA Business Ltd	Resources	Accountancy Division	Indirect employee expenses	£354.00	15/02/2021	S044696
CIPFA Business Ltd	Resources	Accountancy Division	Grants and subscriptions	£4,518.00	25/02/2021	S044870
CIPFA Business Ltd	Resources	Accountancy Division	Indirect employee expenses	£708.00	11/03/2021	S045106
CIPFA Business Ltd	Resources	Accountancy Division	Indirect employee expenses	£708.00	15/03/2021	S045148
CIPFA Business Ltd	Resources	Accountancy Division	Grants and subscriptions	£3,760.00	25/03/2021	S045311
Civica Election Services Limited	Elections	Individual Electoral Registration (IER)	Other third party payments	£544.04	21/01/2021	S044274
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£9,741.58	07/01/2021	S044027
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£985.58	07/01/2021	S044050
Civica UK Ltd	National Non-Domestic Rate	NNDR Admin.	Communications and computing	£1,908.00	18/01/2021	S044244
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£4,995.22	21/01/2021	S044288
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£2,848.87	21/01/2021	S044289
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£501.80	21/01/2021	S044290
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£118.84	21/01/2021	S044291
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£5,866.83	28/01/2021	S044368
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£6,951.01	04/02/2021	S044519
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£113.11	04/02/2021	S044520
Civica UK Ltd	Council Tax	Council Tax	Indirect employee expenses	£930.00	11/02/2021	S044597
Civica UK Ltd	Information Technology	ICT - Shared Services	Communications and computing	£13,894.89	21/02/2021	S044798
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£4,305.37	21/02/2021	S044799
Civica UK Ltd	Housing	Choice Based Lettings	Communications and computing	£6,833.28	11/03/2021	S044804
Civica UK Ltd	National Non-Domestic Rate	NNDR Admin.	Communications and computing	£3,300.00	25/02/2021	S044844
Civica UK Ltd	Civil Contingencies Funding	Covid-19 Civil Emergency	Communications and computing	£2,580.00	25/02/2021	S044901
Civica UK Ltd	Elections	Elections General	Indirect employee expenses	£240.00	04/03/2021	S044919
Civica UK Ltd	Civil Contingencies Funding	Covid-19 Civil Emergency	Communications and computing	£6,210.00	11/03/2021	S044975
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£10,529.09	11/03/2021	S045108
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£31,500.00	18/03/2021	S045213
Clarinet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,764.00	14/01/2021	S044042
Clarinet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,987.20	08/03/2021	S045005
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£1,456.80	04/02/2021	S044513
Claverdon Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£1,319.73	11/02/2021	S044663
Clymac Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Repairs & Maintenance	£217.20	04/01/2021	S044209
Clymac Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Repairs & Maintenance	£147.61	01/03/2021	S044913
CNG Energy Ltd	Leisure Centres	Alcester Leisure Centre	Energy Costs	£505.13	04/03/2021	S044638
CNG Energy Ltd	Leisure Centres	Alcester Leisure Centre	Energy Costs	£90.21	04/03/2021	S044746
CNG Energy Ltd	Leisure Centres	Alcester Leisure Centre	Energy Costs	£1,160.81	15/03/2021	S045073
CNG Energy Ltd	Leisure Centres	Alcester Leisure Centre	Energy Costs	£326.06	18/03/2021	S045140
CNG Energy Ltd	Leisure Centres	Alcester Leisure Centre	Energy Costs	£-143.50	04/03/2021	SCR000722
CNG Energy Ltd	Leisure Centres	Alcester Leisure Centre	Energy Costs	£-159.16	04/03/2021	SCR000724
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£1,798.84	14/01/2021	S044136
Cobalt Telephone Technologies Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Communications and computing	£836.32	11/02/2021	S044649
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£1,206.37	11/03/2021	S045114
Colliers International Property Consulta	Corp Mgt Chief Exec	Business Transformation Team	Professional Fees	£1,200.00	31/03/2021	S045380
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£50.50	07/01/2021	S044021
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£765.00	07/01/2021	S044035
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£61.58	04/02/2021	S044498
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£933.00	04/02/2021	S044500
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£61.58	04/03/2021	S044943
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£933.00	04/03/2021	S044944

Corona Energy Ltd	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£86.81	21/01/2021	S026933
Corona Energy Ltd	Miscellaneous Properties	Other Properties	Energy Costs	-£86.81	21/01/2021	SCR000726
Coventry City Council	Refuse Collection	New Coventry MRF	Grants and subscriptions	£5,883.28	07/01/2021	S043867
Coventry City Council	Refuse Collection	New Coventry MRF	Grants and subscriptions	£46,696.07	18/03/2021	S045153
Coventry Cyrenians Limited	Housing	Cost Centre	Equipment, furniture and mats	£455.00	21/01/2021	S044174
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£12,404.75	14/01/2021	S044153
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£1,800.00	14/01/2021	S044154
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Equipment, furniture and mats	£455.00	21/01/2021	S044174
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£4,225.00	14/01/2021	S044214
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Equipment, furniture and mats	£350.00	21/01/2021	S044310
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£3,515.17	08/03/2021	S044530
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£2,397.09	08/03/2021	S044531
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£5,473.63	08/03/2021	S044777
Coventry Cyrenians Limited	Housing	HELP FUND	Services	£336.00	04/03/2021	S044962
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Equipment, furniture and mats	£1,564.12	11/03/2021	S045031
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£1,141.50	11/03/2021	S045031
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£675.00	14/01/2021	S043955
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£855.00	11/01/2021	S044017
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£225.00	11/01/2021	S044058
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£680.94	28/01/2021	S044410
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,072.37	11/02/2021	S044442
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£709.58	04/02/2021	S044483
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£706.19	11/02/2021	S044634
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£710.72	25/02/2021	S044751
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£717.53	25/02/2021	S044871
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£680.10	11/03/2021	S044964
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£689.75	15/03/2021	S045059
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£727.16	22/03/2021	S045171
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£735.10	29/03/2021	S045296
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£4,065.00	25/01/2021	S044089
Cymbeline House	Housing	Covid 19 Homelessness	Services	£1,220.00	25/01/2021	S044213
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£4,660.00	25/01/2021	S044213
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£7,800.00	21/02/2021	S044803
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£7,800.00	25/02/2021	S044817
D J FINCH LTD	Housing	Private Sector Housing Team	Other third party payments	£11,853.60	15/02/2021	S044630
Daisy Corporate Services Trading Limited	Information Technology	ICT - Shared Services	Equipment, furniture and mats	£43,777.67	21/02/2021	S044493
Daisy Corporate Services Trading Limited	Intangible assets	IT Engineering Contingency Fund	Consulting Engineers (Capital)	£3,090.00	11/03/2021	S044920
Daisy Corporate Services Trading Limited	Intangible assets	IT Engineering Contingency Fund	Consulting Engineers (Capital)	-£3,090.00	21/02/2021	SCR000595
Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	£252.00	01/02/2021	S044252
Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	£630.00	18/02/2021	S044715
Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	£630.00	18/03/2021	S045136
David Armstrong	Members Services	Legal Unit	Professional Fees	£1,440.00	08/02/2021	S044542
Dell Computer Corporation Ltd	Property plant and equipment	Strategic Review IT	Acquisition Of Computers	£4,714.08	29/03/2021	S045345
Distinctive Taxis Ltd	Housing	Homelessness	Public Transport	£10.00	25/01/2021	S044278
Distinctive Taxis Ltd	Housing	Homelessness	Public Transport	£11.00	01/02/2021	S044279
Distinctive Taxis Ltd	Housing	Homelessness	Public Transport	£280.00	04/03/2021	S044903
Distinctive Taxis Ltd	Housing	Homelessness	Public Transport	£20.00	04/03/2021	S044904
Distinctive Taxis Ltd	Housing	Homelessness	Public Transport	£88.00	15/03/2021	S044905
Distinctive Taxis Ltd	Housing	Homelessness	Public Transport	£8.00	22/03/2021	S045211
Dreamclean	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£54.00	21/02/2021	S044833
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£255.00	21/01/2021	S044143
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£204.00	11/02/2021	S044588
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£180.00	15/03/2021	S044589
Edward Brain & Sons Ltd	Avenue Farm Depot	Avenue Farm Depot	Private Contractors	£192.00	15/03/2021	S044590
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£469.20	11/03/2021	S045096
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£255.00	31/03/2021	S045299
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£2,583.70	11/01/2021	S044010
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£1,016.83	11/01/2021	S044011
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£2,879.72	01/02/2021	S044417
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£1,020.78	01/02/2021	S044418
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£4,128.78	04/03/2021	S044925
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£1,178.72	04/03/2021	S044926
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£1,198.41	29/03/2021	S045338
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£4,135.16	29/03/2021	S045342
Egbert H Taylor & Company Ltd	Street Cleansing & Furniture	Street Furniture	Equipment, furniture and mats	£193.20	25/01/2021	S044313
Egbert H Taylor & Company Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Communications and computing	£2,562.00	11/02/2021	S044599
EleKtra Engineering Services	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£114.96	11/01/2021	S043722
EleKtra Engineering Services	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£150.00	11/01/2021	S043723
EleKtra Engineering Services	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£8,042.27	15/03/2021	S045029
Encore Envelopes Ltd	Front Office & Trans Team	Front Office & Trans Team	Printing Statny & Office Supp	£329.57	11/02/2021	S044486
Encore Envelopes Ltd	Front Office & Trans Team	Front Office & Trans Team	Printing Statny & Office Supp	£1,410.00	11/02/2021	S044609
Equifax PLC	Resources	Accountancy Division	Professional Fees	£69.60	18/02/2021	S044614
Ernst & Young LLP	Corp Mgt ACE	External Audit Fees	Professional Fees	£4,654.80	21/02/2021	S044796
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£45.00	14/01/2021	S044029
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£45.00	04/02/2021	S044511
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£45.00	04/03/2021	S044973
Everyone Active	Property plant and equipment	Greig Centre, Alcester	Capital Works	£4,867.20	07/01/2021	S044024
Everyone Active	Property plant and equipment	Greig Centre, Alcester	Capital Works	£6,111.60	07/01/2021	S044025
Everyone Active	Property plant and equipment	Greig Centre, Alcester	Capital Works	£84,962.40	07/01/2021	S044026
Everyone Active	Civil Contingencies Funding	Covid-19 Civil Emergency	Grants and subscriptions	£6,000.00	07/01/2021	S044078
Everyone Active	Civil Contingencies Funding	Covid-19 Civil Emergency	Grants and subscriptions	£12,000.00	18/01/2021	S044241
Everyone Active	Leisure Centres	Alcester Leisure Centre	Repairs & Maintenance	£104,274.88	18/01/2021	S044260
Everyone Active	Leisure Centres	Alcester Leisure Centre	Private Contractors	£3,600.00	25/01/2021	S044342
Everyone Active	Leisure Centres	Alcester Leisure Centre	Private Contractors	£3,600.00	25/01/2021	S044343
Everyone Active	Leisure Centres	Alcester Leisure Centre	Private Contractors	£3,600.00	25/01/2021	S044344
Everyone Active	Leisure Centres	Alcester Leisure Centre	Private Contractors	£3,600.00	25/01/2021	S044345
Everyone Active	Leisure Centres	Alcester Leisure Centre	Private Contractors	£3,600.00	25/01/2021	S044346
Everyone Active	Leisure Centres	Alcester Leisure Centre	Private Contractors	£3,600.00	25/01/2021	S044347
Everyone Active	Leisure Centres	Alcester Leisure Centre	Private Contractors	£3,600.00	25/01/2021	S044348
Everyone Active	Civil Contingencies Funding	Covid-19 Civil Emergency	Grants and subscriptions	£6,000.00	08/02/2021	S044540
Everyone Active	Leisure Centres	Alcester Leisure Centre	Private Contractors	£3,600.00	08/02/2021	S044541
Everyone Active	Civil Contingencies Funding	Covid-19 Civil Emergency	Grants and subscriptions	£18,000.00	15/02/2021	S044672
Everyone Active	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£891.60	18/02/2021	S044731
Everyone Active	Leisure Centres	Southam Leisure Centre	Repairs & Maintenance	£1,277.81	25/02/2021	S044894
Everyone Active	Leisure Centres	Alcester Leisure Centre	Repairs & Maintenance	£6,766.72	01/03/2021	S044932

Everyone Active	Leisure Centres	Alcester Leisure Centre	Private Contractors	£3,600.00	04/03/2021	S045012
Everyone Active	Civil Contingencies Funding	Covid-19 Civil Emergency	Grants and subscriptions	£6,000.00	04/03/2021	S045013
Everyone Active	Civil Contingencies Funding	Covid-19 Civil Emergency	Grants and subscriptions	£6,000.00	04/03/2021	S045014
Everyone Active	Leisure Centres	Alcester Leisure Centre	Repairs & Maintenance	£18,743.78	25/03/2021	S045293
Excell EPOS Systems Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Communications and computing	£2,322.00	28/01/2021	S044403
Experian Ltd	Council Tax	Council Tax	Grants and subscriptions	£1,800.00	21/02/2021	S044601
Eyre & Elliston	Building Services	Elizabeth House	Fixtures and fittings	£4.80	25/01/2021	S044329
Eyre & Elliston	Building Services	Elizabeth House	Fixtures and fittings	£183.30	25/01/2021	S044330
Fenny Compton Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£211.08	11/02/2021	S044664
Field Court Chambers	Miscellaneous Properties	The Greig Hall, Alcester	Professional Fees	£750.00	25/01/2021	S044355
Field Court Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£150.00	25/01/2021	S044355
Field Court Chambers	Miscellaneous Properties	The Greig Hall, Alcester	Professional Fees	£225.00	25/02/2021	S044892
Field Court Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£45.00	25/02/2021	S044892
Flag Engineering Services	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£834.00	18/02/2021	S044729
Fortis Living	Housing	HELP FUND	Services	£454.32	11/01/2021	S044087
Fox Rural Planning and Land Management	Regulatory Services	Planning General	Professional Fees	£400.00	08/02/2021	S044580
Fox Rural Planning and Land Management	Regulatory Services	Planning Agricultural advice	Professional Fees	£400.00	04/03/2021	S044951
Frith Resource Management Ltd	Refuse Collection	General Operation	Professional Fees	£11,880.00	28/01/2021	S044408
Frith Resource Management Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Professional Fees	£3,424.00	01/03/2021	S044918
G2 Recruitment	Information Technology	ICT - Shared Services	Direct employee exps and bens	£1,198.80	14/01/2021	S044012
G2 Recruitment	Information Technology	ICT - Shared Services	Direct employee exps and bens	£729.00	14/01/2021	S044118
G2 Recruitment	Information Technology	ICT - Shared Services	Direct employee exps and bens	£1,198.80	21/01/2021	S044258
G2 Recruitment	Information Technology	ICT - Shared Services	Direct employee exps and bens	£1,198.80	28/01/2021	S044369
G2 Recruitment	Information Technology	ICT - Shared Services	Direct employee exps and bens	£1,198.80	04/02/2021	S044456
G2 Recruitment	Information Technology	ICT - Shared Services	Direct employee exps and bens	£1,198.80	11/02/2021	S044582
G2 Recruitment	Information Technology	ICT - Shared Services	Direct employee exps and bens	£1,198.80	18/02/2021	S044716
G2 Recruitment	Information Technology	ICT - Shared Services	Direct employee exps and bens	£1,198.80	25/02/2021	S044832
G2 Recruitment	Information Technology	ICT - Shared Services	Direct employee exps and bens	£1,198.80	04/03/2021	S044942
G2 Recruitment	Information Technology	ICT - Shared Services	Direct employee exps and bens	£1,198.80	11/03/2021	S045054
G2 Recruitment	Information Technology	ICT - Shared Services	Direct employee exps and bens	£1,198.80	18/03/2021	S045137
G2 Recruitment	Information Technology	ICT - Shared Services	Direct employee exps and bens	£1,198.80	25/03/2021	S045238
G2 Recruitment	Information Technology	ICT - Shared Services	Direct employee exps and bens	£1,198.80	31/03/2021	S045360
GB Group PLC	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£6,066.00	04/03/2021	S044969
Gekko Carpet & Upholstery	Property plant and equipment	Strategic Review IT	Other Capital Expenses	£2,175.00	21/01/2021	S044268
Geze UK Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£1,254.72	01/03/2021	S044933
Glasdon UK Ltd	Property plant and equipment	Riverside Green 2020	Capital Works	£1,857.72	11/03/2021	S045087
Glasdon UK Ltd	Street Cleansing & Furniture	Street Furniture	Equipment, furniture and mats	£4,161.12	25/03/2021	S045257
Global Payments	Licensing	L. & Reg.Exps.-Public Protection	Bank Charges	£91.72	19/01/2021	S044053
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£2,118.85	19/01/2021	S044054
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£2,243.21	19/01/2021	S044055
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£159.15	16/02/2021	S044558
Global Payments	Licensing	L. & Reg.Exps.-Public Protection	Bank Charges	£94.19	16/02/2021	S044559
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£3,298.85	16/02/2021	S044560
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£87.40	16/03/2021	S045045
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£3,531.79	16/03/2021	S045046
Global Payments	Licensing	L. & Reg.Exps.-Public Protection	Bank Charges	£91.72	16/03/2021	S045047
GoodBox	Crime Reduction	Crime Reduction	Equipment, furniture and mats	£781.20	25/01/2021	S043768
GoodBox	Crime Reduction	Crime Reduction	Equipment, furniture and mats	£268.20	18/03/2021	S045166
Gordon Playground Inspections	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£1,224.00	22/03/2021	S045169
Gradko International Ltd	Environmental Health	Air Pollution	Other third party payments	£87.78	25/01/2021	S044326
Gradko International Ltd	Environmental Health	Air Pollution	Other third party payments	£87.78	21/02/2021	S044826
Gradko International Ltd	Environmental Health	Air Pollution	Other third party payments	£87.78	25/03/2021	S045256
GrantCF	Civil Contingencies Funding	Major Emergency Response	Grants and subscriptions	£414.00	21/01/2021	S044309
Harbury Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£1,076.33	11/02/2021	S044665
Hardscape Products Ltd	Property plant and equipment	Riverside Green 2020	Other Capital Expenses	£8,810.33	08/03/2021	S044484
Hastings House Medical Centre	Housing	Homelessness	Services	£30.79	11/03/2021	S044966
Hathaway Cleaning Services	Off-Street Parking	Multi-Storey Car Parks	Cleaning & domestic supplies	£156.00	18/01/2021	S043901
Haymarket Media Group	Regulatory Services	Planning General	Grants and subscriptions	£4,152.00	04/03/2021	S044935
Hbinfo Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Grants and subscriptions	£972.00	04/02/2021	S044514
Helping Hands Community Project	Housing	Clinically Extremely Vulnerable (CEV)	Grants and subscriptions	£1,000.00	25/02/2021	S044834
Hemming and Peace Ltd	Environmental Health	Public Health Burials	Services	£1,554.00	28/01/2021	S044391
Hemming and Peace Ltd	Environmental Health	Public Health Burials	Services	£1,636.00	29/03/2021	S045325
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£88,293.80	21/01/2021	S044321
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£2,456.00	21/01/2021	S044321
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£2,604.00	21/01/2021	S044322
HM Revenue & Customs BACS	Payroll Control Accounts	Maternity/Paternity Pay-Recoverable	Cash Payments	-£695.53	21/01/2021	S044322
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£56,616.15	21/01/2021	S044322
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£71,745.52	21/01/2021	S044322
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£90,971.20	21/02/2021	S044815
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£2,423.00	21/02/2021	S044815
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£2,650.00	21/02/2021	S044816
HM Revenue & Customs BACS	Payroll Control Accounts	Maternity/Paternity Pay-Recoverable	Cash Payments	-£278.21	21/02/2021	S044816
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£57,266.89	21/02/2021	S044816
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£73,076.82	21/02/2021	S044816
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£91,863.00	25/03/2021	S045267
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£2,509.00	25/03/2021	S045267
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£2,662.00	25/03/2021	S045268
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£57,472.65	25/03/2021	S045268
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£73,386.74	25/03/2021	S045268
HMCTS	Payroll Deductions	Attmnt.Earnings Deduction-Sals	Cash Payments	£25.54	21/01/2021	S044324
HMCTS	Payroll Deductions	Attmnt.Earnings Deduction-Sals	Cash Payments	£25.54	21/02/2021	S044814
HMCTS	Payroll Deductions	Attmnt.Earnings Deduction-Sals	Cash Payments	£25.54	25/03/2021	S045270
Hoey Ainscough Associates Ltd	HR and Training	Executive Directors Unit B Training	Indirect employee expenses	£132.00	01/02/2021	S044441
Hygiene Solutions	Building Services	Elizabeth House	Cleaning & domestic supplies	£1,214.75	21/01/2021	S044312
Hygiene Solutions	Shpmobility	Shpmobility	Repairs & Maintenance	£30.00	28/01/2021	S044404
Ideal Taxis	Housing	Homelessness	Public Transport	£67.90	18/01/2021	S044085
Ideal Taxis	Housing	Homelessness	Public Transport	£69.00	15/02/2021	S044506
Ideal Taxis	Housing	Homelessness	Public Transport	£17.40	15/03/2021	S044986
Identibadge	Building Services	Elizabeth House	Repairs & Maintenance	£118.08	07/01/2021	S043149
Identibadge	Building Services	Elizabeth House	Repairs & Maintenance	-£16.80	07/01/2021	SCR000709
Identity Studio Limited	Crime Reduction	Crime Reduction	Printing Statny & Office Supp	£270.00	29/03/2021	S045335
Identity Studio Limited	Crime Reduction	Crime Reduction	Printing Statny & Office Supp	£288.00	29/03/2021	S045336
Identity Studio Limited	Crime Reduction	Crime Reduction	Equipment, furniture and mats	£318.00	31/03/2021	S045386
Idox Software Ltd	Building Control	Building Control Service (Fee)	Communications and computing	£248.88	25/01/2021	S044350
Idox Software Ltd	Environmental Health	Env. Health Expenses	Communications and computing	£248.88	25/01/2021	S044350

Idox Software Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£248.88	25/01/2021	S044350
Idox Software Ltd	Licensing	L.& Reg.Exps.-Public Protection	Communications and computing	£248.88	25/01/2021	S044350
Idox Software Ltd	Miscellaneous Properties	Other Properties	Communications and computing	£248.88	25/01/2021	S044350
Idox Software Ltd	Policy	Planning & Housing Policy	Communications and computing	£248.88	25/01/2021	S044350
Idox Software Ltd	Refuse Collection	Refuse Collection-Client Exs.	Communications and computing	£248.88	25/01/2021	S044350
Idox Software Ltd	Regulatory Services	Planning General	Communications and computing	£746.64	25/01/2021	S044350
Idox Software Ltd	Information Technology	ICT - Shared Services	Communications and computing	£37,115.40	01/03/2021	S044898
Idox Software Ltd	Regulatory Services	Planning General	Communications and computing	£9,287.89	01/03/2021	S044899
ldverde Limited	Building Services	Elizabeth House	Private Contractors	£187.93	07/01/2021	S044006
ldverde Limited	Investment Properties	The Grange, Southam	Private Contractors	£436.26	07/01/2021	S044006
ldverde Limited	Off-Street Parking	District Car Parks Expenses	Private Contractors	£255.98	07/01/2021	S044006
ldverde Limited	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£628.11	07/01/2021	S044006
ldverde Limited	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£628.12	07/01/2021	S044006
ldverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£37,465.92	07/01/2021	S044006
ldverde Limited	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£8,894.03	07/01/2021	S044006
ldverde Limited	Building Services	Elizabeth House	Private Contractors	£187.93	21/01/2021	S044295
ldverde Limited	Investment Properties	The Grange, Southam	Private Contractors	£436.26	21/01/2021	S044295
ldverde Limited	Off-Street Parking	District Car Parks Expenses	Private Contractors	£255.98	21/01/2021	S044295
ldverde Limited	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£628.11	21/01/2021	S044295
ldverde Limited	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£628.12	21/01/2021	S044295
ldverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£37,465.92	21/01/2021	S044295
ldverde Limited	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£8,894.03	21/01/2021	S044295
ldverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£768.00	18/02/2021	S044688
ldverde Limited	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£252.00	15/02/2021	S044690
ldverde Limited	Property plant and equipment	Riverside Green 2020	Capital Works	£702.00	15/02/2021	S044691
ldverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£300.00	15/02/2021	S044692
ldverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£150.00	15/02/2021	S044693
ldverde Limited	Property plant and equipment	Riverside Green 2020	Capital Works	£586.50	18/02/2021	S044694
ldverde Limited	Property plant and equipment	Riverside Green 2020	Capital Works	£561.60	25/03/2021	S044695
ldverde Limited	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£732.00	15/02/2021	S044706
ldverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£42.00	01/03/2021	S044916
ldverde Limited	Building Services	Elizabeth House	Private Contractors	£187.93	04/03/2021	S044921
ldverde Limited	Investment Properties	The Grange, Southam	Private Contractors	£436.26	04/03/2021	S044921
ldverde Limited	Off-Street Parking	District Car Parks Expenses	Private Contractors	£255.98	04/03/2021	S044921
ldverde Limited	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£628.12	04/03/2021	S044921
ldverde Limited	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£628.12	04/03/2021	S044921
ldverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£37,465.91	04/03/2021	S044921
ldverde Limited	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£8,894.03	04/03/2021	S044921
ldverde Limited	Parks Playfields & Open Spaces	Local Nature Reserve	Repairs & Maintenance	£24.00	15/03/2021	S045132
ldverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£90.00	25/03/2021	S045133
Ignite Properties	Housing	HELP FUND	Services	£1,050.00	04/02/2021	S044518
Improvement & Development Agency for Local Governm	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Grants and subscriptions	£1,290.00	04/02/2021	S044516
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£2,070.00	18/01/2021	S044228
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£276.00	18/01/2021	S044230
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£336.00	18/01/2021	S044231
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£660.00	18/01/2021	S044232
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£1,008.00	18/01/2021	S044233
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£1,920.00	28/01/2021	S044407
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£7,710.00	04/02/2021	S044497
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£2,370.00	08/02/2021	S044548
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£4,149.60	08/02/2021	S044549
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£9,000.00	08/02/2021	S044550
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£1,380.00	25/02/2021	S044891
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£504.00	08/03/2021	S045019
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£18,264.00	08/03/2021	S045043
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£720.00	18/03/2021	S045218
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£2,889.60	25/03/2021	S045248
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£4,206.00	25/03/2021	S045279
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£2,070.00	08/02/2021	SCR000731
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£1,008.00	08/03/2021	SCR000741
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£342.00	08/03/2021	SCR000744
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£4,149.60	25/03/2021	SCR000749
Inland Revenue SCON BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£960.40	18/03/2021	S040431
Inland Revenue SCON BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£294.49	18/03/2021	S042246
Inland Revenue SCON BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£300.00	18/03/2021	S043502
Inland Revenue SCON BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£871.11	18/03/2021	S044787
Inland Revenue SCON BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£3,300.76	18/03/2021	S045165
Inland Revenue SCON BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£3,647.73	18/03/2021	SCR000601
Inland Revenue SCON BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£300.00	18/03/2021	SCR000708
Insight Direct (UK) Ltd	Property plant and equipment	Strategic Review IT	Acquisition Of Computers	£107,552.16	01/02/2021	S044091
Insight Direct (UK) Ltd	Civil Contingencies Funding	Covid-19 Civil Emergency	Communications and computing	£47.88	18/01/2021	S044142
Insight Direct (UK) Ltd	Property plant and equipment	Strategic Review IT	Acquisition Of Computers	£271.39	11/03/2021	S044464
Insight Direct (UK) Ltd	Civil Contingencies Funding	Covid-19 Civil Emergency	Communications and computing	£9,115.92	11/03/2021	S044485
Insight Direct (UK) Ltd	Information Technology	ICT - Shared Services	Grants and subscriptions	£23,254.85	11/03/2021	S044502
Insight Direct (UK) Ltd	Civil Contingencies Funding	Covid-19 Civil Emergency	Communications and computing	£167.99	11/03/2021	S044687
Insight Direct (UK) Ltd	Information Technology	ICT - Shared Services	Grants and subscriptions	£23,254.85	11/03/2021	SCR000730
IRRV	Information Technology	Head of ICT and Revenues	Grants and subscriptions	£180.00	01/03/2021	S044917
JAK Water Systems Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£3,018.86	14/01/2021	S044215
JAK Water Systems Ltd	Leisure Centres	Shipston Leisure Centre	Repairs & Maintenance	£1,778.88	25/03/2021	S045306
JNP Group Consulting Engineers Ltd	Building Control	Building Control Service (Fee)	Other third party payments	£252.00	11/03/2021	S045104
JW BE PW Simple	Parks Playfields & Open Spaces	Local Nature Reserve	Repairs & Maintenance	£2,970.00	15/03/2021	S045118
Kaleidoscope Project	Housing	Homelessness	Other third party payments	£10,642.86	15/02/2021	S044608
Keenan Property Development & Constructi	Miscellaneous Properties	Burial Grounds	Private Contractors	£9,516.00	25/03/2021	S045316
Keenan Property Development & Constructi	Property plant and equipment	Disused Churchyards (4)	Capital Works	£12,000.00	25/03/2021	S045316
Keep Britain Tidy	Street Cleansing & Furniture	Street Furniture	Indirect employee expenses	£432.00	08/02/2021	S044527
Keltic Uniforms	Off-Street Parking	Car Parks Expenses	Clothes, uniform and laundry	£95.88	11/02/2021	S044563
Keltic Uniforms	Off-Street Parking	Car Parks Expenses	Clothes, uniform and laundry	£51.42	29/03/2021	S045344
Kenyon Brabrook Ltd	HR and Training	Executive Directors Unit B Training	Professional Fees	£4,800.00	08/03/2021	S045016
Kernon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£360.00	11/02/2021	S044544
Kernon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£480.00	01/03/2021	S044545
Kernon Countryside Consultants	Regulatory Services	Planning Application Appeals	Professional Fees	£960.00	18/02/2021	S044575
Keysecure safety equipment Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£444.00	01/03/2021	S044900
Killgerm Chemicals Ltd	Environmental Health	Rodent Destruction	Equipment, furniture and mats	£1,293.96	21/01/2021	S044245
Killgerm Chemicals Ltd	Environmental Health	Rodent Destruction	Equipment, furniture and mats	£638.80	18/02/2021	S044743
Killgerm Chemicals Ltd	Environmental Health	Rodent Destruction	Equipment, furniture and mats	£240.00	25/02/2021	S044840

Kingdom Services Group Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£14,915.82	15/03/2021	S043445
Kingdom Services Group Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£14,915.82	15/03/2021	S043446
Kingdom Services Group Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£13,935.06	15/03/2021	S043447
Kingdom Services Group Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£56.72	15/03/2021	S045127
Kingdom Services Group Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£60.41	15/03/2021	S045128
Kingfisher Blinds and Curtains Ltd	Property plant and equipment	Strategic Review IT	Other Capital Expenses	£8,160.00	04/02/2021	S044412
Kingfisher Blinds and Curtains Ltd	Civil Contingencies Funding	Covid-19 Civil Emergency	Indirect employee expenses	£787.20	01/03/2021	S044875
Kings Chambers	Regulatory Services	Planning Application Appeals	Professional Fees	£1,750.00	08/02/2021	S044543
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£350.00	08/02/2021	S044543
Kings Chambers	Regulatory Services	Planning Application Appeals	Professional Fees	£2,500.00	01/03/2021	S044914
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£500.00	01/03/2021	S044914
Kings Chambers	Licensing	L.& Reg.Exps.-Public Protection	Professional Fees	£1,750.00	25/03/2021	S045280
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£350.00	25/03/2021	S045280
Kings Chambers	Regulatory Services	Planning Application Appeals	Professional Fees	£1,500.00	25/03/2021	S045318
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£300.00	25/03/2021	S045318
KINTO UK Limited	Housing	Housing Advice	Car Leasing	£358.11	08/02/2021	S044496
KINTO UK Limited	Housing	Private Sector Housing Team	Car Leasing	£268.54	08/02/2021	S044496
KINTO UK Limited	Social Inclusion	Social Inclusion	Car Leasing	£268.53	08/02/2021	S044496
KINTO UK Limited	Environmental Health	Env. Health Expenses	Car Leasing	£78.51	18/03/2021	S044997
KINTO UK Limited	Front Office & Trans Team	Central Administration (3206)	Car Leasing	£78.51	18/03/2021	S044997
KINTO UK Limited	Housing	Housing Advice	Car Leasing	£157.02	18/03/2021	S044997
KINTO UK Limited	Licensing	L.& Reg.Exps.-Public Protection	Car Leasing	£78.51	18/03/2021	S044997
KINTO UK Limited	Regulatory Services	Enforcement Team	Car Leasing	£157.03	18/03/2021	S044997
KINTO UK Limited	Regulatory Services	Planning General	Car Leasing	£235.50	18/03/2021	S044997
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£373.04	01/02/2021	S043971
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£210.35	21/01/2021	S044155
Kone plc	Investment Properties	The Grange, Southam	Repairs & Maintenance	£103.14	21/01/2021	S044157
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£326.12	21/01/2021	S044159
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£210.35	21/02/2021	S044605
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£326.12	21/02/2021	S044606
Kone plc	Investment Properties	The Grange, Southam	Repairs & Maintenance	£103.14	21/02/2021	S044607
Kone plc	Investment Properties	The Grange, Southam	Repairs & Maintenance	£103.14	31/03/2021	S045067
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£210.35	31/03/2021	S045068
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£326.12	31/03/2021	S045069
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£210.35	29/03/2021	S045326
Kone plc	Investment Properties	The Grange, Southam	Repairs & Maintenance	£103.14	29/03/2021	S045326
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£326.12	29/03/2021	S045326
Kone plc	Property plant and equipment	Bridgefoot MSCP	Capital Works	£13,152.00	31/03/2021	S045395
Konica Minolta Business Solutions (UK) Limited	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£373.37	11/01/2021	S044096
Konica Minolta Business Solutions (UK) Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Printing Statny & Office Supp	£1.94	11/01/2021	S044096
Konica Minolta Business Solutions (UK) Limited	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£2,478.31	25/03/2021	S045250
Konica Minolta Business Solutions (UK) Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Equipment, furniture and mats	£128.34	25/03/2021	S045250
Konica Minolta Business Solutions (UK) Limited	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£288.41	29/03/2021	S045322
Konica Minolta Business Solutions (UK) Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Printing Statny & Office Supp	£0.80	29/03/2021	S045322
Konica Minolta Business Solutions (UK) Limited	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£7,293.35	31/03/2021	S045392
LABC - District Surveyors Association Ltd	Building Control	Building Control Service (Fee)	Grants and subscriptions	£2,603.56	31/03/2021	S045172
Language Line Services	Housing	Homelessness	Other third party payments	£3.42	15/02/2021	S044581
Language Line Services	Housing	Homelessness	Other third party payments	£159.78	15/03/2021	S045075
Learning Nexus Ltd	HR and Training	General Training	Indirect employee expenses	£342.00	22/03/2021	S045255
LED Sky Ceilings	Civil Contingencies Funding	Covid-19 Civil Emergency	Equipment, furniture and mats	£936.00	31/03/2021	S045381
Leicestershire County Council	Building Services	Elizabeth House	Cleaning & domestic supplies	£5,906.86	14/01/2021	S043244
Leicestershire County Council	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£15,618.58	14/01/2021	S043244
Leicestershire County Council	Building Services	Elizabeth House	Cleaning & domestic supplies	£5,906.86	07/01/2021	S043270
Leicestershire County Council	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£15,440.32	07/01/2021	S043270
Leicestershire County Council	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£465.76	14/01/2021	S043989
Leicestershire County Council	Building Services	Elizabeth House	Cleaning & domestic supplies	£20,429.21	18/03/2021	S044263
Leicestershire County Council	C.C.T.V.	CCTV General Operation	Cleaning & domestic supplies	£607.31	18/03/2021	S044263
Leicestershire County Council	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£1,179.91	18/03/2021	S044263
Leicestershire County Council	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£49,728.66	18/03/2021	S044263
Leicestershire County Council	Building Services	Elizabeth House	Cleaning & domestic supplies	£6,709.68	25/02/2021	S044624
Leicestershire County Council	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£14,856.20	25/02/2021	S044625
Leicestershire County Council	C.C.T.V.	CCTV General Operation	Cleaning & domestic supplies	£186.86	25/02/2021	S044628
Leicestershire County Council	Building Services	Elizabeth House	Cleaning & domestic supplies	£543.36	21/02/2021	S044800
Leicestershire County Council	Building Services	Elizabeth House	Cleaning & domestic supplies	£543.36	21/02/2021	S044801
Leicestershire County Council	Building Services	Elizabeth House	Cleaning & domestic supplies	£152.82	21/02/2021	S044805
Leicestershire County Council	Building Services	Elizabeth House	Cleaning & domestic supplies	£135.84	21/02/2021	S044806
Leisure-Net Solutions Ltd	Leisure Centres	Leisure Centres General	Professional Fees	£1,850.40	11/03/2021	S045107
Lepus Consulting Ltd	Policy	Planning & Housing Policy	Professional Fees	£1,488.72	21/02/2021	S044745
Lex Autolease Ltd	Off-Street Parking	Car Parks Expenses	Cont hire and operating leases	£802.30	01/02/2021	S044409
Lex Autolease Ltd	Building Services	Elizabeth House	Cont hire and operating leases	£556.12	18/03/2021	S044965
Lex Autolease Ltd	Environmental Health	Dog Warden Service	Cont hire and operating leases	£1,000.62	18/03/2021	S044965
Lex Autolease Ltd	Environmental Health	Rodent Destruction	Cont hire and operating leases	£2,026.69	18/03/2021	S044965
Lex Autolease Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	£370.74	18/03/2021	S044965
Lexis Nexis	Building Control	Building Control Service (Fee)	Grants and subscriptions	£531.00	25/02/2021	S044853
LG Futures	Resources	Accountancy Division	Grants and subscriptions	£4,428.00	01/03/2021	S044915
Lift and Engineering Services Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£382.80	18/03/2021	S045167
Link Asset Services	Corp Mgt ACE	Investment Management	Professional Fees	£6,000.00	14/01/2021	S044122
Little Compton Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£1,512.22	15/02/2021	S044669
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£851.94	06/01/2021	S044001
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£222.54	04/01/2021	S044086
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£65.00	06/01/2021	S044149
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£55.00	25/01/2021	S044277
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£205.16	29/01/2021	S044341
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£849.13	29/01/2021	S044365
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£65.00	23/02/2021	S044722
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£767.41	01/03/2021	S044797
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£233.99	05/03/2021	S044930
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£70.00	23/03/2021	S045141
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£355.56	29/03/2021	S045251
Local Government Information Unit	Corp Mgt Chief Exec	PA Unit	Grants and subscriptions	£4,140.00	08/03/2021	S045037
Lodders Solicitors	Off-Street Parking	Church Street Car Park	Rents	£337.50	08/03/2021	S045011
London & Quadrant Housing Trust	Crime Reduction	Stratford Link Project	Services	£225.36	11/03/2021	S045116
Long Compton Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£782.11	15/02/2021	S044670
Long Itchington Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£2,802.15	15/02/2021	S044673
Lookers Leasing Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	£838.55	18/02/2021	S044587

Loomis Uk Ltd	Front Office & Trans Team	Central Administration (3206)	Other third party payments	£622.54	28/01/2021	S044390
Loomis Uk Ltd	Front Office & Trans Team	Central Administration (3206)	Other third party payments	£622.54	22/03/2021	S044895
Loudmouth Education and Training Limited	Crime Reduction	Crime Reduction	Other third party payments	£4,164.00	25/03/2021	S045315
Loveitts	Housing	HELP FUND	Services	£1,145.00	25/02/2021	S044845
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£432.00	11/01/2021	S044074
M & P Building Services Ltd	Leisure Centres	Southam Leisure Centre	Repairs & Maintenance	£864.00	18/01/2021	S044248
M & P Building Services Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£768.00	01/02/2021	S044432
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£384.00	15/02/2021	S044619
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£636.00	08/03/2021	S044938
M & P Building Services Ltd	Property plant and equipment	Studley Leisure Centre (Capital)	Other Capital Expenses	£2,860.80	01/03/2021	S044939
M & P Building Services Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£450.00	29/03/2021	S045363
Man and Van	Housing	Homelessness	Other third party payments	£100.00	25/01/2021	S044271
Marston Sicca Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£1,022.00	15/02/2021	S044684
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£2,178.46	11/01/2021	S043956
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,861.20	11/01/2021	S043957
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£2,333.56	11/01/2021	S043958
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£2,256.00	11/01/2021	S044031
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£909.46	18/01/2021	S044254
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,113.92	18/01/2021	S044255
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,995.16	18/01/2021	S044256
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,991.63	04/02/2021	S044411
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£2,086.82	04/02/2021	S044482
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£2,305.36	25/02/2021	S044872
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£2,319.46	25/02/2021	S044873
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£2,245.43	25/02/2021	S044874
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,903.50	22/03/2021	S045230
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,981.06	22/03/2021	S045231
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£2,397.02	22/03/2021	S045232
Matobo Ltd	Monitoring Officer	Information Governance Manager	Communications and computing	£949.80	01/03/2021	S044711
Maytech Communications Ltd	Information Technology	ICT - Shared Services	Communications and computing	£2,366.40	25/02/2021	S044846
Mercure Stratford Upon Avon Shakespeare	Housing	Temporary Accommodation for Homeless	Services	£245.00	11/03/2021	S044819
Mercure Stratford Upon Avon Shakespeare	Housing	Temporary Accommodation for Homeless	Services	£931.00	31/03/2021	S045350
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£422.40	07/01/2021	S044043
Metric Group Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Communications and computing	£422.40	04/02/2021	S044487
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£384.00	31/03/2021	S044967
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£4,966.20	15/03/2021	S044994
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	-£315.00	15/03/2021	SCR000746
MI Installations	Property plant and equipment	Studley Leisure Centre (Capital)	Other Capital Expenses	£34,500.00	18/01/2021	S044227
MI Installations	Leisure Centres	Shipston Leisure Centre	Repairs & Maintenance	£1,308.00	25/01/2021	S044366
MI Installations	Leisure Centres	Southam Leisure Centre	Repairs & Maintenance	£900.00	15/02/2021	S044633
MI Installations	Leisure Centres	Shipston Leisure Centre	Repairs & Maintenance	£3,019.67	08/03/2021	S044953
MI Installations	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance	£1,797.72	08/03/2021	S044968
Midlands Medical Partnership	Housing	Homelessness	Services	£30.00	04/03/2021	S044876
Mitie Security Ltd	Civil Contingencies Funding	Covid-19 Civil Emergency	Direct employee exps and bens	£3,076.20	07/01/2021	S044018
Mitie Security Ltd	Off-Street Parking	Multi-Storey Car Parks	Repairs & Maintenance	£1,190.40	11/01/2021	S044075
Mitie Security Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Repairs & Maintenance	£30.00	21/01/2021	S044076
Mitie Security Ltd	Building Services	Elizabeth House	Direct employee exps and bens	£286.42	14/01/2021	S044082
Mitie Security Ltd	Off-Street Parking	Car Parks Expenses	Services	£1,445.40	14/01/2021	S044135
Mitie Security Ltd	Building Services	Elizabeth House	Direct employee exps and bens	£3,076.20	01/02/2021	S044437
Mitie Security Ltd	Investment Properties	The Grange, Southam	Repairs & Maintenance	£120.60	08/02/2021	S044521
Mitie Security Ltd	Off-Street Parking	Multi-Storey Car Parks	Repairs & Maintenance	£1,228.80	04/02/2021	S044533
Mitie Security Ltd	Civil Contingencies Funding	Covid-19 Civil Emergency	Direct employee exps and bens	£336.96	08/02/2021	S044551
Mitie Security Ltd	Off-Street Parking	Car Parks Expenses	Services	£1,401.60	18/03/2021	S044573
Mitie Security Ltd	Building Services	Elizabeth House	Direct employee exps and bens	£3,076.20	22/03/2021	S044963
Mitie Security Ltd	Civil Contingencies Funding	Covid-19 Civil Emergency	Direct employee exps and bens	£60.30	08/03/2021	S044995
Mitie Security Ltd	Building Services	Elizabeth House	Direct employee exps and bens	£336.96	08/03/2021	S044996
Mitie Security Ltd	Off-Street Parking	Multi-Storey Car Parks	Repairs & Maintenance	£1,075.20	08/03/2021	S045007
Mitie Security Ltd	Off-Street Parking	Car Parks Expenses	Services	£1,226.40	08/03/2021	S045008
Mitie Security Ltd	Building Services	Elizabeth House	Direct employee exps and bens	£336.96	08/03/2021	S045009
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,636.10	21/01/2021	S043910
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,813.90	07/01/2021	S043996
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,558.56	07/01/2021	S043999
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£863.76	07/01/2021	S044019
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,032.16	11/01/2021	S044107
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£243.53	11/01/2021	S044108
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,727.52	18/01/2021	S044250
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,801.69	18/01/2021	S044251
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,705.93	25/01/2021	S044360
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,899.89	25/01/2021	S044361
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,811.83	01/02/2021	S044450
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,705.93	01/02/2021	S044451
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,724.16	08/02/2021	S044576
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,684.33	08/02/2021	S044577
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,841.05	15/02/2021	S044709
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,608.76	15/02/2021	S044710
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,684.33	25/02/2021	S044837
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,801.69	25/02/2021	S044838
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,636.49	01/03/2021	S044927
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,597.96	01/03/2021	S044928
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,813.90	08/03/2021	S045033
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,655.98	08/03/2021	S045034
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,770.71	15/03/2021	S045138
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,880.02	15/03/2021	S045139
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,749.12	22/03/2021	S045241
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,549.21	22/03/2021	S045242
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,363.74	29/03/2021	S045358
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,662.74	29/03/2021	S045359
MPS	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Communications and computing	£702.77	21/01/2021	S044307
NABMA	Miscellaneous Properties	Stratford-upon-Avon Charter Market	Expenses	£180.00	18/01/2021	S044240
Napton On The Hill Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£1,739.55	15/02/2021	S044676
National Map Centre	Regulatory Services	Planning General	Other third party payments	£6.00	14/01/2021	S044094
National Pensioners Convention	Social Inclusion	Social Inclusion	Grants and subscriptions	£15.00	31/03/2021	S045377
Network Merchants Limited	Off-Street Parking	Car Parks Expenses	Bank Charges	£366.24	31/12/2020	S043683
Network Merchants Limited	Off-Street Parking	Car Parks Expenses	Bank Charges	£509.94	01/02/2021	S044083
Network Merchants Limited	Off-Street Parking	Car Parks Expenses	Bank Charges	£240.00	03/03/2021	S044555

Network Merchants Limited	Off-Street Parking	Car Parks Expenses	Bank Charges	£265.20	31/03/2021	S045027
Newitts	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£43.67	01/03/2021	S044740
NHS South Warwickshire CCG	Short-term creditors - current	S106 Healthcare Contributions	Cash Received	£59,764.91	18/03/2021	S045212
No 5 Chambers	Regulatory Services	Enforcement Team	Professional Fees	£900.00	11/01/2021	S044105
Norvent Ltd	Civil Contingencies Funding	Covid-19 Civil Emergency	Repairs & Maintenance	£4,800.00	18/02/2021	S044685
Nowmedical	Housing	Homelessness	Services	£252.00	25/01/2021	S044164
Nowmedical	Housing	Homelessness	Other third party payments	£168.00	15/02/2021	S044617
Nowmedical	Housing	Homelessness	Services	£336.00	22/03/2021	S045112
Nuneaton & Bedworth Borough Council	HR and Training	General Training	Indirect employee expenses	£161.00	01/03/2021	S044906
Nuneaton & Bedworth Borough Council	Grant receipts in advance - Ca	Disabled Facilities Grants	Other Capital Expenses	£114,098.00	08/03/2021	S045015
Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£830.76	11/02/2021	S044546
Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Fixtures and fittings	£68.40	04/03/2021	S044974
Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£60.00	11/03/2021	S045064
Nuneaton Signs Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Equipment, furniture and mats	£50.22	18/03/2021	S045109
Nuneaton Signs Ltd	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£1,696.08	29/03/2021	S045346
Nviron Ltd	Property plant and equipment	Strategic Review IT	Consulting Engineers (Capital)	£10,560.00	01/02/2021	S044333
Nviron Ltd	Property plant and equipment	Strategic Review IT	Consulting Engineers (Capital)	£13,320.00	04/03/2021	S044752
Nviron Ltd	Property plant and equipment	Strategic Review IT	Other Fees (Capital)	£2,400.00	04/03/2021	S044752
Ofoom	C.C.T.V.	CCTV General Operation	Communications and computing	£50.00	11/02/2021	S044534
Opal Envelopes Ltd	Front Office & Trans Team	Front Office & Trans Team	Printing Statny & Office Supp	£140.16	04/02/2021	S044499
Opinion Research Services Ltd	Corp Mgt Chief Exec	Business Transformation Team	Professional Fees	£6,561.00	11/03/2021	S045058
Orbit Building Communities - DD	Housing	Cost Centre	Grounds maintenance costs	£224.65	04/01/2021	S044045
Orbit Building Communities - DD	Housing	Cost Centre	Grounds maintenance costs	£92.48	04/01/2021	S044046
Orbit Group	Housing	HELP FUND	Services	£449.15	25/01/2021	S044336
Orbit Group	Housing	HELP FUND	Services	£385.06	28/01/2021	S044388
Orbit Group	Housing	Homelessness Prevention Fund	Private Contractors	£4,627.00	21/02/2021	S044689
Orbit Heart of England	Housing	HELP FUND	Services	£478.87	14/01/2021	S044207
Orbit Heart of England	Housing	HELP FUND	Services	£907.99	14/01/2021	S044211
Orbit Heart of England	Housing	HELP FUND	Services	£2,749.56	14/01/2021	S044212
Orbit Heart of England	Housing	HELP FUND	Services	£3,493.00	21/01/2021	S044284
Orbit Heart of England	Housing	HELP FUND	Services	£137.70	25/01/2021	S044339
Orbit Heart of England	Housing	HELP FUND	Services	£403.60	15/02/2021	S044667
Orbit Heart of England	Housing	HELP FUND	Services	£1,341.62	15/02/2021	S044726
Orbit Heart of England	Housing	HELP FUND	Services	£416.39	04/03/2021	S044961
Orbit Heart of England	Housing	HELP FUND	Services	£1,406.08	04/03/2021	S044987
Orbit Heart of England	Housing	HELP FUND	Services	£106.64	08/03/2021	S045025
Orbit Heart of England	Housing	HELP FUND	Services	£325.00	18/03/2021	S045150
Orbit Heart of England	Housing	HELP FUND	Services	£1,289.32	22/03/2021	S045223
Orbit Heart of England	Housing	HELP FUND	Services	£500.37	22/03/2021	S045225
Orbit Heart of England	Housing	HELP FUND	Services	£450.45	22/03/2021	S045237
Orbit Heart of England	Housing	HELP FUND	Services	£430.21	22/03/2021	S045243
Orbit Heart of England	Housing	HELP FUND	Services	£1,656.50	22/03/2021	S045254
Orbit Heart of England	Housing	HELP FUND	Services	£3,265.94	25/03/2021	S045275
Orbit Heart of England	Housing	HELP FUND	Services	£415.17	29/03/2021	S045324
Orbit Heart of England	Housing	HELP FUND	Services	£3,802.77	31/03/2021	S045376
Orbit Heart of England	Housing	HELP FUND	Services	£144.30	31/03/2021	S045402
Osborne Richardson Ltd	Housing	Private Sector Housing Team	Direct employee exps and bens	£360.00	07/01/2021	S044016
Osborne Richardson Ltd	Housing	Private Sector Housing Team	Direct employee exps and bens	£372.00	07/01/2021	S044022
Osborne Richardson Ltd	Housing	Private Sector Housing Team	Direct employee exps and bens	£360.00	25/01/2021	S044362
Osborne Richardson Ltd	Housing	Private Sector Housing Team	Direct employee exps and bens	£360.00	25/01/2021	S044363
Osborne Richardson Ltd	Housing	Private Sector Housing Team	Direct employee exps and bens	£360.00	15/02/2021	S044712
Osborne Richardson Ltd	Housing	Private Sector Housing Team	Direct employee exps and bens	£348.00	15/02/2021	S044713
Osborne Richardson Ltd	Housing	Private Sector Housing Team	Direct employee exps and bens	£360.00	15/02/2021	S044714
Osborne Richardson Ltd	Housing	Private Sector Housing Team	Direct employee exps and bens	£300.00	25/02/2021	S044852
Osborne Richardson Ltd	Housing	Private Sector Housing Team	Direct employee exps and bens	£776.70	01/03/2021	S044929
Osborne Richardson Ltd	Housing	Private Sector Housing Team	Direct employee exps and bens	£372.00	08/03/2021	S045042
Osborne Richardson Ltd	Housing	Private Sector Housing Team	Direct employee exps and bens	£360.00	18/03/2021	S045145
Osborne Richardson Ltd	Housing	Private Sector Housing Team	Direct employee exps and bens	£336.00	22/03/2021	S045244
P3	Social Inclusion	Housing First	Private Contractors	£12,621.50	15/02/2021	S044454
P3	Social Inclusion	Housing First	Private Contractors	£2,246.50	29/03/2021	S045155
P3	Social Inclusion	Housing First	Private Contractors	£9,250.00	29/03/2021	S045156
P3	Social Inclusion	Housing First	Private Contractors	£1,125.00	29/03/2021	S045157
Pakflatt (UK) Ltd	Elections	Elections General	Indirect employee expenses	£20,616.00	22/03/2021	S045229
Parasol Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,687.20	14/01/2021	S043965
Parasol Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£638.40	11/01/2021	S044030
Parasol Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,687.20	14/01/2021	S044160
Parasol Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,687.20	21/01/2021	S044311
Patrol	Off-Street Parking	Car Parks Expenses	Professional Fees	£134.40	18/02/2021	S044701
Paul Blundell	Housing	Homelessness	Other third party payments	£100.00	25/01/2021	S044165
Paul Blundell	Housing	Homelessness	Other third party payments	£60.00	25/01/2021	S044166
Paul Blundell	Housing	Homelessness	Other third party payments	£1,255.00	25/01/2021	S044167
Paul Blundell	Housing	Homelessness	Other third party payments	£200.00	25/01/2021	S044168
Paul Blundell	Housing	Homelessness	Other third party payments	£450.00	25/01/2021	S044169
Paul Blundell	Housing	Homelessness	Other third party payments	£250.00	18/02/2021	S044170
Paul Blundell	Housing	Homelessness	Other third party payments	£1,300.00	25/01/2021	S044171
Paul Blundell	Housing	Homelessness	Other third party payments	£250.00	25/01/2021	S044304
Paul Blundell	Housing	Homelessness	Other third party payments	£200.00	04/02/2021	S044414
Paul Blundell	Housing	Homelessness	Other third party payments	£250.00	04/02/2021	S044415
Paul Blundell	Housing	Homelessness	Other third party payments	£50.00	15/02/2021	S044504
Paul Blundell	Housing	Homelessness	Other third party payments	£200.00	15/02/2021	S044505
Paul Blundell	Housing	Homelessness	Other third party payments	£350.00	15/02/2021	S044639
Paul Blundell	Housing	Homelessness	Services	£40.00	18/02/2021	S044640
Paul Blundell	Housing	Homelessness	Other third party payments	£950.00	18/02/2021	S044641
Paul Blundell	Housing	Homelessness	Other third party payments	£55.00	15/02/2021	S044642
Paul Blundell	Housing	Homelessness	Other third party payments	£40.00	04/03/2021	S044877
Paul Blundell	Housing	Homelessness	Other third party payments	£250.00	04/03/2021	S044878
Paul Blundell	Housing	Homelessness	Other third party payments	£1,660.00	04/03/2021	S044879
Paul Blundell	Housing	Homelessness	Other third party payments	£200.00	22/03/2021	S045216
Paul Blundell	Housing	Homelessness	Other third party payments	£300.00	29/03/2021	S045302
Paul Blundell	Housing	Temporary Accommodation for Homeless	Other third party payments	£150.00	31/03/2021	S045304
Paul Blundell	Housing	Homelessness	Other third party payments	£1,095.00	29/03/2021	S045305
Paul Boote Plumbing and Heating	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Repairs & Maintenance	£64.00	04/02/2021	S044445
Paul Boote Plumbing and Heating	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£490.00	04/02/2021	S044446
PDP Journals	HR and Training	Executive Directors Unit B Training	Indirect employee expenses	£474.00	08/02/2021	S044585
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£115.50	07/01/2021	S043865

Penryn Guest House	Housing	Homelessness	Services	£231.00	11/01/2021	S044039
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£8,954.40	18/02/2021	S044509
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£945.00	18/02/2021	S044510
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£252.00	18/02/2021	S044647
Penryn Guest House	Housing	Covid 19 Homelessness	Services	£304.50	31/03/2021	S045163
Penryn Guest House	Housing	Covid 19 Homelessness	Services	£231.00	31/03/2021	S045164
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£452.71	31/03/2021	S045164
Permiserv	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Printing Statny & Office Supp	£16,873.92	25/02/2021	S044868
Permiserv	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Printing Statny & Office Supp	£16,345.98	08/03/2021	S045036
Peter Ridley Waste Systems	Refuse Collection	General Operation	Private Contractors	£4,464.00	18/02/2021	S044741
Peter Ridley Waste Systems	Refuse Collection	General Operation	Private Contractors	£4,464.00	18/02/2021	S044742
Peymans	Housing	Temporary Accommodation for Homeless	Services	£700.00	01/02/2021	S044379
Pivotal (RMS Group Service t/a Pivotal)	Off-Street Parking	Car Parks Expenses	Services	£1,483.20	18/01/2021	S044217
Pivotal (RMS Group Service t/a Pivotal)	Off-Street Parking	Car Parks Expenses	Services	£532.80	11/02/2021	S044610
Pivotal (RMS Group Service t/a Pivotal)	Off-Street Parking	Car Parks Expenses	Services	£338.40	11/03/2021	S045110
Planning Jungle Limited	Regulatory Services	Planning General	Grants and subscriptions	£360.00	18/02/2021	S044730
PopUp Business School	Local Economy/Tourism	Business Enterprise	Private Contractors	£2,250.00	22/03/2021	S045247
PopUp Business School	Local Economy/Tourism	Business Enterprise	Private Contractors	£4,500.00	22/03/2021	S045249
Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£673.80	11/03/2021	S045030
Pricewaterhouse Coopers	Resources	Accountancy Division	Expenses	£2,880.00	18/01/2021	S044261
Print.UK.Com	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£431.57	18/02/2021	S044654
Print.UK.Com	Elections	Individual Electoral Registration (IER)	Communications and computing	£2,164.07	18/02/2021	S044655
Professional Development Group	Civil Contingencies Funding	Covid-19 Civil Emergency	Indirect employee expenses	£300.01	11/02/2021	S044598
Quinton Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£1,852.01	15/02/2021	S044677
R J Hartwell Ltd	Property plant and equipment	SADC Childrens Play Areas	Capital Works	£12,586.60	14/01/2021	S043942
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£4,148.43	15/02/2021	S044243
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£912.00	15/02/2021	S044246
R J Thompson	Property plant and equipment	Strategic Review IT	Other Capital Expenses	£3,402.00	25/02/2021	S044841
R.H. Williams Ltd	Property plant and equipment	Studley Leisure Centre (Capital)	Other Capital Expenses	£4,299.11	14/01/2021	S044095
R.H. Williams Ltd	Property plant and equipment	Stratford (SLVC)	Acquisition Of Plant/Machinery	£7,531.82	11/03/2021	S045057
Rachel Coggins - Human Resources Consultant	HR and Training	General Training	Indirect employee expenses	£800.00	18/03/2021	S045214
Radway Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£330.89	15/02/2021	S044686
Rain Or Shine Gazebos Ltd (a/o Mark Dixon)	Civil Contingencies Funding	COVID LRSG/ARG Business Grants	Grants and subscriptions	£1,562.00	25/01/2021	S044370
Ratley & Upton Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£545.65	15/02/2021	S044678
Rheams (Plumbing & Heating) Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£726.00	15/03/2021	S045121
Rheams (Plumbing & Heating) Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£1,570.80	15/03/2021	S045123
RICS BACS	Front Office & Trans Team	S106/CIL Monitoring	Grants and subscriptions	£1,536.00	08/02/2021	S044218
Roma Publications Ltd	Shopmobility	Shopmobility	Services	£270.00	15/03/2021	S044700
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£136.58	25/01/2021	S044281
Royal Mail Group Plc	Elections	Individual Electoral Registration (IER)	Communications and computing	£822.43	04/02/2021	S044395
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£15.50	18/02/2021	S044653
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£146.44	01/03/2021	S044902
Royal Mail Group Plc	Elections	Individual Electoral Registration (IER)	Communications and computing	£450.38	18/03/2021	S044993
Royal Mail Group Plc	Crime Reduction	Crime Reduction	Communications and computing	£690.78	25/03/2021	S045222
Royal Town Planning Institute	HR and Training	Executive Directors Unit A Training	Indirect employee expenses	£498.00	22/05/2017	S014505
Royal Town Planning Institute	Policy	Local Development Framework	Indirect employee expenses	£762.00	21/12/2017	S019055
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£498.00	21/12/2017	S019056
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£54.00	08/02/2018	S019544
Royal Town Planning Institute	Policy	Planning & Housing Policy	Indirect employee expenses	£42.00	17/12/2018	S027249
Royal Town Planning Institute	HR and Training	Executive Directors Unit A Training	Indirect employee expenses	£498.00	11/04/2019	S030081
Royal Town Planning Institute	Policy	Planning & Housing Policy	Indirect employee expenses	£1,495.20	13/02/2020	S037421
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£315.00	14/01/2021	S043600
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£63.00	14/01/2021	S043650
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£315.00	21/01/2021	S044007
Royal Town Planning Institute	Policy	Planning & Housing Policy	Indirect employee expenses	£315.00	21/01/2021	S044079
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£315.00	15/02/2021	S044646
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£315.00	11/02/2021	S044650
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£315.00	15/02/2021	S044698
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£315.00	15/03/2021	S045134
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£143.92	29/03/2021	S045357
Sagoss Ltd	Off-Street Parking	Multi-Storey Car Parks	Repairs & Maintenance	£6,904.80	08/03/2021	S044989
Salamander Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,300.00	08/02/2021	S044507
Salamander Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,350.00	08/02/2021	S044508
Salford Priors Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£1,914.53	15/02/2021	S044679
Sambourne Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£760.20	15/02/2021	S044680
Sanctuary Housing Association	Housing	HELP FUND	Services	£897.93	04/03/2021	S044960
Sanctuary Housing Association	Housing	HELP FUND	Services	£1,555.88	11/03/2021	S045079
Seaspray Solihull Ltd	Civil Contingencies Funding	COVID LRSG/ARG Business Grants	Grants and subscriptions	£3,779.36	25/01/2021	S044371
Secombes Clients Account	Housing	Tenancy Access Scheme	Services	£995.00	21/02/2021	S044822
Secombes Clients Account	Housing	Tenancy Access Scheme	Other third party payments	£100.00	22/03/2021	S045253
Seed Arboriculture Ltd	Parks Playfields & Open Spaces	Trees - General	Other third party payments	£18,000.00	15/02/2021	S044651
Sengul B&B	Housing	Temporary Accommodation for Homeless	Services	£2,380.00	18/02/2021	S044591
Sengul B&B	Housing	Temporary Accommodation for Homeless	Services	£3,360.00	18/02/2021	S044592
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£285.62	14/01/2021	S044144
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£285.62	15/02/2021	S044611
Servicom (High Tech) Ltd	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£59.76	11/02/2021	S044612
Servicom (High Tech) Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Repairs & Maintenance	£59.76	18/02/2021	S044643
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£285.62	11/03/2021	S045088
Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare's Birthday Grant	Other third party payments	£383.70	07/01/2021	S044049
Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare's Birthday Grant	Other third party payments	£383.70	08/02/2021	S044572
Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare's Birthday Grant	Other third party payments	£383.70	11/03/2021	S045060
SH & D Smith Ltd	Property plant and equipment	Strategic Review IT	Other Capital Expenses	£2,160.00	11/02/2021	S044600
SH & D Smith Ltd	HR and Training	Human Resources	Indirect employee expenses	£162.00	11/02/2021	S044626
Shakespeares s England Ltd	Local Economy/Tourism	Shakespeares England	Grants and subscriptions	£18,750.00	14/01/2021	S044121
Shaw & Sons Ltd	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Other Capital Expenses	£1,362.60	29/03/2021	S045310
Shipston Nursing Home	Short-term creditors - current	Chairmans Charity (Chris Kettle)	Cash Payments	£886.73	08/02/2021	S044594
Shipston Town Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£1,253.68	15/02/2021	S044681
Shred Pro Ltd	Building Services	Elizabeth House	Energy Costs	£134.40	07/01/2021	S044005
Shred Pro Ltd	Building Services	Elizabeth House	Energy Costs	£134.40	08/02/2021	S044547
Shred Pro Ltd	Building Services	Elizabeth House	Energy Costs	£134.40	08/03/2021	S045044
Siemens Financial Services Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Equipment, furniture and mats	£555.62	04/01/2021	S044151
Siemens Financial Services Ltd	Building Services	Vending Machine - Member's	Equipment, furniture and mats	£723.63	15/02/2021	S044748
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£18.00	14/01/2021	S044060
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£18.00	14/01/2021	S044061
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£18.00	14/01/2021	S044062

Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£18.00	14/01/2021	S044063
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£18.00	14/01/2021	S044064
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£18.00	14/01/2021	S044065
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£18.00	14/01/2021	S044066
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£702.00	14/01/2021	S044067
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£270.00	14/01/2021	S044068
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£18.00	08/02/2021	S044472
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£940.00	04/02/2021	S044473
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£452.10	04/02/2021	S044474
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£488.00	04/02/2021	S044475
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£192.00	04/02/2021	S044476
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£192.00	04/02/2021	S044477
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£210.00	04/02/2021	S044478
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£192.00	04/02/2021	S044479
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£18.00	08/02/2021	S044480
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£540.00	15/03/2021	S044958
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£1,715.00	11/03/2021	S044976
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£473.00	11/03/2021	S044977
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£473.00	11/03/2021	S044978
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£3.00	11/03/2021	S044979
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£80.00	11/03/2021	S044980
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£1,023.00	11/03/2021	S044981
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£491.00	11/03/2021	S044982
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£3.00	11/03/2021	S044983
Sit-Stand Trading Ltd	HR and Training	Human Resources	Indirect employee expenses	£152.96	28/01/2021	S043896
SJD Agritech	Building Services	Elizabeth House	Repairs & Maintenance	£85.15	18/01/2021	S044247
SJD Agritech	Building Services	Elizabeth House	Repairs & Maintenance	£48.00	18/02/2021	S044703
SJD Agritech	Building Services	Elizabeth House	Repairs & Maintenance	£1,680.00	18/02/2021	S044749
Softcat Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,039.78	04/03/2021	S044907
Softcat Ltd	Information Technology	ICT - Shared Services	Communications and computing	£4,993.54	22/03/2021	S045065
Softcat Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£361.51	31/03/2021	S045385
SOLACE	Corp Mgt Chief Exec	PA Unit	Indirect employee expenses	£350.00	18/01/2021	S044216
South Warwickshire NHS Foundation Trust	Short-term creditors - current	S106 Healthcare Contributions	Cash Received	£56,966.47	28/01/2021	S044386
South Warwickshire NHS Foundation Trust	Short-term creditors - current	S106 Healthcare Contributions	Cash Received	£237,703.68	28/01/2021	S044387
South Warwickshire NHS Foundation Trust	Short-term creditors - current	S106 Healthcare Contributions	Cash Received	£265,236.16	28/01/2021	S044400
South Warwickshire Sameday	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£82.08	14/01/2021	S044147
Southam Town Council	Investment properties	The Grange Hall, Southam (Capital)	Capital Works	£425.00	01/02/2021	S044453
Southern Electric	Housing	Cost Centre	Energy Costs	£76.40	14/01/2021	S043998
Specialist Property Asset Management Ltd	Housing	Cost Centre	Other third party payments	£655.83	04/02/2021	S044470
Spring Housing Association Ltd	Housing	Rough Sleeper Initiative (24026/18703)	Private Contractors	£4,500.00	22/03/2021	S045233
Spring Housing Association Ltd	Housing	Rough Sleeper Initiative (24026/18703)	Private Contractors	£4,500.00	22/03/2021	S045234
Spring Housing Association Ltd	Housing	Rough Sleeper Initiative (24026/18703)	Private Contractors	£4,500.00	22/03/2021	S045235
SSAIB	C.C.T.V.	CCTV General Operation	Other third party payments	£1,380.00	25/01/2021	S044137
St Wulfstan Surgery	Housing	Homelessness	Services	£23.70	18/01/2021	S044084
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£1,620.92	07/01/2021	S044059
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£363.76	11/03/2021	S045053
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£591.84	18/03/2021	S045162
Stansgate Planning Consultants Ltd	Miscellaneous Properties	Other Properties	Professional Fees	£324.00	15/02/2021	S044675
StaySafe	HR and Training	Human Resources	Indirect employee expenses	£620.10	14/01/2021	S044032
StaySafe	HR and Training	Human Resources	Indirect employee expenses	£620.10	04/02/2021	S044503
StaySafe	HR and Training	Human Resources	Indirect employee expenses	£620.10	08/03/2021	S044972
Steven Holloway Ltd	Building Control	Building Control Service (Fee)	Other third party payments	£720.00	11/03/2021	S045105
Stratford Tanning Ltd	Civil Contingencies Funding	COVID LRSG/ARG Business Grants	Grants and subscriptions	£2,239.21	25/01/2021	S044372
Stratford Tanning Ltd	Civil Contingencies Funding	COVID LRSG/ARG Business Grants	Grants and subscriptions	£2,096.00	08/03/2021	S045055
Stratford Upon Avon Town Trust	Crime Reduction	Crime Reduction	Equipment, furniture and mats	£150.00	25/01/2021	S044235
Stratford Upon Avon Town Trust	Crime Reduction	Crime Reduction	Other third party payments	£30.00	11/02/2021	S044440
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£3,670.56	11/01/2021	S044052
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£7,515.34	04/02/2021	S044522
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£582.12	04/02/2021	S044523
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£1,906.81	08/03/2021	S045026
Street Art	Housing	Clinically Extremely Vulnerable (CEV)	Grants and subscriptions	£500.00	18/02/2021	S044747
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£1,860.00	18/02/2021	S044380
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£538.65	01/02/2021	S044381
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£878.20	04/02/2021	S044382
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£1,860.00	01/02/2021	S044383
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,860.00	01/02/2021	S044384
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£1,857.15	15/03/2021	S044999
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£1,860.00	15/03/2021	S045001
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£598.50	15/03/2021	S045002
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£1,860.00	15/03/2021	S045003
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£1,860.00	15/03/2021	S045004
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£180.00	22/03/2021	S045089
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£1,436.40	22/03/2021	S045090
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£1,680.00	22/03/2021	S045091
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£1,620.00	22/03/2021	S045093
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£1,677.30	22/03/2021	S045094
Supplier	Housing	Cost Centre	Water services	£53.39	14/01/2021	S043741
Supplier	Housing	Cost Centre	Water services	£54.24	25/03/2021	S045291
Supplier	Housing	Homelessness	Other third party payments	£525.00	31/03/2021	S045400
Supplier	Housing	HELP FUND	Services	£4,900.00	15/03/2021	S045119
Supplier	Housing	HELP FUND	Services	£1,185.00	08/02/2021	S044593
Supplier	Housing	Flood Grants (November 19) DEFRA	Grants and subscriptions	£4,705.00	04/03/2021	S044984
Supplier	Housing	HELP FUND	Services	£1,675.00	08/03/2021	S045024
Supplier	Housing	Tenancy Access Scheme	Services	£661.00	18/02/2021	S044788
Supplier	Housing	Tenancy Access Scheme	Services	£575.00	18/02/2021	S044789
Tameside Metropolitan Borough	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£15.90	04/03/2021	S044949
Tameside Metropolitan Borough	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Grants and subscriptions	£1,600.00	25/03/2021	S045294
Tandem Projects Ltd	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£4,122.00	28/01/2021	S044349
Tandem Projects Ltd	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£5,100.00	28/01/2021	S044356
Tandem Projects Ltd	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£7,410.00	18/02/2021	S044728
Tandem Projects Ltd	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£12,960.00	25/03/2021	S045278
Taylor & Fletcher Clients Residential Lettings	Housing	HELP FUND	Services	£1,067.30	25/01/2021	S044337
Taylor & Fletcher Clients Residential Lettings	Housing	HELP FUND	Services	£925.00	25/01/2021	S044338
The Asbestos Group	Building Services	Elizabeth House	Repairs & Maintenance	£348.00	18/01/2021	S043843
The Assoc of Electoral Administrators	Elections	Elections General	Indirect employee expenses	£450.00	11/01/2021	S044106

The Assoc of Electoral Administrators	Elections	Elections General	Indirect employee expenses	£360.00	28/01/2021	S044269
The Assoc of Electoral Administrators	Elections	Elections General	Indirect employee expenses	£240.00	18/02/2021	S044737
The Hathaways	Housing	Covid 19 Homelessness	Services	£4,150.00	15/02/2021	S044275
The Hathaways	Housing	Temporary Accommodation for Homeless	Services	£2,950.00	15/02/2021	S044275
The Hathaways	Housing	Covid 19 Homelessness	Services	£4,650.00	15/03/2021	S045048
The Hathaways	Housing	Temporary Accommodation for Homeless	Services	£1,250.00	15/03/2021	S045048
The Hathaways	Housing	Covid 19 Homelessness	Services	£6,100.00	15/03/2021	S045049
The Hathaways	Housing	Temporary Accommodation for Homeless	Services	£1,500.00	15/03/2021	S045049
The Institute Licensing Events	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£150.00	18/01/2021	S044262
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,353.60	07/01/2021	S043933
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,596.62	11/01/2021	S043935
The Oyster Partnership	Regulatory Services	Planning General	Professional Fees	£1,491.12	14/01/2021	S043944
The Oyster Partnership	Regulatory Services	Planning General	Professional Fees	£1,465.20	14/01/2021	S044123
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£2,355.12	25/01/2021	S044125
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£2,451.86	25/01/2021	S044126
The Oyster Partnership	Regulatory Services	Planning General	Professional Fees	£990.00	14/01/2021	S044138
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,590.30	25/01/2021	S044292
The Oyster Partnership	Regulatory Services	Planning General	Professional Fees	£1,465.20	18/02/2021	S044297
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,428.12	25/01/2021	S044299
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,464.12	18/02/2021	S044375
The Oyster Partnership	Regulatory Services	Planning General	Professional Fees	£1,465.20	18/02/2021	S044376
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,618.20	18/02/2021	S044377
The Oyster Partnership	Regulatory Services	Planning General	Professional Fees	£1,498.14	18/02/2021	S044465
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,437.12	18/02/2021	S044466
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,590.30	18/02/2021	S044467
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,525.20	18/02/2021	S044583
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,500.12	18/02/2021	S044584
The Oyster Partnership	Regulatory Services	Planning General	Professional Fees	£1,465.20	18/02/2021	S044586
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,419.12	21/02/2021	S044792
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,578.02	21/02/2021	S044793
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,442.88	11/03/2021	S044835
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,562.40	11/03/2021	S044836
The Oyster Partnership	Regulatory Services	Planning General	Professional Fees	£1,465.20	01/03/2021	S044842
The Oyster Partnership	Regulatory Services	Planning General	Professional Fees	£1,465.20	01/03/2021	S044843
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,289.88	11/03/2021	S044956
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,605.92	11/03/2021	S044957
The Oyster Partnership	Regulatory Services	Planning General	Professional Fees	£1,465.20	15/03/2021	S045039
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,596.62	11/03/2021	S045040
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,449.00	11/03/2021	S045041
The Oyster Partnership	Regulatory Services	Planning General	Professional Fees	£1,465.20	15/03/2021	S045142
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,503.00	22/03/2021	S045143
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,615.22	22/03/2021	S045144
The Oyster Partnership	Regulatory Services	Planning General	Professional Fees	£1,058.76	15/03/2021	S045147
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,251.00	29/03/2021	S045295
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,602.58	29/03/2021	S045298
The Sport Leisure and Culture Consultanc	Leisure Centres	Leisure Centres General	Professional Fees	£2,820.00	08/03/2021	S045020
The Trendway Guest House	Housing	Covid 19 Homelessness	Services	£1,705.00	25/01/2021	S044100
The Trendway Guest House	Housing	Covid 19 Homelessness	Services	£1,705.00	25/01/2021	S044101
The Trendway Guest House	Housing	Covid 19 Homelessness	Services	£1,705.00	18/02/2021	S044719
The Trendway Guest House	Housing	Covid 19 Homelessness	Services	£1,705.00	18/02/2021	S044720
The Trendway Guest House	Housing	Covid 19 Homelessness	Services	£1,540.00	22/03/2021	S045100
The Trendway Guest House	Housing	Covid 19 Homelessness	Services	£1,540.00	22/03/2021	S045101
The Willows	Housing	Covid 19 Homelessness	Services	£2,250.00	15/03/2021	S045050
The Willows	Housing	Temporary Accommodation for Homeless	Services	£3,050.00	15/03/2021	S045050
The Willows	Housing	Covid 19 Homelessness	Services	£1,550.00	15/03/2021	S045051
The Willows	Housing	Temporary Accommodation for Homeless	Services	£4,650.00	15/03/2021	S045051
Thomas International UK Limited	HR and Training	Human Resources	Indirect employee expenses	£420.00	11/02/2021	S044579
Thomson Reuters	Elections	Elections General	Printing Statny & Office Supp	£144.00	21/02/2021	S044780
Thomson Reuters	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£172.80	21/02/2021	S044780
Total Gas & Power Ltd	Housing	Cost Centre	Energy Costs	£4.84	14/01/2021	S043703
Total Gas & Power Ltd	Housing	Cost Centre	Energy Costs	£6.20	14/01/2021	S044162
Total Gas & Power Ltd	Housing	Cost Centre	Energy Costs	£20.60	08/03/2021	S045032
Total Gas & Power Ltd	Housing	Cost Centre	Energy Costs	£19.23	08/02/2021	S044578
Total Gas & Power Ltd	Building Services	Elizabeth House	Energy Costs	£2,643.13	28/01/2021	S043762
Total Gas & Power Ltd	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£15.75	21/01/2021	S043763
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£81.09	14/01/2021	S044156
Total Gas & Power Ltd	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£16.28	14/01/2021	S044163
Total Gas & Power Ltd	Building Services	Elizabeth House	Energy Costs	£3,601.30	14/01/2021	S044177
Total Gas & Power Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£352.40	18/01/2021	S044178
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£621.62	18/01/2021	S044179
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£58.11	14/01/2021	S044180
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£80.39	14/01/2021	S044181
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£53.54	14/01/2021	S044182
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£119.74	14/01/2021	S044183
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£168.29	14/01/2021	S044184
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£525.96	14/01/2021	S044185
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£256.40	14/01/2021	S044186
Total Gas & Power Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£358.48	14/01/2021	S044187
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£256.11	14/01/2021	S044188
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£70.11	14/01/2021	S044189
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£25.29	14/01/2021	S044190
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£72.56	14/01/2021	S044191
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£37.21	14/01/2021	S044192
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£56.10	14/01/2021	S044193
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£72.56	14/01/2021	S044194
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£85.01	14/01/2021	S044195
Total Gas & Power Ltd	Investment Properties	The Grange, Southam	Energy Costs	£97.18	14/01/2021	S044196
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£100.06	14/01/2021	S044197
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£179.82	14/01/2021	S044198
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£454.10	14/01/2021	S044199
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£985.44	14/01/2021	S044200
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£6,290.72	14/01/2021	S044201
Total Gas & Power Ltd	Building Services	Elizabeth House	Energy Costs	£6,893.90	14/01/2021	S044202
Total Gas & Power Ltd	Recreational Amenities	Sports Pavilion	Energy Costs	£165.41	14/01/2021	S044203
Total Gas & Power Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Energy Costs	£575.81	25/01/2021	S044204

Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£671.09	25/01/2021	S044205
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£1,575.95	25/01/2021	S044206
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£128.59	21/02/2021	S044753
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£570.90	25/02/2021	S044754
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£103.71	21/02/2021	S044755
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£46.43	21/02/2021	S044756
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£85.43	21/02/2021	S044757
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£61.85	21/02/2021	S044758
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£86.48	21/02/2021	S044759
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£142.33	21/02/2021	S044760
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£589.38	21/02/2021	S044761
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£454.76	18/02/2021	S044762
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£6,388.32	18/02/2021	S044763
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£1,059.89	18/02/2021	S044764
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£72.90	18/02/2021	S044765
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£72.90	18/02/2021	S044766
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£56.27	18/02/2021	S044767
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£100.59	18/02/2021	S044768
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£194.03	18/02/2021	S044769
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£38.66	18/02/2021	S044770
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£90.73	18/02/2021	S044771
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£25.69	18/02/2021	S044772
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£70.28	18/02/2021	S044773
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£258.97	18/02/2021	S044774
Total Gas & Power Ltd	Investment Properties	The Grange, Southam	Energy Costs	£106.00	18/02/2021	S044775
Total Gas & Power Ltd	Building Services	Elizabeth House	Energy Costs	£7,115.60	21/02/2021	S044776
Total Gas & Power Ltd	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£16.28	25/03/2021	S044778
Total Gas & Power Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Energy Costs	£622.79	15/03/2021	S044779
Total Gas & Power Ltd	Recreational Amenities	Sports Pavilion	Energy Costs	£177.30	25/02/2021	S044782
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£699.41	25/02/2021	S044783
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£1,714.93	25/02/2021	S044784
Total Gas & Power Ltd	Building Services	Elizabeth House	Energy Costs	£4,039.75	21/02/2021	S044785
Total Gas & Power Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£388.42	01/03/2021	S044786
Total Gas & Power Ltd	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£14.70	25/03/2021	S045176
Total Gas & Power Ltd	Building Services	Elizabeth House	Energy Costs	£3,445.83	18/03/2021	S045177
Total Gas & Power Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£268.37	29/03/2021	S045178
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£506.23	29/03/2021	S045181
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£90.93	29/03/2021	S045182
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£41.50	29/03/2021	S045183
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£75.83	29/03/2021	S045184
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£54.51	29/03/2021	S045185
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£76.98	29/03/2021	S045186
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£126.46	29/03/2021	S045187
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£564.73	29/03/2021	S045188
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£453.21	29/03/2021	S045189
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£5,667.30	29/03/2021	S045190
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£978.32	29/03/2021	S045191
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£50.21	29/03/2021	S045192
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£13.86	29/03/2021	S045193
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£64.07	29/03/2021	S045194
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£49.82	29/03/2021	S045194
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£87.85	29/03/2021	S045195
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£114.29	29/03/2021	S045196
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£172.27	29/03/2021	S045197
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£34.61	29/03/2021	S045198
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£80.75	29/03/2021	S045199
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£62.65	29/03/2021	S045200
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£221.71	29/03/2021	S045201
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£23.01	29/03/2021	S045202
Total Gas & Power Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Energy Costs	£550.12	29/03/2021	S045203
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£1,519.84	29/03/2021	S045204
Total Gas & Power Ltd	Recreational Amenities	Sports Pavilion	Energy Costs	£156.74	22/03/2021	S045205
Total Gas & Power Ltd	Investment Properties	The Grange, Southam	Energy Costs	£91.55	18/03/2021	S045206
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£618.84	29/03/2021	S045207
Total Gas & Power Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£344.55	25/03/2021	S045208
Total Gas & Power Ltd	Building Services	Elizabeth House	Energy Costs	£6,467.61	18/03/2021	S045209
Traffic Enforcement Centre	Off-Street Parking	Car Parks Expenses	Professional Fees	£1,500.00	11/02/2021	S044656
Tredington Parish Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£11,517.75	21/02/2021	S044807
Trinity Court Surgery	Housing	Homelessness	Services	£65.00	07/01/2021	S043986
Trinity Court Surgery	Housing	Homelessness	Services	£65.00	07/01/2021	S043987
Trinity Court Surgery	Housing	Homelessness	Services	£65.00	01/02/2021	S044397
Trinity Court Surgery	Housing	Homelessness	Services	£65.00	15/02/2021	S044618
Twofold Limited	Front Office & Trans Team	Front Office & Trans Team	Equipment, furniture and mats	£534.28	25/03/2021	S044455
Twofold Limited	Front Office & Trans Team	Front Office & Trans Team	Equipment, furniture and mats	£378.00	18/02/2021	S044738
Tyco Fire & Integrated Solutions (UK) Ltd	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£1,804.92	25/01/2021	S043229
Tyco Fire & Integrated Solutions (UK) Ltd	C.C.T.V.	CCTV General Operation	Communications and computing	£283.63	25/01/2021	S043230
Up Front Training and Coaching	Housing	Homelessness	Indirect employee expenses	£1,200.00	25/03/2021	S045245
Upper Lighthorne Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£2,534.20	11/02/2021	S044666
Veclare Limited	Social Inclusion	Social Transport Fund	Other third party payments	£6,277.50	21/01/2021	S044040
Venn Group Ltd	Resources	Accountancy Division	Indirect employee expenses	£1,200.00	07/01/2021	S044028
Venn Group Ltd	Resources	Accountancy Division	Indirect employee expenses	£1,200.00	04/02/2021	S044469
Venn Group Ltd	Members Services	Legal Unit	Direct employee exps and bens	£907.20	18/02/2021	S044750
Venn Group Ltd	Members Services	Legal Unit	Direct employee exps and bens	£1,036.80	25/02/2021	S044848
Venn Group Ltd	Members Services	Legal Unit	Direct employee exps and bens	£1,036.80	04/03/2021	S044970
Venn Group Ltd	Resources	Accountancy Division	Indirect employee expenses	£1,200.00	04/03/2021	S044971
Venn Group Ltd	Members Services	Legal Unit	Direct employee exps and bens	£1,036.80	11/03/2021	S045066
Venn Group Ltd	Members Services	Legal Unit	Direct employee exps and bens	£1,036.80	18/03/2021	S045168
Venn Group Ltd	Members Services	Legal Unit	Direct employee exps and bens	£246.54	25/03/2021	S045282
Venn Group Ltd	Members Services	Legal Unit	Direct employee exps and bens	£1,036.80	25/03/2021	S045284
Veolia	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£35.92	25/01/2021	S044357
Veolia	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£123.82	25/01/2021	S044358
Veolia	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£75.61	29/03/2021	S045355
Veolia	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£123.82	29/03/2021	S045356
Vivid Resourcing	Regulatory Services	Capacity Fund (18659)	Direct employee exps and bens	£1,800.00	01/03/2021	S044936
Vodafone	Information Technology	ICT - Shared Services	Communications and computing	£5,578.62	25/02/2021	S044567

Vodafone UK	Building Services	Elizabeth House	Communications and computing	£3.00	11/01/2021	S0441104
Vodafone UK	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£4.98	11/01/2021	S0441104
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£27.72	11/01/2021	S0441104
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£187.01	21/01/2021	S044286
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£187.01	18/02/2021	S044795
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£187.01	25/03/2021	S045226
Voluntary Action Stratford on Avon Dist	Social Inclusion	Social Inclusion	Grants and subscriptions	£2,375.00	21/01/2021	S044072
Voluntary Action Stratford on Avon Dist	Social Inclusion	VASA	Grants and subscriptions	£9,000.00	21/01/2021	S044273
Warwick District Council	National Non-Domestic Rate	NNDR Admin.	Other local authorities	£23,034.37	21/01/2021	S044276
Warwick District Council	Corp Mgt Chief Exec	Business Transformation Team	Professional Fees	£26,700.00	25/02/2021	S044839
Warwick District Council	Housing	Temporary Accommodation for Homeless	Grants and subscriptions	£700.00	08/03/2021	S044959
Warwick District Council	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£56.94	11/03/2021	S045086
Warwick District Council	Environmental Initiatives	Climate Change Initiatives (17881)	Professional Fees	£17,725.00	25/03/2021	S045283
Warwickshire & Coventry Food Liaison	Environmental Health	Food Safety	Grants and subscriptions	£200.00	01/03/2021	S044940
Warwickshire Community & Voluntary Action WCAVA	Social Inclusion	Older Peple	Grants and subscriptions	£4,200.00	28/01/2021	S044080
Warwickshire Community & Voluntary Action WCAVA	Social Inclusion	Resilient Communities	Grants and subscriptions	£15,600.00	28/01/2021	S044080
Warwickshire County Council	Property plant and equipment	Riverside Green 2020	Other Capital Expenses	£500.00	14/01/2021	S043976
Warwickshire County Council	Regulatory Services	Planning General	Professional Fees	£1,175.40	07/01/2021	S044003
Warwickshire County Council	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£7.92	14/01/2021	S044129
Warwickshire County Council	Off-Street Parking	Car Parks Expenses	Communications and computing	£110.88	14/01/2021	S044129
Warwickshire County Council	Civil Contingencies Funding	Major Emergency Response	Grants and subscriptions	£2,166.00	04/02/2021	S044234
Warwickshire County Council	Local Land Charges	Local Land Charges	Other local authorities	£8,078.28	18/01/2021	S044238
Warwickshire County Council	Social Inclusion	Social Transport Fund	Other local authorities	£64,533.46	28/01/2021	S044398
Warwickshire County Council	Property plant and equipment	Riverside Green 2020	Capital Works	£11,940.00	04/02/2021	S044524
Warwickshire County Council	Resources	Accountancy Division	Other local authorities	£24,072.48	08/02/2021	S044557
Warwickshire County Council	Environmental Health	Env. Health Expenses	Indirect employee expenses	£420.00	18/02/2021	S044699
Warwickshire County Council	HR and Training	Human Resources	Indirect employee expenses	£515.21	18/02/2021	S044699
Warwickshire County Council	Local Land Charges	Local Land Charges	Indirect employee expenses	£276.48	18/02/2021	S044699
Warwickshire County Council	Members Services	Legal Unit	Indirect employee expenses	£7,325.34	18/02/2021	S044699
Warwickshire County Council	Property plant and equipment	CCTV Upgrade	Acquisition Of Plant/Machinery	£1,665.47	18/02/2021	S044734
Warwickshire County Council	REFCUS	CCTV - Agreement V10969 15/00596/OUT Wel	Other Capital Grant Expenses	£86.11	18/02/2021	S044735
Warwickshire County Council	Property plant and equipment	CCTV Upgrade	Acquisition Of Plant/Machinery	£857.38	18/02/2021	S044736
Warwickshire County Council	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£332.64	18/02/2021	S044794
Warwickshire County Council	HR and Training	Human Resources	Indirect employee expenses	£833.28	18/02/2021	S044794
Warwickshire County Council	Local Land Charges	Local Land Charges	Indirect employee expenses	£126.72	18/02/2021	S044794
Warwickshire County Council	Members Services	Legal Unit	Indirect employee expenses	£149.76	18/02/2021	S044794
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£6,054.00	25/02/2021	S044863
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£252.00	25/02/2021	S044864
Warwickshire County Council	Resources	Internal Audit Division	Private Contractors	£56,250.00	18/03/2021	S045022
Warwickshire County Council	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£16.20	11/03/2021	S045038
Warwickshire County Council	Off-Street Parking	Car Parks Expenses	Communications and computing	£226.80	11/03/2021	S045038
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£2,520.00	25/03/2021	S045120
Warwickshire County Council	Information Technology	ICT - Shared Services	Communications and computing	£3,000.00	29/03/2021	S045319
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£10,800.00	25/03/2021	S045323
Warwickshire Health & Safety Group	Environmental Health	Food Safety	Grants and subscriptions	£200.00	01/03/2021	S044941
Warwickshire Property Services Ltd	Housing	Tenancy Access Scheme	Other third party payments	£93.00	21/02/2021	S044830
Warwickshire Rural Community Council	Policy	Planning & Housing Policy	Professional Fees	£12,000.00	14/01/2021	S044124
Warwickshire Rural Housing	Housing	HELP FUND	Services	£2,293.43	04/03/2021	S044950
Warwickshire Rural Housing	Housing	HELP FUND	Services	£399.00	15/03/2021	S045146
Warwickshire Rural Housing	Housing	HELP FUND	Services	£1,173.08	25/03/2021	S045317
Warwickshire Vision Support	Payroll Deductions	Mid. Assn.Blind - Deductions - Sals	Cash Payments	£5.00	21/01/2021	S044323
Warwickshire Vision Support	Payroll Deductions	Mid. Assn.Blind - Deductions - Sals	Cash Payments	£5.00	21/02/2021	S044813
Warwickshire Vision Support	Payroll Deductions	Mid. Assn.Blind - Deductions - Sals	Cash Payments	£5.00	25/03/2021	S045269
Warwickshire Wildlife Trust	Parks Playfields & Open Spaces	Local Nature Reserve	Private Contractors	£8,190.52	25/02/2021	S044869
Warwickshire Young Carers	Social Inclusion	Social Inclusion	Grants and subscriptions	£1,939.00	31/03/2021	S045382
Washington House Occupational Health Ltd.	HR and Training	Human Resources	Indirect employee expenses	£1,191.51	21/01/2021	S044287
Washington House Occupational Health Ltd.	HR and Training	Human Resources	Indirect employee expenses	£1,191.51	21/01/2021	S044298
Washington House Occupational Health Ltd.	HR and Training	Human Resources	Indirect employee expenses	£1,191.51	21/01/2021	S044325
Washington House Occupational Health Ltd.	Local Land Charges	Local Land Charges	Indirect employee expenses	£53.07	04/02/2021	S044526
Washington House Occupational Health Ltd.	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£65.00	11/02/2021	S044644
Washington House Occupational Health Ltd.	HR and Training	Human Resources	Indirect employee expenses	£580.00	11/02/2021	S044644
Washington House Occupational Health Ltd.	Local Land Charges	Local Land Charges	Indirect employee expenses	£162.50	11/02/2021	S044644
Washington House Occupational Health Ltd.	Members Services	Legal Unit	Indirect employee expenses	£65.00	11/02/2021	S044644
Washington House Occupational Health Ltd.	Regulatory Services	Planning General	Indirect employee expenses	£150.57	11/02/2021	S044644
Washington House Occupational Health Ltd.	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£277.87	11/02/2021	S044645
Washington House Occupational Health Ltd.	HR and Training	Human Resources	Indirect employee expenses	£2,963.24	11/02/2021	S044645
Washington House Occupational Health Ltd.	Local Land Charges	Local Land Charges	Indirect employee expenses	£167.89	11/02/2021	S044645
Washington House Occupational Health Ltd.	Members Services	Legal Unit	Indirect employee expenses	£92.63	11/02/2021	S044645
Washington House Occupational Health Ltd.	Policy	Planning & Housing Policy	Indirect employee expenses	£61.75	11/02/2021	S044645
Washington House Occupational Health Ltd.	Regulatory Services	Planning General	Indirect employee expenses	£123.50	11/02/2021	S044645
Washington House Occupational Health Ltd.	HR and Training	Human Resources	Indirect employee expenses	£1,191.51	18/03/2021	S044697
Washington House Occupational Health Ltd.	HR and Training	Human Resources	Indirect employee expenses	£1,191.51	18/03/2021	S045217
Washington House Occupational Health Ltd.	HR and Training	Human Resources	Indirect employee expenses	£1,698.24	18/03/2021	SCR000732
Water Plus - Avonbank Gardens PC	Public Conveniences	Conveniences Expenses	Water services	£783.50	04/03/2021	S044604
Water Plus - Avonbank Gardens PC	Public Conveniences	Conveniences Expenses	Water services	£90.88	04/03/2021	S044896
Water Plus - Bancroft Gardens/Tramway	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£63.62	08/02/2021	S043031
Water Plus - Bancroft Gardens/Tramway	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£22.91	08/02/2021	S043163
Water Plus - Bancroft Gardens/Tramway	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£24.47	08/02/2021	S044535
Water Plus - Bancroft Gardens/Tramway	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£32.09	08/02/2021	SCR000670
Water Plus - Bancroft Gardens/Tramway	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£29.20	08/02/2021	SCR000671
Water Plus - Bancroft Gardens/Tramway	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£37.54	08/02/2021	SCR000672
Water Plus - Bidford High Street PC	Public Conveniences	Conveniences Expenses	Water services	£541.90	15/02/2021	S044340
Water Plus - Bridgefoot Multi-Storey Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£5,027.82	18/02/2021	S044702
Water Plus - Bridgefoot Multi-Storey Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£1,016.28	11/03/2021	S045085
Water Plus - Bridgefoot PC	Public Conveniences	Conveniences Expenses	Water services	£50.01	14/01/2021	S044111
Water Plus - Bulls Head Yard PC	Public Conveniences	Conveniences Expenses	Water services	£370.58	04/03/2021	S041294
Water Plus - Bulls Head Yard PC	Public Conveniences	Conveniences Expenses	Water services	£280.44	04/03/2021	S042980
Water Plus - Bulls Head Yard PC	Public Conveniences	Conveniences Expenses	Water services	£1,268.40	04/03/2021	S044637
Water Plus - Bulls Head Yard PC	Public Conveniences	Conveniences Expenses	Water services	£543.41	04/03/2021	SCR000625
Water Plus - Bulls Head Yard PC	Public Conveniences	Conveniences Expenses	Water services	£549.90	04/03/2021	SCR000626
Water Plus - Bulls Head Yard PC	Public Conveniences	Conveniences Expenses	Water services	£413.12	04/03/2021	SCR000627
Water Plus - Church Street Car Park	Off-Street Parking	SoA Surface Car Park Expenses	Water services	£945.61	14/01/2021	S044130
Water Plus - Elizabeth House	Building Services	Elizabeth House	Water services	£1,002.56	14/01/2021	S043804
Water Plus - Elizabeth House	Building Services	Elizabeth House	Water services	£1,036.27	14/01/2021	S044161
Water Plus - Elizabeth House	Building Services	Elizabeth House	Water services	£1,036.27	18/02/2021	S044704

Water Plus - Elizabeth House	Building Services	Elizabeth House	Water services	£935.17	15/03/2021	S045125
Water Plus - Fishermans Car Park Standpipe	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£26.04	28/01/2021	S044119
Water Plus - Leisure Centre Car & Coach Park	Off-Street Parking	SoA Surface Car Park Expenses	Water services	£1,454.13	07/01/2021	S044048
Water Plus - Leisure Centre Car & Coach Park	Off-Street Parking	SoA Surface Car Park Expenses	Water services	£1,502.60	04/02/2021	S044463
Water Plus - Leisure Centre Car & Coach Park	Off-Street Parking	SoA Surface Car Park Expenses	Water services	£1,502.60	08/03/2021	S044992
Water Plus - Prince Harry Road Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£209.36	14/01/2021	S044134
Water Plus - Priory Square PC	Public Conveniences	Conveniences Expenses	Water services	£142.39	18/01/2021	S044229
Water Plus - Sports Pavillion	Recreational Amenities	Sports Pavilion	Water services	£31.04	29/03/2021	S044820
Water Plus - Sports Pavillion	Recreational Amenities	Sports Pavilion	Water services	£34.93	29/03/2021	S045339
Water Plus - Sports Pavillion	Recreational Amenities	Sports Pavilion	Water services	-£33.63	29/03/2021	SCR000737
Water Plus - Station Road PC	Public Conveniences	Conveniences Expenses	Water services	£198.17	29/03/2021	S045333
Water Plus - Telegraph Street Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£288.90	14/01/2021	S044133
Water Plus - Telegraph Street PC	Public Conveniences	Conveniences Expenses	Water services	£124.59	29/03/2021	S042680
Water Plus - Telegraph Street PC	Public Conveniences	Conveniences Expenses	Water services	£194.41	29/03/2021	S045285
Water Plus - Telegraph Street PC	Public Conveniences	Conveniences Expenses	Water services	-£277.85	29/03/2021	SCR000652
Water Plus - The Grange	Investment Properties	The Grange, Southam	Water services	£1,991.16	18/01/2021	S043990
Water Plus - The Grange	Investment Properties	The Grange, Southam	Water services	£512.07	18/01/2021	S043992
Water Plus - The Grange	Investment Properties	The Grange, Southam	Water services	£459.09	18/03/2021	S045154
Water Plus - The Grange	Investment Properties	The Grange, Southam	Water services	-£400.11	18/01/2021	SCR000713
Water Plus - The Grange	Investment Properties	The Grange, Southam	Water services	-£594.12	18/01/2021	SCR000714
Water Plus - The Grange	Investment Properties	The Grange, Southam	Water services	-£405.70	18/01/2021	SCR000715
Water Plus - The Grange	Investment Properties	The Grange, Southam	Water services	-£512.07	18/01/2021	SCR000718
Water Plus - Tourist Information Centre	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Water services	£201.51	01/02/2021	S044378
Water Plus - Warwick Road Field Trough	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£18.21	28/01/2021	S044226
Water Plus - Waterside PC	Public Conveniences	Conveniences Expenses	Water services	£2,183.43	18/01/2021	S044057
Water Plus - Windsor Street Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£487.96	14/01/2021	S044132
Water Plus - Wood Street Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£209.36	14/01/2021	S044131
Waterlogic GB Limited	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£340.50	21/02/2021	S044724
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£1,134.60	14/01/2021	S044152
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£1,347.00	15/02/2021	S044705
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£1,134.60	11/03/2021	S045062
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	-£19.20	11/03/2021	SCR000745
Weightmans LLP	Housing	Rent Express Scheme - NEW	Professional Fees	£12.00	08/02/2021	S044565
West Midlands Employers	HR and Training	General Training	Indirect employee expenses	£1,074.00	11/01/2021	S044002
West Midlands Employers	Leisure Centres	Leisure Centres General	Indirect employee expenses	£162.00	21/01/2021	S044267
West Midlands Employers	Off-Street Parking	Car Parks Expenses	Indirect employee expenses	£162.00	21/01/2021	S044267
West Midlands Employers	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Indirect employee expenses	£216.00	21/01/2021	S044267
West Midlands Employers	Refuse Collection	Refuse Collection-Client Exs.	Indirect employee expenses	£270.00	21/01/2021	S044267
West Midlands Employers	Sports Development	Sports Development	Indirect employee expenses	£108.00	21/01/2021	S044267
West Midlands Employers	Street Cleansing & Furniture	Street Cleansing General Exps	Indirect employee expenses	£162.00	21/01/2021	S044267
West Midlands Employers	HR and Training	General Training	Indirect employee expenses	£750.00	04/02/2021	S044501
West Midlands Employers	HR and Training	Human Resources	Indirect employee expenses	£420.00	18/02/2021	S044725
West Midlands Employers	HR and Training	General Training	Indirect employee expenses	£420.00	01/03/2021	S044912
West Midlands Employers	HR and Training	General Training	Indirect employee expenses	£1,980.00	25/03/2021	S045277
West Midlands Employers	HR and Training	Human Resources	Indirect employee expenses	£840.00	25/03/2021	S045281
West Midlands Employers	Non Distributed Costs	Pensions Recharges	Direct employee exps and bens	£435.05	25/03/2021	S045292
West Midlands Employers	HR and Training	Human Resources	Indirect employee expenses	-£420.00	01/03/2021	SCR000738
Western Power Distribution	REFCUS	CCTV - Agreement V10969 15/00596/OUT Wel	Other Capital Grant Expenses	£2,703.00	08/02/2021	S044093
Whatcote Village Association	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£356.06	15/02/2021	S044682
Whitehall Trailers Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£1,068.00	22/03/2021	S045175
Wilmcote Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£187.43	15/02/2021	S044683
Wireless CCTV Ltd	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£13,036.80	22/03/2021	S045239
WorldPay	Licensing	L. & Reg.Exps.-Public Protection	Bank Charges	£26.64	21/01/2021	S044051
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£384.52	19/01/2021	S044127
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£92.88	19/01/2021	S044128
WorldPay	Licensing	L. & Reg.Exps.-Public Protection	Bank Charges	£26.60	18/02/2021	S044525
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£92.88	19/02/2021	S044865
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£132.77	19/02/2021	S044866
WorldPay	Licensing	L. & Reg.Exps.-Public Protection	Bank Charges	£25.96	18/03/2021	S044988
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£214.84	19/03/2021	S045077
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£92.88	19/03/2021	S045078
WRAP	Social Inclusion	Social Inclusion	Grants and subscriptions	£879.86	18/03/2021	S045151
Wychavon District Council	Off-Street Parking	Car Parks Expenses	Other local authorities	£14,250.00	14/01/2021	S044145
York Aviation LLP	Miscellaneous Properties	Wellesbourne Airfield	Professional Fees	£6,444.46	18/01/2021	S044239
York Aviation LLP	Miscellaneous Properties	Wellesbourne Airfield	Professional Fees	£23,670.00	21/01/2021	S044265