Cumuliar Nama	Comice	Coat Contro Name	Evnenditure Cotenen	Cress Ameunt	TranscationData	Vaucher Na
<u>Supplier Name</u> 11KBW Ltd	Service Off-Street Parking	Car Parks Expenses	Expenditure Category Professional Fees	£1,765.00	TransactionDate 25/02/2021	Voucher No. S044829
11KBW Ltd	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£353.00	25/02/2021	
11KBW Ltd	Monitoring Officer	Information Governance Manager	Professional Fees	£8,500.00	25/02/2021	
11KBW Ltd 11KBW Ltd	Short-term debtors (falling du Housing	Proforma VAT Holding Account Homelessness	Other Debit Transactions Professional Fees	£1,700.00 £875.00	25/02/2021 15/03/2021	
11KBW Ltd	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£175.00	15/03/2021	
247 Local Taxis	Housing	Homelessness	Public Transport	£66.00	07/01/2021	
4Sight Communciations Limited 4Sight Communciations Limited	Civil Contingencies Funding Information Technology	Covid-19 Civil Emergency ICT - Shared Services	Communications and computing Communications and computing	£2,904.00 £669.41	25/01/2021 01/02/2021	
4Sight Communications Limited 4Sight Communications Limited	Information Technology	Telephones-Elizabeth House	Communications and computing	£598.39	25/02/2021	
4Sight Communciations Limited	Civil Contingencies Funding	Covid-19 Civil Emergency	Communications and computing	£84.00	11/03/2021	
4Sight Communciations Limited	Property plant and equipment	Shared Service Hardware	Acquisition Of Computers	£14,931.00	15/03/2021	
4Sight Communciations Limited 4Sight Communciations Limited	Property plant and equipment Information Technology	Shared Service Hardware Telephones-Elizabeth House	Consulting Engineers (Capital) Communications and computing	£7,200.00 £603.55	15/03/2021 29/03/2021	
Absolute DrainsLtd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£337.50	15/03/2021	
Absolute DrainsLtd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£360.00	15/03/2021	
AccessAble	Community Leadership	Access Guides	Other third party payments	£8,304.00	25/02/2021	
Act on Energy	Housing	Private Sector Housing Team	Other third party payments	£2,400.00	21/01/2021	
Adt Fire & Security Adt Fire & Security	Building Services C.C.T.V.	Elizabeth House CCTV General Operation	Repairs & Maintenance Equipment, furniture and mats	£691.22 £1,181.40	18/01/2021 08/02/2021	
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£210.95	21/02/2021	
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	
ADVAM (UK) Ltd ADVAM (UK) Ltd	Off-Street Parking Off-Street Parking	Multi-Storey Car Parks Multi-Storey Car Parks	Bank Charges Bank Charges	£631.10 £178.30	14/01/2021 11/02/2021	
ADVAM (UK) Ltd	Off-Street Parking	Multi-Storey Car Parks	Bank Charges Bank Charges	£233.88	08/03/2021	
Advent Communications	Civil Contingencies Funding	Reopening High Streets Safely Fund	Professional Fees	£3,600.00	11/01/2021	
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	
AIB Merchant Services AIB Merchant Services	Off-Street Parking Off-Street Parking	Car Parks Expenses Multi-Storey Car Parks	Bank Charges Bank Charges	£135.59 £879.44	21/01/2021 21/01/2021	
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£202.51	18/02/2021	
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£51.79	18/02/2021	
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£10.59	18/03/2021	
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£65.44	18/03/2021	
AIB Merchant Services Air Ambulance	Off-Street Parking Short-term creditors - current	Multi-Storey Car Parks Chairmans Charity (Chris Kettle)	Bank Charges Cash Payments	£259.33 £886.73	18/03/2021 08/02/2021	
Air Ambulance Airey Consultancy Services Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£1,260.00	28/01/2021	
ALARM	Resources	Accountancy Division	Indirect employee expenses	£246.00	07/01/2021	
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	
Allpay.net Limited Allpay.net Limited	Front Office & Trans Team Front Office & Trans Team	Front Office & Trans Team Front Office & Trans Team	Bank Charges Bank Charges	£926.68 £14.62	21/01/2021 18/02/2021	
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£833.58	18/02/2021	
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	
Andrews Air Conditioning	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£281.95 £11.04	11/02/2021 11/02/2021	
Andrews Air Conditioning Andrews Air Conditioning	Off-Street Parking Off-Street Parking	Multi-Storey Car Parks Multi-Storey Car Parks	Repairs & Maintenance Repairs & Maintenance	£11.04 £127.20	11/02/2021	
Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£420.00	01/03/2021	
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	
AQUAID Arnold Clark Vehicle Management	Building Services Regulatory Services	Elizabeth House Planning General	Water services Car Leasing	£1,824.00 £765.47	21/02/2021 11/01/2021	
Arnold Clark Vehicle Management	Front Office & Trans Team	Front Office & Trans Team	Car Leasing	£829.88	28/01/2021	
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	£946.58	28/01/2021	
Arnold Clark Vehicle Management	Regulatory Services	Conservation	Car Leasing	£838.91	04/03/2021	
Arnold Clark Vehicle Management	Regulatory Services Regulatory Services	Planning General	Car Leasing	£510.31	04/03/2021	S044824 SCR000723
Arnold Clark Vehicle Management Arrow Parish Council	Parks Playfields & Open Spaces	Planning General Verge Trimming\Cutting-General	Car Leasing Grants and subscriptions	-£365.20 £364.47	11/02/2021	
Arval UK Ltd	Policy	Planning & Housing Policy	Car Leasing	£12.00	21/01/2021	
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	
Arval UK Ltd Arval UK Ltd	Corp Mgt Chief Exec Environmental Health	Consultation/Insight & Perform Managemnt Env. Health Expenses	Car Leasing Car Leasing	£796.27 £1,045.69	18/02/2021 18/02/2021	
Arval UK Ltd	Housing	Private Sector Housing Team	Car Leasing Car Leasing	£1,045.69 £299.75	18/02/2021	
Arval UK Ltd	Members Services	Legal Unit	Car Leasing	£291.16	18/02/2021	
Arval UK Ltd	Policy	Planning & Housing Policy	Car Leasing	£780.55	18/02/2021	
Arval UK Ltd	Housing Members Services	Private Sector Housing Team	Car Leasing	£299.76 £291.17	18/03/2021 18/03/2021	
Arval UK Ltd Arval UK Ltd	Members Services Housing	Legal Unit Private Sector Housing Team	Car Leasing Car Leasing	£291.17 £962.61	18/03/2021	
Arval UK Ltd	Regulatory Services	Planning General	Car Leasing	£899.27	18/03/2021	
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	
Avenue Lodge Guest House Avenue Lodge Guest House	Housing Housing	Covid 19 Homelessness Covid 19 Homelessness	Services Services	£1,325.00 £1,705.00	01/02/2021 25/01/2021	
Avenue Lodge Guest House	Housing	Covid 19 Homelessness	Services	£1,705.00	25/01/2021	
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	
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services Services	£1,270.00	21/02/2021	
Avenue Lodge Guest House Avenue Lodge Guest House	Housing Housing	Covid 19 Homelessness Covid 19 Homelessness	Services Services	£1,540.00 £1,540.00	22/03/2021 22/03/2021	
Avon Dassett Parish Council		Verge Trimming\Cutting-General	Grants and subscriptions	£539.39	11/02/2021	
Avon Taxis	Housing	Homelessness	Other third party payments	£80.00	11/01/2021	
Avoncot LTD	Housing	Temporary Accommodation for Homeless	Services	£10,400.00	21/02/2021	
Avoncot LTD B S Labels Limited	Housing Refuse Collection	Temporary Accommodation for Homeless Refuse Collection-Client Exs.	Services Printing Statoy & Office Supp	£5,500.00 £991.40	21/02/2021 29/03/2021	
B S Labels Limited B S Labels Limited	Short-term debtors (falling du	Proforma VAT Holding Account	Printing Statny & Office Supp Other Debit Transactions	£198.28	29/03/2021	
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£19,937.50	29/12/2020	
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£18,621.55	29/01/2021	
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£31,794.37	01/03/2021	
Barclaycard Commercial Basis Registration Ltd	Short-term debtors (falling du Environmental Health	Purchasing Card Control Account Rodent Destruction	Cash Payments Grants and subscriptions	£29,406.43 £108.00	29/03/2021 08/02/2021	
Basis Registration Ltd	Environmental Health	Rodent Destruction	Indirect employee expenses	-£36.00		SCR000729

Beaudesert & Henley-in-Arden Joint PC		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 Bidford On Avon Parish Council	Housing	Homelessness Verge Trimming\Cutting-General	Services Grants and subscriptions	£36.60 £3,288.64	29/03/2021 S045236 11/02/2021 S044660
Bidford On Avon Parish Council		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 Refuse Collection	Bulk Collections Domestic Collections	Private Contractors Private Contractors	£6,000.97 £673.20	01/02/2021 S044434 01/02/2021 S044434
Biffa Municipal Ltd 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 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 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		Verge Trimming\Cutting-General	Grants and subscriptions	£1,347.61	11/02/2021 S044662
Bristow & Sutor	Value Added Tax Control Acoun		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 Acoun		Other Debit Transactions	£1,765.08	14/01/2021 S044150
Bristow & Sutor	Value Added Tax Control Acoun	•	Other Debit Transactions	£241.77	28/01/2021 S044419
Bristow & Sutor	Value Added Tax Control Acoun	•	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 Acoun	t VAT on Inputs Manual	Other Debit Transactions	£3,391.45	15/02/2021 S044603
Bristow & Sutor	Value Added Tax Control Acoun		Other Debit Transactions	£144.69	11/02/2021 S044620
Bristow & Sutor	Value Added Tax Control Acoun	•	Other Debit Transactions	£203.17	25/02/2021 S044861
Bristow & Sutor		Council Tax	Professional Fees	£1,775.22	11/03/2021 S045070
Bristow & Sutor	Value Added Tax Control Acoun	t VAT on Inputs Manual	Other Debit Transactions	£5,400.74	11/03/2021 S045070
Bristow & Sutor	Value Added Tax Control Acoun		Other Debit Transactions	£6.85	11/03/2021 S045071
Bristow & Sutor	Value Added Tax Control Acoun	t VAT on Inputs Manual	Other Debit Transactions	£88.10	11/03/2021 S045072
Bristow & Sutor	Value Added Tax Control Acoun	t 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				44/00/000: 0=::::
	-	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 Broadlands Guest House	Housing Housing	SWEP Temporary Accommodation for Homeless	Services Services	£1,122.00 £2,244.00	11/02/2021 S044406 11/02/2021 S044406
Broadlands Guest House Broadlands Guest House Broadlands Guest House	Housing Housing Housing	SWEP Temporary Accommodation for Homeless Temporary Accommodation for Homeless	Services Services Services	£1,122.00 £2,244.00 £14,352.00	11/02/2021 S044406 11/02/2021 S044406 21/02/2021 S044671
Broadlands Guest House Broadlands Guest House Broadlands Guest House Broadlands Guest House	Housing Housing Housing Housing	SWEP Temporary Accommodation for Homeless Temporary Accommodation for Homeless Temporary Accommodation for Homeless	Services Services Services Services	£1,122.00 £2,244.00 £14,352.00 £8,688.00	11/02/2021 S044406 11/02/2021 S044406 21/02/2021 S044671 31/03/2021 S045343
Broadlands Guest House Broadlands Guest House Broadlands Guest House Broadlands Guest House Broadlands Guest House	Housing Housing Housing Housing Housing	SWEP Temporary Accommodation for Homeless Temporary Accommodation for Homeless Temporary Accommodation for Homeless Covid 19 Homelessness	Services Services Services Services Services	£1,122.00 £2,244.00 £14,352.00 £8,688.00 £1,008.00	11/02/2021 S044406 11/02/2021 S044406 21/02/2021 S044671 31/03/2021 S045343 31/03/2021 S045354
Broadlands Guest House	Housing Housing Housing Housing Housing Housing Housing	SWEP Temporary Accommodation for Homeless Temporary Accommodation for Homeless Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless	Services Services Services Services Services Services Services	£1,122.00 £2,244.00 £14,352.00 £8,688.00 £1,008.00 £240.00	11/02/2021 S044406 11/02/2021 S044406 21/02/2021 S044671 31/03/2021 S045343 31/03/2021 S045354 31/03/2021 S045361
Broadlands Guest House Bromford	Housing Housing Housing Housing Housing Housing Housing Housing	SWEP Temporary Accommodation for Homeless Temporary Accommodation for Homeless Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless HELP FUND	Services Services Services Services Services Services Services Services	£1,122.00 £2,244.00 £14,352.00 £8,688.00 £1,008.00 £240.00 £437.22	11/02/2021 S044406 11/02/2021 S044406 21/02/2021 S044671 31/03/2021 S045343 31/03/2021 S045364 31/03/2021 S045361 28/01/2021 S044389
Broadlands Guest House Bromford	Housing Housing Housing Housing Housing Housing Housing Housing Housing	SWEP Temporary Accommodation for Homeless Temporary Accommodation for Homeless Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless HELP FUND HELP FUND	Services Services Services Services Services Services Services Services Services	£1,122.00 £2,244.00 £14,352.00 £8,688.00 £1,008.00 £240.00 £437.22 £782.60	11/02/2021 S044406 11/02/2021 S044406 21/02/2021 S044671 31/03/2021 S045343 31/03/2021 S045354 31/03/2021 S045361 28/01/2021 S044389 28/01/2021 S04431
Broadlands Guest House Bromford Bromford Bromford	Housing	SWEP Temporary Accommodation for Homeless Temporary Accommodation for Homeless Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless HELP FUND HELP FUND HELP FUND	Services	£1,122.00 £2,244.00 £14,352.00 £8,688.00 £1,008.00 £240.00 £437.22 £782.60 £504.80	11/02/2021 S044406 11/02/2021 S044406 21/02/2021 S044671 31/03/2021 S045343 31/03/2021 S045354 31/03/2021 S045361 28/01/2021 S044389 28/01/2021 S044431 22/03/2021 S045224
Broadlands Guest House Bromford Bromford Bromford Bromford Bromford Bromford	Housing Moscillaneous Properties	SWEP Temporary Accommodation for Homeless Temporary Accommodation for Homeless Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless HELP FUND HELP FUND HELP FUND Studley Medical Centre	Services Professional Fees	£1,122.00 £2,244.00 £14,352.00 £8,688.00 £1,008.00 £240.00 £437.22 £782.60 £504.80 £1,500.00	11/02/2021 S044406 11/02/2021 S044406 21/02/2021 S0444671 31/03/2021 S045343 31/03/2021 S045354 31/03/2021 S045361 28/01/2021 S044389 28/01/2021 S044431 22/03/2021 S045224 04/02/2021 S044394
Broadlands Guest House Bromford Bromford Bromford Bromford Bromwich Hardy Bruton Knowles	Housing Moscellaneous Properties Property plant and equipment	SWEP Temporary Accommodation for Homeless Temporary Accommodation for Homeless Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless HELP FUND HELP FUND HELP FUND Studley Medical Centre Cost Centre	Services Other Fees (Capital)	£1,122.00 £2,244.00 £14,352.00 £8,688.00 £1,008.00 £240.00 £437.22 £782.60 £504.80 £1,500.00	11/02/2021 S044406 11/02/2021 S044406 21/02/2021 S0444671 31/03/2021 S045343 31/03/2021 S045354 31/03/2021 S045361 28/01/2021 S044389 28/01/2021 S044431 22/03/2021 S044224 04/02/2021 S044394 08/03/2021 S044394
Broadlands Guest House Bromford Bromford Bromford Bromwich Hardy Bruton Knowles Bruton Knowles	Housing Housing Housing Housing Housing Housing Housing Housing Housing Mousing Housing Housing Housing Foperty plant and equipment	SWEP Temporary Accommodation for Homeless Temporary Accommodation for Homeless Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless HELP FUND HELP FUND HELP FUND Studley Medical Centre Cost Centre	Services Other Fees (Capital) Other Fees (Capital)	£1,122.00 £2,244.00 £14,352.00 £8,688.00 £1,008.00 £240.00 £437.22 £782.60 £504.80 £1,500.00 £1,200.00	11/02/2021 S044406 11/02/2021 S044406 21/02/2021 S044671 31/03/2021 S045343 31/03/2021 S045354 31/03/2021 S045361 28/01/2021 S044389 28/01/2021 S044431 22/03/2021 S04424 04/02/2021 S044394 08/03/2021 S044998 08/03/2021 S044998
Broadlands Guest House Bromford Bromford Bromford Bromwich Hardy Bruton Knowles Bruton Knowles	Housing Housing Housing Housing Housing Housing Housing Housing Housing Miscellaneous Properties Property plant and equipment Property plant and equipment	SWEP Temporary Accommodation for Homeless Temporary Accommodation for Homeless Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless HELP FUND HELP FUND HELP FUND Studley Medical Centre Cost Centre Cost Centre Cost Centre	Services Other Fees (Capital) Other Fees (Capital)	£1,122.00 £2,244.00 £14,352.00 £8,688.00 £1,008.00 £240.00 £437.22 £782.60 £504.80 £1,500.00 £1,200.00 £1,200.00	11/02/2021 S044406 11/02/2021 S044406 21/02/2021 S044671 31/03/2021 S045343 31/03/2021 S045364 31/03/2021 S045361 28/01/2021 S044389 28/01/2021 S044431 22/03/2021 S044224 04/02/2021 S044394 08/03/2021 S044998 08/03/2021 S044998 25/03/2021 S044998
Broadlands Guest House Bromford Bromford Bromford Bromwich Hardy Bruton Knowles Bruton Knowles Bruton Knowles Bruton Knowles	Housing Housing Housing Housing Housing Housing Housing Housing Housing Miscellaneous Properties Property plant and equipment Property plant and equipment Property plant and equipment	SWEP Temporary Accommodation for Homeless Temporary Accommodation for Homeless Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless HELP FUND HELP FUND HELP FUND Studley Medical Centre Cost Centre Cost Centre Cost Centre Cost Centre Other Properties	Services Other Fees (Capital) Other Fees (Capital) Professional Fees	£1,122.00 £2,244.00 £14,352.00 £8,688.00 £1,008.00 £240.00 £437.22 £782.60 £504.80 £1,500.00 £1,200.00 £1,200.00 £1,200.00 £1,200.00	11/02/2021 S044406 11/02/2021 S044406 21/02/2021 S044671 31/03/2021 S045343 31/03/2021 S045354 31/03/2021 S045361 28/01/2021 S044389 28/01/2021 S044431 22/03/2021 S04421 22/03/2021 S044394 08/03/2021 S044998 08/03/2021 S044998 25/03/2021 S044998 25/03/2021 S044501 14/01/2021 S044008
Broadlands Guest House Bromford Bromford Bromford Bromwich Hardy Bruton Knowles Bruton Knowles Bruton Knowles Bruton Knowles Bruton Knowles	Housing Housing Housing Housing Housing Housing Housing Housing Housing Miscellaneous Properties Property plant and equipment Property plant and equipment Property plant and equipment Miscellaneous Properties Miscellaneous Properties	SWEP Temporary Accommodation for Homeless Temporary Accommodation for Homeless Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless HELP FUND HELP FUND HELP FUND Studley Medical Centre Cost Centre Cost Centre Cost Centre Other Properties Other Properties	Services Other Fees (Capital) Other Fees (Capital) Professional Fees Professional Fees	£1,122.00 £2,244.00 £14,352.00 £8,688.00 £1,008.00 £240.00 £437.22 £782.60 £504.80 £1,500.00 £1,200.00 £1,200.00 £1,1200.00 £1,132.80 £2,400.00	11/02/2021 S044406 11/02/2021 S044406 21/02/2021 S044671 31/03/2021 S045343 31/03/2021 S045354 31/03/2021 S045361 28/01/2021 S044389 28/01/2021 S044431 22/03/2021 S044431 22/03/2021 S044994 08/03/2021 S044998 08/03/2021 S044998 25/03/2021 S044998 25/03/2021 S044908 11/01/2021 S044008 11/01/2021 S044008
Broadlands Guest House Bromford Bromford Bromford Bromwich Hardy Bruton Knowles	Housing Housing Housing Housing Housing Housing Housing Housing Housing Miscellaneous Properties Property plant and equipment Property plant and equipment Miscellaneous Properties Miscellaneous Properties Miscellaneous Properties Miscellaneous Properties	SWEP Temporary Accommodation for Homeless Temporary Accommodation for Homeless Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless HELP FUND HELP FUND HELP FUND Studley Medical Centre Cost Centre Cost Centre Other Properties Other Properties Other Properties Other Properties	Services Other Fees (Capital) Other Fees (Capital) Professional Fees Professional Fees Professional Fees Professional Fees	£1,122.00 £2,244.00 £14,352.00 £8,688.00 £1,008.00 £240.00 £437.22 £782.60 £504.80 £1,500.00 £1,200.00 £1,200.00 £1,200.00 £1,132.80 £2,400.00 £1,200.00	11/02/2021 S044406 11/02/2021 S044406 21/02/2021 S044671 31/03/2021 S045343 31/03/2021 S045354 31/03/2021 S045361 28/01/2021 S044389 28/01/2021 S044431 22/03/2021 S044431 22/03/2021 S044934 08/03/2021 S044998 08/03/2021 S044998 25/03/2021 S044998 11/01/2021 S044008 11/01/2021 S044008
Broadlands Guest House Bromford Bromford Bromford Bromford Bromwich Hardy Bruton Knowles	Housing Housing Housing Housing Housing Housing Housing Housing Housing Miscellaneous Properties Property plant and equipment Property plant and equipment Miscellaneous Properties Miscellaneous Properties Miscellaneous Properties Miscellaneous Properties Miscellaneous Properties Miscellaneous Properties	SWEP Temporary Accommodation for Homeless Temporary Accommodation for Homeless Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless HELP FUND HELP FUND HELP FUND Studley Medical Centre Cost Centre Cost Centre Cost Centre Cost Centre Other Properties Other Properties Other Properties Other Properties Other Properties	Services Professional Fees Other Fees (Capital) Other Fees (Capital) Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees	£1,122.00 £2,244.00 £14,352.00 £8,688.00 £1,008.00 £240.00 £437.22 £782.60 £504.80 £1,500.00 £1,200.00 £1,200.00 £1,200.00 £1,132.80 £2,400.00 £1,200.00 £1,200.00	11/02/2021 S044406 11/02/2021 S044406 21/02/2021 S044406 21/02/2021 S044401 31/03/2021 S045343 31/03/2021 S045354 31/03/2021 S045361 28/01/2021 S044389 28/01/2021 S044431 22/03/2021 S044431 22/03/2021 S04494 08/03/2021 S044998 08/03/2021 S044998 25/03/2021 S044998 11/01/2021 S044008 11/01/2021 S044008 11/01/2021 S044008 11/01/2021 S044019 21/01/2021 S044219 21/01/2021 S044219
Broadlands Guest House Bromford Bromford Bromford Bromwich Hardy Bruton Knowles	Housing Housing Housing Housing Housing Housing Housing Housing Housing Miscellaneous Properties Property plant and equipment Property plant and equipment Miscellaneous Properties Miscellaneous Properties Miscellaneous Properties Miscellaneous Properties Miscellaneous Properties Community Leadership	SWEP Temporary Accommodation for Homeless Temporary Accommodation for Homeless Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless HELP FUND HELP FUND HELP FUND Studley Medical Centre Cost Centre Cost Centre Cost Centre Other Properties Other Properties Other Properties Other Properties Other Properties Other Properties C.V.S.	Services Other Fees (Capital) Other Fees (Capital) Other Fees (Capital) Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees	£1,122.00 £2,244.00 £14,352.00 £8,688.00 £1,008.00 £240.00 £437.22 £782.60 £504.80 £1,500.00 £1,200.00 £1,200.00 £1,132.80 £2,400.00 £1,200.00 £1,200.00 £1,200.00	11/02/2021 S044406 11/02/2021 S044406 21/02/2021 S044406 21/02/2021 S044671 31/03/2021 S045343 31/03/2021 S045364 31/03/2021 S045361 28/01/2021 S044389 28/01/2021 S044431 22/03/2021 S044431 22/03/2021 S044494 08/03/2021 S044998 08/03/2021 S044998 25/03/2021 S044008 11/01/2021 S044008 11/01/2021 S044008 11/01/2021 S044019 21/01/2021 S044219 21/01/2021 S044219 21/01/2021 S044315 08/03/2021 S044998
Broadlands Guest House Bromford Bromford Bromford Bromford Bromwich Hardy Bruton Knowles	Housing Miscellaneous Properties Property plant and equipment Property plant and equipment Miscellaneous Properties Miscellaneous Properties Miscellaneous Properties Miscellaneous Properties Miscellaneous Properties Community Leadership Miscellaneous Properties	SWEP Temporary Accommodation for Homeless Temporary Accommodation for Homeless Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless HELP FUND HELP FUND HELP FUND Studley Medical Centre Cost Centre Cost Centre Cost Centre Other Properties Other Properties Other Properties Other Properties C.V.S. Other Properties	Services Professional Fees Other Fees (Capital) Other Fees (Capital) Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees	£1,122.00 £2,244.00 £14,352.00 £8,688.00 £1,008.00 £240.00 £437.22 £782.60 £504.80 £1,500.00 £1,200.00 £1,200.00 £1,200.00 £1,132.80 £2,400.00 £1,200.00 £2,340.00 £1,200.00	11/02/2021 S044406 11/02/2021 S044406 21/02/2021 S044401 21/02/2021 S044671 31/03/2021 S045343 31/03/2021 S045361 28/01/2021 S045361 28/01/2021 S044389 28/01/2021 S044431 22/03/2021 S044224 04/02/2021 S044498 08/03/2021 S044998 25/03/2021 S044998 25/03/2021 S044008 11/01/2021 S044008 11/01/2021 S044008 11/01/2021 S044019 21/01/2021 S044219 21/01/2021 S044219 21/01/2021 S044315 08/03/2021 S044998 25/03/2021 S044998 25/03/2021 S044998
Broadlands Guest House Bromford Bromford Bromford Bromwich Hardy Bruton Knowles	Housing Miscellaneous Properties Property plant and equipment Property plant and equipment Property plant and equipment Miscellaneous Properties Miscellaneous Properties Miscellaneous Properties Community Leadership Miscellaneous Properties Housing	SWEP Temporary Accommodation for Homeless Temporary Accommodation for Homeless Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless HELP FUND HELP FUND Studley Hedical Centre Cost Centre Cost Centre Cost Centre Other Properties Other Properties Other Properties Other Properties C.V.S. Other Properties Temporary Accommodation for Homeless	Services Other Fees (Capital) Other Fees (Capital) Professional Fees	£1,122.00 £2,244.00 £14,352.00 £8,688.00 £1,008.00 £240.00 £437.22 £782.60 £504.80 £1,500.00 £1,200.00 £1,200.00 £1,200.00 £1,200.00 £1,200.00 £1,200.00 £1,200.00 £1,200.00 £1,200.00 £1,200.00 £1,200.00 £1,200.00 £1,200.00	11/02/2021 S044406 11/02/2021 S044406 21/02/2021 S044401 21/02/2021 S044671 31/03/2021 S045343 31/03/2021 S045354 31/03/2021 S045361 28/01/2021 S045361 28/01/2021 S044389 28/01/2021 S044341 22/03/2021 S045224 04/02/2021 S044994 08/03/2021 S044998 25/03/2021 S044998 25/03/2021 S044008 11/01/2021 S044008 11/01/2021 S0440137 14/01/2021 S044219 21/01/2021 S044315 08/03/2021 S0444998 25/03/2021 S0444998 25/03/2021 S0444998 25/03/2021 S0444998 25/03/2021 S0445288 25/03/2021 S045288
Broadlands Guest House Bromford Bromford Bromford Bromwich Hardy Bruton Knowles	Housing Miscellaneous Properties Property plant and equipment Property plant and equipment Miscellaneous Properties Miscellaneous Properties Miscellaneous Properties Miscellaneous Properties Miscellaneous Properties Community Leadership Miscellaneous Properties	SWEP Temporary Accommodation for Homeless Temporary Accommodation for Homeless Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless HELP FUND HELP FUND HELP FUND Studley Medical Centre Cost Centre Cost Centre Cost Centre Other Properties Other Properties Other Properties Other Properties C.V.S. Other Properties	Services Other Fees (Capital) Other Fees (Capital) Other Fees (Capital) Professional Fees	£1,122.00 £2,244.00 £14,352.00 £8,688.00 £1,008.00 £240.00 £437.22 £782.60 £504.80 £1,500.00 £1,200.00 £1,200.00 £1,200.00 £1,132.80 £2,400.00 £1,200.00 £2,340.00 £1,200.00	11/02/2021 S044406 11/02/2021 S044406 21/02/2021 S044401 21/02/2021 S044671 31/03/2021 S045343 31/03/2021 S045361 28/01/2021 S045361 28/01/2021 S044389 28/01/2021 S044431 22/03/2021 S044224 04/02/2021 S044498 08/03/2021 S044998 25/03/2021 S044998 25/03/2021 S044008 11/01/2021 S044008 11/01/2021 S044008 11/01/2021 S044019 21/01/2021 S044219 21/01/2021 S044219 21/01/2021 S044315 08/03/2021 S044998 25/03/2021 S044998 25/03/2021 S044998
Broadlands Guest House Bromford Bromford Bromford Bromwich Hardy Bruton Knowles	Housing Miscellaneous Properties Property plant and equipment Property plant and equipment Property plant and equipment Miscellaneous Properties Miscellaneous Properties Miscellaneous Properties Community Leadership Miscellaneous Properties Housing Building Control	SWEP Temporary Accommodation for Homeless Temporary Accommodation for Homeless Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless HELP FUND HELP FUND Studley Medical Centre Cost Centre Cost Centre Cost Centre Other Properties Other Properties Other Properties Other Properties C.V.S. Other Properties Temporary Accommodation for Homeless Building Control Service (Fee)	Services Other Fees (Capital) Other Fees (Capital) Other Fees (Capital) Professional Fees	£1,122.00 £2,244.00 £14,352.00 £8,688.00 £1,008.00 £240.00 £437.22 £782.60 £504.80 £1,500.00 £1,200.00	11/02/2021 S044406 11/02/2021 S044406 21/02/2021 S044406 21/02/2021 S044671 31/03/2021 S045343 31/03/2021 S045354 31/03/2021 S045361 28/01/2021 S045361 28/01/2021 S044389 28/01/2021 S044431 22/03/2021 S045224 04/02/2021 S044594 08/03/2021 S044998 08/03/2021 S044998 25/03/2021 S044908 11/01/2021 S044008 11/01/2021 S044037 14/01/2021 S044415 08/03/2021 S04498 25/03/2021 S04498 25/03/2021 S04498 25/03/2021 S04498 25/03/2021 S044988 25/03/2021 S044588 25/03/2021 S045288 25/03/2021 S045201
Broadlands Guest House Bromford Bromford Bromford Bromwich Hardy Bruton Knowles	Housing Miscellaneous Properties Property plant and equipment Property plant and equipment Miscellaneous Properties Miscellaneous Properties Miscellaneous Properties Miscellaneous Properties Miscellaneous Properties Housing Miscellaneous Properties Committy Leadership Miscellaneous Properties Housing Building Control C.C.T.V.	SWEP Temporary Accommodation for Homeless Temporary Accommodation for Homeless Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless HELP FUND HELP FUND HELP FUND Studiey Medical Centre Cost Centre Cost Centre Cost Centre Other Properties Other Properties Other Properties Other Properties C.v.s. Temporary Accommodation for Homeless Building Control Service (Fee) CCTV General Operation	Services Other Fees (Capital) Other Fees (Capital) Professional Fees Grants and subscriptions Equipment, furniture and mats	£1,122.00 £2,244.00 £14,352.00 £8,688.00 £1,008.00 £240.00 £437.22 £782.60 £504.80 £1,500.00 £1,200.00 £1,200.00 £1,200.00 £1,200.00 £1,200.00 £2,340.00 £1,200.00 £2,340.00 £1,200.00 £2,340.00 £1,200.00 £2,340.00 £1,200.00 £241.80 £1,200.00 £1,200.00 £241.80 £1,200.00 £1,000.00 £1,000.00	11/02/2021 S044406 11/02/2021 S044406 21/02/2021 S044406 21/02/2021 S044671 31/03/2021 S045343 31/03/2021 S045354 31/03/2021 S045361 28/01/2021 S045361 28/01/2021 S044389 28/01/2021 S044389 28/01/2021 S044431 22/03/2021 S044934 08/03/2021 S044998 08/03/2021 S044998 25/03/2021 S044908 11/01/2021 S044008 11/01/2021 S044037 14/01/2021 S044037 14/01/2021 S044315 08/03/2021 S044219 21/01/2021 S044315 08/03/2021 S044998 25/03/2021 S044998 25/03/2021 S044998 25/03/2021 S044998 25/03/2021 S0445301 18/02/2021 S045301 18/02/2021 S045301
Broadlands Guest House Bromford Bromford Bromford Bromwich Hardy Bruton Knowles	Housing Miscellaneous Properties Property plant and equipment Property plant and equipment Miscellaneous Properties Miscellaneous Properties Miscellaneous Properties Miscellaneous Properties Miscellaneous Properties Miscellaneous Properties Housing Building Control C.C.T.V. Property plant and equipment	SWEP Temporary Accommodation for Homeless Temporary Accommodation for Homeless Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless HELP FUND HELP FUND HELP FUND Studley Medical Centre Cost Centre Cost Centre Cost Centre Other Properties Other Properties Other Properties Other Properties C.V.S. Other Properties Temporary Accommodation for Homeless Building Control Service (Fee) CCTV General Operation CCTV Upgrade	Services Other Fees (Capital) Other Fees (Capital) Other Fees (Capital) Professional Fees	£1,122.00 £2,244.00 £14,352.00 £8,688.00 £1,008.00 £240.00 £437.22 £782.60 £504.80 £1,500.00 £1,200.00 £1,200.00 £1,200.00 £1,200.00 £1,200.00 £1,200.00 £2,440.00 £2,440.00 £1,200.00 £1,200.00 £2,340.00 £1,200.00 £2,340.00 £1,200.00 £1,200.00 £1,200.00 £1,200.00 £1,200.00 £1,200.00 £1,200.00 £1,200.00 £1,200.00 £1,200.00 £1,200.00 £1,200.00 £1,200.00 £1,200.00	11/02/2021 S044406 11/02/2021 S044406 21/02/2021 S044406 21/02/2021 S0444671 31/03/2021 S045343 31/03/2021 S045364 31/03/2021 S045361 28/01/2021 S044389 28/01/2021 S044431 22/03/2021 S044224 04/02/2021 S044498 08/03/2021 S044998 08/03/2021 S044998 25/03/2021 S044098 11/01/2021 S044037 14/01/2021 S044037 14/01/2021 S044419 21/01/2021 S044219 21/01/2021 S044219 21/01/2021 S044219 25/03/2021 S045301 18/02/2021 S045301 18/02/2021 S045301 18/02/2021 S045301 18/02/2021 S045301
Broadlands Guest House Bromford Bromford Bromford Bromwich Hardy Bruton Knowles	Housing Miscellaneous Properties Property plant and equipment Property plant and equipment Miscellaneous Properties Miscellaneous Properties Miscellaneous Properties Miscellaneous Properties Miscellaneous Properties Housing Building Control C.C.T.V. Property plant and equipment	SWEP Temporary Accommodation for Homeless Temporary Accommodation for Homeless Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless HELP FUND HELP FUND HELP FUND Studley Medical Centre Cost Centre Cost Centre Cost Centre Other Properties Other Properties Other Properties Other Properties Other Properties CV-S. Other Properties Emporary Accommodation for Homeless Building Control Service (Fee) CCTV General Operation CCTV Upgrade CCTV General Operation	Services Professional Fees Other Fees (Capital) Other Fees (Capital) Professional Fees	£1,122.00 £2,244.00 £14,352.00 £8,688.00 £1,008.00 £240.00 £437.22 £782.60 £504.80 £1,500.00 £1,200.00	11/02/2021 S044406 11/02/2021 S044406 21/02/2021 S044406 21/02/2021 S044671 31/03/2021 S045343 31/03/2021 S045364 31/03/2021 S045361 28/01/2021 S044389 28/01/2021 S044389 28/01/2021 S044431 22/03/2021 S044434 08/03/2021 S044998 08/03/2021 S044998 25/03/2021 S044998 25/03/2021 S044008 11/01/2021 S044008 11/01/2021 S044019 21/01/2021 S044015 08/03/2021 S044219 21/01/2021 S044315 08/03/2021 S045301 18/02/2021 S045301 18/02/2021 S045301 18/02/2021 S045301 18/02/2021 S045301 08/03/2021 S045301 08/03/2021 S045301 08/03/2021 S044210 08/03/2021 S044210 08/03/2021 S044210 08/03/2021 S044210

BT Red Care						
B1 Red Care	Property plant and equipment	CCTV Upgrade	Capital Works	-£4,218.00	08/03/2021 S	SCR000740
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,248.63	28/01/2021 S	S044109
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£1,241.69	28/01/2021 S	S044109
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,249.71	04/02/2021 S	S044494
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£1,241.69	04/02/2021 S	
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,244.30	08/03/2021 S	
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£1,241.69	08/03/2021 S	
Burges Salmon	Miscellaneous Properties	Wellesbourne Airfield	Professional Fees	£1,900.80	18/01/2021 S	
Burges Salmon	Miscellaneous Properties	Wellesbourne Airfield	Professional Fees	£4,574.40	08/02/2021 S	
Burges Salmon	Miscellaneous Properties	Wellesbourne Airfield	Professional Fees	£7,411.20	04/03/2021 S	
Cabinet Office	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Grants and subscriptions	£2,450.00	11/03/2021 S	
Cala Homes Midlands Ltd	Other earmarked and ring-fence	-	Cash Payments	£451,020.98	14/01/2021 S	
Cala Homes Midlands Ltd	Other earmarked and ring-fence	-	Cash Payments	£1,659,755.25	08/02/2021 S	
Camlab Limited	Environmental Health	Rodent Destruction	Equipment, furniture and mats	£1,242.36	28/01/2021 S	
Campbell Associates Ltd	Environmental Health	Noise Abatement	Other third party payments	£222.00	25/01/2021 S	
Campbell Installations Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£7,692.00	18/03/2021 S	
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£2,198.04	21/01/2021 S	
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Communications and computing	£3,000.00	01/02/2021 S	
CAPITA Business Services Ltd	Property plant and equipment	Shared Service Hardware	Acquisition Of Computers	£8,263.44	28/01/2021 S	
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£5,783.69	25/02/2021 S	
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£4,275.70	25/03/2021 S	
CCS Media Limited	Civil Contingencies Funding	Covid-19 Civil Emergency	Communications and computing	£8.40	11/01/2021 S	
CCS Media Limited	Information Technology	ICT - Shared Services	Communications and computing	£84.00	11/01/2021 S	
CCS Media Limited	Information Technology	ICT - Shared Services	Communications and computing	£84.00	25/01/2021 S	
CCS Media Limited	Information Technology	ICT - Shared Services	Communications and computing	£4,872.00	01/02/2021 S	
CCS Media Limited	Members Services	Legal Unit	Communications and computing	£8.40	28/01/2021 S	
CCS Media Limited	Civil Contingencies Funding	Covid-19 Civil Emergency	Communications and computing	£96.00	28/01/2021 S	
CCS Media Limited	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£188.40	11/03/2021 S	
CCS Media Limited	Property plant and equipment	Hardware Replacement Programme	Acquisition Of Computers	£634.80	22/03/2021 S	
CCS Media Limited	Information Technology	ICT - Shared Services	Communications and computing	£840.00	31/03/2021 S	
Chartered Institute Of Housing	Housing	Homelessness	Indirect employee expenses	£313.00	28/01/2021 S	
Chartered Institute Of Housing	Policy	Planning & Housing Policy	Grants and subscriptions	£313.00	01/02/2021 S	
Chartered Institute Of Housing	HR and Training	Post Entry training	Indirect employee expenses	£700.00	25/02/2021 S	
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00	11/01/2021 S	
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00	11/02/2021 S	
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00	08/03/2021 S	
Chubb Fire and Security Ltd	Investment Properties	The Grange, Southam	Repairs & Maintenance	£310.72	15/02/2021 S	
Chubb Fire and Security Ltd	Investment Properties	The Grange, Southam	Repairs & Maintenance	£691.26	14/01/2021 S	
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Fixtures and fittings	£246.00	21/01/2021 S	
Chubb Fire and Security Ltd	Miscellaneous Properties	Studley Medical Centre	Repairs & Maintenance	£196.80	15/03/2021 S	
Chubb Fire and Security Ltd	Investment Properties	The Grange, Southam	Repairs & Maintenance	£394.26	25/01/2021 S	S044354
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£227.47	15/02/2021 S	
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£218.86	15/02/2021 S	
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£2,040.20	15/02/2021 S	
Chubb Fire and Security Ltd	Investment Properties	The Grange, Southam	Repairs & Maintenance	£51.98	25/03/2021 S	
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£582.91	29/03/2021 S	
CIPFA Business Ltd	Resources	Accountancy Division	Indirect employee expenses	£354.00	11/01/2021 S	
CIPFA Business Ltd	Resources	Accountancy Division	Indirect employee expenses	£354.00	15/02/2021 S	
CIPFA Business Ltd	Resources	Accountancy Division	Grants and subscriptions	£4,518.00	25/02/2021 S	
CIPFA Business Ltd	Resources	Accountancy Division	Indirect employee expenses	£708.00	11/03/2021 S	
CIPFA Business Ltd	Resources	Accountancy Division	Indirect employee expenses	£708.00	15/03/2021 S	S045148
CIPFA Business Ltd	Resources	Accountancy Division	Grants and subscriptions	£3,760.00	25/03/2021 S	S045311
Civica Election Services Limited	Elections	Individual Electoral Registration (IER)	Other third party payments	£544.04	21/01/2021 S	S044274
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£9,741.58	07/01/2021 S	S044027
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£985.58	07/01/2021 S	S044050
Civica UK Ltd	National Non-Domestic Rate	NNDR Admin.	Communications and computing	£1,908.00	18/01/2021 S	S044244
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£4,995.22	21/01/2021 S	S044288
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£2,848.87	21/01/2021 S	S044289
	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£501.80		
Civica UK Ltd					21/01/2021 S	
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£118.84	21/01/2021 S	S044291
Civica UK Ltd Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments Communications and computing	£118.84 £5,866.83	21/01/2021 S 28/01/2021 S	S044291 S044368
Civica UK Ltd Civica UK Ltd Civica UK Ltd	Housing Ben. Admin Housing Ben. Admin	H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin	Other third party payments Communications and computing Other third party payments	£118.84 £5,866.83 £6,951.01	21/01/2021 S 28/01/2021 S 04/02/2021 S	S044291 S044368 S044519
Civica UK Ltd Civica UK Ltd Civica UK Ltd Civica UK Ltd	Housing Ben. Admin Housing Ben. Admin Housing Ben. Admin	H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin	Other third party payments Communications and computing Other third party payments Other third party payments	£118.84 £5,866.83 £6,951.01 £113.11	21/01/2021 S 28/01/2021 S 04/02/2021 S 04/02/2021 S	S044291 S044368 S044519 S044520
Civica UK Ltd Civica UK Ltd Civica UK Ltd Civica UK Ltd Civica UK Ltd	Housing Ben. Admin Housing Ben. Admin Housing Ben. Admin Council Tax	H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin Council Tax	Other third party payments Communications and computing Other third party payments Other third party payments Indirect employee expenses	£118.84 £5,866.83 £6,951.01 £113.11 £930.00	21/01/2021 S 28/01/2021 S 04/02/2021 S 04/02/2021 S 11/02/2021 S	S044291 S044368 S044519 S044520 S044597
Civica UK Ltd	Housing Ben. Admin Housing Ben. Admin Housing Ben. Admin Council Tax Information Technology	H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin Council Tax ICT - Shared Services	Other third party payments Communications and computing Other third party payments Other third party payments Indirect employee expenses Communications and computing	£118.84 £5,866.83 £6,951.01 £113.11 £930.00 £13,894.89	21/01/2021 S 28/01/2021 S 04/02/2021 S 04/02/2021 S 11/02/2021 S 21/02/2021 S	S044291 S044368 S044519 S044520 S044597 S044798
Civica UK Ltd	Housing Ben. Admin Housing Ben. Admin Housing Ben. Admin Council Tax Information Technology Council Tax	H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin Council Tax ICT - Shared Services Council Tax	Other third party payments Communications and computing Other third party payments Other third party payments Indirect employee expenses Communications and computing Communications and computing	£118.84 £5,866.83 £6,951.01 £113.11 £930.00 £13,894.89 £4,305.37	21/01/2021 S 28/01/2021 S 04/02/2021 S 04/02/2021 S 11/02/2021 S 21/02/2021 S	S044291 S044368 S044519 S044520 S044597 S044798 S044799
Civica UK Ltd	Housing Ben. Admin Housing Ben. Admin Housing Ben. Admin Council Tax Information Technology Council Tax Housing	H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin Council Tax ICT - Shared Services Council Tax Choice Based Lettings	Other third party payments Communications and computing Other third party payments Other third party payments Indirect employee expenses Communications and computing Communications and computing Communications and computing	£118.84 £5,866.83 £6,951.01 £113.11 £930.00 £13,884.89 £4,305.37 £6,833.28	21/01/2021 S 28/01/2021 S 04/02/2021 S 04/02/2021 S 11/02/2021 S 21/02/2021 S 21/02/2021 S 11/03/2021 S	\$044291 \$044368 \$044519 \$044520 \$044597 \$044798 \$044799 \$044804
Civica UK Ltd	Housing Ben. Admin Housing Ben. Admin Housing Ben. Admin Council Tax Housing Tax Housing National Non-Domestic Rate	H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin Council Tax ICT - Shared Services Council Tax Choice Based Lettings NNDR Admin.	Other third party payments Communications and computing Other third party payments Other third party payments Indirect employee expenses Communications and computing Communications and computing Communications and computing Communications and computing	£118.84 £5,866.83 £6,951.01 £113.11 £930.00 £13,894.89 £4,305.37 £6,833.28 £3,300.00	21/01/2021 S 28/01/2021 S 04/02/2021 S 04/02/2021 S 11/02/2021 S 21/02/2021 S 21/02/2021 S 21/03/2021 S 25/02/2021 S	S044291 S044368 S044519 S044520 S044597 S044798 S044799 S044804 S044844
Civica UK Ltd	Housing Ben. Admin Housing Ben. Admin Housing Ben. Admin Council Tax Information Technology Council Tax Housing National Non-Domestic Rate Civil Contingencies Funding	H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin Council Tax ICT - Shared Services Council Tax Choice Based Lettings NNDR Admin. Covid-19 Civil Emergency	Other third party payments Communications and computing Other third party payments Other third party payments Indirect employee expenses Communications and computing	£118.84 £5,866.83 £6,951.01 £113.11 £930.00 £13,894.89 £4,305.37 £6,833.28 £3,300.00 £2,580.00	21/01/2021 S 28/01/2021 S 04/02/2021 S 04/02/2021 S 11/02/2021 S 21/02/2021 S 21/02/2021 S 21/02/2021 S 25/02/2021 S 25/02/2021 S	5044291 5044368 5044519 5044520 5044597 5044798 5044799 5044804 5044804 5044801
Civica UK Ltd	Housing Ben. Admin Housing Ben. Admin Housing Ben. Admin Council Tax Information Technology Council Tax Housing National Non-Domestic Rate Civil Contingencies Funding Elections	H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin Council Tax ICT - Shared Services Council Tax Choice Based Lettings NNDR Admin. Covid-19 Civil Emergency Elections General	Other third party payments Communications and computing Other third party payments Other third party payments Indirect employee expenses Communications and computing Indirect employee expenses	£118.84 £5,866.83 £6,951.01 £113.11 £930.00 £13,894.89 £4,305.37 £6,833.28 £3,300.00 £2,580.00 £240.00	21/01/2021 S 28/01/2021 S 04/02/2021 S 04/02/2021 S 11/02/2021 S 21/02/2021 S 21/02/2021 S 21/02/2021 S 25/02/2021 S 25/02/2021 S 04/03/2021 S	\$044291 \$044368 \$044519 \$044520 \$044597 \$044798 \$044799 \$044804 \$044804 \$044804 \$044901 \$044919
Civica UK Ltd	Housing Ben. Admin Housing Ben. Admin Housing Ben. Admin Council Tax Information Technology Council Tax Housing National Non-Domestic Rate Civil Contingencies Funding Elections Civil Contingencies Funding	H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin Council Tax ICT - Shared Services Council Tax Choice Based Lettings NNDR Admin. Covid-19 Civil Emergency Elections General Covid-19 Civil Emergency	Other third party payments Communications and computing Other third party payments Other third party payments Indirect employee expenses Communications and computing Indirect employee expenses Communications and computing	£118.84 £5,866.83 £6,951.01 £113.11 £930.00 £13,894.89 £4,305.37 £6,833.28 £3,300.00 £2,580.00 £2,580.00 £240.00	21/01/2021 S 28/01/2021 S 04/02/2021 S 04/02/2021 S 11/02/2021 S 21/02/2021 S 21/02/2021 S 25/02/2021 S 25/02/2021 S 04/03/2021 S 11/03/2021 S	\$044291 \$044368 \$044519 \$044520 \$044597 \$044798 \$044799 \$044844 \$044804 \$044804 \$044801 \$044901 \$044919 \$044975
Civica UK Ltd	Housing Ben. Admin Housing Ben. Admin Housing Ben. Admin Council Tax Information Technology Council Tax Housing National Non-Domestic Rate Civil Contingencies Funding Elections Civil Contingencies Funding Housing Ben. Admin	H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin Council Tax ICT - Shared Services Council Tax Choice Based Lettings NNDR Admin. Covid-19 Civil Emergency Elections General Covid-19 Civil Emergency H BenPrvte Tnants-Gen Admin	Other third party payments Communications and computing Other third party payments Other third party payments Indirect employee expenses Communications and computing Indirect employee expenses Communications and computing Other third party payments	£118.84 £5,866.83 £6,951.01 £113.11 £930.00 £13,894.89 £4,305.37 £6,833.28 £3,300.00 £2,580.00 £240.00 £6,210.00	21/01/2021 S 28/01/2021 S 04/02/2021 S 04/02/2021 S 11/02/2021 S 21/02/2021 S 21/02/2021 S 25/02/2021 S 25/02/2021 S 04/03/2021 S 11/03/2021 S 11/03/2021 S	\$044291 \$044368 \$044519 \$044520 \$044520 \$044597 \$044798 \$044799 \$044804 \$044804 \$044901 \$044901 \$044919 \$044975 \$0445108
Civica UK Ltd	Housing Ben. Admin Housing Ben. Admin Housing Ben. Admin Council Tax Information Technology Council Tax Housing National Non-Domestic Rate Civil Contingencies Funding Elections Civil Contingencies Funding Housing Ben. Admin	H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin Council Tax ICT - Shared Services Council Tax Choice Based Lettings NNDR Admin. Covid-19 Civil Emergency Elections General Covid-19 Civil Emergency H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin	Other third party payments Communications and computing Other third party payments Other third party payments Indirect employee expenses Communications and computing Indirect employee expenses Communications and computing Other third party payments Communications and computing	£118.84 £5,866.83 £6,951.01 £113.11 £930.00 £13,884.89 £4,305.37 £6,833.28 £3,300.00 £2,580.00 £240.00 £10,529.09 £31,500.00	21/01/2021 S 28/01/2021 S 04/02/2021 S 04/02/2021 S 11/02/2021 S 21/02/2021 S 21/02/2021 S 21/02/2021 S 25/02/2021 S 25/02/2021 S 25/02/2021 S 11/03/2021 S 11/03/2021 S 11/03/2021 S	\$044291 \$044368 \$044519 \$044520 \$044527 \$044798 \$044799 \$044804 \$044804 \$044801 \$044901 \$044975 \$044975 \$0445213
Civica UK Ltd	Housing Ben. Admin Housing Ben. Admin Housing Ben. Admin Council Tax Information Technology Council Tax Housing National Non-Domestic Rate Civil Contingencies Funding Elections Civil Contingencies Funding Housing Ben. Admin Information Technology	H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin Council Tax ICT - Shared Services Council Tax Choice Based Lettings NNDR Admin. Covid-19 Civil Emergency Elections General Covid-19 Civil Emergency H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin ICT - Shared Services	Other third party payments Communications and computing Other third party payments Other third party payments Indirect employee expenses Communications and computing Indirect employee expenses Communications and computing Other third party payments Communications and computing Communications and computing	£118.84 £5,866.83 £6,951.01 £113.11 £930.00 £13,894.89 £4,305.37 £6,833.28 £3,300.00 £2,580.00 £240.00 £6,210.00 £10,529.09 £31,500.00 £1,764.00	21/01/2021 S 28/01/2021 S 04/02/2021 S 04/02/2021 S 11/02/2021 S 21/02/2021 S 21/02/2021 S 21/02/2021 S 25/02/2021 S 25/02/2021 S 04/03/2021 S 11/03/2021 S 11/03/2021 S 11/03/2021 S 11/03/2021 S	\$044291 \$044368 \$0444519 \$044520 \$044597 \$044798 \$044799 \$044804 \$044801 \$044801 \$044901 \$044919 \$044919 \$044919 \$044913
Civica UK Ltd Claranet Ltd Claranet Ltd	Housing Ben. Admin Housing Ben. Admin Housing Ben. Admin Council Tax Information Technology Council Tax Housing National Non-Domestic Rate Civil Contingencies Funding Elections Civil Contingencies Funding Housing Ben. Admin Housing Ben. Admin Information Technology Information Technology	H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin Council Tax ICT - Shared Services Council Tax Choice Based Lettings NNDR Admin. Covid-19 Civil Emergency Elections General Covid-19 Civil Emergency H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin ICT - Shared Services ICT - Shared Services	Other third party payments Communications and computing Other third party payments Other third party payments Indirect employee expenses Communications and computing Indirect employee expenses Communications and computing Other third party payments Communications and computing Communications and computing Communications and computing Communications and computing	£118.84 £5,866.83 £6,951.01 £113.11 £930.00 £13,894.89 £4,305.37 £6,833.28 £3,300.00 £2,580.00 £240.00 £6,210.00 £10,529.09 £31,500.00 £1,764.00 £1,987.20	21/01/2021 S 28/01/2021 S 04/02/2021 S 04/02/2021 S 11/02/2021 S 21/02/2021 S 21/02/2021 S 21/02/2021 S 25/02/2021 S 25/02/2021 S 04/03/2021 S 11/03/2021 S 11/03/2021 S 11/03/2021 S 18/03/2021 S 18/03/2021 S	\$044291 \$044368 \$044519 \$044520 \$044597 \$044798 \$044799 \$044804 \$044804 \$044901 \$044919 \$044975 \$044975 \$0445005
Civica UK Ltd Claranet Ltd Claranet Ltd Claranet Ltd Clarke Willmott LLP	Housing Ben. Admin Housing Ben. Admin Housing Ben. Admin Council Tax Information Technology Council Tax Housing National Non-Domestic Rate Civil Contingencies Funding Elections Civil Contingencies Funding Housing Ben. Admin Information Technology Information Technology Council Tax	H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin Council Tax ICT - Shared Services Council Tax Choice Based Lettings NNDR Admin. Covid-19 Civil Emergency Elections General Covid-19 Civil Emergency H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin ICT - Shared Services ICT - Shared Services Council Tax	Other third party payments Communications and computing Other third party payments Other third party payments Indirect employee expenses Communications and computing Indirect employee expenses Communications and computing Other third party payments Communications and computing	£118.84 £5,866.83 £6,951.01 £113.11 £930.00 £13,894.89 £4,305.37 £6,833.28 £3,300.00 £2,580.00 £240.00 £6,210.00 £1,529.09 £31,500.00 £1,764.00 £1,987.20 £1,456.80	21/01/2021 S 28/01/2021 S 04/02/2021 S 04/02/2021 S 11/02/2021 S 21/02/2021 S 21/02/2021 S 25/02/2021 S 25/02/2021 S 25/02/2021 S 04/03/2021 S 11/03/2021 S 11/03/2021 S 11/03/2021 S 11/03/2021 S 11/03/2021 S 14/01/2021 S 08/03/2021 S	S044291 S044368 S044519 S044520 S044597 S044798 S044799 S044804 S044801 S044901 S044919 S044915 S045108 S045213 S045005 S044503
Civica UK Ltd Ci	Housing Ben. Admin Housing Ben. Admin Housing Ben. Admin Council Tax Information Technology Council Tax Housing National Non-Domestic Rate Civil Contingencies Funding Elections Civil Contingencies Funding Housing Ben. Admin Housing Ben. Admin Information Technology Information Technology Council Tax Parks Playfields & Open Spaces	H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin Council Tax ICT - Shared Services Council Tax Choice Based Lettings NNDR Admin. Covid-19 Civil Emergency Elections General Covid-19 Civil Emergency H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin ICT - Shared Services Council Tax Verge Trimming\Cutting-General	Other third party payments Communications and computing Other third party payments Other third party payments Indirect employee expenses Communications and computing Indirect employee expenses Communications and computing Other third party payments Communications and computing Other third party payments Grants and subscriptions	£118.84 £5,866.83 £6,951.01 £113.11 £930.00 £13,894.89 £4,305.37 £6,833.28 £3,300.00 £2,580.00 £240.00 £10,529.09 £31,500.00 £1,764.00 £1,987.20 £1,456.80 £1,319.73	21/01/2021 S 28/01/2021 S 04/02/2021 S 04/02/2021 S 11/02/2021 S 21/02/2021 S 21/02/2021 S 21/02/2021 S 25/02/2021 S 25/02/2021 S 11/03/2021 S 11/03/2021 S 11/03/2021 S 11/03/2021 S 14/01/2021 S 08/03/2021 S 08/03/2021 S	\$044291 \$044368 \$044519 \$044520 \$044520 \$044597 \$044798 \$044799 \$044804 \$044844 \$044901 \$044919 \$044975 \$0445213 \$045213 \$044042 \$045005 \$044503
Civica UK Ltd Claranet Ltd Claranet Ltd Clarke Willmott LLP Claverdon Parish Council Clymac Limited	Housing Ben. Admin Housing Ben. Admin Housing Ben. Admin Council Tax Information Technology Council Tax Housing National Non-Domestic Rate Civil Contingencies Funding Elections Civil Contingencies Funding Housing Ben. Admin Information Technology Information Technology Council Tax Parks Playfields & Open Spaces Local Economy/Tourism	H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin Council Tax ICT - Shared Services Council Tax Choice Based Lettings NNDR Admin. Covid-19 Civil Emergency Elections General Covid-19 Civil Emergency H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin ICT - Shared Services ICT - Shared Services Council Tax Verge Trimming\Cutting-General Venture House, Stratford-upon-Avon	Other third party payments Communications and computing Other third party payments Other third party payments Indirect employee expenses Communications and computing Indirect employee expenses Communications and computing Other third party payments Communications and computing	£118.84 £5,866.83 £6,951.01 £113.11 £930.00 £13,894.89 £4,305.37 £6,833.28 £3,300.00 £2,580.00 £240.00 £0,210.00 £10,529.09 £31,500.00 £1,764.00 £1,987.20 £1,456.80 £1,319.73 £217.20	21/01/2021 S 28/01/2021 S 04/02/2021 S 04/02/2021 S 21/02/2021 S 21/02/2021 S 21/02/2021 S 25/02/2021 S 25/02/2021 S 25/02/2021 S 11/03/2021 S 11/03/2021 S 11/03/2021 S 11/03/2021 S 11/03/2021 S 11/03/2021 S 14/01/2021 S 08/03/2021 S 08/03/2021 S 14/01/2021 S 11/02/2021 S	\$044291 \$044368 \$044519 \$044520 \$044520 \$044597 \$044798 \$044799 \$044804 \$044804 \$044901 \$044919 \$044975 \$044975 \$045108 \$045213 \$045045 \$04506 \$04506 \$04506 \$04506 \$04506 \$04
Civica UK Ltd Ci	Housing Ben. Admin Housing Ben. Admin Housing Ben. Admin Council Tax Information Technology Council Tax Housing National Non-Domestic Rate Civil Contingencies Funding Elections Civil Contingencies Funding Housing Ben. Admin Information Technology Information Technology Council Tax Parks Playfields & Open Spaces Local Economy/Tourism Local Economy/Tourism	H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin Council Tax ICT - Shared Services Council Tax Choice Based Lettings NNDR Admin. Covid-19 Civil Emergency Elections General Covid-19 Civil Emergency H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin ICT - Shared Services ICT - Shared Services Council Tax Verge Trimming\Cutting-General Venture House, Stratford-upon-Avon	Other third party payments Communications and computing Other third party payments Other third party payments Indirect employee expenses Communications and computing Indirect employee expenses Communications and computing Other third party payments Communications and computing	£118.84 £5,866.83 £6,951.01 £113.11 £930.00 £13,884.89 £4,305.37 £6,833.28 £3,300.00 £2,580.00 £2,580.00 £2,000 £10,529.09 £31,500.00 £1,764.00 £1,987.20 £1,456.80 £1,319.73 £217.20 £147.61	21/01/2021 S 28/01/2021 S 04/02/2021 S 04/02/2021 S 11/02/2021 S 21/02/2021 S 21/02/2021 S 21/02/2021 S 25/02/2021 S 25/02/2021 S 04/03/2021 S 11/03/2021 S 11/03/2021 S 04/03/2021 S 04/02/2021 S 14/01/2021 S 04/02/2021 S 04/02/2021 S 04/02/2021 S	\$044291 \$044368 \$044519 \$044520 \$044520 \$044597 \$044798 \$044799 \$044804 \$044801 \$044801 \$044901 \$044919 \$044975 \$045213 \$0452 \$045213 \$045213 \$045213 \$045213 \$045213 \$045213 \$045213 \$045213
Civica UK Ltd Claranet Ltd Claranet Ltd Claranet Ltd Claranet Ltd Claranet Ltd Clared Willmott LLP Claverdon Parish Council Clymac Limited Clymac Limited CNG Energy Ltd	Housing Ben. Admin Housing Ben. Admin Housing Ben. Admin Council Tax Information Technology Council Tax Housing National Non-Domestic Rate Civil Contingencies Funding Elections Civil Contingencies Funding Housing Ben. Admin Information Technology Information Technology Council Tax Parks Playfields & Open Spaces Local Economy/Tourism Local Economy/Tourism Leisure Centres	H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin Council Tax ICT - Shared Services Council Tax Choice Based Lettings NNDR Admin. Covid-19 Civil Emergency Elections General Covid-19 Civil Emergency H BenPrvte Tnants-Gen Admin ICT - Shared Services ICT - Shared Services Council Tax Verge Trimming\Cutting-General Venture House, Stratford-upon-Avon Venture House, Stratford-upon-Avon Alcester Leisure Centre	Other third party payments Communications and computing Other third party payments Other third party payments Indirect employee expenses Communications and computing Indirect employee expenses Communications and computing Other third party payments Communications and computing Rommunications and computing Communications and computing	£118.84 £5,866.83 £6,951.01 £113.11 £930.00 £13,894.89 £4,305.37 £6,833.28 £3,300.00 £2,580.00 £240.00 £6,210.00 £10,529.09 £31,500.00 £1,764.00 £1,987.20 £1,456.80 £1,319.73 £217.20 £147.61 £505.13	21/01/2021 S 28/01/2021 S 04/02/2021 S 04/02/2021 S 11/02/2021 S 21/02/2021 S 21/02/2021 S 21/02/2021 S 25/02/2021 S 25/02/2021 S 04/03/2021 S 11/03/2021 S 14/01/2021 S 08/03/2021 S 04/02/2021 S 14/01/2021 S 04/03/2021 S	\$044291 \$044368 \$0444519 \$044520 \$044597 \$044597 \$044798 \$044799 \$044804 \$044801 \$044801 \$044919 \$044919 \$044975 \$044513 \$044042 \$045005 \$044638
Civica UK Ltd Claranet Ltd Claranet Ltd Claranet Ltd Clarke Willmott LLP Claverdon Parish Council Clymac Limited Clymac Limited CNG Energy Ltd CNG Energy Ltd	Housing Ben. Admin Housing Ben. Admin Housing Ben. Admin Council Tax Information Technology Council Tax Housing National Non-Domestic Rate Civil Contingencies Funding Elections Civil Contingencies Funding Housing Ben. Admin Information Technology Information Technology Council Tax Parks Playfields & Open Spaces Local Economy/Tourism Local Economy/Tourism Leisure Centres	H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin Council Tax ICT - Shared Services Council Tax Choice Based Lettings NNDR Admin. Covid-19 Civil Emergency Elections General Covid-19 Civil Emergency H BenPrvte Tnants-Gen Admin ICT - Shared Services ICT - Shared Services Council Tax Verge Trimming\Cutting-General Venture House, Stratford-upon-Avon Venture House, Stratford-upon-Avon Alcester Leisure Centre	Other third party payments Communications and computing Other third party payments Other third party payments Indirect employee expenses Communications and computing Indirect employee expenses Communications and computing Indirect employee expenses Communications and computing	£118.84 £5,866.83 £6,951.01 £113.11 £930.00 £13,894.89 £4,305.37 £6,833.28 £3,300.00 £2,580.00 £240.00 £6,210.00 £10,529.09 £31,500.00 £1,764.00 £1,387.20 £1,456.80 £1,319.73 £217.20 £147.61 £505.13	21/01/2021 S 28/01/2021 S 04/02/2021 S 04/02/2021 S 11/02/2021 S 21/02/2021 S 21/02/2021 S 21/02/2021 S 25/02/2021 S 25/02/2021 S 04/03/2021 S 11/03/2021 S 11/03/2021 S 11/03/2021 S 14/01/2021 S 08/03/2021 S 04/02/2021 S 14/01/2021 S 04/02/2021 S 04/03/2021 S 04/03/2021 S	\$044291 \$044368 \$0444519 \$044520 \$044597 \$044597 \$044799 \$044804 \$044801 \$044801 \$044919 \$044919 \$044913 \$044513 \$044042 \$045005 \$044513 \$044663 \$044638 \$044913
Civica UK Ltd Ci	Housing Ben. Admin Housing Ben. Admin Housing Ben. Admin Council Tax Information Technology Council Tax Housing National Non-Domestic Rate Civil Contingencies Funding Elections Civil Contingencies Funding Housing Ben. Admin Information Technology Information Technology Council Tax Parks Playfields & Open Spaces Local Economy/Tourism Leisure Centres Leisure Centres Leisure Centres	H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin Council Tax ICT - Shared Services Council Tax Choice Based Lettings NNDR Admin. Covid-19 Civil Emergency Elections General Covid-19 Civil Emergency H BenPrvte Tnants-Gen Admin ICT - Shared Services ICT - Shared Services ICT - Shared Services Verge Trimming\Cutting-General Venture House, Stratford-upon-Avon Venture House, Stratford-upon-Avon Alcester Leisure Centre Alcester Leisure Centre	Other third party payments Communications and computing Other third party payments Other third party payments Indirect employee expenses Communications and computing Indirect employee expenses Communications and computing Other third party payments Communications and computing	£118.84 £5,866.83 £6,951.01 £113.11 £930.00 £13,894.89 £4,305.37 £6,833.28 £3,300.00 £2,580.00 £240.00 £10,529.09 £31,500.00 £1,764.00 £1,987.20 £1,456.80 £1,319.73 £217.20 £147.61 £505.13 £90.21 £1,160.81	21/01/2021 S 28/01/2021 S 04/02/2021 S 04/02/2021 S 04/02/2021 S 21/02/2021 S 21/02/2021 S 21/02/2021 S 25/02/2021 S 25/02/2021 S 25/02/2021 S 11/03/2021 S 11/03/2021 S 11/03/2021 S 11/03/2021 S 11/03/2021 S 14/01/2021 S 04/02/2021 S 14/01/2021 S 04/02/2021 S 14/01/2021 S 04/03/2021 S 04/03/2021 S 04/03/2021 S 04/03/2021 S	\$044291 \$044368 \$044519 \$044520 \$044520 \$044597 \$044798 \$044799 \$044804 \$044901 \$044919 \$044919 \$044975 \$044513 \$044042 \$045005 \$044663
Civica UK Ltd Ci	Housing Ben. Admin Housing Ben. Admin Housing Ben. Admin Council Tax Information Technology Council Tax Housing National Non-Domestic Rate Civil Contingencies Funding Elections Civil Contingencies Funding Housing Ben. Admin Housing Ben. Admin Information Technology Information Technology Council Tax Parks Playfields & Open Spaces Local Economy/Tourism Local Economy/Tourism Leisure Centres Leisure Centres Leisure Centres Leisure Centres	H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin Council Tax ICT - Shared Services Council Tax Choice Based Lettings NNDR Admin. Covid-19 Civil Emergency Elections General Covid-19 Civil Emergency H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin ICT - Shared Services ICT - Shared Services Council Tax Verge Trimming\Cutting-General Venture House, Stratford-upon-Avon Venture House, Stratford-upon-Avon Alcester Leisure Centre Alcester Leisure Centre Alcester Leisure Centre Alcester Leisure Centre	Other third party payments Communications and computing Other third party payments Other third party payments Indirect employee expenses Communications and computing Indirect employee expenses Communications and computing Other third party payments Communications and computing	£118.84 £5,866.83 £6,951.01 £113.11 £930.00 £13,894.89 £4,305.37 £6,833.28 £3,300.00 £2,580.00 £240.00 £10,529.09 £31,500.00 £1,764.00 £1,987.20 £1,456.80 £1,319.73 £217.20 £147.61 £505.13 £90.21 £1,160.81 £326.06	21/01/2021 S 28/01/2021 S 04/02/2021 S 04/02/2021 S 11/02/2021 S 21/02/2021 S 21/02/2021 S 21/02/2021 S 25/02/2021 S 25/02/2021 S 11/03/2021 S 11/03/2021 S 11/03/2021 S 11/03/2021 S 11/03/2021 S 14/01/2021 S 08/03/2021 S 04/02/2021 S 04/03/2021 S	\$044291 \$044368 \$0444519 \$044520 \$044520 \$044520 \$044579 \$044798 \$044901 \$044804 \$044901 \$044919 \$044975 \$044913 \$045213 \$0450163 \$045005 \$044663 \$04663
Civica UK Ltd Ci	Housing Ben. Admin Housing Ben. Admin Housing Ben. Admin Council Tax Information Technology Council Tax Housing National Non-Domestic Rate Civil Contingencies Funding Elections Civil Contingencies Funding Housing Ben. Admin Housing Ben. Admin Information Technology Information Technology Council Tax Parks Playfields & Open Spaces Local Economy/Tourism Local Economy/Tourism Leisure Centres Leisure Centres Leisure Centres Leisure Centres Leisure Centres Leisure Centres	H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin Council Tax ICT - Shared Services Council Tax Choice Based Lettings NNDR Admin. Covid-19 Civil Emergency Elections General Covid-19 Civil Emergency H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin ICT - Shared Services ICT - Shared Services ICT - Shared Services Verge Trimming\Cutting-General Venture House, Stratford-upon-Avon Venture House, Stratford-upon-Avon Alcester Leisure Centre	Other third party payments Communications and computing Other third party payments Other third party payments Indirect employee expenses Communications and computing Indirect employee expenses Communications and computing Other third party payments Communications and computing Communications Communications Communications Communications Communications Communicati	£118.84 £5,866.83 £6,951.01 £113.11 £930.00 £13,894.89 £4,305.37 £6,833.28 £3,300.00 £2,580.00 £240.00 £10,529.09 £31,500.00 £1,764.00 £1,987.20 £1,456.80 £1,319.73 £217.20 £147.61 £505.13 £90.21 £1,160.81 £326.06 £143.50	21/01/2021 S 28/01/2021 S 04/02/2021 S 04/02/2021 S 11/02/2021 S 21/02/2021 S 21/02/2021 S 21/02/2021 S 25/02/2021 S 25/02/2021 S 25/02/2021 S 11/03/2021 S 11/03/2021 S 11/03/2021 S 11/03/2021 S 11/03/2021 S 14/01/2021 S 08/03/2021 S 04/02/2021 S 04/02/2021 S 04/03/2021 S	\$044291 \$044368 \$044519 \$044520 \$044597 \$044598 \$044599 \$044804 \$044884 \$044901 \$044919 \$044975 \$044901 \$044975 \$045108 \$045213 \$045005 \$045005 \$045013 \$044663 \$044663 \$044638 \$04476 \$045073 \$045073 \$045073 \$045073 \$045140 \$06500722
Civica UK Ltd Claranet Ltd Claranet Ltd Claranet Ltd Claranet Ltd Clare Willmott LLP Claverdon Parish Council Clymac Limited Clymac Limited CNG Energy Ltd	Housing Ben. Admin Housing Ben. Admin Housing Ben. Admin Council Tax Information Technology Council Tax Housing National Non-Domestic Rate Civil Contingencies Funding Elections Civil Contingencies Funding Housing Ben. Admin Housing Ben. Admin Information Technology Information Technology Council Tax Parks Playfields & Open Spaces Local Economy/Tourism Local Economy/Tourism Leisure Centres	H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin Council Tax ICT - Shared Services Council Tax Choice Based Lettings NNDR Admin. Covid-19 Civil Emergency Elections General Covid-19 Civil Emergency H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin ICT - Shared Services ICT - Shared Services Council Tax Verge Trimming\Cutting-General Venture House, Stratford-upon-Avon Alcester Leisure Centre	Other third party payments Communications and computing Other third party payments Other third party payments Indirect employee expenses Communications and computing Indirect employee expenses Communications and computing Other third party payments Communications and computing Communications Communications and computing Communication	£118.84 £5,866.83 £6,951.01 £113.11 £930.00 £13,884.89 £4,305.37 £6,833.28 £3,300.00 £2,580.00 £240.00 £10,529.09 £31,500.00 £1,764.00 £1,987.20 £1,456.80 £1,319.73 £217.20 £147.61 £505.13 £90.21 £1,160.81 £326.06 £143.50 £143.50	21/01/2021 S 28/01/2021 S 04/02/2021 S 04/02/2021 S 11/02/2021 S 21/02/2021 S 21/02/2021 S 21/02/2021 S 25/02/2021 S 25/02/2021 S 04/03/2021 S 11/03/2021 S 11/03/2021 S 11/03/2021 S 11/03/2021 S 04/03/2021 S 04/02/2021 S 04/03/2021 S	\$044291 \$044368 \$0444519 \$044520 \$044597 \$044598 \$044599 \$044804 \$044884 \$044801 \$044891 \$044991 \$044975 \$044913 \$044042 \$045005 \$045005 \$045005 \$044513 \$044663 \$044663 \$044638 \$044746 \$045073 \$045073 \$045072 \$0450
Civica UK Ltd Ci	Housing Ben. Admin Housing Ben. Admin Housing Ben. Admin Council Tax Information Technology Council Tax Housing National Non-Domestic Rate Civil Contingencies Funding Elections Civil Contingencies Funding Housing Ben. Admin Information Technology Information Technology Information Technology Council Tax Parks Playfields & Open Spaces Local Economy/Tourism Local Economy/Tourism Leisure Centres	H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin Council Tax ICT - Shared Services Council Tax Choice Based Lettings NNDR Admin. Covid-19 Civil Emergency Elections General Covid-19 Civil Emergency H BenPrvte Tnants-Gen Admin ICT - Shared Services ICT - Shared Services ICT - Shared Services Verge Trimming\Cutting-General Venture House, Stratford-upon-Avon Venture House, Stratford-upon-Avon Alcester Leisure Centre Car Parks Expenses	Other third party payments Communications and computing Other third party payments Other third party payments Indirect employee expenses Communications and computing Indirect employee expenses Communications and computing Other third party payments Communications and computing Repairs and subscriptions Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Energy Costs	£118.84 £5,866.83 £6,951.01 £113.11 £930.00 £13,894.89 £4,305.37 £6,833.28 £3,300.00 £2,580.00 £2,580.00 £2,580.00 £1,000 £10,529.09 £31,500.00 £1,764.00 £1,987.20 £1,456.80 £1,319.73 £217.20 £1,47.61 £505.13 £90.21 £1,160.81 £326.06 £143.50 £143.50 £143.50 £1,798.84	21/01/2021 S 28/01/2021 S 04/02/2021 S 04/02/2021 S 11/02/2021 S 21/02/2021 S 21/02/2021 S 21/02/2021 S 25/02/2021 S 25/02/2021 S 04/03/2021 S 11/03/2021 S 11/03/2021 S 11/03/2021 S 11/03/2021 S 04/03/2021 S 04/03/2021 S 04/03/2021 S 04/03/2021 S 04/03/2021 S 14/01/2021 S 14/01/2021 S 14/01/2021 S 14/01/2021 S 04/03/2021 S 04/03/2021 S 04/03/2021 S 04/03/2021 S 18/03/2021 S 18/03/2021 S 18/03/2021 S 18/03/2021 S 04/03/2021 S 14/01/2021 S	\$044291 \$044368 \$0444519 \$044520 \$044597 \$044597 \$044798 \$044799 \$044804 \$044801 \$044801 \$044919 \$044919 \$044913 \$044913 \$04402 \$045005 \$045213 \$044042 \$045005 \$044513 \$044638 \$044746 \$044746 \$045073 \$045073 \$045073 \$045073 \$045072 \$04500722 \$04500722
Civica UK Ltd Claranet Ltd Claranet Ltd Claranet Ltd Claranet Ltd Claranet Ltd Clared Willmott LLP Claverdon Parish Council Clymac Limited Clymac Limited CNG Energy Ltd Cobalt Telephone Technologies Ltd	Housing Ben. Admin Housing Ben. Admin Housing Ben. Admin Council Tax Information Technology Council Tax Housing National Non-Domestic Rate Civil Contingencies Funding Elections Civil Contingencies Funding Housing Ben. Admin Information Technology Information Technology Council Tax Parks Playfields & Open Spaces Local Economy/Tourism Local Economy/Tourism Leisure Centres Off-Street Parking Off-Street Parking	H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin Council Tax ICT - Shared Services Council Tax Choice Based Lettings NNDR Admin. Covid-19 Civil Emergency Elections General Covid-19 Civil Emergency H BenPrvte Tnants-Gen Admin ICT - Shared Services ICT - Shared Services ICT - Shared Services Council Tax Verge Trimming\Cutting-General Venture House, Stratford-upon-Avon Venture House, Stratford-upon-Avon Alcester Leisure Centre Car Parks Expenses SoA Surface Car Park Expenses	Other third party payments Communications and computing Other third party payments Other third party payments Indirect employee expenses Communications and computing Indirect employee expenses Communications and computing Other third party payments Communications and computing Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs Communications and computing Communications and computing Communications and computing	£118.84 £5,866.83 £6,951.01 £113.11 £930.00 £13,894.89 £4,305.37 £6,833.28 £3,300.00 £2,580.00 £240.00 £6,210.00 £10,529.09 £31,500.00 £1,764.00 £1,987.20 £1,456.80 £1,319.73 £217.20 £1,456.80 £1,319.73 £217.20 £1,456.80 £1,319.73 £217.20 £147.61 £505.13 £90.21 £1,160.81 £326.06 -£143.50 -£143.50 -£143.50	21/01/2021 S 28/01/2021 S 04/02/2021 S 04/02/2021 S 04/02/2021 S 21/02/2021 S 21/02/2021 S 21/02/2021 S 25/02/2021 S 11/03/2021 S 11/03/2021 S 14/01/2021 S 04/02/2021 S 11/02/2021 S 14/01/2021 S 04/03/2021 S	\$044291 \$044368 \$044519 \$044520 \$044520 \$044597 \$044798 \$044799 \$044804 \$044901 \$044919 \$044975 \$044919 \$044975 \$044513 \$044042 \$045005 \$0445013 \$044663 \$04663 \$
Civica UK Ltd Ci	Housing Ben. Admin Housing Ben. Admin Housing Ben. Admin Council Tax Information Technology Council Tax Housing National Non-Domestic Rate Civil Contingencies Funding Elections Civil Contingencies Funding Housing Ben. Admin Information Technology Information Technology Information Technology Council Tax Parks Playfields & Open Spaces Local Economy/Tourism Leisure Centres Centres Leisure Centres	H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin Council Tax ICT - Shared Services Council Tax Choice Based Lettings NNDR Admin. Covid-19 Civil Emergency Elections General Covid-19 Civil Emergency H BenPrvte Tnants-Gen Admin ICT - Shared Services ICT - Shared Services ICT - Shared Services Verge Trimming\Cutting-General Venture House, Stratford-upon-Avon Venture House, Stratford-upon-Avon Alcester Leisure Centre Alcester Leisure Centre Alcester Leisure Centre Alcester Leisure Centre Car Parks Expenses SoA Surface Car Park Expenses Car Parks Expenses	Other third party payments Communications and computing Other third party payments Other third party payments Indirect employee expenses Communications and computing Indirect employee expenses Communications and computing Other third party payments Communications and computing Other third party payments Grants and subscriptions Repairs & Maintenance Repairs & Maintenance Energy Costs Communications and computing Communications and computing	£118.84 £5.866.83 £6,951.01 £113.11 £930.00 £13,894.89 £4,305.37 £6,833.28 £3,300.00 £2,580.00 £240.00 £10,529.09 £31,500.00 £1,764.00 £1,987.20 £1,456.80 £1,319.73 £217.20 £147.61 £505.13 £90.21 £1,160.81 £326.06 -£143.50 -£159.16 £1,798.84 £836.32 £1,206.37	21/01/2021 S 28/01/2021 S 04/02/2021 S 04/02/2021 S 04/02/2021 S 21/02/2021 S 21/02/2021 S 21/02/2021 S 25/02/2021 S 25/02/2021 S 25/02/2021 S 11/03/2021 S 11/03/2021 S 11/03/2021 S 11/03/2021 S 11/03/2021 S 04/03/2021 S 04/02/2021 S 04/03/2021 S 14/01/2021 S 04/03/2021 S	\$044291 \$044368 \$0444519 \$044520 \$044520 \$044597 \$044798 \$044799 \$044804 \$044804 \$044804 \$044919 \$044975 \$044913 \$0445213 \$044042 \$045005 \$044663 \$04663 \$0
Civica UK Ltd Ci	Housing Ben. Admin Housing Ben. Admin Housing Ben. Admin Council Tax Information Technology Council Tax Housing National Non-Domestic Rate Civil Contingencies Funding Elections Civil Contingencies Funding Housing Ben. Admin Housing Ben. Admin Information Technology Information Technology Information Technology Louncil Tax Parks Playfields & Open Spaces Local Economy/Tourism Local Economy/Tourism Leisure Centres Ceitres Leisure Centres Leisure Centres Ceitres Leisure Centres	H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin Council Tax ICT - Shared Services Council Tax Choice Based Lettings NNDR Admin. Covid-19 Civil Emergency Elections General Covid-19 Civil Emergency H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin ICT - Shared Services ICT - Shared Services ICT - Shared Services ICT - Stared Services Verge Trimming\Cutting-General Venture House, Stratford-upon-Avon Venture House, Stratford-upon-Avon Alcester Leisure Centre Car Parks Expenses Sos Surface Car Park Expenses Business Transformation Team	Other third party payments Communications and computing Other third party payments Other third party payments Indirect employee expenses Communications and computing Indirect employee expenses Communications and computing Other third party payments Communications and computing Communications Repairs & Maintenance Repairs & Maintenance Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs Communications and computing Communications and computing Communications and computing Communications and computing	£118.84 £5.866.83 £6,951.01 £113.11 £930.00 £13,894.89 £4,305.37 £6,833.28 £3,300.00 £2,580.00 £240.00 £10,529.09 £31,500.00 £1,764.00 £1,987.20 £1,456.80 £1,319.73 £217.20 £147.61 £505.13 £90.21 £1,160.81 £326.06 £143.50 £1,798.84 £836.32 £1,206.37 £1,200.00	21/01/2021 S 28/01/2021 S 04/02/2021 S 04/02/2021 S 11/02/2021 S 21/02/2021 S 21/02/2021 S 21/02/2021 S 25/02/2021 S 25/02/2021 S 11/03/2021 S 11/03/2021 S 11/03/2021 S 11/03/2021 S 08/03/2021 S 08/03/2021 S 04/03/2021 S 11/03/2021 S 04/03/2021 S 04/03/2021 S 11/03/2021 S 04/03/2021 S 04/03/2021 S 14/01/2021 S 04/03/2021 S 14/01/2021 S 04/03/2021 S 14/01/2021 S 04/03/2021 S 04/03/2021 S 14/01/2021 S 14/01/2021 S	\$044291 \$044368 \$0444519 \$044520 \$044520 \$044520 \$044597 \$044798 \$044799 \$044804 \$044804 \$044901 \$044919 \$044975 \$044913 \$045013 \$045013 \$044042 \$044042 \$044042 \$044042 \$044043 \$044043 \$044043 \$044043 \$044073 \$0440
Civica UK Ltd Claranet Ltd Clare Willmott LLP Claverdon Parish Council Clymac Limited Clymac Limited CNG Energy Ltd Cobalt Telephone Technologies Ltd Cobalt Telephone Technologies Ltd Colliers International Property Consulta	Housing Ben. Admin Housing Ben. Admin Housing Ben. Admin Council Tax Information Technology Council Tax Housing National Non-Domestic Rate Civil Contingencies Funding Elections Civil Contingencies Funding Housing Ben. Admin Information Technology Information Technology Information Technology Local Economy/Tourism Local Economy/Tourism Leisure Centres Ceitres Leisure Centres Leisure Centres Leisure Centres Leisure Centres Leisure Centres Leisure Centres Cestreet Parking Off-Street Parking Corp Mgt Chief Exec Payroll Deductions	H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin Council Tax ICT - Shared Services Council Tax Choice Based Lettings NNDR Admin. Covid-19 Civil Emergency Elections General Covid-19 Civil Emergency H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin ICT - Shared Services ICT - Shared Services ICT - Shared Services Verge Trimming/Cutting-General Venture House, Stratford-upon-Avon Venture House, Stratford-upon-Avon Alcester Leisure Centre Car Parks Expenses SoA Surface Car Park Expenses Business Transformation Team Child Care Vouchers	Other third party payments Communications and computing Other third party payments Other third party payments Indirect employee expenses Communications and computing Indirect employee expenses Communications and computing Other third party payments Communications and computing Experis & Maintenance Repairs & Maintenance Energy Costs Communications and computing Communications and computing Communications and computing Communications and computing Professional Fees Cash Payments	£118.84 £5.866.83 £6.951.01 £113.11 £930.00 £13,894.89 £4,305.37 £6.833.28 £3,300.00 £2,580.00 £240.00 £0,210.00 £10,529.09 £31,500.00 £1,764.00 £1,987.20 £1,456.80 £1,319.73 £217.20 £147.61 £505.13 £90.21 £1,160.81 £326.06 -£143.50 -£159.16 £1,798.84 £836.32 £1,206.37 £1,200.00 £50.50	21/01/2021 S 28/01/2021 S 04/02/2021 S 04/02/2021 S 11/02/2021 S 21/02/2021 S 21/02/2021 S 21/02/2021 S 25/02/2021 S 25/02/2021 S 25/02/2021 S 11/03/2021 S 11/03/2021 S 11/03/2021 S 11/03/2021 S 11/03/2021 S 14/01/2021 S 04/03/2021 S 04/03/2021 S 04/03/2021 S 04/03/2021 S 04/03/2021 S 18/03/2021 S 11/02/2021 S 11/02/2021 S 14/01/2021 S 11/02/2021 S 14/01/2021 S 14/01/2021 S 15/03/2021 S 04/03/2021 S 14/01/2021 S 14/01/2021 S 14/01/2021 S 11/02/2021 S 14/01/2021 S 11/02/2021 S 11/02/2021 S	\$044291 \$044368 \$044519 \$044520 \$044597 \$044598 \$044597 \$044599 \$044804 \$044884 \$044884 \$045213 \$044901 \$044915 \$044915 \$045005 \$045005 \$045013 \$044663 \$044042 \$044638 \$04476 \$045073
Civica UK Ltd Claranet Ltd Claranet Ltd Claranet Ltd Claranet Ltd Claranet Ltd Clare Willmott LLP Claverdon Parish Council Clymac Limited Clymac Limited CNG Energy Ltd Cobalt Telephone Technologies Ltd Cobalts Telephone Technologies Ltd	Housing Ben. Admin Housing Ben. Admin Housing Ben. Admin Council Tax Information Technology Council Tax Housing National Non-Domestic Rate Civil Contingencies Funding Elections Civil Contingencies Funding Housing Ben. Admin Information Technology Information Technology Information Technology Council Tax Parks Playfields & Open Spaces Local Economy/Tourism Local Economy/Tourism Leisure Centres Coff-Street Parking Off-Street Parking Corp Mgt Chief Exec Payroll Deductions Payroll Deductions	H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin Council Tax ICT - Shared Services Council Tax Choice Based Lettings NNDR Admin. Covid-19 Civil Emergency Elections General Covid-19 Civil Emergency H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin ICT - Shared Services ICT - Shared Services ICT - Shared Services Verge Trimming\Cutting-General Venture House, Stratford-upon-Avon Venture House, Stratford-upon-Avon Alcester Leisure Centre Car Parks Expenses SoA Surface Car Park Expenses Car Parks Expenses Business Transformation Team Child Care Vouchers	Other third party payments Communications and computing Other third party payments Other third party payments Indirect employee expenses Communications and computing Indirect employee expenses Communications and computing Other third party payments Communications and computing Communications Repairs & Maintenance Repairs & Maintenance Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs Communications and computing Communi	£118.84 £5,866.83 £6,951.01 £113.11 £930.00 £13,884.89 £4,305.37 £6,833.28 £3,300.00 £2,580.00 £240.00 £10,529.09 £31,500.00 £1,764.00 £1,987.20 £1,456.80 £1,319.73 £217.20 £147.61 £505.13 £90.21 £1,160.81 £326.06 -£143.50 -£159.16 £1,798.84 £836.32 £1,200.00 £50.50 £765.00	21/01/2021 S 28/01/2021 S 04/02/2021 S 04/02/2021 S 11/02/2021 S 21/02/2021 S 21/02/2021 S 21/02/2021 S 25/02/2021 S 25/02/2021 S 25/02/2021 S 11/03/2021 S 11/03/2021 S 11/03/2021 S 11/03/2021 S 11/03/2021 S 14/01/2021 S 04/03/2021 S 04/03/2021 S 04/03/2021 S 04/03/2021 S 04/03/2021 S 15/03/2021 S 04/03/2021 S 14/01/2021 S 14/01/2021 S 15/03/2021 S 15/03/2021 S 15/03/2021 S 15/03/2021 S 11/03/2021 S 14/01/2021 S 11/03/2021 S 11/03/2021 S 04/03/2021 S	\$044291 \$044368 \$0444519 \$044520 \$044597 \$044597 \$044598 \$044599 \$044804 \$044801 \$044801 \$044901 \$044919 \$044915 \$044913 \$044042 \$045005 \$044513 \$044638 \$0445005 \$044513 \$044638 \$0445005 \$045005 \$044513 \$044638 \$0445005 \$044513 \$044638 \$044638 \$044746 \$045073 \$0
Civica UK Ltd Claranet Ltd Claranet Ltd Claranet Ltd Claranet Ltd Clare Willmott LLP Claverdon Parish Council Clymac Limited CNG Energy Ltd Cobalt Telephone Technologies Ltd Cobalt Telephone Technologies Ltd Coliers International Property Consulta Computershare Voucher Services Computershare Voucher Services	Housing Ben. Admin Housing Ben. Admin Housing Ben. Admin Council Tax Information Technology Council Tax Housing National Non-Domestic Rate Civil Contingencies Funding Elections Civil Contingencies Funding Housing Ben. Admin Information Technology Information Technology Information Technology Council Tax Parks Playfields & Open Spaces Local Economy/Tourism Local Economy/Tourism Leisure Centres Leisure Centres Leisure Centres Leisure Centres Leisure Centres Leisure Centres Ceitres Ceitres Ceitres Ceitres Ceitres Ceitres Ceitres Ceitres Centres Ceitres Centres Ceitres Centres Ceitres Centres Ceitres Centres Ceitres Centres Ceitres Ceitres Centres Ceitres Centres Ceitres Centres Ceitres Ce	H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin Council Tax ICT - Shared Services Council Tax Choice Based Lettings NNDR Admin. Covid-19 Civil Emergency Elections General Covid-19 Civil Emergency H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin ICT - Shared Services ICT - Shared Services ICT - Shared Services Verge Trimming\Cutting-General Venture House, Stratford-upon-Avon Venture House, Stratford-upon-Avon Alcester Leisure Centre Car Parks Expenses SoA Surface Car Park Expenses Car Parks Expenses Business Transformation Team Child Care Vouchers Child Care Vouchers	Other third party payments Communications and computing Other third party payments Other third party payments Indirect employee expenses Communications and computing Indirect employee expenses Communications and computing Other third party payments Communications and computing Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs Communications and computing Communication	£118.84 £5,866.83 £6,951.01 £113.11 £930.00 £13,894.89 £4,305.37 £6,833.28 £3,300.00 £2,580.00 £2,580.00 £2,40.00 £1,000 £1,764.00 £1,987.20 £1,456.80 £1,319.73 £217.20 £1,456.81 £36.06 £1,160.81 £326.06 £1,43.50 £1,798.84 £836.32 £1,206.37 £1,200.00 £50.50 £765.00 £61.58	21/01/2021 S 28/01/2021 S 04/02/2021 S 04/02/2021 S 11/02/2021 S 21/02/2021 S 21/02/2021 S 21/02/2021 S 25/02/2021 S 25/02/2021 S 04/03/2021 S 11/03/2021 S 11/03/2021 S 11/03/2021 S 11/03/2021 S 04/03/2021 S 04/03/2021 S 04/03/2021 S 04/03/2021 S 04/03/2021 S 14/01/2021 S 14/01/2021 S 14/01/2021 S 14/01/2021 S 14/01/2021 S 14/01/2021 S 11/03/2021 S 14/01/2021 S 11/03/2021 S 07/01/2021 S 07/01/2021 S	\$044291 \$044368 \$0444519 \$044520 \$044597 \$044597 \$044798 \$044799 \$044804 \$044801 \$044901 \$044919 \$044919 \$044919 \$044913 \$044005 \$044513 \$044638 \$044746 \$0445073 \$045
Civica UK Ltd Ci	Housing Ben. Admin Housing Ben. Admin Housing Ben. Admin Council Tax Information Technology Council Tax Housing National Non-Domestic Rate Civil Contingencies Funding Elections Civil Contingencies Funding Housing Ben. Admin Information Technology Information Technology Information Technology Council Tax Parks Playfields & Open Spaces Local Economy/Tourism Local Economy/Tourism Leisure Centres Leisure Centres Leisure Centres Leisure Centres Leisure Centres Ceisure Centres Ceisure Centres Ceisure Centres Ceisure Centres Ceisure Centres Certres Certres Certres Certres Centres Certres Ce	H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin Council Tax ICT - Shared Services Council Tax Choice Based Lettings NNDR Admin. Covid-19 Civil Emergency Elections General Covid-19 Civil Emergency H BenPrvte Tnants-Gen Admin ICT - Shared Services ICT - Shared Services ICT - Shared Services ICT - Shared Services Council Tax Verge Trimming\Cutting-General Venture House, Stratford-upon-Avon Venture House, Stratford-upon-Avon Alcester Leisure Centre Alcester Leisure Centre Alcester Leisure Centre Alcester Leisure Centre Car Parks Expenses SoA Surface Car Park Expenses Car Parks Expenses Business Transformation Team Child Care Vouchers Child Care Vouchers Child Care Vouchers	Other third party payments Communications and computing Other third party payments Other third party payments Indirect employee expenses Communications and computing Indirect employee expenses Communications and computing Other third party payments Communications and computing Communications Repairs & Maintenance Repairs & Maintenance Energy Costs Communications and computing Professional Fees Cash Payments Cash Payments Cash Payments	£118.84 £5.866.83 £6,951.01 £113.11 £930.00 £13,894.89 £4,305.37 £6,833.28 £3,300.00 £2,580.00 £240.00 £6,210.00 £10,529.09 £31,500.00 £1,764.00 £1,987.20 £1,456.80 £1,319.73 £217.20 £147.61 £505.13 £90.21 £1,160.81 £326.06 -£143.50 -£159.16 £1,798.84 £836.32 £1,206.37 £1,200.00 £505.50 £765.00 £61.58 £933.00	21/01/2021 S 28/01/2021 S 04/02/2021 S 04/02/2021 S 04/02/2021 S 21/02/2021 S 21/02/2021 S 21/02/2021 S 21/02/2021 S 25/02/2021 S 25/02/2021 S 25/02/2021 S 11/03/2021 S 11/03/2021 S 11/03/2021 S 11/03/2021 S 14/01/2021 S 04/02/2021 S 04/02/2021 S 14/01/2021 S 04/03/2021 S 04/03/2021 S 04/03/2021 S 15/03/2021 S 15/03/2021 S 15/03/2021 S 11/02/2021 S 11/02/2021 S 11/02/2021 S 11/03/2021 S 04/03/2021 S 07/01/2021 S 07/01/2021 S 04/02/2021 S	\$044291 \$044368 \$0444519 \$044520 \$044520 \$044597 \$044798 \$044799 \$044804 \$044804 \$044804 \$044919 \$044975 \$044913 \$044042 \$045005 \$044513 \$044663 \$044513 \$044663 \$044513 \$044663 \$044513 \$044663 \$044513 \$044663 \$044513 \$044663 \$044513 \$044663 \$044513 \$044663 \$044513 \$044663 \$044513 \$044663 \$044513 \$044663 \$044513 \$044663 \$044513 \$04463 \$044513 \$04463 \$044513 \$04463 \$044513 \$04463 \$044649 \$04463 \$044035 \$0444035 \$044408 \$044400
Civica UK Ltd Claranet Ltd Claranet Ltd Claranet Ltd Claranet Ltd Claranet Ltd Clarenet Willmott LLP Claverdon Parish Council Clymac Limited Clymac Limited Clymac Energy Ltd CNG Energy Ltd Cobalt Telephone Technologies Ltd Computershare Voucher Services Computershare Voucher Services Computershare Voucher Services Computershare Voucher Services	Housing Ben. Admin Housing Ben. Admin Housing Ben. Admin Council Tax Information Technology Council Tax Housing National Non-Domestic Rate Civil Contingencies Funding Elections Civil Contingencies Funding Housing Ben. Admin Housing Ben. Admin Information Technology Information Technology Information Technology Council Tax Parks Playfields & Open Spaces Local Economy/Tourism Local Economy/Tourism Leisure Centres Leisure Centres Leisure Centres Leisure Centres Leisure Centres Leisure Centres Ceisure Centres Leisure Centres Ceisure Centres Leisure Centres Ceisure Centres	H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin Council Tax ICT - Shared Services Council Tax Choice Based Lettings NNDR Admin. Covid-19 Civil Emergency Elections General Covid-19 Civil Emergency H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin ICT - Shared Services ICT - Shared Services Council Tax Verge Trimming\Cutting-General Venture House, Stratford-upon-Avon Venture House, Stratford-upon-Avon Alcester Leisure Centre Car Parks Expenses Soa Surface Car Park Expenses Car Parks Expenses Business Transformation Team Child Care Vouchers	Other third party payments Communications and computing Other third party payments Other third party payments Indirect employee expenses Communications and computing Indirect employee expenses Communications and computing Other third party payments Communications and computing Communications Repairs & Maintenance Repairs & Maintenance Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs Communications and computing Communications and computing Communications and computing Professional Fees Cash Payments Cash Payments Cash Payments Cash Payments	£118.84 £5,866.83 £6,951.01 £113.11 £930.00 £13,894.89 £4,305.37 £6,833.28 £3,300.00 £2,580.00 £240.00 £6,210.00 £10,529.09 £31,500.00 £1,764.00 £1,987.20 £1,456.80 £1,319.73 £217.20 £147.61 £505.13 £90.21 £1,160.81 £326.06 -£143.50 -£159.16 £1,798.84 £836.32 £1,206.37 £1,200.00 £50.50 £765.00 £61.58	21/01/2021 S 28/01/2021 S 04/02/2021 S 04/02/2021 S 11/02/2021 S 21/02/2021 S 21/02/2021 S 21/02/2021 S 25/02/2021 S 25/02/2021 S 25/02/2021 S 11/03/2021 S 11/03/2021 S 11/03/2021 S 11/03/2021 S 11/03/2021 S 08/03/2021 S 04/03/2021 S 04/03/2021 S 14/01/2021 S 04/03/2021 S 14/01/2021 S 04/03/2021 S 11/03/2021 S 04/03/2021 S 11/03/2021 S 04/03/2021 S 11/03/2021 S 04/03/2021 S 04/02/2021 S 04/02/2021 S 04/02/2021 S	\$044291 \$044368 \$0444519 \$044520 \$044520 \$044597 \$044798 \$044799 \$044804 \$044804 \$044901 \$044919 \$044975 \$044913 \$045213 \$045013 \$045013 \$044663 \$045013 \$044663 \$045073 \$044663 \$044663 \$044013 \$044663 \$04663 \$
Civica UK Ltd Ci	Housing Ben. Admin Housing Ben. Admin Housing Ben. Admin Council Tax Information Technology Council Tax Housing National Non-Domestic Rate Civil Contingencies Funding Elections Civil Contingencies Funding Housing Ben. Admin Information Technology Information Technology Information Technology Council Tax Parks Playfields & Open Spaces Local Economy/Tourism Local Economy/Tourism Leisure Centres Leisure Centres Leisure Centres Leisure Centres Leisure Centres Ceisure Centres Ceisure Centres Ceisure Centres Ceisure Centres Ceisure Centres Certres Certres Certres Certres Centres Certres Ce	H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin Council Tax ICT - Shared Services Council Tax Choice Based Lettings NNDR Admin. Covid-19 Civil Emergency Elections General Covid-19 Civil Emergency H BenPrvte Tnants-Gen Admin ICT - Shared Services ICT - Shared Services ICT - Shared Services ICT - Shared Services Council Tax Verge Trimming\Cutting-General Venture House, Stratford-upon-Avon Venture House, Stratford-upon-Avon Alcester Leisure Centre Alcester Leisure Centre Alcester Leisure Centre Alcester Leisure Centre Car Parks Expenses SoA Surface Car Park Expenses Car Parks Expenses Business Transformation Team Child Care Vouchers Child Care Vouchers Child Care Vouchers	Other third party payments Communications and computing Other third party payments Other third party payments Indirect employee expenses Communications and computing Indirect employee expenses Communications and computing Other third party payments Communications and computing Communications Repairs & Maintenance Repairs & Maintenance Energy Costs Communications and computing Professional Fees Cash Payments Cash Payments Cash Payments	£118.84 £5.866.83 £6,951.01 £113.11 £930.00 £13,894.89 £4,305.37 £6,833.28 £3,300.00 £2,580.00 £240.00 £6,210.00 £10,529.09 £31,500.00 £1,764.00 £1,987.20 £1,456.80 £1,319.73 £217.20 £147.61 £505.13 £90.21 £1,160.81 £326.06 -£143.50 -£159.16 £1,798.84 £836.32 £1,206.37 £1,200.00 £505.50 £765.00 £61.58 £933.00	21/01/2021 S 28/01/2021 S 04/02/2021 S 04/02/2021 S 04/02/2021 S 21/02/2021 S 21/02/2021 S 21/02/2021 S 21/02/2021 S 25/02/2021 S 25/02/2021 S 25/02/2021 S 11/03/2021 S 11/03/2021 S 11/03/2021 S 11/03/2021 S 14/01/2021 S 04/02/2021 S 04/02/2021 S 14/01/2021 S 04/03/2021 S 04/03/2021 S 04/03/2021 S 15/03/2021 S 15/03/2021 S 15/03/2021 S 11/02/2021 S 11/02/2021 S 11/02/2021 S 11/03/2021 S 04/03/2021 S 07/01/2021 S 07/01/2021 S 04/02/2021 S	\$044291 \$044368 \$0444519 \$044520 \$044520 \$044597 \$044798 \$044799 \$044804 \$044804 \$044901 \$044919 \$044975 \$044913 \$045213 \$045013 \$045013 \$044663 \$045013 \$044663 \$045073 \$044663 \$044663 \$044013 \$044663 \$04663 \$

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
-				£3,090.00	11/03/2021 S044920
Daisy Corporate Services Trading Limited	Intangible assets	IT Engineering Contingency Fund	Consulting Engineers (Capital)		
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
		Avenue Farm Depot	Private Contractors		
Edward Brain & Sons Ltd	Avenue Farm Depot			£192.00	15/03/2021 S044590
Edward Brain & Sons Ltd Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£469.20	11/03/2021 S045096
Edward Brain & Sons Ltd Edward Brain & Sons Ltd Edward Brain & Sons Ltd	Leisure Centres SDC Infrastructure	Play Areas (Maint.) SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance Repairs & Maintenance	£469.20 £255.00	11/03/2021 S045096 31/03/2021 S045299
Edward Brain & Sons Ltd Edward Brain & Sons Ltd Edward Brain & Sons Ltd EE Limited	Leisure Centres SDC Infrastructure Information Technology	Play Areas (Maint.) SDC Infrastructure (inc. Car Parks) ICT - Shared Services	Repairs & Maintenance Repairs & Maintenance Communications and computing	£469.20 £255.00 £2,583.70	11/03/2021 S045096 31/03/2021 S045299 11/01/2021 S044010
Edward Brain & Sons Ltd Edward Brain & Sons Ltd Edward Brain & Sons Ltd EE Limited EE Limited	Leisure Centres SDC Infrastructure Information Technology Information Technology	Play Areas (Maint.) SDC Infrastructure (inc. Car Parks) ICT - Shared Services ICT - Shared Services	Repairs & Maintenance Repairs & Maintenance Communications and computing Communications and computing	£469.20 £255.00 £2,583.70 £1,016.83	11/03/2021 S045096 31/03/2021 S045299 11/01/2021 S044010 11/01/2021 S044011
Edward Brain & Sons Ltd Edward Brain & Sons Ltd Edward Brain & Sons Ltd EE Limited EE Limited EE Limited EE Limited	Leisure Centres SDC Infrastructure Information Technology Information Technology Information Technology	Play Areas (Maint.) SDC Infrastructure (inc. Car Parks) ICT - Shared Services ICT - Shared Services ICT - Shared Services	Repairs & Maintenance Repairs & Maintenance Communications and computing Communications and computing Communications and computing	£469.20 £255.00 £2,583.70 £1,016.83 £2,879.72	11/03/2021 S045096 31/03/2021 S045299 11/01/2021 S044010 11/01/2021 S044011 01/02/2021 S044417
Edward Brain & Sons Ltd Edward Brain & Sons Ltd Edward Brain & Sons Ltd EE Limited EE Limited EE Limited EE Limited EE Limited	Leisure Centres SDC Infrastructure Information Technology Information Technology Information Technology Information Technology	Play Areas (Maint.) SDC Infrastructure (inc. Car Parks) ICT - Shared Services ICT - Shared Services ICT - Shared Services ICT - Shared Services	Repairs & Maintenance Repairs & Maintenance Communications and computing Communications and computing Communications and computing Communications and computing	£469.20 £255.00 £2,583.70 £1,016.83 £2,879.72 £1,020.78	11/03/2021 S045096 31/03/2021 S045299 11/01/2021 S044010 11/01/2021 S044011 01/02/2021 S044417 01/02/2021 S044418
Edward Brain & Sons Ltd Edward Brain & Sons Ltd Edward Brain & Sons Ltd EE Limited	Leisure Centres SDC Infrastructure Information Technology Information Technology Information Technology Information Technology Information Technology	Play Areas (Maint.) SDC Infrastructure (inc. Car Parks) ICT - Shared Services	Repairs & Maintenance Repairs & Maintenance Communications and computing	£469.20 £255.00 £2,583.70 £1,016.83 £2,879.72 £1,020.78 £4,128.78	11/03/2021 S045096 31/03/2021 S045299 11/01/2021 S044010 11/01/2021 S044011 01/02/2021 S044417 01/02/2021 S044418 04/03/2021 S044925
Edward Brain & Sons Ltd Edward Brain & Sons Ltd Edward Brain & Sons Ltd EE Limited	Leisure Centres SDC Infrastructure Information Technology	Play Areas (Maint.) SDC Infrastructure (inc. Car Parks) ICT - Shared Services	Repairs & Maintenance Repairs & Maintenance Communications and computing	£469.20 £255.00 £2,583.70 £1,016.83 £2,879.72 £1,020.78 £4,128.78 £1,178.72	11/03/2021 S045096 31/03/2021 S045299 11/01/2021 S044010 11/01/2021 S044011 01/02/2021 S044417 01/02/2021 S044418 04/03/2021 S044925 04/03/2021 S044926
Edward Brain & Sons Ltd Edward Brain & Sons Ltd Edward Brain & Sons Ltd EE Limited	Leisure Centres SDC Infrastructure Information Technology	Play Areas (Maint.) SDC Infrastructure (inc. Car Parks) ICT - Shared Services	Repairs & Maintenance Repairs & Maintenance Communications and computing	£469.20 £255.00 £2,583.70 £1,016.83 £2,879.72 £1,020.78 £4,128.78 £1,178.72 £1,198.41	11/03/2021 S045096 31/03/2021 S045299 11/01/2021 S044010 11/01/2021 S044011 01/02/2021 S044417 01/02/2021 S044418 04/03/2021 S044925 04/03/2021 S044926 29/03/2021 S045338
Edward Brain & Sons Ltd Edward Brain & Sons Ltd Edward Brain & Sons Ltd EE Limited	Leisure Centres SDC Infrastructure Information Technology	Play Areas (Maint.) SDC Infrastructure (inc. Car Parks) ICT - Shared Services	Repairs & Maintenance Repairs & Maintenance Communications and computing	£469.20 £255.00 £2,583.70 £1,016.83 £2,879.72 £1,020.78 £4,128.78 £1,178.72 £1,198.41 £4,135.16	11/03/2021 S045096 31/03/2021 S045299 11/01/2021 S044010 11/01/2021 S044011 01/02/2021 S044417 01/02/2021 S044418 04/03/2021 S044925 04/03/2021 S044926 29/03/2021 S045338 29/03/2021 S045342
Edward Brain & Sons Ltd Edward Brain & Sons Ltd Edward Brain & Sons Ltd EE Limited	Leisure Centres SDC Infrastructure Information Technology Street Cleansing & Furniture	Play Areas (Maint.) SDC Infrastructure (inc. Car Parks) ICT - Shared Services	Repairs & Maintenance Repairs & Maintenance Communications and computing Equipment, furniture and mats	£469.20 £255.00 £2,583.70 £1,016.83 £2,879.72 £1,020.78 £4,128.78 £1,178.72 £1,198.41 £4,135.16 £193.20	11/03/2021 S045096 31/03/2021 S045299 11/01/2021 S044010 11/01/2021 S044011 01/02/2021 S044417 01/02/2021 S044418 04/03/2021 S044925 04/03/2021 S044926 29/03/2021 S045338 29/03/2021 S045342 25/01/2021 S044313
Edward Brain & Sons Ltd Edward Brain & Sons Ltd Edward Brain & Sons Ltd EE Limited EGbert H Taylor & Company Ltd	Leisure Centres SDC Infrastructure Information Technology Street Cleansing & Furniture Street Cleansing & Furniture	Play Areas (Maint.) SDC Infrastructure (inc. Car Parks) ICT - Shared Services Street Furniture Street Cleansing General Exps	Repairs & Maintenance Repairs & Maintenance Communications and computing Equipment, furniture and mats Communications and computing	£469.20 £255.00 £2,583.70 £1,016.83 £2,879.72 £1,020.78 £4,128.78 £1,178.72 £1,198.41 £4,135.16 £193.20 £2,562.00	11/03/2021 S045096 31/03/2021 S045299 11/01/2021 S044010 11/01/2021 S044011 01/02/2021 S044417 01/02/2021 S044418 04/03/2021 S044925 04/03/2021 S044926 29/03/2021 S045338 29/03/2021 S045338 29/03/2021 S045342 25/01/2021 S044313 11/02/2021 S044599
Edward Brain & Sons Ltd Edward Brain & Sons Ltd Edward Brain & Sons Ltd EE Limited EI Li	Leisure Centres SDC Infrastructure Information Technology Street Cleansing & Furniture Street Cleansing & Furniture Public Conveniences	Play Areas (Maint.) SDC Infrastructure (inc. Car Parks) ICT - Shared Services	Repairs & Maintenance Repairs & Maintenance Communications and computing Equipment, furniture and mats Communications and computing Repairs & Maintenance	£469.20 £255.00 £2,583.70 £1,016.83 £2,879.72 £1,020.78 £4,128.78 £1,178.72 £1,198.41 £4,135.16 £193.20 £2,562.00 £114.96	11/03/2021 S045096 31/03/2021 S045299 11/01/2021 S044010 11/01/2021 S044011 01/02/2021 S044417 01/02/2021 S044418 04/03/2021 S044925 04/03/2021 S044926 29/03/2021 S045338 29/03/2021 S045342 25/01/2021 S044313 11/02/2021 S044399 11/01/2021 S0443722
Edward Brain & Sons Ltd Edward Brain & Sons Ltd Edward Brain & Sons Ltd EE Limited EI Li	Leisure Centres SDC Infrastructure Information Technology Street Cleansing & Furniture Street Cleansing & Furniture Public Conveniences Public Conveniences	Play Areas (Maint.) SDC Infrastructure (inc. Car Parks) ICT - Shared Services ICT - Shar	Repairs & Maintenance Repairs & Maintenance Communications and computing Equipment, furniture and mats Communications and computing Repairs & Maintenance Repairs & Maintenance	£469.20 £255.00 £2,583.70 £1,016.83 £2,879.72 £1,020.78 £4,128.78 £1,178.72 £1,198.41 £4,135.16 £193.20 £2,562.00 £114.96 £150.00	11/03/2021 S045096 31/03/2021 S045299 11/01/2021 S044010 11/01/2021 S044011 01/02/2021 S044417 01/02/2021 S044418 04/03/2021 S0444925 04/03/2021 S044926 29/03/2021 S045338 29/03/2021 S045338 29/03/2021 S045338 25/01/2021 S044313 11/02/2021 S044399 11/01/2021 S0443722 11/01/2021 S043723
Edward Brain & Sons Ltd Edward Brain & Sons Ltd Edward Brain & Sons Ltd EE Limited EB Li	Leisure Centres SDC Infrastructure Information Technology Street Cleansing & Furniture Street Cleansing & Furniture Public Conveniences Public Conveniences Public Conveniences	Play Areas (Maint.) SDC Infrastructure (inc. Car Parks) ICT - Shared Services ICT - Shar	Repairs & Maintenance Repairs & Maintenance Communications and computing Equipment, furniture and mats Communications and computing Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance	£469.20 £255.00 £2,583.70 £1,016.83 £2,879.72 £1,020.78 £4,128.78 £1,178.72 £1,198.41 £4,135.16 £193.20 £2,562.00 £114.96 £150.00 £8,042.27	11/03/2021 S045096 31/03/2021 S045299 11/01/2021 S044010 11/01/2021 S044011 01/02/2021 S044417 01/02/2021 S044418 04/03/2021 S0444925 04/03/2021 S044926 29/03/2021 S045338 29/03/2021 S045338 29/03/2021 S045342 25/01/2021 S045342 25/01/2021 S044599 11/01/2021 S043722 11/01/2021 S043723 15/03/2021 S045029
Edward Brain & Sons Ltd Edward Brain & Sons Ltd Edward Brain & Sons Ltd EE Limited EE Li	Leisure Centres SDC Infrastructure Information Technology Street Cleansing & Furniture Street Cleansing & Furniture Public Conveniences Public Conveniences Public Conveniences Front Office & Trans Team	Play Areas (Maint.) SDC Infrastructure (inc. Car Parks) ICT - Shared Services ICT - Shar	Repairs & Maintenance Repairs & Maintenance Communications and computing Equipment, furniture and mats Communications and computing Repairs & Maintenance Repairs & Maintenance Printing Statny & Office Supp	£469.20 £255.00 £2,583.70 £1,016.83 £2,879.72 £1,020.78 £4,128.78 £1,178.72 £1,198.41 £4,135.16 £193.20 £2,562.00 £114.96 £150.00 £8,042.27 £329.57	11/03/2021 S045096 31/03/2021 S045299 11/01/2021 S044010 11/01/2021 S044011 01/02/2021 S044417 01/02/2021 S044418 04/03/2021 S044925 04/03/2021 S044926 29/03/2021 S044926 29/03/2021 S045338 29/03/2021 S045342 25/01/2021 S044313 11/02/2021 S044599 11/01/2021 S043722 11/01/2021 S043723 15/03/2021 S045029 11/02/2021 S045029 11/02/2021 S044486
Edward Brain & Sons Ltd Edward Brain & Sons Ltd Edward Brain & Sons Ltd EE Limited EI Li	Leisure Centres SDC Infrastructure Information Technology Street Cleansing & Furniture Street Cleansing & Furniture Public Conveniences Public Conveniences Public Conveniences Front Office & Trans Team Front Office & Trans Team	Play Areas (Maint.) SDC Infrastructure (inc. Car Parks) ICT - Shared Services ICT - Shar	Repairs & Maintenance Repairs & Maintenance Communications and computing Equipment, furniture and mats Communications and computing Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Printing Statny & Office Supp Printing Statny & Office Supp	£469.20 £255.00 £2,583.70 £1,016.83 £2,879.72 £1,020.78 £4,128.78 £1,178.72 £1,198.41 £4,135.16 £193.20 £2,562.00 £114.96 £150.00 £8,042.27 £329.57 £1,410.00	11/03/2021 S045096 31/03/2021 S045299 11/01/2021 S044010 11/01/2021 S044011 01/02/2021 S044011 01/02/2021 S044417 01/02/2021 S044418 04/03/2021 S044926 04/03/2021 S044926 29/03/2021 S044926 29/03/2021 S045338 29/03/2021 S045342 25/01/2021 S044599 11/02/2021 S044599 11/01/2021 S043722 11/01/2021 S043722 11/01/2021 S043723 15/03/2021 S045029 11/02/2021 S044486 11/02/2021 S044609
Edward Brain & Sons Ltd Edward Brain & Sons Ltd Edward Brain & Sons Ltd EE Limited EI Li	Leisure Centres SDC Infrastructure Information Technology Street Cleansing & Furniture Street Cleansing & Furniture Public Conveniences Public Conveniences Public Conveniences Front Office & Trans Team Front Office & Trans Team Resources	Play Areas (Maint.) SDC Infrastructure (inc. Car Parks) ICT - Shared Services ICT - Shar	Repairs & Maintenance Repairs & Maintenance Communications and computing Equipment, furniture and mats Communications and computing Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Printing Statny & Office Supp Professional Fees	£469.20 £255.00 £2,583.70 £1,016.83 £2,879.72 £1,020.78 £4,128.78 £1,178.72 £1,198.41 £4,135.16 £193.20 £2,562.00 £114.96 £150.00 £8,042.27 £329.57 £1,410.00 £69.60	11/03/2021 S045096 31/03/2021 S045299 11/01/2021 S044010 11/01/2021 S044011 01/02/2021 S044417 01/02/2021 S044418 04/03/2021 S044418 04/03/2021 S044925 04/03/2021 S045338 29/03/2021 S045342 25/01/2021 S044313 11/02/2021 S044599 11/01/2021 S0443722 11/01/2021 S0453722 11/01/2021 S045029 11/02/2021 S044486 11/02/2021 S0444609 18/02/2021 S044609
Edward Brain & Sons Ltd Edward Brain & Sons Ltd Edward Brain & Sons Ltd EE Limited EE Li	Leisure Centres SDC Infrastructure Information Technology Street Cleansing & Furniture Street Cleansing & Furniture Public Conveniences Public Conveniences Public Conveniences Front Office & Trans Team Front Office & Trans Team Resources Corp Mgt ACE	Play Areas (Maint.) SDC Infrastructure (inc. Car Parks) ICT - Shared Services ICT - Shar	Repairs & Maintenance Repairs & Maintenance Communications and computing Equipment, furniture and mats Communications and computing Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Printing Statny & Office Supp Professional Fees Professional Fees	£469.20 £255.00 £2,583.70 £1,016.83 £2,879.72 £1,020.78 £4,128.78 £1,178.72 £1,198.41 £4,135.16 £193.20 £2,562.00 £114.96 £150.00 £8,042.27 £329.57 £1,410.00 £69.60 £4,654.80	11/03/2021 S045096 31/03/2021 S045299 11/01/2021 S044010 11/01/2021 S044011 01/02/2021 S044417 01/02/2021 S044418 04/03/2021 S0444925 04/03/2021 S044926 29/03/2021 S04538 29/03/2021 S045342 25/01/2021 S044313 11/02/2021 S044599 11/01/2021 S0443722 11/01/2021 S045322 11/01/2021 S045029 11/02/2021 S044699 11/02/2021 S044486 11/02/2021 S044609 18/02/2021 S044614 21/02/2021 S044796
Edward Brain & Sons Ltd Edward Brain & Sons Ltd Edward Brain & Sons Ltd EE Limited Egbert H Taylor & Company Ltd Egbert H Taylor & Company Ltd EleKtra Engineering Services EleKtra Engineering Services EleKtra Engineering Services Encore Envelopes Ltd Encore Envelopes Ltd Equifax PLC Ernst & Young LLP Esendex Limited	Leisure Centres SDC Infrastructure Information Technology Street Cleansing & Furniture Street Cleansing & Furniture Public Conveniences Public Conveniences Public Conveniences Front Office & Trans Team Front Office & Trans Team Resources Corp Mgt ACE Information Technology	Play Areas (Maint.) SDC Infrastructure (inc. Car Parks) ICT - Shared Services Street Furniture Street Cleansing General Exps Conveniences Expenses Conveniences Expenses Conveniences Expenses Front Office & Trans Team Front Office & Trans Team Accountancy Division External Audit Fees ICT - Shared Services	Repairs & Maintenance Repairs & Maintenance Communications and computing Equipment, furniture and mats Communications and computing Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Printing Statny & Office Supp Professional Fees Professional Fees Communications and computing	£469.20 £255.00 £2,583.70 £1,016.83 £2,879.72 £1,020.78 £4,128.78 £1,178.72 £1,198.41 £4,135.16 £193.20 £2,562.00 £114.96 £150.00 £8,042.27 £329.57 £1,410.00 £69.60 £4,654.80 £45.00	11/03/2021 S045096 31/03/2021 S045299 11/01/2021 S044010 11/01/2021 S044011 01/02/2021 S044417 01/02/2021 S044418 04/03/2021 S0444925 04/03/2021 S044926 29/03/2021 S045338 29/03/2021 S045342 25/01/2021 S044313 11/02/2021 S044599 11/01/2021 S044599 11/01/2021 S043722 11/01/2021 S045029 11/02/2021 S044609 18/02/2021 S044609 18/02/2021 S044614 21/02/2021 S0444796 14/01/2021 S0444029
Edward Brain & Sons Ltd Edward Brain & Sons Ltd Edward Brain & Sons Ltd EE Limited Egbert H Taylor & Company Ltd Egbert H Taylor & Company Ltd EleKtra Engineering Services EleKtra Engineering Services EleKtra Engineering Services Encore Envelopes Ltd Encore Envelopes Ltd Equifax PLC Ernst & Young LLP Esendex Limited Esendex Limited	Leisure Centres SDC Infrastructure Information Technology Street Cleansing & Furniture Public Conveniences Public Conveniences Public Conveniences Front Office & Trans Team Front Office & Trans Team Resources Corp Mgt ACE Information Technology Information Technology	Play Areas (Maint.) SDC Infrastructure (inc. Car Parks) ICT - Shared Services Street Furniture Street Cleansing General Exps Conveniences Expenses Conveniences Expenses Conveniences Expenses Front Office & Trans Team Front Office & Trans Team Accountancy Division External Audit Fees ICT - Shared Services ICT - Shared Services	Repairs & Maintenance Repairs & Maintenance Communications and computing Equipment, furniture and mats Communications and computing Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Printing Statny & Office Supp Printing Statny & Office Supp Professional Fees Communications and computing Communications and computing	£469.20 £255.00 £2,583.70 £1,016.83 £2,879.72 £1,020.78 £4,128.78 £1,178.72 £1,198.41 £4,135.16 £193.20 £2,562.00 £114.96 £150.00 £8,042.27 £329.57 £1,410.00 £69.60 £4,654.80 £45.00 £45.00	11/03/2021 S045096 31/03/2021 S045299 11/01/2021 S044010 11/01/2021 S044011 01/02/2021 S044417 01/02/2021 S044418 04/03/2021 S0444925 04/03/2021 S044926 29/03/2021 S045338 29/03/2021 S045338 29/03/2021 S045342 25/01/2021 S0445342 25/01/2021 S044599 11/01/2021 S044599 11/01/2021 S043722 11/01/2021 S043723 15/03/2021 S0445029 11/02/2021 S044486 11/02/2021 S044609 18/02/2021 S044614 21/02/2021 S044796 14/01/2021 S044796 14/01/2021 S0444029 04/02/2021 S044451
Edward Brain & Sons Ltd Edward Brain & Sons Ltd Edward Brain & Sons Ltd EE Limited ESON EN	Leisure Centres SDC Infrastructure Information Technology Street Cleansing & Furniture Street Cleansing & Furniture Public Conveniences Public Conveniences Public Conveniences Front Office & Trans Team Front Office & Trans Team Resources Corp Mgt ACE Information Technology Information Technology Information Technology	Play Areas (Maint.) SDC Infrastructure (inc. Car Parks) ICT - Shared Services Street Furniture Street Cleansing General Exps Conveniences Expenses Conveniences Expenses Conveniences Expenses Front Office & Trans Team Front Office & Trans Team Accountancy Division External Audit Fees ICT - Shared Services ICT - Shared Services ICT - Shared Services ICT - Shared Services	Repairs & Maintenance Repairs & Maintenance Communications and computing Equipment, furniture and mats Communications and computing Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Printing Statny & Office Supp Printing Statny & Office Supp Professional Fees Communications and computing Communications and computing Communications and computing	£469.20 £255.00 £2,583.70 £1,016.83 £2,879.72 £1,020.78 £4,128.78 £1,178.72 £1,198.41 £4,135.16 £193.20 £2,562.00 £114.96 £150.00 £8,042.27 £329.57 £1,410.00 £69.60 £4,654.80 £45.00 £45.00	11/03/2021 S045096 31/03/2021 S045299 11/101/2021 S044010 11/01/2021 S044011 01/02/2021 S044417 01/02/2021 S044418 04/03/2021 S0444925 04/03/2021 S044926 29/03/2021 S045338 29/03/2021 S045338 29/03/2021 S045342 25/01/2021 S0445342 25/01/2021 S044599 11/101/2021 S043722 11/01/2021 S043722 11/01/2021 S0445029 11/02/2021 S044609 18/02/2021 S044609 18/02/2021 S044796 14/01/2021 S044029 04/02/2021 S044029 04/02/2021 S0444973
Edward Brain & Sons Ltd Edward Brain & Sons Ltd Edward Brain & Sons Ltd EE Limited	Leisure Centres SDC Infrastructure Information Technology Street Cleansing & Furniture Street Cleansing & Furniture Public Conveniences Public Conveniences Public Conveniences Front Office & Trans Team Front Office & Trans Team Resources Corp Mgt ACE Information Technology Information Technology Information Technology Property plant and equipment	Play Areas (Maint.) SDC Infrastructure (inc. Car Parks) ICT - Shared Services Street Furniture Street Cleansing General Exps Conveniences Expenses Conveniences Expenses Conveniences Expenses Front Office & Trans Team Front Office & Trans Team Front Office & Trans Team Accountancy Division External Audit Fees ICT - Shared Services ICT - Shared Services ICT - Shared Services Greig Centre, Alcester	Repairs & Maintenance Repairs & Maintenance Communications and computing Equipment, furniture and mats Communications and computing Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Printing Statny & Office Supp Printing Statny & Office Supp Professional Fees Communications and computing Capital Works	£469.20 £255.00 £2,583.70 £1,016.83 £2,879.72 £1,020.78 £4,128.78 £1,178.72 £1,198.41 £4,135.16 £193.20 £2,562.00 £114.96 £150.00 £8,042.27 £329.57 £1,410.00 £69.60 £4,654.80 £45.00 £45.00 £45.00 £45.00 £45.00	11/03/2021 S045096 31/03/2021 S045299 11/01/2021 S044010 11/01/2021 S044011 01/02/2021 S044417 01/02/2021 S044418 04/03/2021 S044418 04/03/2021 S044925 04/03/2021 S04538 29/03/2021 S045342 25/01/2021 S044313 11/02/2021 S044313 11/02/2021 S044399 11/01/2021 S0443722 11/01/2021 S043722 11/01/2021 S045029 11/02/2021 S044609 18/02/2021 S044609 18/02/2021 S044609 18/02/2021 S044496 11/02/2021 S044496 11/02/2021 S044496 14/01/2021 S044496 14/01/2021 S044496 14/01/2021 S044496 14/01/2021 S044499 04/02/2021 S044511 04/03/2021 S0444973 07/01/2021 S044029
Edward Brain & Sons Ltd Edward Brain & Sons Ltd Edward Brain & Sons Ltd EE Limited EF Li	Leisure Centres SDC Infrastructure Information Technology Street Cleansing & Furniture Public Conveniences Public Conveniences Public Conveniences Public Conveniences Front Office & Trans Team Front Office & Trans Team Resources Corp Mgt ACE Information Technology Information Technology Property plant and equipment Property plant and equipment	Play Areas (Maint.) SDC Infrastructure (inc. Car Parks) ICT - Shared Services Conveniences Expenses Conveniences Expenses Conveniences Expenses Front Office & Trans Team Front Office & Trans Team Accountancy Division External Audit Fees ICT - Shared Services ICT - Shared Services ICT - Shared Services Greig Centre, Alcester	Repairs & Maintenance Repairs & Maintenance Communications and computing Equipment, furniture and mats Communications and computing Repairs & Maintenance Repairs & Mainten	£469.20 £255.00 £2,583.70 £1,016.83 £2,879.72 £1,020.78 £4,128.78 £1,178.72 £1,198.41 £4,135.16 £193.20 £2,562.00 £114.96 £150.00 £8,042.27 £329.57 £1,410.00 £69.60 £4,654.80 £45.00 £45.00 £45.00 £45.00 £45.00 £45.00 £45.00	11/03/2021 S045096 31/03/2021 S045299 11/01/2021 S044010 11/01/2021 S044011 01/02/2021 S044417 01/02/2021 S044418 04/03/2021 S0444925 04/03/2021 S044925 29/03/2021 S04538 29/03/2021 S045342 25/01/2021 S044313 11/02/2021 S044313 11/02/2021 S044399 11/01/2021 S0443722 11/01/2021 S043722 11/01/2021 S045029 11/02/2021 S044609 18/02/2021 S044609 18/02/2021 S044609 18/02/2021 S044614 21/02/2021 S044973 07/01/2021 S044024 07/01/2021 S044025
Edward Brain & Sons Ltd Edward Brain & Sons Ltd Edward Brain & Sons Ltd EE Limited EI Li	Leisure Centres SDC Infrastructure Information Technology Street Cleansing & Furniture Public Conveniences Public Conveniences Public Conveniences Front Office & Trans Team Resources Corp Mgt ACE Information Technology Information Technology Information Technology Information Technology Property plant and equipment Property plant and equipment	Play Areas (Maint.) SDC Infrastructure (inc. Car Parks) ICT - Shared Services Street Furniture Street Cleansing General Exps Conveniences Expenses Conveniences Expenses Conveniences Expenses Front Office & Trans Team Front Office & Trans Team Accountancy Division External Audit Fees ICT - Shared Services ICT - Greig Centre, Alcester Greig Centre, Alcester	Repairs & Maintenance Repairs & Maintenance Communications and computing Equipment, furniture and mats Communications and computing Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Printing Statny & Office Supp Printing Statny & Office Supp Professional Fees Communications and computing Capital Works Capital Works	£469.20 £255.00 £2,583.70 £1,016.83 £2,879.72 £1,020.78 £4,128.78 £1,178.72 £1,198.41 £4,135.16 £193.20 £2,562.00 £114.96 £150.00 £8,042.27 £329.57 £1,410.00 £69.60 £4,654.80 £45.00 £45.00 £4,654.80 £45.00 £487.20 £6,111.60 £84,962.40	11/03/2021 S045096 31/03/2021 S045299 11/01/2021 S044010 11/01/2021 S044011 01/02/2021 S044417 01/02/2021 S044418 04/03/2021 S044418 04/03/2021 S0444926 29/03/2021 S045338 29/03/2021 S045342 25/01/2021 S044599 11/01/2021 S044313 11/02/2021 S044599 11/01/2021 S0443722 11/01/2021 S0443723 15/03/2021 S044699 11/02/2021 S044469 11/02/2021 S044469 11/02/2021 S044609 18/02/2021 S044614 21/02/2021 S044029 04/02/2021 S044029 04/02/2021 S044025 07/01/2021 S044025 07/01/2021 S044025
Edward Brain & Sons Ltd Edward Brain & Sons Ltd Edward Brain & Sons Ltd EE Limited Egbert H Taylor & Company Ltd Egbert H Taylor & Company Ltd EleKtra Engineering Services EleKtra Engineering Services EleKtra Engineering Services EleKtra Engineering Services Encore Envelopes Ltd Encore Envelopes Ltd Equifax PLC Ernst & Young LLP Esendex Limited Esendex Limited Esendex Limited Everyone Active Everyone Active Everyone Active	Leisure Centres SDC Infrastructure Information Technology Street Cleansing & Furniture Public Conveniences Public Conveniences Public Conveniences Front Office & Trans Team Front Office & Trans Team Resources Corp Mgt ACE Information Technology Information Technology Information Technology Property plant and equipment Property plant and equipment Property plant and equipment Civil Contingencies Funding	Play Areas (Maint.) SDC Infrastructure (inc. Car Parks) ICT - Shared Services Street Furniture Street Cleansing General Exps Conveniences Expenses Conveniences Expenses Conveniences Expenses Front Office & Trans Team Front Office & Trans Team Accountancy Division External Audit Fees ICT - Shared Services ICT - Greig Centre, Alcester Greig Centre, Alcester Greig Centre, Alcester Covid-19 Civil Emergency	Repairs & Maintenance Repairs & Maintenance Communications and computing Equipment, furniture and mats Communications and computing Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Printing Statny & Office Supp Printing Statny & Office Supp Professional Fees Communications and computing Capital Works Capital Works Grants and subscriptions	£469.20 £255.00 £2,583.70 £1,016.83 £2,879.72 £1,020.78 £4,128.78 £1,178.72 £1,198.41 £4,135.16 £193.20 £2,562.00 £114.96 £150.00 £8,042.27 £329.57 £1,410.00 £69.60 £4,654.80 £45.00 £4,654.80 £45.00 £4,867.20 £6,111.60 £84,962.40 £6,000.00	11/03/2021 S045096 31/03/2021 S045299 11/01/2021 S044010 11/01/2021 S044011 01/02/2021 S044417 01/02/2021 S044418 04/03/2021 S0444925 04/03/2021 S044926 29/03/2021 S045338 29/03/2021 S045342 25/01/2021 S044313 11/02/2021 S044313 11/02/2021 S044399 11/01/2021 S044599 11/01/2021 S044599 11/01/2021 S044599 11/02/2021 S044599 11/02/2021 S044609 11/02/2021 S044609 11/02/2021 S044609 11/02/2021 S044609 11/02/2021 S044614 21/02/2021 S044614 21/02/2021 S044614 21/02/2021 S044614 21/02/2021 S044029 04/02/2021 S044029 04/02/2021 S044029 04/02/2021 S044029 04/02/2021 S044029 04/02/2021 S044029 04/02/2021 S044024 07/01/2021 S044026 07/01/2021 S044026 07/01/2021 S044026
Edward Brain & Sons Ltd Edward Brain & Sons Ltd Edward Brain & Sons Ltd EE Limited Egbert H Taylor & Company Ltd Egbert H Taylor & Company Ltd EleKtra Engineering Services EleKtra Engineering Services EleKtra Engineering Services EleKtra Engineering Services Encore Envelopes Ltd Encore Envelopes Ltd Equifax PLC Ernst & Young LLP Esendex Limited Esendex Limited Esendex Limited Everyone Active Everyone Active Everyone Active Everyone Active	Leisure Centres SDC Infrastructure Information Technology Street Cleansing & Furniture Public Conveniences Public Conveniences Public Conveniences Public Conveniences Front Office & Trans Team Front Office & Trans Team Front Office & Trans Team Resources Corp Mgt ACE Information Technology Information Technology Information Technology Property plant and equipment Property plant and equipment Civil Contingencies Funding Civil Contingencies Funding	Play Areas (Maint.) SDC Infrastructure (inc. Car Parks) ICT - Shared Services Street Furniture Street Cleansing General Exps Conveniences Expenses Conveniences Expenses Conveniences Expenses Front Office & Trans Team Front Office & Trans Team Front Office & Trans Team Accountancy Division External Audit Fees ICT - Shared Services ICT - Shared Services ICT - Shared Services ICT - Shared Services ICT - Greig Centre, Alcester Greig Centre, Alcester Greig Centre, Alcester Covid-19 Civil Emergency	Repairs & Maintenance Repairs & Maintenance Communications and computing Equipment, furniture and mats Communications and computing Repairs & Maintenance Repairs & Maintenance Printing Statny & Office Supp Printing Statny & Office Supp Printing Statny & Office Supp Professional Fees Communications and computing Communications and computing Communications and computing Communications and computing Capital Works Capital Works Grants and subscriptions Grants and subscriptions	£469.20 £255.00 £2,583.70 £1,016.83 £2,879.72 £1,020.78 £4,128.78 £1,178.72 £1,198.41 £4,135.16 £193.20 £2,562.00 £114.96 £150.00 £8,042.27 £329.57 £1,410.00 £69.60 £4,654.80 £45.00 £4,654.80 £45.00 £4,867.20 £6,111.60 £84,962.40 £6,000.00	11/03/2021 S045096 31/03/2021 S045299 11/01/2021 S044010 11/01/2021 S044011 01/02/2021 S044417 01/02/2021 S044418 04/03/2021 S0444925 04/03/2021 S044926 29/03/2021 S045338 29/03/2021 S045338 29/03/2021 S045338 25/01/2021 S044313 11/02/2021 S044313 11/02/2021 S044313 11/02/2021 S044399 11/01/2021 S044599 11/01/2021 S044599 11/01/2021 S044599 11/02/2021 S044468 11/02/2021 S044609 18/02/2021 S044486 11/02/2021 S044486 11/02/2021 S044496 14/01/2021 S044099 04/02/2021 S044014 21/02/2021 S044029 04/02/2021 S044029 04/02/2021 S044024 07/01/2021 S044024 07/01/2021 S044025 07/01/2021 S044026 07/01/2021 S044078 18/01/2021 S044078
Edward Brain & Sons Ltd Edward Brain & Sons Ltd Edward Brain & Sons Ltd EE Limited EI Li	Leisure Centres SDC Infrastructure Information Technology Street Cleansing & Furniture Public Conveniences Public Conveniences Public Conveniences Public Conveniences Front Office & Trans Team Front Office & Trans Team Resources Corp Mgt ACE Information Technology Information Technology Information Technology Property plant and equipment Property plant and equipment Civil Contingencies Funding Civil Contingencies Funding Leisure Centres	Play Areas (Maint.) SDC Infrastructure (inc. Car Parks) ICT - Shared Services Street Furniture Street Cleansing General Exps Conveniences Expenses Conveniences Expenses Conveniences Expenses Front Office & Trans Team Front Office & Trans Team Accountancy Division External Audit Fees ICT - Shared Services IC	Repairs & Maintenance Repairs & Maintenance Communications and computing Equipment, furniture and mats Communications and computing Repairs & Maintenance Repairs & Maintenance Printing Statny & Office Supp Printing Statny & Office Supp Professional Fees Communications and computing Communications and computing Communications and computing Communications and computing Capital Works Capital Works Capital Works Capitas and subscriptions Grants and subscriptions Repairs & Maintenance	£469.20 £255.00 £2,583.70 £1,016.83 £2,879.72 £1,020.78 £4,128.78 £1,178.72 £1,198.41 £4,135.16 £193.20 £2,562.00 £114.96 £150.00 £8,042.27 £329.57 £1,410.00 £69.60 £4,654.80 £45.00	11/03/2021 S045096 31/03/2021 S045299 11/01/2021 S044010 11/01/2021 S044011 01/02/2021 S044417 01/02/2021 S044418 04/03/2021 S0444925 04/03/2021 S044926 29/03/2021 S045338 29/03/2021 S045338 29/03/2021 S045342 25/01/2021 S0445342 25/01/2021 S044599 11/01/2021 S044599 11/01/2021 S044522 11/01/2021 S044522 11/01/2021 S044529 11/02/2021 S044660 11/02/2021 S044660 11/02/2021 S044669 18/02/2021 S044614 21/02/2021 S044614 21/02/2021 S044796 14/01/2021 S044029 04/02/2021 S044029 04/02/2021 S044024 07/01/2021 S044024 07/01/2021 S044025 07/01/2021 S044026 07/01/2021 S044026 07/01/2021 S044078 18/01/2021 S044478 18/01/2021 S044478 18/01/2021 S044408
Edward Brain & Sons Ltd Edward Brain & Sons Ltd Edward Brain & Sons Ltd EE Limited EGbert H Taylor & Company Ltd Elgbert H Taylor & Company Ltd Elgbert H Taylor & Company Ltd EleKtra Engineering Services EleKtra Engineering Service	Leisure Centres SDC Infrastructure Information Technology Street Cleansing & Furniture Public Conveniences Public Conveniences Public Conveniences Public Conveniences Public Conveniences Front Office & Trans Team Front Office & Trans Team Resources Corp Mgt ACE Information Technology Information Technology Information Technology Property plant and equipment Property plant and equipment Property plant and equipment Civil Contingencies Funding Leisure Centres Leisure Centres	Play Areas (Maint.) SDC Infrastructure (inc. Car Parks) ICT - Shared Services Conveniences Expenses Conveniences Expenses Conveniences Expenses Front Office & Trans Team Front Office & Trans Team Accountancy Division External Audit Fees ICT - Shared Services ICT - Shared Services ICT - Shared Services ICT - Shared Services ICT - Greig Centre, Alcester Greig Centre, Alcester Greig Centre, Alcester Greig Covid-19 Civil Emergency Alcester Leisure Centre Alcester Leisure Centre	Repairs & Maintenance Repairs & Maintenance Communications and computing Equipment, furniture and mats Communications and computing Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Printing Statny & Office Supp Printing Statny & Office Supp Professional Fees Communications and computing Communications and computing Communications and computing Capital Works Capital Works Capital Works Grants and subscriptions Repairs & Maintenance Private Contractors	£469.20 £255.00 £2,583.70 £1,016.83 £2,879.72 £1,020.78 £4,128.78 £1,178.72 £1,198.41 £4,135.16 £193.20 £2,562.00 £114.96 £150.00 £8,042.27 £329.57 £1,410.00 £69.60 £4,654.80 £45.00 £45.00 £45.00 £45.00 £45.00 £45.00 £45.00 £4,867.20 £6,111.60 £84,962.40 £6,000.00 £12,000.00 £104,274.88 £3,600.00	11/03/2021 S045096 31/03/2021 S045299 11/01/2021 S044010 11/01/2021 S044011 01/02/2021 S044417 01/02/2021 S044418 04/03/2021 S044418 04/03/2021 S044925 04/03/2021 S044926 29/03/2021 S045338 29/03/2021 S045342 25/01/2021 S044313 11/02/2021 S044313 11/02/2021 S044399 11/01/2021 S0443722 11/01/2021 S0443722 11/01/2021 S0445029 11/02/2021 S044609 18/02/2021 S044609 18/02/2021 S044609 18/02/2021 S044609 18/02/2021 S044026 01/02/2021 S044973 07/01/2021 S044973 07/01/2021 S044025 07/01/2021 S044026 07/01/2021 S044026 07/01/2021 S044026 07/01/2021 S044026 07/01/2021 S044026 07/01/2021 S044026 07/01/2021 S0444026 07/01/2021 S0444026 07/01/2021 S0444026 07/01/2021 S0444260 25/01/2021 S0444260 25/01/2021 S0444260 25/01/2021 S0444260
Edward Brain & Sons Ltd Edward Brain & Sons Ltd Edward Brain & Sons Ltd EE Limited EGpert H Taylor & Company Ltd EIGKTR Engineering Services EIGKTR Engi	Leisure Centres SDC Infrastructure Information Technology Street Cleansing & Furniture Public Conveniences Public Conveniences Public Conveniences Front Office & Trans Team Front Office & Trans Team Resources Corp Mgt ACE Information Technology Information Technology Information Technology Property plant and equipment Property plant and equipment Property plant and equipment Civil Contingencies Funding Civil Contingencies Funding Leisure Centres Leisure Centres	Play Areas (Maint.) SDC Infrastructure (inc. Car Parks) ICT - Shared Services Conveniences Expenses Conveniences Expenses Conveniences Expenses ICT - Office & Trans Team Front Office & Trans Team Accountancy Division External Audit Fees ICT - Shared Services ICT - Geig Centre, Alcester Greig Centre, Alcester Greig Centre, Alcester Greig Centre, Alcester Covid-19 Civil Emergency Alcester Leisure Centre Alcester Leisure Centre	Repairs & Maintenance Repairs & Maintenance Communications and computing Equipment, furniture and mats Communications and computing Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Printing Statny & Office Supp Professional Fees Communications and computing Communications and computing Communications and computing Communications and computing Capital Works Capital Works Capital Works Grants and subscriptions Grants and subscriptions Repairs & Maintenance Private Contractors Private Contractors	£469.20 £255.00 £2,583.70 £1,016.83 £2,879.72 £1,020.78 £4,128.78 £1,178.72 £1,198.41 £4,135.16 £193.20 £2,562.00 £114.96 £150.00 £8,042.27 £329.57 £1,410.00 £69.60 £4,654.80 £45.00 £45.00 £45.00 £45.00 £45.00 £45.00 £100.00 £104.274.88 £3,600.00	11/03/2021 S045096 31/03/2021 S045299 11/01/2021 S044010 11/01/2021 S044011 01/02/2021 S044417 01/02/2021 S044418 04/03/2021 S044418 04/03/2021 S0444925 04/03/2021 S044926 29/03/2021 S045342 25/01/2021 S044313 11/02/2021 S044313 11/02/2021 S0443722 11/01/2021 S0443723 15/03/2021 S045029 11/02/2021 S044609 18/02/2021 S044609 18/02/2021 S044609 18/02/2021 S044614 21/02/2021 S044029 04/02/2021 S044029 04/02/2021 S044029 04/02/2021 S044029 04/02/2021 S044029 04/02/2021 S044029 04/02/2021 S044029 07/01/2021 S044024 07/01/2021 S044026 07/01/2021 S044028 18/01/2021 S044260 25/01/2021 S044342 25/01/2021 S044343
Edward Brain & Sons Ltd Edward Brain & Sons Ltd Edward Brain & Sons Ltd EE Limited ES Limited EE Limited EE Limited ES Limited EI Li	Leisure Centres SDC Infrastructure Information Technology Street Cleansing & Furniture Public Conveniences Public Conveniences Public Conveniences Front Office & Trans Team Resources Corp Mgt ACE Information Technology Informatio	Play Areas (Maint.) SDC Infrastructure (inc. Car Parks) ICT - Shared Services Street Furniture Street Cleansing General Exps Conveniences Expenses Conveniences Expenses Conveniences Expenses Front Office & Trans Team Front Office & Trans Team Accountancy Division External Audit Fees ICT - Shared Services ICT - Greig Centre, Alcester Greig Centre, Alcester Greig Centre, Alcester Covid-19 Civil Emergency Alcester Leisure Centre Alcester Leisure Centre Alcester Leisure Centre	Repairs & Maintenance Repairs & Maintenance Communications and computing Equipment, furniture and mats Communications and computing Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Printing Statny & Office Supp Printing Statny & Office Supp Professional Fees Communications and computing Communications and computing Communications and computing Communications and computing Capital Works Capital Works Capital Works Grants and subscriptions Grants and subscriptions Repairs & Maintenance Private Contractors Private Contractors	£469.20 £255.00 £2,583.70 £1,016.83 £2,879.72 £1,020.78 £4,128.78 £1,178.72 £1,198.41 £4,135.16 £193.20 £3,562.00 £114.96 £150.00 £8,042.27 £329.57 £1,410.00 £69.60 £4,654.80 £45.00 £45.00 £4,654.80 £45.00 £45.00 £4,67.20 £6,111.60 £84,962.40 £6,000.00 £12,000.00 £104,274.88 £3,600.00 £3,600.00	11/03/2021 S045096 31/03/2021 S045299 11/01/2021 S044010 11/01/2021 S044011 01/02/2021 S044417 01/02/2021 S044418 04/03/2021 S044418 04/03/2021 S0444926 29/03/2021 S045338 29/03/2021 S045342 25/01/2021 S044313 11/02/2021 S044313 11/02/2021 S044399 11/01/2021 S0443722 11/01/2021 S0443722 11/01/2021 S044486 11/02/2021 S044486 11/02/2021 S044409 18/02/2021 S044409 18/02/2021 S044409 14/01/2021 S044409 14/01/2021 S044409 04/02/2021 S044409 07/01/2021 S0444029 04/02/2021 S0444029 04/02/2021 S0444029 04/02/2021 S0444029 04/02/2021 S0444029 07/01/2021 S044026 07/01/2021 S044028 18/01/2021 S044344 25/01/2021 S044343 25/01/2021 S044343
Edward Brain & Sons Ltd Edward Brain & Sons Ltd Edward Brain & Sons Ltd EE Limited ES Limited EI Li	Leisure Centres SDC Infrastructure Information Technology Street Cleansing & Furniture Public Conveniences Public Conveniences Public Conveniences Front Office & Trans Team Front Office & Trans Team Resources Corp Mgt ACE Information Technology Information Technology Information Technology Property plant and equipment Property plant and equipment Property plant and equipment Civil Contingencies Funding Civil Contingencies Funding Leisure Centres Leisure Centres Leisure Centres Leisure Centres	Play Areas (Maint.) SDC Infrastructure (inc. Car Parks) ICT - Shared Services Street Furniture Street Cleansing General Exps Conveniences Expenses Conveniences Expenses Conveniences Expenses Front Office & Trans Team Front Office & Trans Team Accountancy Division External Audit Fees ICT - Shared Services ICT - Gentre, Alcester Greig Centre, Alcester Greig Centre, Alcester Greig Centre Alcester Covid-19 Civil Emergency Alcester Leisure Centre Alcester Leisure Centre Alcester Leisure Centre Alcester Leisure Centre	Repairs & Maintenance Repairs & Maintenance Communications and computing Equipment, furniture and mats Communications and computing Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Printing Statny & Office Supp Printing Statny & Office Supp Professional Fees Communications and computing Capital Works Capital Works Grants and subscriptions Grants and subscriptions Repairs & Maintenance Private Contractors Private Contractors Private Contractors	£469.20 £255.00 £2,583.70 £1,016.83 £2,879.72 £1,020.78 £4,128.78 £1,178.72 £1,198.41 £4,135.16 £193.20 £2,562.00 £114.96 £150.00 £8,042.27 £329.57 £1,410.00 £69.60 £4,654.80 £45.00 £4,654.80 £45.00 £4,867.20 £6,111.60 £84,962.40 £6,000.00 £12,000.00 £13,600.00 £3,600.00 £3,600.00	11/03/2021 S045096 31/03/2021 S045299 11/01/2021 S044010 11/01/2021 S044011 01/02/2021 S044417 01/02/2021 S044418 04/03/2021 S0444925 04/03/2021 S044926 29/03/2021 S045338 29/03/2021 S045342 25/01/2021 S044313 11/02/2021 S044599 11/01/2021 S044599 11/01/2021 S044599 11/01/2021 S044599 11/01/2021 S044599 11/02/2021 S044599 11/02/2021 S044609 18/02/2021 S044609 18/02/2021 S044609 18/02/2021 S044609 14/01/2021 S044609 14/01/2021 S044614 21/02/2021 S044614 21/02/2021 S044614 21/02/2021 S044614 21/02/2021 S044029 04/02/2021 S044029 04/02/2021 S044029 04/02/2021 S044026 07/01/2021 S0440408 18/01/2021 S0440424 18/01/2021 S044344 25/01/2021 S044344 25/01/2021 S044344
Edward Brain & Sons Ltd Edward Brain & Sons Ltd Edward Brain & Sons Ltd EE Limited ES Limited EE Limited EE Limited EE Limited EE Limited EE Limited ES Limited EI Li	Leisure Centres SDC Infrastructure Information Technology Street Cleansing & Furniture Public Conveniences Public Conveniences Public Conveniences Front Office & Trans Team Front Office & Trans Team Front Office & Trans Team Resources Corp Mgt ACE Information Technology Information Technology Information Technology Property plant and equipment Property plant and equipment Civil Contingencies Funding Civil Contingencies Funding Leisure Centres Leisure Centres Leisure Centres Leisure Centres Leisure Centres	Play Areas (Maint.) SDC Infrastructure (inc. Car Parks) ICT - Shared Services Street Furniture Street Cleansing General Exps Conveniences Expenses Conveniences Expenses Conveniences Expenses Front Office & Trans Team Front Office & Trans Team Front Office & Trans Team Accountancy Division External Audit Fees ICT - Shared Services ICT - Greig Centre, Alcester Greig Centre, Alcester Greig Centre, Alcester Covid-19 Civil Emergency Alcester Leisure Centre	Repairs & Maintenance Repairs & Maintenance Communications and computing Equipment, furniture and mats Communications and computing Repairs & Maintenance Repairs & Maintenance Printing Statny & Office Supp Professional Fees Communications and computing Communications and computing Communications and computing Communications and computing Capital Works Capital Works Capital Works Grants and subscriptions Grants and subscriptions Repairs & Maintenance Private Contractors Private Contractors Private Contractors Private Contractors	£469.20 £255.00 £2,583.70 £1,016.83 £2,879.72 £1,020.78 £4,128.78 £1,178.72 £1,198.41 £4,135.16 £193.20 £2,562.00 £114.96 £150.00 £8,042.27 £329.57 £1,410.00 £9,60 £4,654.80 £45.00 £4,654.80 £45.00 £4,867.20 £6,111.60 £84,962.40 £6,000.00 £12,000.00 £104,274.88 £3,600.00 £3,600.00 £3,600.00 £3,600.00 £3,600.00	11/03/2021 S045096 31/03/2021 S045299 11/01/2021 S044010 11/01/2021 S044011 01/02/2021 S044417 01/02/2021 S044418 04/03/2021 S0444925 04/03/2021 S044926 29/03/2021 S045338 29/03/2021 S045338 29/03/2021 S045338 29/03/2021 S044533 11/02/2021 S044313 11/02/2021 S044313 11/02/2021 S044399 11/01/2021 S044599 11/01/2021 S044599 11/01/2021 S044599 11/02/2021 S044458 11/02/2021 S044466 11/02/2021 S044466 11/02/2021 S044466 11/02/2021 S044466 14/01/2021 S044069 18/02/2021 S044476 14/01/2021 S044029 04/02/2021 S044029 04/02/2021 S044024 07/01/2021 S044024 07/01/2021 S044026 07/01/2021 S0440406 25/01/2021 S044342 25/01/2021 S044344 25/01/2021 S044345 25/01/2021 S044345 25/01/2021 S044345
Edward Brain & Sons Ltd Edward Brain & Sons Ltd Edward Brain & Sons Ltd EE Limited EGbert H Taylor & Company Ltd EIeKtra Engineering Services EIEKTra Engineering	Leisure Centres SDC Infrastructure Information Technology Street Cleansing & Furniture Street Cleansing & Furniture Public Conveniences Public Conveniences Public Conveniences Front Office & Trans Team Front Office & Trans Team Resources Corp Mgt ACE Information Technology Information Technology Information Technology Property plant and equipment Property plant and equipment Property plant and equipment Civil Contingencies Funding Leisure Centres	Play Areas (Maint.) SDC Infrastructure (inc. Car Parks) ICT - Shared Services ICT - Shar	Repairs & Maintenance Repairs & Maintenance Communications and computing Equipment, furniture and mats Communications and computing Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Printing Statny & Office Supp Printing Statny & Office Supp Professional Fees Communications and computing Communications and computing Communications and computing Communications and computing Capital Works Capital Works Capital Works Grants and subscriptions Repairs & Maintenance Private Contractors	£469.20 £255.00 £2,583.70 £1,016.83 £2,879.72 £1,020.78 £4,128.78 £1,178.72 £1,198.41 £4,135.16 £193.20 £2,562.00 £114.96 £150.00 £8,042.27 £329.57 £1,410.00 £69.60 £4,654.80 £45.00 £4,654.80 £45.00 £4,867.20 £6,111.60 £8,962.40 £6,000.00 £12,000.00 £104,274.88 £3,600.00 £3,600.00 £3,600.00 £3,600.00 £3,600.00	11/03/2021 S045096 31/03/2021 S045299 11/01/2021 S044010 11/01/2021 S044011 01/02/2021 S044411 01/02/2021 S044418 04/03/2021 S044418 04/03/2021 S044925 04/03/2021 S04538 29/03/2021 S045342 25/01/2021 S044313 11/02/2021 S044313 11/02/2021 S044313 11/02/2021 S0443722 11/01/2021 S0443722 11/01/2021 S044599 11/10/2/2021 S044599 11/10/2/2021 S044599 11/10/2/2021 S044509 18/02/2021 S044609 18/02/2021 S044406 11/02/2021 S044409 18/02/2021 S044409 14/01/2021 S044409 04/02/2021 S0444796 14/01/2021 S044491 104/03/2021 S0444029 04/02/2021 S044029 04/02/2021 S044024 07/01/2021 S044025 07/01/2021 S044026 07/01/2021 S044026 07/01/2021 S044026 07/01/2021 S044026 07/01/2021 S044026 07/01/2021 S044026 07/01/2021 S044024 18/01/2021 S044024 18/01/2021 S044024 18/01/2021 S044342 25/01/2021 S044344 25/01/2021 S044344 25/01/2021 S044344 25/01/2021 S044344 25/01/2021 S044344
Edward Brain & Sons Ltd Edward Brain & Sons Ltd Edward Brain & Sons Ltd EE Limited EGbert H Taylor & Company Ltd Elgbert H Taylor & Company Ltd Elgbert H Taylor & Company Ltd EleKtra Engineering Services Encore Envelopes Ltd Encore Envelopes Ltd Encore Envelopes Ltd Encore Envelopes Ltd Equifax PLC Ernst & Young LLP Esendex Limited Esendex Limited Esendex Limited Everyone Active	Leisure Centres SDC Infrastructure Information Technology Property plant and equipment Property plant and equipment Property plant and equipment Civil Contingencies Funding Civil Contingencies Funding Leisure Centres	Play Areas (Maint.) SDC Infrastructure (inc. Car Parks) ICT - Shared Services Conveniences Expenses Conveniences Expenses Conveniences Expenses ICT - Shared Services ICT - Shar	Repairs & Maintenance Repairs & Maintenance Communications and computing Equipment, furniture and mats Communications and computing Repairs & Maintenance Printing Statny & Office Supp Professional Fees Communications and computing Communications and computing Communications and computing Capital Works Capital Works Capital Works Carats and subscriptions Grants and subscriptions Repairs & Maintenance Private Contractors	£469.20 £255.00 £2,583.70 £1,016.83 £2,879.72 £1,020.78 £4,128.78 £1,178.72 £1,198.41 £4,135.16 £193.20 £2,562.00 £114.96 £150.00 £8,042.27 £329.57 £1,410.00 £69.60 £4,654.80 £45.00 £3,600.00	11/03/2021 S045096 31/03/2021 S045299 11/01/2021 S044010 11/01/2021 S044011 01/02/2021 S044417 01/02/2021 S044418 04/03/2021 S044418 04/03/2021 S0444926 29/03/2021 S044926 29/03/2021 S045342 25/01/2021 S044599 11/01/2021 S0443722 11/01/2021 S0443722 11/01/2021 S0443723 15/03/2021 S045029 11/02/2021 S044609 18/02/2021 S044609 18/02/2021 S044614 21/02/2021 S044614 21/02/2021 S044699 14/01/2021 S044699 14/01/2021 S044409 18/02/2021 S044614 21/02/2021 S044406 01/01/2021 S044026 07/01/2021 S044026 07/01/2021 S044026 07/01/2021 S044260 25/01/2021 S044344
Edward Brain & Sons Ltd Edward Brain & Sons Ltd Edward Brain & Sons Ltd EE Limited ES Limited EE Limited ES Limited EI Li	Leisure Centres SDC Infrastructure Information Technology Street Cleansing & Furniture Public Conveniences Public Conveniences Public Conveniences Front Office & Trans Team Resources Corp Mgt ACE Information Technology Information Technology Information Technology Information Technology Property plant and equipment Property plant and equipment Property plant and equipment Civil Contingencies Funding Civil Contingencies Funding Leisure Centres	Play Areas (Maint.) SDC Infrastructure (inc. Car Parks) ICT - Shared Services ICT - Shar	Repairs & Maintenance Repairs & Maintenance Communications and computing Equipment, furniture and mats Communications and computing Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Printing Statny & Office Supp Printing Statny & Office Supp Professional Fees Communications and computing Communications and computing Communications and computing Communications and computing Capital Works Capital Works Capital Works Capital Works Grants and subscriptions Repairs & Maintenance Private Contractors	£469.20 £255.00 £2,583.70 £1,016.83 £2,879.72 £1,020.78 £4,128.78 £1,178.72 £1,198.41 £4,135.16 £193.20 £2,562.00 £114.96 £150.00 £8,042.27 £329.57 £1,410.00 £69.60 £4,654.80 £45.00 £45.00 £487.20 £6,111.60 £84,962.40 £6,000.00 £12,000.00 £12,000.00 £3,600.00 £3,600.00 £3,600.00 £3,600.00 £3,600.00 £3,600.00 £6,000.00	11/03/2021 S045096 31/03/2021 S045299 11/01/2021 S044010 11/01/2021 S044011 01/02/2021 S044417 01/02/2021 S044418 04/03/2021 S044418 04/03/2021 S0444925 04/03/2021 S044926 29/03/2021 S045342 25/01/2021 S044599 11/01/2021 S044313 11/02/2021 S044599 11/01/2021 S0443722 11/01/2021 S0443722 11/01/2021 S0445029 11/02/2021 S044609 18/02/2021 S044609 18/02/2021 S044609 18/02/2021 S044614 21/02/2021 S044029 04/02/2021 S044029 04/02/2021 S044029 04/02/2021 S044029 04/02/2021 S044029 04/02/2021 S044026 07/01/2021 S044026 07/01/2021 S044026 07/01/2021 S044026 07/01/2021 S044028 18/01/2021 S044424 18/01/2021 S044424 18/01/2021 S044424 25/01/2021 S044344
Edward Brain & Sons Ltd Edward Brain & Sons Ltd Edward Brain & Sons Ltd EE Limited ES Limited EE Limited ES Limited EI Li	Leisure Centres SDC Infrastructure Information Technology Information Technologs Public Conveniences Public Conveniences Front Office & Trans Team Resources Corp Mgt ACE Information Technology Information T	Play Areas (Maint.) SDC Infrastructure (inc. Car Parks) ICT - Shared Services Street Furniture Street Cleansing General Exps Conveniences Expenses Conveniences Expenses Conveniences Expenses Front Office & Trans Team Front Office & Trans Team Accountancy Division External Audit Fees ICT - Shared Services ICT - Greig Centre, Alcester Greig Centre, Alcester Greig Centre, Alcester Groid-19 Civil Emergency Alcester Leisure Centre	Repairs & Maintenance Repairs & Maintenance Communications and computing Equipment, furniture and mats Communications and computing Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Printing Statny & Office Supp Printing Statny & Office Supp Professional Fees Communications and computing Capital Works Capital Works Capital Works Grants and subscriptions Grants and subscriptions Repairs & Maintenance Private Contractors	£469.20 £255.00 £2,583.70 £1,016.83 £2,879.72 £1,020.78 £4,128.78 £1,178.72 £1,198.41 £4,135.16 £193.20 £2,562.00 £114.96 £150.00 £8,042.27 £329.57 £1,410.00 £69.60 £4,654.80 £45.00 £45.00 £45.00 £45.00 £45.00 £45.00 £45.00 £3,600.00 £3,600.00 £3,600.00 £3,600.00 £3,600.00 £3,600.00 £3,600.00 £3,600.00 £3,600.00 £3,600.00 £3,600.00	11/03/2021 S045096 31/03/2021 S045299 11/01/2021 S044010 11/01/2021 S044011 01/02/2021 S044417 01/02/2021 S044418 04/03/2021 S044418 04/03/2021 S044425 04/03/2021 S044926 29/03/2021 S045338 29/03/2021 S045342 25/01/2021 S044599 11/01/2021 S044599 11/01/2021 S044599 11/01/2021 S044599 11/01/2021 S044599 11/01/2021 S044509 11/02/2021 S044609 18/02/2021 S044609 18/02/2021 S044609 18/02/2021 S044614 21/02/2021 S044614 21/02/2021 S044409 04/02/2021 S044409 04/02/2021 S044409 04/02/2021 S044029 04/02/2021 S044029 04/02/2021 S044026 07/01/2021 S044026 07/01/2021 S044026 07/01/2021 S044026 07/01/2021 S044026 07/01/2021 S044028 18/01/2021 S044028 07/01/2021 S044024 07/01/2021 S044026 07/01/2021 S044026 07/01/2021 S0440408 18/01/2021 S044343 25/01/2021 S044344 25/01/2021 S044344 25/01/2021 S044344 25/01/2021 S044344 25/01/2021 S044344 25/01/2021 S044344 25/01/2021 S044346 25/01/2021 S044348 08/02/2021 S044540 08/02/2021 S044540
Edward Brain & Sons Ltd Edward Brain & Sons Ltd Edward Brain & Sons Ltd EE Limited ES Limited EE Limited EE Limited EE Limited ES Limited EI Li	Leisure Centres SDC Infrastructure Information Technology Street Cleansing & Furniture Public Conveniences Public Conveniences Public Conveniences Front Office & Trans Team Front Office & Trans Team Resources Corp Mgt ACE Information Technology Information Technology Information Technology Property plant and equipment Property plant and equipment Property plant and equipment Civil Contingencies Funding Civil Contingencies Funding Leisure Centres	Play Areas (Maint.) SDC Infrastructure (inc. Car Parks) ICT - Shared Services ICT - Shar	Repairs & Maintenance Repairs & Maintenance Communications and computing Equipment, furniture and mats Communications and computing Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Printing Statny & Office Supp Printing Statny & Office Supp Printing Statny & Office Supp Professional Fees Communications and computing Capital Works Capital Works Capital Works Grants and subscriptions Repairs & Maintenance Private Contractors	£469.20 £255.00 £2,583.70 £1,016.83 £2,879.72 £1,020.78 £4,128.78 £1,178.72 £1,198.41 £4,135.16 £193.20 £2,562.00 £114.96 £150.00 £8,042.27 £329.57 £1,410.00 £69.60 £4,654.80 £45.00 £45.00 £4,867.20 £6,111.60 £84,962.40 £6,000.00 £12,000.00 £3,600.00 £3,600.00 £3,600.00 £3,600.00 £3,600.00 £3,600.00 £3,600.00 £3,600.00 £3,600.00 £3,600.00 £3,600.00 £3,600.00 £3,600.00 £3,600.00 £3,600.00 £3,600.00 £3,600.00 £3,600.00	11/03/2021 S045096 31/03/2021 S045299 11/01/2021 S044010 11/01/2021 S044011 01/02/2021 S044417 01/02/2021 S044418 04/03/2021 S044425 04/03/2021 S044926 29/03/2021 S045338 29/03/2021 S045338 29/03/2021 S045334 25/01/2021 S044313 11/02/2021 S044313 11/02/2021 S044599 11/01/2021 S044599 11/01/2021 S044529 11/01/2021 S044509 11/02/2021 S044609 18/02/2021 S044609 18/02/2021 S044609 18/02/2021 S044609 14/01/2021 S044609 14/01/2021 S044614 21/02/2021 S044614 21/02/2021 S044614 21/02/2021 S044614 21/02/2021 S044614 21/02/2021 S044029 04/02/2021 S044029 04/02/2021 S044029 04/02/2021 S044026 07/01/2021 S0440408 18/01/2021 S044341 18/01/2021 S044344 25/01/2021 S044344
Edward Brain & Sons Ltd Edward Brain & Sons Ltd Edward Brain & Sons Ltd EE Limited ES Limited EI Limited ES Limited ES Limited ES Limited ES Limited ES Limited ES Limited EVERYONE Active	Leisure Centres SDC Infrastructure Information Technology Street Cleansing & Furniture Public Conveniences Public Conveniences Public Conveniences Public Conveniences Public Conveniences Front Office & Trans Team Front Office & Trans Team Resources Corp Mgt ACE Information Technology Information Technology Information Technology Property plant and equipment Property plant and equipment Property plant and equipment Civil Contingencies Funding Leisure Centres Civil Contingencies Funding Leisure Centres Civil Contingencies Funding Leisure Centres	Play Areas (Maint.) SDC Infrastructure (inc. Car Parks) ICT - Shared Services ICT - Shar	Repairs & Maintenance Repairs & Maintenance Communications and computing Equipment, furniture and mats Communications and computing Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Printing Statny & Office Supp Printing Statny & Office Supp Professional Fees Communications and computing Communications and computing Communications and computing Communications and computing Capital Works	£469.20 £255.00 £2,583.70 £1,016.83 £2,879.72 £1,020.78 £4,128.78 £1,178.72 £1,198.41 £4,135.16 £193.20 £2,562.00 £114.96 £150.00 £8,042.27 £329.57 £1,410.00 £69.60 £4,654.80 £45.00 £4,654.80 £45.00 £4,667.20 £6,111.60 £84,962.40 £6,000.00 £12,000.00 £3,600.00	11/03/2021 S045096 31/03/2021 S045299 11/01/2021 S044010 11/01/2021 S044011 01/02/2021 S044417 01/02/2021 S044418 04/03/2021 S044418 04/03/2021 S044925 04/03/2021 S045338 29/03/2021 S045342 25/01/2021 S044599 11/01/2021 S0445029 11/02/2021 S044609 18/02/2021 S044609 18/02/2021 S044609 18/02/2021 S044609 18/02/2021 S044614 21/02/2021 S044614 21/02/2021 S044029 04/02/2021 S044973 07/01/2021 S044029 04/02/2021 S044029 04/02/2021 S044029 04/02/2021 S044029 04/02/2021 S044024 07/01/2021 S044025 07/01/2021 S044026 07/01/2021 S044026 07/01/2021 S044026 07/01/2021 S044026 07/01/2021 S044044026 07/01/2021 S0440444 18/01/2021 S0444343 25/01/2021 S044344 08/02/2021 S0444540 08/02/2021 S044672 18/02/2021 S044672 18/02/2021 S044672
Edward Brain & Sons Ltd Edward Brain & Sons Ltd Edward Brain & Sons Ltd EE Limited EGbert H Taylor & Company Ltd EIeKtra Engineering Services EIEKTra Engineering Enginee	Leisure Centres SDC Infrastructure Information Technology Property plant and equipment Property plant and equipment Property plant and equipment Civil Contingencies Funding Leisure Centres	Play Areas (Maint.) SDC Infrastructure (inc. Car Parks) ICT - Shared Services ICT - Shar	Repairs & Maintenance Repairs & Maintenance Communications and computing Equipment, furniture and mats Communications and computing Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Printing Statny & Office Supp Printing Statny & Office Supp Professional Fees Communications and computing Communications and computing Communications and computing Capital Works Capital Works Capital Works Capital Works Grants and subscriptions Repairs & Maintenance Private Contractors	£469.20 £255.00 £2,583.70 £1,016.83 £2,879.72 £1,020.78 £4,128.78 £1,178.72 £1,198.41 £4,135.16 £193.20 £2,562.00 £114.96 £150.00 £8,042.27 £329.57 £1,410.00 £69.60 £4,654.80 £45.00 £45.00 £45.00 £45.00 £45.00 £45.00 £45.00 £3,600.00 £3,600.00 £3,600.00 £3,600.00 £3,600.00 £3,600.00 £3,600.00 £3,600.00 £3,600.00 £3,600.00 £3,600.00 £3,600.00 £3,600.00 £3,600.00 £3,600.00 £3,600.00 £3,600.00 £12,77.81	11/03/2021 S045096 31/03/2021 S045299 11/01/2021 S044010 11/01/2021 S044011 01/02/2021 S044411 01/02/2021 S044418 04/03/2021 S044418 04/03/2021 S0444926 29/03/2021 S045338 29/03/2021 S045342 25/01/2021 S044599 11/01/2021 S044599 11/01/2021 S044599 11/01/2021 S044599 11/01/2021 S044599 11/01/2021 S0445029 11/02/2021 S044609 18/02/2021 S044609 18/02/2021 S044609 18/02/2021 S044609 18/02/2021 S044496 11/02/2021 S044029 04/02/2021 S044029 04/02/2021 S044973 07/01/2021 S044029 04/02/2021 S044029 04/02/2021 S044029 04/02/2021 S044029 04/02/2021 S044029 04/02/2021 S044024 07/01/2021 S044025 07/01/2021 S044026 07/01/2021 S044026 07/01/2021 S044026 07/01/2021 S044026 07/01/2021 S0444040 25/01/2021 S044343 25/01/2021 S044344
Edward Brain & Sons Ltd Edward Brain & Sons Ltd Edward Brain & Sons Ltd EE Limited ES Limited EI Limited ES Limited ES Limited ES Limited ES Limited ES Limited ES Limited EVERYONE Active	Leisure Centres SDC Infrastructure Information Technology Street Cleansing & Furniture Public Conveniences Public Conveniences Public Conveniences Public Conveniences Public Conveniences Front Office & Trans Team Front Office & Trans Team Resources Corp Mgt ACE Information Technology Information Technology Information Technology Property plant and equipment Property plant and equipment Property plant and equipment Civil Contingencies Funding Leisure Centres Civil Contingencies Funding Leisure Centres Civil Contingencies Funding Leisure Centres	Play Areas (Maint.) SDC Infrastructure (inc. Car Parks) ICT - Shared Services ICT - Shar	Repairs & Maintenance Repairs & Maintenance Communications and computing Equipment, furniture and mats Communications and computing Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Printing Statny & Office Supp Printing Statny & Office Supp Professional Fees Communications and computing Communications and computing Communications and computing Communications and computing Capital Works	£469.20 £255.00 £2,583.70 £1,016.83 £2,879.72 £1,020.78 £4,128.78 £1,178.72 £1,198.41 £4,135.16 £193.20 £2,562.00 £114.96 £150.00 £8,042.27 £329.57 £1,410.00 £69.60 £4,654.80 £45.00 £4,654.80 £45.00 £4,667.20 £6,111.60 £84,962.40 £6,000.00 £12,000.00 £3,600.00	11/03/2021 S045096 31/03/2021 S045299 11/01/2021 S044010 11/01/2021 S044011 01/02/2021 S044411 01/02/2021 S044418 04/03/2021 S044418 04/03/2021 S0444926 29/03/2021 S045338 29/03/2021 S045342 25/01/2021 S044599 11/01/2021 S0445029 11/02/2021 S044509 18/02/2021 S044609 18/02/2021 S044609 18/02/2021 S044609 18/02/2021 S044496 11/02/2021 S044496 11/02/2021 S0444796 14/01/2021 S0444796 14/01/2021 S044029 04/02/2021 S044511 04/03/2021 S044973 07/01/2021 S044024 07/01/2021 S044025 07/01/2021 S044026 07/01/2021 S044026 07/01/2021 S044026 07/01/2021 S044026 07/01/2021 S0444341 18/01/2021 S044344 25/01/2021 S044348 08/02/2021 S044540 08/02/2021 S044541 18/02/2021 S044541 18/02/2021 S044541 18/02/2021 S044541 18/02/2021 S044541 18/02/2021 S044541 18/02/2021 S044572 18/02/2021 S044672

Propriet Acid Common							
Expense Action	Everyone Active	Leisure Centres	Alcester Leisure Centre	Private Contractors	£3,600.00	04/03/2021	S045012
Despite Cold Desp	Everyone Active	Civil Contingencies Funding	Covid-19 Civil Emergency	Grants and subscriptions	£6,000.00	04/03/2021	S045013
Each Service Laboration	Everyone Active	Civil Contingencies Funding	Covid-19 Civil Emergency	Grants and subscriptions	£6,000.00	04/03/2021	S045014
Equat 1	Everyone Active	Leisure Centres	Alcester Leisure Centre	Repairs & Maintenance	£18,743.78	25/03/2021	S045293
First BERD	Excell EPOS Systems Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC				
Joseph Process Company Compa	-	Council Tax	Council Tax	Grants and subscriptions	£1,800.00		
Part Territor From From From Part Territor Part	Eyre & Elliston	Building Services	Elizabeth House	Fixtures and fittings	£4.80	25/01/2021	S044329
Fact Cont Charless	Eyre & Elliston	Building Services	Elizabeth House	Fixtures and fittings	£183.30	25/01/2021	S044330
Feet Control Control	Fenny Compton Parish Council	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Grants and subscriptions	£211.08	11/02/2021	S044664
Peer Contracthember	Field Court Chambers	Miscellaneous Properties	The Greig Hall, Alcester	Professional Fees	£750.00	25/01/2021	S044355
Part Description Part Description Part	Field Court Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£150.00	25/01/2021	S044355
Page Profess Profess Profess Profess Company Cold Congrange	Field Court Chambers	Miscellaneous Properties	The Greig Hall, Alcester	Professional Fees	£225.00	25/02/2021	S044892
First June First June First FAD Service First June First J	Field Court Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£45.00	25/02/2021	S044892
Pos. Lange National post of National Post	Flag Engineering Services	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£834.00	18/02/2021	S044729
Page	Fortis Living	Housing	HELP FUND	Services	£454.32	11/01/2021	S044087
Final Housens Management Mark Development Developm	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
Content	Frith Resource Management Ltd	Refuse Collection	General Operation	Professional Fees	£11,880.00	28/01/2021	S044408
Accordance Wilsonstein Formating CT Shared Services Dest employee near of them CT/200 1,997/2007 (2014)	Frith Resource Management Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Professional Fees	£3,424.00	01/03/2021	S044918
Sequence	G2 Recruitment	Information Technology	ICT - Shared Services	Direct employee exps and bens	£1,198.80	14/01/2021	S044012
Descriptions Monitation Tablocking	G2 Recruitment	Information Technology	ICT - Shared Services	Direct employee exps and bens	£729.00	14/01/2021	S044118
De Reculamor Nomento Tanhonog CT - Sawel Service Ched employee era de los 1,168.00 0,045020 5044482 CT - Sawel Service era de los 1,168.00 1,162.001 5044482 CT - Sawel Service Ched employee and low 1,168.00 1,162.001 5044482 CT - Sawel Service Ched employee and low 1,168.00 1,162.001 5044482 CT - Sawel Service Ched employee and low 1,168.00 1,162.001 5044482 CT - Sawel Service Ched employee and low 1,168.00 1,168.00 5044482 CT - Sawel Service	G2 Recruitment	Information Technology	ICT - Shared Services	Direct employee exps and bens	£1,198.80	21/01/2021	S044258
Securitaries Information Technology CT - Danced Devices Dance demogree gas and some \$1,18,85 \$10,202.00 SMART \$1,000 SMART \$1	G2 Recruitment	Information Technology	ICT - Shared Services	Direct employee exps and bens	£1,198.80	28/01/2021	S044369
Community Price	G2 Recruitment	Information Technology	ICT - Shared Services	Direct employee exps and bens	£1,198.80	04/02/2021	S044456
Part	G2 Recruitment	Information Technology	ICT - Shared Services	Direct employee exps and bens	£1,198.80	11/02/2021	S044582
Care Deciment	G2 Recruitment	Information Technology	ICT - Shared Services	Direct employee exps and bens	£1,198.80	18/02/2021	S044716
CF - Descriptions	G2 Recruitment	Information Technology	ICT - Shared Services	Direct employee exps and bens	£1,198.80	25/02/2021	S044832
CF - Broutment Information Technology CF - Brown derives Chee englayee eaps and between C.1196.00 280,002021 50,00502	G2 Recruitment	Information Technology	ICT - Shared Services	Direct employee exps and bens	£1,198.80	04/03/2021	S044942
CF - Descriptiones	G2 Recruitment	Information Technology	ICT - Shared Services	Direct employee exps and bens	£1,198.80	11/03/2021	S045054
CF Decard Services	G2 Recruitment	Information Technology	ICT - Shared Services	Direct employee exps and bens	£1,198.80	18/03/2021	S045137
Georgian House House Hearth Bearbret Tendro Gen Arten Other Carpat Services Excision Excision Excision Control (1994) Excision E	G2 Recruitment	Information Technology	ICT - Shared Services	Direct employee exps and bens	£1,198.80	25/03/2021	S045238
Carbo Diput Stylenbarry	G2 Recruitment	Information Technology	ICT - Shared Services	Direct employee exps and bens	£1,198.80	31/03/2021	S045360
Case M.K.Lis	GB Group PLC	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£6,066.00	04/03/2021	S044969
Castern UK List	Gekko Carpet & Upholstery	Property plant and equipment	Strategic Review IT	Other Capital Expenses	£2,175.00	21/01/2021	S044268
Castern Cast	Geze UK Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£1,254.72	01/03/2021	S044933
South Payments	Glasdon UK Ltd	Property plant and equipment	Riverside Green 2020	Capital Works	£1,857.72	11/03/2021	S045087
Debug Payments	Glasdon UK Ltd	Street Cleansing & Furniture	Street Furniture	Equipment, furniture and mats	£4,161.12	25/03/2021	S045257
Cobbb Paymente Cop Mg ACE	Global Payments	Licensing	L.& Reg.ExpsPublic Protection	Bank Charges	£91.72	19/01/2021	S044053
Clobal Pyriments	Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£2,118.85	19/01/2021	S044054
Dichail Physmens	Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£2,243.21	19/01/2021	S044055
Cicked Paymente	-						
Cooks Payments	Global Payments	Licensing	L.& Reg.ExpsPublic Protection		£94.19	16/02/2021	S044559
Cook Paymente Cop Mg ACE Bank Charges - Merchant Services Bank Charges Santh Services Santh Charges Santh Services Santh Ser	•	Corp Mgt ACE			£3,298.85	16/02/2021	S044560
Cook Payments Cop Mg ACE	-						
Carearing L. Emensing L. Emensing L. Emensing L. Emensing L. Emensing L. Emensing Comme Reduction Crime Reduction Crime Reduction Crime Reduction Crime Reduction Engineent, Furthise and mails £288.20 £103.03201 59445166 Control Planguage and Emersion Engineent, Furthise and mails £288.20 £103.03201 59445166 Control Planguage and Emersion Engineent Emersion Em	-				£3,531.79		
Come Reduction	•	· •	_	Bank Charges	£91.72	16/03/2021	S045047
Cortison Playground Inspections	GoodBox	Crime Reduction	Crime Reduction	Equipment, furniture and mats	£781.20	25/01/2021	S043768
Cortison Playground Inspections Leisure Centres Play Areas (Maint) Repairs & Maniferance E1,224.00 22,030,2015 5045169 Cords (International List Environmental Health AF Pollution Other thrid party payments E87.78 25,001,2012 5044326 Cords (International List Environmental Health AF Pollution Other thrid party payments E87.78 25,001,2012 5044326 Cords (International List Environmental Health AF Pollution Other thrid party payments E87.78 25,003,2012 5044326 Cords (International List E87.79 E87.	GoodBox	Crime Reduction	Crime Reduction		£268.20		
Cordon Intermational List	Gordon Playground Inspections	Leisure Centres	Play Areas (Maint.)		£1,224.00	22/03/2021	S045169
Carable International Ltd		Environmental Health		·			
Caractor Civil Contingenies Environmental Health Air Pollution Circingranies Environmental Health Parks PlayMeriks A Open Spaces Vage Trimming/Culting-General Circins and subscriptions £14.00 2.1017/2021 5044469 Fastrupy Parish Council Parks PlayMeriks A Open Spaces Vage Trimming/Culting-General Circins and subscriptions £1.07.63 1.102/2021 5044468 Fastrupy Parish And equipment Parks PlayMeriks A Open Spaces Circins 200 Other Capture £8.810.33 1.102/2021 5044468 Fastrupy Parish and equipment Parish Center 200 Other Capture £8.810.33 1.102/2021 5044468 Fastrupy Parish Council Fastrupy Parish Community Project Housing Circinally Extremely Vinterable (ECV) Circinal and subscriptions £1.50.00 0.4002/2021 5044631 Fastrupy Parish Community Project Housing Circinally Extremely Vinterable (ECV) Circinal and subscriptions £1.50.00 0.4002/2021 5044631 Fastrupy Parish Community Project Housing Circinally Extremely Vinterable (ECV) Circinal and subscriptions £1.50.00 0.4002/2021 5044631 Fastrupy Parish Community Project Fastrupy Parish Community Parish Community Project Fastrupy Parish Community Paris	Gradko International Ltd	Environmental Health	Air Pollution				
Caractic Part Par	Gradko International Ltd	Environmental Health	Air Pollution	Other third party payments	£87.78	25/03/2021	S045256
Harbury Parish Council							
Hartscape Products Ltd		•		•			
Horaling House Medical Centre	•		0 0	·			
Hahamay Cleaning Services Parking Multi-Storry Car Parks Cleaning & domestic supplies £156.00 1010/12021 S043901 Haymarket Media Group Regulatory Services Parking General Grants and subscriptions £142.00 04/02/2021 S044918 Haymarket Media Group Housing Ben. Admin H BenPrika Transts-Gen Admin Grants and subscriptions £197.00 04/02/2021 S044514 Hebing Hand Community Project Housing Clinically Extramely Vulvariable (EV) Grants and subscriptions £196.00 2010/2021 S044514 Herming and Peace Ltd Environmental Health Public Health Burials Services £1,554.00 2010/2021 S044321 Herming and Peace Ltd Environmental Health Public Health Burials Services £1,654.00 2010/2021 S044321 Herming and Peace Ltd Environmental Health Public Health Burials Services £1,654.00 2010/2021 S044321 Herming and Peace Ltd Environmental Health Public Health Burials Services £1,654.00 2010/2021 S044321 Herming and Peace Ltd Environmental Health Public Health Burials Services £1,654.00 21010/2021 S044321 Herming and Peace Ltd Services £1,654.00 21010/2021 S044322 HM Revenue & Customs BACS Payroll Control Accounts Appendicentify Levy Cash Payments £2,650.00 21010/2021 S044322 HM Revenue & Customs BACS Payroll Control Accounts Maternity/Pateminy Pay-Recoverable Cash Payments £5,650.00 21010/2021 S044322 HM Revenue & Customs BACS Payroll Control Accounts PAYE Cash Payments £5,650.00 21010/2021 S044322 HM Revenue & Customs BACS Payroll Control Accounts PAYE Cash Payments £5,650.00 21010/2021 S044322 HM Revenue & Customs BACS Payroll Control Accounts PAYE Cash Payments £5,650.00 21010/2021 S044322 HM Revenue & Customs BACS Payroll Control Accounts PAYE Cash Payments £5,650.00 21010/2021 S044324 HM Revenue & Customs BACS Payroll Control Accounts PAYE Cash Payments £5,650.00 21010/2021 S044316 HM Revenue & Customs BACS Payroll Control Accounts Appendic	· · · · · · · · · · · · · · · · · · ·			· · ·			
Haymarket Media Group	-	•					
Housing Housing Housing Clinical Startenty Vulnerable (CEV) Grants and subscriptions E772.00 A040/2021 S044514 Hernming and Peace Ltd Environmental Health Public Health Burials Services £1,554.00 25/00/2021 S044531 Hernming and Peace Ltd Environmental Health Public Health Burials Services £1,554.00 22/01/2021 S044531 Hernming and Peace Ltd Environmental Health Public Health Burials Services £1,554.00 22/01/2021 S044531 Hernming and Peace Ltd Environmental Health Public Health Burials Services £1,554.00 22/01/2021 S0445321 HM Revenue & Customs BACS Payroll Control Accounts PAYE Cash Payments £2,654.00 21/01/2021 S044321 HM Revenue & Customs BACS Payroll Control Accounts Apprenticeship Levy Other third party payments £2,664.00 21/01/2021 S044322 HM Revenue & Customs BACS Payroll Control Accounts Maternily/Patenthy Pay-Recoverable Cash Payments £2,664.00 21/01/2021 S044322 HM Revenue & Customs BACS Payroll Control Accounts National Insurance/Employee Cash Payments £2,664.00 21/01/2021 S044322 HM Revenue & Customs BACS Payroll Control Accounts National Insurance/Employee Cash Payments £2,675.00 21/01/2021 S044322 HM Revenue & Customs BACS Payroll Control Accounts National Insurance/Employee Cash Payments £2,71.74.55.2 21/01/2021 S044322 HM Revenue & Customs BACS Payroll Control Accounts National Insurance/Employee Cash Payments £2,423.00 21/02/2021 S044512 HM Revenue & Customs BACS Payroll Control Accounts National Insurance/Employee Cash Payments £2,423.00 21/02/2021 S044512 HM Revenue & Customs BACS Payroll Control Accounts National Insurance/Employee Cash Payments £2,423.00 21/02/2021 S044516 HM Revenue & Customs BACS Payroll Control Accounts National Insurance/Employee Cash Payments £2,423.00 21/02/2021 S044516 HM Revenue & Customs BACS Payroll Control Accounts National Insurance/Employee Cash Payments £2,509.00 25/03/	-		<u>-</u>	- · · · · · · · · · · · · · · · · · · ·			
Housing Clinically Extremely Vulnerable (CEV) Grants and subscriptions £1,000,00 250/02/201 S044834 Hormming and Peace Ltd Environmental Health Public Health Builds Services £1,554,00 220/02/201 S044931 Hormming and Peace Ltd Environmental Health Public Health Builds Services £1,556,00 220/02/201 S044321 HM Revenue & Customs BACS Payroll Control Accounts Student Lon Cash Payments £2,650,00 21/01/2021 S044321 HM Revenue & Customs BACS Payroll Control Accounts Student Lon Cash Payments £2,660,00 21/01/2021 S044321 HM Revenue & Customs BACS Payroll Control Accounts Apprenticeship Levy Other third party payments £2,660,00 21/01/2021 S044322 HM Revenue & Customs BACS Payroll Control Accounts National Insurance/Employee Cash Payments £2,660,00 21/01/2021 S044322 HM Revenue & Customs BACS Payroll Control Accounts National Insurance/Employee Cash Payments £2,66,616,15 21/01/2021 S044322 HM Revenue & Customs BACS Payroll Control Accounts PAYE Cash Payments £2,66,616,15 21/01/2021 S044322 HM Revenue & Customs BACS Payroll Control Accounts PAYE Cash Payments £2,60,00 21/01/2021 S044312 HM Revenue & Customs BACS Payroll Control Accounts PAYE Cash Payments £2,60,00 21/01/2021 S044316 HM Revenue & Customs BACS Payroll Control Accounts PAYE Cash Payments £2,80,00 21/01/2021 S044316 HM Revenue & Customs BACS Payroll Control Accounts National Insurance/Employee Cash Payments £2,80,00 21/01/2021 S044816 HM Revenue & Customs BACS Payroll Control Accounts National Insurance/Employee Cash Payments £2,80,00 21/01/2021 S044816 HM Revenue & Customs BACS Payroll Control Accounts National Insurance/Employee Cash Payments £2,80,00 21/01/2021 S044816 HM Revenue & Customs BACS Payroll Control Accounts National Insurance/Employee Cash Payments £2,80,00 22/01/2021 S044816 HM Revenue & Customs BACS Payroll Control Accounts National Insurance/Employee	•			·			
Hemming and Peace Ltd				•			
Hamming and Peace LLI		•	, , , , , , , , , , , , , , , , , , , ,	•			
MR Revenue & Customs BACS	_						
MR Revenue & Customs BACS Payroll Control Accounts Apprenticisatily Levy Other third party payments £2,66,00 21/01/201 5044322 HM Revenue & Customs BACS Payroll Control Accounts Maternity/Patemity Pay-Recoverable Cash Payments £5,66,01 £1/01/201 5044322 HM Revenue & Customs BACS Payroll Control Accounts National Insurance/Employee Cash Payments £5,66,16,15 21/01/2021 5044322 HM Revenue & Customs BACS Payroll Control Accounts National Insurance/Employee Cash Payments £5,67,616,15 21/01/2021 5044322 HM Revenue & Customs BACS Payroll Control Accounts PAYE Cash Payments £9,0971,20 21/02/2021 5044322 HM Revenue & Customs BACS Payroll Control Accounts PAYE Cash Payments £9,0971,20 21/02/2021 5044815 HM Revenue & Customs BACS Payroll Control Accounts National Insurance/Employee Cash Payments £2,650,00 21/02/2021 5044815 HM Revenue & Customs BACS Payroll Control Accounts Maternity/Patemity Pay-Recoverable Cash Payments £2,650,00 21/02/2021 5044816 HM Revenue & Customs BACS Payroll Control Accounts National Insurance/Employee Cash Payments £7,307,632 21/02/2021 5044816 HM Revenue & Customs BACS Payroll Control Accounts National Insurance/Employee Cash Payments £7,307,632 21/02/2021 5044816 HM Revenue & Customs BACS Payroll Control Accounts National Insurance/Employee Cash Payments £7,507,632 21/02/2021 5044816 HM Revenue & Customs BACS Payroll Control Accounts National Insurance/Employee Cash Payments £7,507,632 21/02/2021 5044816 HM Revenue & Customs BACS Payroll Control Accounts National Insurance/Employee Cash Payments £7,507,632 21/02/2021 5044816 HM Revenue & Customs BACS Payroll Control Accounts National Insurance/Employee Cash Payments £7,507,632 21/02/2021 5044816 HM Revenue & Customs BACS Payroll Control Accounts National Insurance/Employee Cash Payments £7,507,632 21/02/2021 5044965 HM Revenue & Custo	•						
MM Revenue & Customs BACS		-					
HM Revenue & Customs BACS		•		-			
HM Revenue & Customs BACS							
HM Revenue & Customs BACS		-		•			
FMR Revenue & Customs BACS		-		•			
HM Revenue & Customs BACS Payroll Control Accounts Student Loan Cash Payments £2,423.00 21/02/2021 \$044815 HM Revenue & Customs BACS Non Distributed Costs Apprenticeship Levy Other third party payments £2,650.00 21/02/2021 \$044816 HM Revenue & Customs BACS Payroll Control Accounts Materinity/Paternity Pay-Recoverable Cash Payments £278.21 21/02/2021 \$044816 HM Revenue & Customs BACS Payroll Control Accounts National Insurance/Employee Cash Payments £57,266.89 21/02/2021 \$044816 HM Revenue & Customs BACS Payroll Control Accounts National Insurance/Employer Cash Payments £57,266.89 21/02/2021 \$044816 HM Revenue & Customs BACS Payroll Control Accounts PAYE Cash Payments £91,863.00 25/03/2021 \$045267 HM Revenue & Customs BACS Payroll Control Accounts Student Loan Cash Payments £2,509.00 25/03/2021 \$045267 HM Revenue & Customs BACS Payroll Control Accounts Student Loan Cash Payments £2,509.00 25/03/2021 \$045268 HM Revenue & Customs BACS Payroll Control Accounts National Insurance/Employer Cash Payments £57,472.65 25/03/2021 \$045268 HM Revenue & Customs BACS Payroll Control Accounts National Insurance/Employer Cash Payments £73,386.74 25/03/2021 \$045268 HM Revenue & Customs BACS Payroll Deductions Attron. Earnings Deduction-Sals Cash Payments £73,386.74 25/03/2021 \$045268 HM Revenue & Customs BACS Payroll Deductions Attron. Earnings Deduction-Sals Cash Payments £25.54 21/01/2021 \$044324 HMCTS Payroll Deductions Attron. Earnings Deduction-Sals Cash Payments £25.54 21/01/2021 \$0444814 Hygiene Solutions Building Services Elizabeth House Cleaning & domestic supplies £1,214.75 21/01/2021 \$0444312 Hygiene Solutions Housing Homelessness Public Transport £67.90 18/01/2021 \$044404 Housing Homelessness Public Transport £67.90 18/01/2021 \$044405 Housing Homelessness Public Transport £67.90 18/01/2021		•		•			
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/Patemity Pay-Recoverable Cash Payments £7,266.89 21/02/2021 S044816 HM Revenue & Customs BACS Payroll Control Accounts National Insurance/Employee Cash Payments £7,3076.82 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 National Insurance/Employer Cash Payments £73,076.82 21/02/2021 S044816 HM Revenue & Customs BACS Payroll Control Accounts Student Loan Cash Payments £2,509.00 25/03/2021 S045267 HM Revenue & Customs BACS Payroll Control Accounts National Insurance/Employee Cash Payments £2,662.00 25/03/2021 S045268 HM Revenue & Customs BACS Payroll Control Accounts National Insurance/Employee Cash Payments £7,472.65 25/03/2021 S045268 HM Revenue & Customs BACS Payroll Deductions National Insurance/Employer Cash Payments £7,472.65 25/03/2021 S045268 HM Revenue & Customs BACS Payroll Deductions Attrn.LEarnings Deduction-Sals Cash Payments £7,472.65 25/03/2021 S045268 HM CTS Payroll Deductions Attrn.LEarnings Deduction-Sals Cash Payments £25.54 21/02/2021 S044814 HMCTS Payroll Deductions Attrn.LEarnings Deduction-Sals Cash Payments £25.54 21/02/2021 S044814 HMCTS Payroll Deductions Attrn.LEarnings Deduction-Sals Cash Payments £25.54 21/02/2021 S044814 HMCTS Payroll Deductions Attrn.LEarnings Deduction-Sals Cash Payments £25.54 21/02/2021 S044814 HMCTS Payroll Deductions Building Services Elizabeth House Cleaning & domestic supplies £1,214.75 21/01/2021 S044816 HMCTS HM	HM Revenue & Customs BACS		Student Loan				
HMR Revenue & Customs BACS	HM Revenue & Customs BACS	-		•			
HM Revenue & Customs BACS							
HM Revenue & Customs BACS	HM Revenue & Customs BACS	-		•			
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 Deductions Attmnt.Earnings Deduction-Sals Cash Payments £73,386.74 25/03/2021 S045268 HMCTS Payroll Deductions Attmnt.Earnings Deduction-Sals Cash Payments £25.54 21/01/2021 S044244 HMCTS Payroll Deductions Attmnt.Earnings Deduction-Sals Cash Payments £25.54 21/02/2021 S0445270 Hoey Ainscough Associates Ltd HR and Training Executive Directors Unit B Training Indirect employee expenses £132.00 01/02/2021 S044441 Hygiene Solution	HM Revenue & Customs BACS	-		•			
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/Employer Cash Payments £57,472.65 25/03/2021 S045268 HM CTS 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 21/01/2021 S044324 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 21/01/2021 S044324 HMCTS Payroll Deductions Attmnt.Earnings Deduction-Sals Cash Payments £25.54 21/01/2021 S044324 HMCTS Payroll Deductions Attmnt.Earnings Deduction		-		•			
HM Revenue & Customs BACS HM Revenue & Customs BACS Payroll Control Accounts National Insurance/Employee Cash Payments £2,662.00 £57,472.65 £57,03/2021 S045268 HM Revenue & Customs BACS Payroll Control Accounts National Insurance/Employer Cash Payments £73,386.74 £57,03/2021 S045268 HMCTS Payroll Deductions Attrmt.Earnings Deduction-Sals Cash Payments £25.54 £1/01/2021 S044324 HMCTS Payroll Deductions Attrmt.Earnings Deduction-Sals Cash Payments £25.54 £25.54 £21/02/2021 S044324 HMCTS Payroll Deductions Attrmt.Earnings Deduction-Sals Cash Payments £25.54 £25.54 £25/03/2021 S044324 HMCTS Payroll Deductions Attrmt.Earnings Deduction-Sals Cash Payments £25.54 £25.54 £25/03/2021 S044324 HMCTS Payroll Deductions Attrmt.Earnings Deduction-Sals Cash Payments £25.54 £25.54 £25/03/2021 S044314 HMCTS Hoey Ainscough Associates Ltd HR and Training Executive Directors Unit B Training Indirect employee expenses £132.00 £132.00 £104/2021 S044441 Hygiene Solutions Building Services Elizabeth House Cleaning & domestic supplies £1,214.75 £104/1021 S044404 Ideal Taxis Housing Homelessness Public Transport £67.90 £80.00 £80.12/2021 S044506 Ideal Taxis Housing Homelessness Public Transport £67.90 £80.00 £80.01/2021 S0444986 Identibadge Building Services Elizabeth House Repairs & Maintenance £118.08 £17.40 £15/03/2021 S044986 Identibadge Building Services Elizabeth House Repairs & Maintenance £118.08 £107/01/2021 S044398 Identibadge Building Services Elizabeth House Repairs & Maintenance £118.00 £118.00 £118.00 £118.00 £270.00 £290/3/2021 S045386 Identity Studio Limited Crime Reduction Crime Reduction Printing Statny & Office Supp £28.00 £290/3/2021 S045386 Identity Studio Limited Crime Reduction Crime Reduction Crime Reduction Crime Reduction Equipment, furniture and mats £318.00 £248.88 £25/01/2021 S044350		•	Student Loan	•			
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 Attrmnt.Earnings Deduction-Sals Cash Payments £25.54 21/01/2021 S044324 HMCTS Payroll Deductions Attrmnt.Earnings Deduction-Sals Cash Payments £25.54 21/02/2021 S0444324 HMCTS Payroll Deductions Attrmnt.Earnings Deduction-Sals Cash Payments £25.54 21/02/2021 S044414 HMCTS Payroll Deductions Attrmnt.Earnings Deduction-Sals Cash Payments £25.54 25/03/2021 S044570 Hoey Ainscough Associates Ltd HR and Training Executive Directors Unit B Training Indirect employee expenses £132.00 01/02/2021 S044414 Hygiene Solutions Building Services Elizabeth House Cleaning & domestic supplies £1,214.75 21/01/2021 S044312 Hygiene Solutions Housing Homelessness Public Transport £67.90 18/01/2021 S044404 Ideal Taxis Housing Homelessness Public Transport £67.90 18/01/2021 S0444065 Ideal Taxis Housing Homelessness Public Transport £17.40 15/03/2021 S044966 Ideal Taxis Housing Homelessness Public Transport £17.40 15/03/2021 S044966 Identity Studio Limited Crime Reduction Crime Reduction Printing Statny & Office Supp £270.00 29/03/2021 S045366 Identity Studio Limited Crime Reduction Crime Reduction Printing Statny & Office Supp £28.00 29/03/2021 S045366 Identity Studio Limited Crime Reduction Crime Reduction Equipment, furniture and mats £318.00 31/03/2021 S045366 Identity Studio Limited Crime Reduction Crime Reduction Equipment, furniture and mats £318.00 31/03/2021 S045366 Identity Studio Limited Crime Reduction Crime Reduction Equipment, furniture and mats £318.00 31/03/2021 S045366 Identity Studio Limited Crime Reduction Equipment, furniture and mats £318.00 31/03/2021 S045366	HM Revenue & Customs BACS		Apprenticeship Levy	Other third party payments	£2,662.00	25/03/2021	S045268
HM Revenue & Customs BACS Payroll Control Accounts 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 S0444344 HMCTS Payroll Deductions Attmnt.Earnings Deduction-Sals Cash Payments £25.54 21/02/2021 S0444344 HMCTS Payroll Deductions Attmnt.Earnings Deduction-Sals Cash Payments £25.54 21/02/2021 S0444414 HMCTS Hoey Ainscough Associates Ltd HR and Training Executive Directors Unit B Training Indirect employee expenses £132.00 £10/12/2021 S0444414 Hygiene Solutions Building Services Elizabeth House Cleaning & domestic supplies £1,214.75 21/01/2021 S044414 Hygiene Solutions Housing Homelessness Public Transport £67.90 £77.00 £77.40 £77.40 £77.40 £77.40 £77.40 £77.40 £77.40 £77.40							
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 S044414 Hygiene Solutions Building Services Elizabeth House Cleaning & domestic supplies £1,214.75 21/01/2021 S044312 Hygiene Solutions Shopmobility Shopmobility Repairs & Maintenance £30.00 28/01/2021 S044404 Ideal Taxis Housing Homelessness Public Transport £67.90 18/01/2021 S044404 Ideal Taxis Housing Homelessness Public Transport £69.00 15/02/2021 S044506 Ideal Taxis Housing Homelessness Public Transport £69.00 15/02/2021 S044506 Ideal Taxis Housing Homelessness Public Transport £69.00 15/03/2021 S044506 Identibadge Building Services Elizabeth House Repairs & Maintenance £118.08 07/01/2021 S044314 Identibadge Building Services Elizabeth House Repairs & Maintenance £118.00 07/01/2021 S043149 Identibadge Identity Studio Limited Crime Reduction Crime Reduction Printing Statny & Office Supp £270.00 29/03/2021 S045336 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 Identity Studio Limited Crime Reduction Crime Reduction Equipment, furniture and mats £318.00 31/03/2021 S045386 Identity Studio Limited Building Control Service (Fee) Communications and computing £248.88 25/01/2021 S045356 Identity Studio Limited Building Control Service (Fee)		-		•			
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 Shopmobility Shopmobility Repairs & Maintenance £30.00 28/01/2021 S044404 Ideal Taxis Housing Homelessness Public Transport £67.90 18/01/2021 S0444085 Ideal Taxis Housing Homelessness Public Transport £69.00 15/02/2021 S044506 Ideal Taxis Housing Homelessness Public Transport £17.40 15/03/2021 S044506 Ideal Taxis Housing Homelessness Public Transport £118.08 07/01/2021 S044986 Identibadge Building Services Elizabeth House Repairs & Maintenance £118.08 07/01/2021 S044986 Identibadge Building Services Elizabeth House Repairs & Maintenance £118.00 07/01/2021 SCR000709 Identity Studio Limited Crime Reduction Crime Reduction Printing Statny & Office Supp £270.00 29/03/2021 S045336 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 Identity Studio Limited Building Control Service (Fee) Communications and computing £248.88 25/01/2021 S044350	HMCTS	Payroll Deductions	Attmnt.Earnings Deduction-Sals	Cash Payments	£25.54	21/01/2021	S044324
Hoey Ainscough Associates Ltd HR and Training Executive Directors Unit B Training Indirect employee expenses £132.00 01/02/2021 5044441 Hygiene Solutions Building Services Elizabeth House Cleaning & domestic supplies £1,214.75 21/01/2021 5044312 Hygiene Solutions Shopmobility Shopmobility Repairs & Maintenance £30.00 28/01/2021 5044404 Ideal Taxis Housing Homelessness Public Transport £67.90 18/01/2021 5044085 Ideal Taxis Housing Homelessness Public Transport £69.00 15/02/2021 5044506 Ideal Taxis Housing Homelessness Public Transport £17.40 15/03/2021 5044986 Identibadge Identibadge Building Services Elizabeth House Repairs & Maintenance £118.08 07/01/2021 5044986 Identibadge Building Services Elizabeth House Repairs & Maintenance £118.08 07/01/2021 5043149 Identibadge Identity Studio Limited Crime Reduction Crime Reduction Printing Statny & Office Supp £270.00 29/03/2021 5045336 Identity Studio Limited Crime Reduction Crime Reduction Printing Statny & Office Supp £288.00 29/03/2021 5045336 Identity Studio Limited Crime Reduction Crime Reduction Equipment, furniture and mats £318.00 31/03/2021 5045386 Idox Software Ltd Building Control Service (Fee) Communications and computing £248.88 25/01/2021 5044350	HMCTS		Attmnt.Earnings Deduction-Sals	Cash Payments	£25.54	21/02/2021	S044814
Hygiene Solutions Building Services Elizabeth House Cleaning & domestic supplies £1,214.75 21/01/2021 S044312 Hygiene Solutions Shopmobility Shopmobility Repairs & Maintenance £30.00 28/01/2021 S044404 Ideal Taxis Housing Homelessness Public Transport £67.90 18/01/2021 S04405 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 Identibadge Identibadge Building Services Elizabeth House Repairs & Maintenance £118.08 07/01/2021 S0449496 Identibadge Identity Studio Limited Crime Reduction Crime Reduction Printing Statny & Office Supp £270.00 29/03/2021 S045336 Identity Studio Limited Crime Reduction Crime Reduction Printing Statny & Office Supp £288.00 29/03/2021 S045336 Identity Studio Limited Crime Reduction Crime Reduction Printing Statny & Office Supp £288.00 29/03/2021 S045366 Identity Studio Limited Building Control Building Control Service (Fee) Communications and computing £248.88 25/01/2021 S044350		Payroll Deductions			£25.54	25/03/2021	S045270
Hygiene Solutions Shopmobility Shopmobility Repairs & Maintenance £30.00 28/01/2021 Sol44404 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	HMCTS	-	Attmnt.Earnings Deduction-Sals	Cash Payments	223.54		
Hygiene Solutions Shopmobility Shopmobility 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 Identibadge Housing Homelessness Public Transport £117.40 15/03/2021 S044986 Identibadge Building Services Elizabeth House Repairs & Maintenance £118.08 07/01/2021 S043149 Identibadge Building Services Elizabeth House Repairs & Maintenance £18.00 07/01/2021 S0400709 Identity Studio Limited Crime Reduction Crime Reduction Printing Statny & Office Supp £270.00 29/03/2021 S045336 Identity Studio Limited Crime Reduction Crime Reduction Printing Statny & Office Supp £286.00 29/03/2021 S045336 Identity Studio Limited Crime Reduction Equipment, furniture and mats £318.00 31/03/2021 S045386<		Payroll Deductions	_	•			S044441
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 SCR000709 Identity Studio Limited Crime Reduction Crime Reduction Printing Statny & Office Supp £270.00 29/03/2021 S045336 Identity Studio Limited Crime Reduction Crime Reduction Printing Statny & Office Supp £280.00 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	Hoey Ainscough Associates Ltd	Payroll Deductions HR and Training	Executive Directors Unit B Training	Indirect employee expenses	£132.00	01/02/2021	
Ideal Taxis Housing Homelessness Public Transport £17.40 15/03/2021 5044986 Identibadge Building Services Elizabeth House Repairs & Maintenance £118.08 07/01/2021 5043149 Identibadge Building Services Elizabeth House Repairs & Maintenance £16.80 07/01/2021 5CR000709 Identity Studio Limited Crime Reduction Crime Reduction Printing Statny & Office Supp £270.00 29/03/2021 5045336 Identity Studio Limited Crime Reduction Crime Reduction Printing Statny & Office Supp £28.00 29/03/2021 5045336 Identity Studio Limited Crime Reduction Crime Reduction Equipment, furniture and mats £318.00 31/03/2021 5045386 Idox Software Ltd Building Control Building Control Service (Fee) Communications and computing £248.88 25/01/2021 5044350	Hoey Ainscough Associates Ltd Hygiene Solutions	Payroll Deductions HR and Training Building Services	Executive Directors Unit B Training Elizabeth House	Indirect employee expenses Cleaning & domestic supplies	£132.00 £1,214.75	01/02/2021 21/01/2021	S044312
Ideal Taxis Housing Homelessness Public Transport £17.40 15/03/2021 5044986 Identibadge Building Services Elizabeth House Repairs & Maintenance £118.08 07/01/2021 5043149 Identibadge Building Services Elizabeth House Repairs & Maintenance £16.80 07/01/2021 5CR000709 Identity Studio Limited Crime Reduction Crime Reduction Printing Statny & Office Supp £270.00 29/03/2021 5045336 Identity Studio Limited Crime Reduction Crime Reduction Printing Statny & Office Supp £28.00 29/03/2021 5045336 Identity Studio Limited Crime Reduction Crime Reduction Equipment, furniture and mats £318.00 31/03/2021 5045386 Idox Software Ltd Building Control Building Control Service (Fee) Communications and computing £248.88 25/01/2021 5044350	Hoey Ainscough Associates Ltd Hygiene Solutions Hygiene Solutions	Payroll Deductions HR and Training Building Services Shopmobility	Executive Directors Unit B Training Elizabeth House Shopmobility	Indirect employee expenses Cleaning & domestic supplies Repairs & Maintenance	£132.00 £1,214.75 £30.00	01/02/2021 21/01/2021 28/01/2021	S044312 S044404
Identibadge Building Services Elizabeth House Repairs & Maintenance £118.08 07/01/2021 5043149 Identibadge Building Services Elizabeth House Repairs & Maintenance £118.08 07/01/2021 5CR000709 Identity Studio Limited Crime Reduction Crime Reduction Printing Statny & Office Supp £270.00 29/03/2021 5045335 Identity Studio Limited Crime Reduction Printing Statny & Office Supp £288.00 29/03/2021 5045336 Identity Studio Limited Crime Reduction Crime Reduction Printing Statny & Office Supp £288.00 29/03/2021 5045336 Identity Studio Limited Crime Reduction Equipment, furniture and mats £318.00 31/03/2021 5045386 Idox Software Ltd Building Control Service (Fee) Communications and computing £248.88 25/01/2021 5044350	Hoey Ainscough Associates Ltd Hygiene Solutions Hygiene Solutions Ideal Taxis	Payroll Deductions HR and Training Building Services Shopmobility Housing	Executive Directors Unit B Training Elizabeth House Shopmobility Homelessness	Indirect employee expenses Cleaning & domestic supplies Repairs & Maintenance Public Transport	£132.00 £1,214.75 £30.00 £67.90	01/02/2021 21/01/2021 28/01/2021 18/01/2021	S044312 S044404 S044085
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 045335 Identity Studio Limited Crime Reduction Printing Statny & Office Supp £288.00 29/03/2021 045336 Identity Studio Limited Crime Reduction Printing Statny & Office Supp £288.00 29/03/2021 045336 Identity Studio Limited Crime Reduction Equipment, furniture and mats £318.00 31/03/2021 045386 Idox Software Ltd Building Control Service (Fee) Communications and computing £248.88 25/01/2021 044350	Hoey Ainscough Associates Ltd Hygiene Solutions Hygiene Solutions Ideal Taxis Ideal Taxis	Payroll Deductions HR and Training Building Services Shopmobility Housing Housing	Executive Directors Unit B Training Elizabeth House Shopmobility Homelessness Homelessness	Indirect employee expenses Cleaning & domestic supplies Repairs & Maintenance Public Transport Public Transport	£132.00 £1,214.75 £30.00 £67.90 £69.00	01/02/2021 21/01/2021 28/01/2021 18/01/2021 15/02/2021	\$044312 \$044404 \$044085 \$044506
Identity Studio Limited Crime Reduction Crime Reduction Printing Statny & Office Supp £270.00 29/03/2021 5045335 Identity Studio Limited Crime Reduction Crime Reduction Printing Statny & Office Supp £288.00 29/03/2021 5045336 Identity Studio Limited Crime Reduction Crime Reduction Equipment, furniture and mats £318.00 31/03/2021 5045386 Idox Software Ltd Building Control Service (Fee) Communications and computing £248.88 25/01/2021 5044350	Hoey Ainscough Associates Ltd Hygiene Solutions Hygiene Solutions Ideal Taxis Ideal Taxis Ideal Taxis	Payroll Deductions HR and Training Building Services Shopmobility Housing Housing Housing	Executive Directors Unit B Training Elizabeth House Shopmobility Homelessness Homelessness Homelessness	Indirect employee expenses Cleaning & domestic supplies Repairs & Maintenance Public Transport Public Transport Public Transport	£132.00 £1,214.75 £30.00 £67.90 £69.00 £17.40	01/02/2021 21/01/2021 28/01/2021 18/01/2021 15/02/2021 15/03/2021	\$044312 \$044404 \$044085 \$044506 \$044986
Identity Studio Limited Crime Reduction Crime Reduction Printing Statny & Office Supp £288.00 29/03/2021 5045336 Identity Studio Limited Crime Reduction Crime Reduction Equipment, furniture and mats £318.00 31/03/2021 5045386 Idox Software Ltd Building Control Building Control Service (Fee) Communications and computing £248.88 25/01/2021 5044350	Hoey Ainscough Associates Ltd Hygiene Solutions Hygiene Solutions Ideal Taxis Ideal Taxis Ideal Taxis Identibadge	Payroll Deductions HR and Training Building Services Shopmobility Housing Housing Housing Building Services	Executive Directors Unit B Training Elizabeth House Shopmobility Homelessness Homelessness Homelessness Elizabeth House	Indirect employee expenses Cleaning & domestic supplies Repairs & Maintenance Public Transport Public Transport Public Transport Repairs & Maintenance	£132.00 £1,214.75 £30.00 £67.90 £69.00 £17.40 £118.08	01/02/2021 21/01/2021 28/01/2021 18/01/2021 15/02/2021 15/03/2021 07/01/2021	\$044312 \$044404 \$044085 \$044506 \$044986 \$043149
Identity Studio LimitedCrime ReductionEquipment, furniture and mats£318.0031/03/2021\$045386Idox Software LtdBuilding ControlBuilding Control Service (Fee)Communications and computing£248.8825/01/2021\$044350	Hoey Ainscough Associates Ltd Hygiene Solutions Hygiene Solutions Ideal Taxis Ideal Taxis Ideal Taxis Identibadge Identibadge	Payroll Deductions HR and Training Building Services Shopmobility Housing Housing Housing Building Services Building Services	Executive Directors Unit B Training Elizabeth House Shopmobility Homelessness Homelessness Elizabeth House Elizabeth House	Indirect employee expenses Cleaning & domestic supplies Repairs & Maintenance Public Transport Public Transport Repairs & Maintenance Repairs & Maintenance	£132.00 £1,214.75 £30.00 £67.90 £69.00 £17.40 £118.08 -£16.80	01/02/2021 21/01/2021 28/01/2021 18/01/2021 15/02/2021 15/03/2021 07/01/2021 07/01/2021	\$044312 \$044404 \$044085 \$044506 \$044986 \$043149 \$CR000709
ldox Software Ltd Building Control Building Control Service (Fee) Communications and computing £248.88 25/01/2021 S044350	Hoey Ainscough Associates Ltd Hygiene Solutions Hygiene Solutions Ideal Taxis Ideal Taxis Ideal Taxis Ideal Taxis Ideatibadge Identibadge Identibadge Identity Studio Limited	Payroll Deductions HR and Training Building Services Shopmobility Housing Housing Building Services Building Services Crime Reduction	Executive Directors Unit B Training Elizabeth House Shopmobility Homelessness Homelessness Homelessness Elizabeth House Elizabeth House Crime Reduction	Indirect employee expenses Cleaning & domestic supplies Repairs & Maintenance Public Transport Public Transport Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Printing Statny & Office Supp	£132.00 £1,214.75 £30.00 £67.90 £69.00 £17.40 £118.08 -£16.80 £270.00	01/02/2021 21/01/2021 28/01/2021 18/01/2021 15/02/2021 15/03/2021 07/01/2021 07/01/2021 29/03/2021	\$044312 \$044404 \$044085 \$044506 \$044986 \$043149 \$CR000709 \$045335
	Hoey Ainscough Associates Ltd Hygiene Solutions Hygiene Solutions Ideal Taxis Ideal Taxis Ideal Taxis Ideal Taxis Ideal Itaxis Identibadge Identibadge Identity Studio Limited Identity Studio Limited	Payroll Deductions HR and Training Building Services Shopmobility Housing Housing Building Services Building Services Crime Reduction Crime Reduction	Executive Directors Unit B Training Elizabeth House Shopmobility Homelessness Homelessness Elizabeth House Elizabeth House Crime Reduction Crime Reduction	Indirect employee expenses Cleaning & domestic supplies Repairs & Maintenance Public Transport Public Transport Public Transport Repairs & Maintenance Repairs & Maintenance Printing Statny & Office Supp Printing Statny & Office Supp	£132.00 £1,214.75 £30.00 £67.90 £69.00 £17.40 £118.08 -£16.80 £270.00 £288.00	01/02/2021 21/01/2021 28/01/2021 18/01/2021 15/02/2021 15/03/2021 07/01/2021 29/03/2021 29/03/2021	\$044312 \$044404 \$044085 \$044506 \$044986 \$043149 \$CR000709 \$045335 \$045336
	Hoey Ainscough Associates Ltd Hygiene Solutions Hygiene Solutions Ideal Taxis Ideal Taxis Ideal Taxis Ideal Taxis Identibadge Identibadge Identity Studio Limited Identity Studio Limited Identity Studio Limited	Payroll Deductions HR and Training Building Services Shopmobility Housing Housing Housing Building Services Building Services Crime Reduction Crime Reduction	Executive Directors Unit B Training Elizabeth House Shopmobility Homelessness Homelessness Elizabeth House Elizabeth House Crime Reduction Crime Reduction Crime Reduction	Indirect employee expenses Cleaning & domestic supplies Repairs & Maintenance Public Transport Public Transport Public Transport Repairs & Maintenance Repairs & Maintenance Printing Statny & Office Supp Printing Statny & Office Supp Equipment, furniture and mats	£132.00 £1,214.75 £30.00 £67.90 £69.00 £17.40 £118.08 -£16.80 £270.00 £288.00 £318.00	01/02/2021 21/01/2021 28/01/2021 18/01/2021 15/02/2021 15/03/2021 07/01/2021 07/01/2021 29/03/2021 29/03/2021 31/03/2021	\$044312 \$044404 \$044085 \$044506 \$044986 \$043149 \$CR000709 \$045335 \$045336 \$045386
	Hoey Ainscough Associates Ltd Hygiene Solutions Hygiene Solutions Ideal Taxis Ideal Taxis Ideal Taxis Identibadge Identibadge Identibadge Identity Studio Limited Idox Software Ltd	Payroll Deductions HR and Training Building Services Shopmobility Housing Housing Housing Building Services Building Services Crime Reduction Crime Reduction Building Control	Executive Directors Unit B Training Elizabeth House Shopmobility Homelessness Homelessness Homelessness Elizabeth House Elizabeth House Crime Reduction Crime Reduction Crime Reduction Building Control Service (Fee)	Indirect employee expenses Cleaning & domestic supplies Repairs & Maintenance Public Transport Public Transport Public Transport Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Printing Statny & Office Supp Printing Statny & Office Supp Equipment, furniture and mats Communications and computing	£132.00 £1,214.75 £30.00 £67.90 £69.00 £17.40 £118.08 -£16.80 £270.00 £288.00 £318.00 £248.88	01/02/2021 21/01/2021 28/01/2021 18/01/2021 15/02/2021 15/03/2021 07/01/2021 07/01/2021 29/03/2021 29/03/2021 31/03/2021 25/01/2021	S044312 S044404 S044085 S044506 S044986 S043149 SCR000709 S045335 S045336 S045386 S044350

0.0						
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.ExpsPublic Protection	Communications and computing	£248.88	25/01/2021	S044350
Idox Software Ltd	-	Other Properties	Communications and computing	£248.88	25/01/2021	
	•	•				
Idox Software Ltd	•	Planning & Housing Policy	Communications and computing	£248.88	25/01/2021	
Idox Software Ltd		Refuse Collection-Client Exs.	Communications and computing	£248.88	25/01/2021	
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
Idverde Limited	• •	Elizabeth House	Private Contractors	£187.93	07/01/2021	
Idverde Limited	· · · · · · · · · · · · · · · · · · ·	The Grange, Southam	Private Contractors	£436.26	07/01/2021	
Idverde Limited		District Car Parks Expenses	Private Contractors	£255.98	07/01/2021	
Idverde Limited	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£628.11	07/01/2021	S044006
Idverde Limited	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£628.12	07/01/2021	S044006
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint General Admin	Private Contractors	£37,465.92	07/01/2021	S044006
Idverde Limited		Verge Trimming\Cutting-General	Private Contractors	£8,894.03	07/01/2021	
	•				21/01/2021	
Idverde Limited	· ·	Elizabeth House	Private Contractors	£187.93		
Idverde Limited		The Grange, Southam	Private Contractors	£436.26	21/01/2021	
Idverde Limited	Off-Street Parking	District Car Parks Expenses	Private Contractors	£255.98	21/01/2021	S044295
Idverde Limited	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£628.11	21/01/2021	S044295
Idverde Limited	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£628.12	21/01/2021	S044295
Idverde Limited	Parks Playfields & Open Spaces	•	Private Contractors	£37,465.92	21/01/2021	
Idverde Limited	Parks Playfields & Open Spaces		Private Contractors		21/01/2021	
	•			£8,894.03		
Idverde Limited	Parks Playfields & Open Spaces		Private Contractors	£768.00	18/02/2021	
Idverde Limited	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£252.00	15/02/2021	S044690
Idverde Limited	Property plant and equipment	Riverside Green 2020	Capital Works	£702.00	15/02/2021	S044691
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint General Admin	Private Contractors	£300.00	15/02/2021	S044692
Idverde Limited	Parks Playfields & Open Spaces		Private Contractors	£150.00	15/02/2021	
			Capital Works		18/02/2021	
Idverde Limited		Riverside Green 2020	•	£586.50		
Idverde Limited	Property plant and equipment	Riverside Green 2020	Capital Works	£561.60	25/03/2021	
Idverde Limited	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£732.00	15/02/2021	S044706
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint General Admin	Private Contractors	£42.00	01/03/2021	S044916
Idverde Limited	Building Services	Elizabeth House	Private Contractors	£187.93	04/03/2021	S044921
Idverde Limited		The Grange, Southam	Private Contractors	£436.26	04/03/2021	
	· · · · · · · · · · · · · · · · · · ·					
Idverde Limited		District Car Parks Expenses	Private Contractors	£255.98	04/03/2021	
Idverde Limited	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£628.12	04/03/2021	
Idverde Limited	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£628.12	04/03/2021	S044921
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint General Admin	Private Contractors	£37,465.91	04/03/2021	S044921
Idverde Limited	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Private Contractors	£8,894.03	04/03/2021	S044921
Idverde Limited	Parks Playfields & Open Spaces		Repairs & Maintenance	£24.00	15/03/2021	
			·		25/03/2021	
Idverde Limited	Parks Playfields & Open Spaces		Private Contractors	£90.00		
Ignite Properties	Housing	HELP FUND	Services	£1,050.00	04/02/2021	
Improvement & Development Agency for Local Govern	rr 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		NNDR Admin.	Other third party payments	£336.00	18/01/2021	
Inform CPI Ltd		NNDR Admin.		£660.00	18/01/2021	
			Other third party payments			
Inform CPI Ltd		NNDR Admin.	Other third party payments	£1,008.00	18/01/2021	
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 CPLI td				,.		\$044549
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£4,149.60	08/02/2021	
Inform CPI Ltd	National Non-Domestic Rate National Non-Domestic Rate	NNDR Admin. NNDR Admin.	Other third party payments Other third party payments	£4,149.60 £9,000.00	08/02/2021 08/02/2021	S044550
Inform CPI Ltd Inform CPI Ltd	National Non-Domestic Rate National Non-Domestic Rate National Non-Domestic Rate	NNDR Admin. NNDR Admin. NNDR Admin.	Other third party payments Other third party payments Other third party payments	£4,149.60 £9,000.00 £1,380.00	08/02/2021 08/02/2021 25/02/2021	S044550 S044891
Inform CPI Ltd	National Non-Domestic Rate National Non-Domestic Rate National Non-Domestic Rate	NNDR Admin. NNDR Admin.	Other third party payments Other third party payments	£4,149.60 £9,000.00	08/02/2021 08/02/2021	S044550 S044891
Inform CPI Ltd Inform CPI Ltd	National Non-Domestic Rate National Non-Domestic Rate National Non-Domestic Rate National Non-Domestic Rate	NNDR Admin. NNDR Admin. NNDR Admin.	Other third party payments Other third party payments Other third party payments	£4,149.60 £9,000.00 £1,380.00	08/02/2021 08/02/2021 25/02/2021	\$044550 \$044891 \$045019
Inform CPI Ltd Inform CPI Ltd Inform CPI Ltd Inform CPI Ltd	National Non-Domestic Rate National Non-Domestic Rate National Non-Domestic Rate National Non-Domestic Rate National Non-Domestic Rate	NNDR Admin. NNDR Admin. NNDR Admin. NNDR Admin. NNDR Admin.	Other third party payments	£4,149.60 £9,000.00 £1,380.00 £504.00 £18,264.00	08/02/2021 08/02/2021 25/02/2021 08/03/2021	S044550 S044891 S045019 S045043
Inform CPI Ltd Inform CPI Ltd Inform CPI Ltd Inform CPI Ltd Inform CPI Ltd	National Non-Domestic Rate National Non-Domestic Rate National Non-Domestic Rate National Non-Domestic Rate National Non-Domestic Rate National Non-Domestic Rate	NNDR Admin.	Other third party payments	£4,149.60 £9,000.00 £1,380.00 £504.00 £18,264.00 £720.00	08/02/2021 08/02/2021 25/02/2021 08/03/2021 08/03/2021 18/03/2021	S044550 S044891 S045019 S045043 S045218
Inform CPI Ltd	National Non-Domestic Rate National Non-Domestic Rate National Non-Domestic Rate National Non-Domestic Rate National Non-Domestic Rate National Non-Domestic Rate National Non-Domestic Rate	NNDR Admin.	Other third party payments	£4,149.60 £9,000.00 £1,380.00 £504.00 £18,264.00 £720.00 £2,889.60	08/02/2021 08/02/2021 25/02/2021 08/03/2021 08/03/2021 18/03/2021 25/03/2021	\$044550 \$044891 \$045019 \$045043 \$045218 \$045248
Inform CPI Ltd	National Non-Domestic Rate National Non-Domestic Rate	NNDR Admin.	Other third party payments	£4,149.60 £9,000.00 £1,380.00 £504.00 £18,264.00 £720.00 £2,889.60 £4,206.00	08/02/2021 08/02/2021 25/02/2021 08/03/2021 08/03/2021 18/03/2021 25/03/2021 25/03/2021	S044550 S044891 S045019 S045043 S045218 S045248 S045279
Inform CPI Ltd	National Non-Domestic Rate National Non-Domestic Rate	NNDR Admin.	Other third party payments	£4,149.60 £9,000.00 £1,380.00 £504.00 £18,264.00 £720.00 £2,889.60	08/02/2021 08/02/2021 25/02/2021 08/03/2021 08/03/2021 18/03/2021 25/03/2021 25/03/2021 08/02/2021	S044550 S044891 S045019 S045043 S045218 S045248 S045279 SCR000731
Inform CPI Ltd	National Non-Domestic Rate National Non-Domestic Rate	NNDR Admin.	Other third party payments	£4,149.60 £9,000.00 £1,380.00 £504.00 £18,264.00 £720.00 £2,889.60 £4,206.00	08/02/2021 08/02/2021 25/02/2021 08/03/2021 08/03/2021 18/03/2021 25/03/2021 25/03/2021	S044550 S044891 S045019 S045043 S045218 S045248 S045279 SCR000731
Inform CPI Ltd	National Non-Domestic Rate National Non-Domestic Rate	NNDR Admin.	Other third party payments	£4,149.60 £9,000.00 £1,380.00 £504.00 £18,264.00 £720.00 £2,889.60 £4,206.00 £2,070.00	08/02/2021 08/02/2021 25/02/2021 08/03/2021 08/03/2021 18/03/2021 25/03/2021 25/03/2021 08/02/2021 08/03/2021	S044550 S044891 S045019 S045043 S045218 S045248 S045279 SCR000731
Inform CPI Ltd	National Non-Domestic Rate National Non-Domestic Rate	NNDR Admin.	Other third party payments	£4,149.60 £9,000.00 £1,380.00 £504.00 £18,264.00 £720.00 £2,889.60 £4,206.00 -£2,070.00 -£1,008.00	08/02/2021 08/02/2021 25/02/2021 08/03/2021 08/03/2021 18/03/2021 25/03/2021 25/03/2021 08/02/2021 08/03/2021 08/03/2021	S044550 S044891 S045019 S045043 S045218 S045218 S045279 SCR000731 SCR000741
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£4,149.60 £9,000.00 £1,380.00 £504.00 £18,264.00 £720.00 £2,889.60 £4,206.00 -£2,070.00 -£1,008.00 -£342.00 -£4,149.60	08/02/2021 08/02/2021 25/02/2021 08/03/2021 18/03/2021 25/03/2021 25/03/2021 08/02/2021 08/03/2021 08/03/2021 25/03/2021	S044550 S044891 S045019 S045043 S045218 S045248 S045279 SCR000731 SCR000744 SCR000744
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£4,149.60 £9,000.00 £1,380.00 £504.00 £18,264.00 £2,889.60 £4,206.00 -£2,070.00 -£1,008.00 -£342.00 -£4,149.60 £960.40	08/02/2021 08/02/2021 25/02/2021 08/03/2021 18/03/2021 18/03/2021 25/03/2021 08/02/2021 08/03/2021 08/03/2021 18/03/2021 18/03/2021	S044550 S044891 S045019 S045043 S045218 S045248 S045279 SCR000731 SCR000741 SCR000744 SCR000749 S040431
Inform CPI Ltd	National Non-Domestic Rate Short-term creditors - current	NNDR Admin. HMRC Sub-Contractors HMRC Sub-Contractors	Other third party payments Cash Payments Cash Payments	£4,149.60 £9,000.00 £1,380.00 £504.00 £18,264.00 £720.00 £2,889.60 £4,206.00 -£2,070.00 -£1,008.00 -£342.00 £4,149.60 £960.40 £294.49	08/02/2021 08/02/2021 25/02/2021 08/03/2021 18/03/2021 18/03/2021 25/03/2021 08/02/2021 08/03/2021 08/03/2021 18/03/2021 18/03/2021 18/03/2021	S044550 S044891 S045019 S045043 S045218 S045248 S045279 SCR000731 SCR000741 SCR000744 SCR000749 S040431 S042246
Inform CPI Ltd	National Non-Domestic Rate Short-term creditors - current Short-term creditors - current	NNDR Admin. HMRC Sub-Contractors HMRC Sub-Contractors	Other third party payments Cash Payments Cash Payments Cash Payments	£4,149.60 £9,000.00 £1,380.00 £504.00 £18,264.00 £720.00 £2,889.60 £4,206.00 -£2,070.00 -£1,008.00 -£342.00 -£4,149.60 £960.40 £294.49 £300.00	08/02/2021 08/02/2021 25/02/2021 08/03/2021 18/03/2021 18/03/2021 25/03/2021 08/02/2021 08/03/2021 08/03/2021 18/03/2021 18/03/2021 18/03/2021	S044550 S044891 S045019 S045043 S045218 S045218 S045279 SCR000731 SCR000741 SCR000744 SCR000749 S040431 S042246 S043502
Inform CPI Ltd Inland Revenue SCON BACS Inland Revenue SCON BACS Inland Revenue SCON BACS	National Non-Domestic Rate National Non-Domestic	NNDR Admin. HNDR Admin. HNDR Admin. HNRC Sub-Contractors HMRC Sub-Contractors HMRC Sub-Contractors	Other third party payments Cash Payments Cash Payments Cash Payments Cash Payments	£4,149.60 £9,000.00 £1,380.00 £504.00 £18,264.00 £720.00 £2,889.60 £4,206.00 -£2,070.00 -£1,008.00 -£342.00 £4,149.60 £960.40 £294.49 £300.00 £871.11	08/02/2021 08/02/2021 25/02/2021 08/03/2021 18/03/2021 18/03/2021 25/03/2021 25/03/2021 08/02/2021 08/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021	S044550 S044891 S045019 S045043 S045218 S045218 S045279 SCR000731 SCR000741 SCR000744 SCR000749 S040431 S0402246 S043502 S044787
Inform CPI Ltd	National Non-Domestic Rate National Non-Domestic	NNDR Admin. HMRC Sub-Contractors HMRC Sub-Contractors	Other third party payments Cash Payments Cash Payments Cash Payments	£4,149.60 £9,000.00 £1,380.00 £504.00 £18,264.00 £720.00 £2,889.60 £4,206.00 -£2,070.00 -£1,008.00 -£342.00 -£4,149.60 £960.40 £294.49 £300.00	08/02/2021 08/02/2021 25/02/2021 08/03/2021 18/03/2021 18/03/2021 25/03/2021 08/02/2021 08/03/2021 08/03/2021 18/03/2021 18/03/2021 18/03/2021	S044550 S044891 S045019 S045043 S045218 S045218 S045279 SCR000741 SCR000741 SCR000744 SCR000749 S040431 S0402246 S043502 S044787
Inform CPI Ltd Inland Revenue SCON BACS Inland Revenue SCON BACS Inland Revenue SCON BACS	National Non-Domestic Rate National Non-Domestic	NNDR Admin. HNDR Admin. HNDR Admin. HNRC Sub-Contractors HMRC Sub-Contractors HMRC Sub-Contractors	Other third party payments Cash Payments Cash Payments Cash Payments Cash Payments	£4,149.60 £9,000.00 £1,380.00 £504.00 £18,264.00 £720.00 £2,889.60 £4,206.00 -£2,070.00 -£1,008.00 -£342.00 £4,149.60 £960.40 £294.49 £300.00 £871.11	08/02/2021 08/02/2021 25/02/2021 08/03/2021 18/03/2021 18/03/2021 25/03/2021 08/03/2021 08/03/2021 08/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021	S044550 S044891 S045019 S045043 S045218 S045218 S045279 SCR000741 SCR000741 SCR000744 SCR000749 S040431 S0402246 S043502 S044787
Inform CPI Ltd Inland Revenue SCON BACS	National Non-Domestic Rate Short-term creditors - current	NNDR Admin. HMRC Sub-Contractors HMRC Sub-Contractors HMRC Sub-Contractors HMRC Sub-Contractors HMRC Sub-Contractors	Other third party payments Cash Payments Cash Payments Cash Payments Cash Payments Cash Payments Cash Payments	£4,149.60 £9,000.00 £1,380.00 £504.00 £18,264.00 £720.00 £2,889.60 £4,206.00 -£2,070.00 -£1,008.00 -£342.00 £4,149.60 £960.40 £294.49 £300.00 £871.11	08/02/2021 08/02/2021 25/02/2021 08/03/2021 18/03/2021 25/03/2021 25/03/2021 25/03/2021 08/03/2021 08/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021	S044550 S044891 S045019 S045043 S045218 S045218 S045279 SCR000731 SCR000741 SCR000744 SCR000749 S040431 S040246 S0403502 S044787 S045165
Inform CPI Ltd Inland Revenue SCON BACS	National Non-Domestic Rate Short-term creditors - current	NNDR Admin. HMRC Sub-Contractors	Other third party payments Cash Payments	£4,149.60 £9,000.00 £1,380.00 £504.00 £18,264.00 £2,889.60 £4,206.00 -£2,070.00 -£1,008.00 -£342.00 £4,149.60 £960.40 £294.49 £300.00 £871.11 £3,300.76 £3,647.73 -£3,647.73	08/02/2021 08/02/2021 25/02/2021 08/03/2021 18/03/2021 25/03/2021 25/03/2021 25/03/2021 08/03/2021 08/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021	\$044550 \$044891 \$045019 \$045019 \$045043 \$045218 \$045248 \$045279 \$CR000731 \$CR000741 \$CR000744 \$CR000749 \$040431 \$042246 \$043502 \$044787 \$045185 \$CR000601 \$CR000708
Inform CPI Ltd Inform	National Non-Domestic Rate Short-term creditors - current	NNDR Admin. HMRC Sub-Contractors	Other third party payments Cash Payments	£4,149.60 £9,000.00 £1,380.00 £504.00 £18,264.00 £720.00 £2,889.60 £4,206.00 -£2,070.00 -£1,008.00 -£342.00 -£4,149.60 £960.40 £294.49 £300.00 £871.11 £3,300.76 -£3,647.73 -£300.00 £107,552.16	08/02/2021 08/02/2021 25/02/2021 08/03/2021 18/03/2021 25/03/2021 25/03/2021 08/02/2021 08/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021	S044550 S044891 S045019 S045013 S045218 S045218 S045279 SCR000731 SCR000741 SCR000744 SCR000749 S040431 S042246 S043502 S044787 S045165 SCR000601 SCR000708 S044091
Inform CPI Ltd Inform	National Non-Domestic Rate Short-term creditors - current	NNDR Admin. HMRC Sub-Contractors Strategic Review IT Covid-19 Civil Emergency	Other third party payments Cash Cayments Cash Payments	£4,149.60 £9,000.00 £1,380.00 £504.00 £18,264.00 £720.00 £2,889.60 £4,206.00 -£2,070.00 -£1,008.00 -£342.00 -£4,149.60 £960.40 £294.49 £300.00 £871.11 £3,300.76 -£3,647.73 -£300.00 £107,552.16	08/02/2021 08/02/2021 25/02/2021 08/03/2021 18/03/2021 18/03/2021 25/03/2021 08/02/2021 08/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021	S044550 S044891 S045019 S045043 S045218 S045218 S045279 SCR000731 SCR000741 SCR000749 S04031 S042246 S043502 S044787 S045165 SCR000601 SCR000708 S044091 S044091
Inform CPI Ltd Inland Revenue SCON BACS Insight Direct (UK) Ltd Insight Direct (UK) Ltd	National Non-Domestic Rate National Non-Domestic	NNDR Admin. HMC Sub-Contractors HMRC Sub-Contractors HTRIC Sub-Contractors HTRIC Sub-Contractors HTRIC Sub-Contractors Strategic Review IT Covid-19 Civil Emergency Strategic Review IT	Other third party payments Cash Cash Payments Cash Cash Cash Cash Cash Cash Cash Cash	£4,149.60 £9,000.00 £1,380.00 £504.00 £18,264.00 £2,889.60 £4,206.00 £2,070.00 £1,008.00 £342.00 £4,149.60 £960.40 £294.49 £300.00 £871.11 £3,300.76 £3,647.73 £300.00 £107,552.16 £47.88 £271.39	08/02/2021 08/02/2021 25/02/2021 08/03/2021 18/03/2021 18/03/2021 25/03/2021 08/02/2021 08/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021	S044550 S044891 S045019 S045043 S045218 S045218 S045279 SCR000741 SCR000744 SCR000749 S04031 S042246 S043502 S044787 S045165 SCR000601 SCR000708 S044091 S044091 S044464
Inform CPI Ltd Inland Revenue SCON BACS Insight Direct (UK) Ltd Insight Direct (UK) Ltd Insight Direct (UK) Ltd Insight Direct (UK) Ltd	National Non-Domestic Rate National Non-Domestic	NNDR Admin. HMRC Sub-Contractors	Other third party payments Cash Cash Payments Cash Cash Payments Cash Payments Cash Cash Payments Cash Cash Cash Cash Cash Cash Cash Cash	£4,149.60 £9,000.00 £1,380.00 £504.00 £18,264.00 £720.00 £2,889.60 £4,206.00 -£2,070.00 -£1,008.00 -£342.00 -£4,149.60 £960.40 £294.49 £300.00 £871.11 £3,300.76 -£3,647.73 -£300.00 £107,552.16 £47.88 £271.39 £9,115.92	08/02/2021 08/02/2021 25/02/2021 08/03/2021 18/03/2021 25/03/2021 25/03/2021 08/03/2021 08/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 11/03/2021 11/03/2021	S044550 S044891 S045019 S045043 S045218 S045218 S045279 SCR000741 SCR000744 SCR000749 S040431 S0402246 S043502 S044787 S045165 SCR000601 SCR000708 S04091 S044091 S044484 S044485
Inform CPI Ltd Inland Revenue SCON BACS Insight Direct (UK) Ltd Insight Direct (UK) Ltd	National Non-Domestic Rate National Non-Domestic	NNDR Admin. HMC Sub-Contractors HMRC Sub-Contractors HTRIC Sub-Contractors HTRIC Sub-Contractors HTRIC Sub-Contractors Strategic Review IT Covid-19 Civil Emergency Strategic Review IT	Other third party payments Cash Cash Payments Cash Cash Cash Cash Cash Cash Cash Cash	£4,149.60 £9,000.00 £1,380.00 £504.00 £18,264.00 £2,889.60 £4,206.00 £2,070.00 £1,008.00 £342.00 £4,149.60 £960.40 £294.49 £300.00 £871.11 £3,300.76 £3,647.73 £300.00 £107,552.16 £47.88 £271.39	08/02/2021 08/02/2021 25/02/2021 08/03/2021 18/03/2021 18/03/2021 25/03/2021 08/02/2021 08/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021	S044550 S044891 S045019 S045043 S045218 S045218 S045279 SCR000741 SCR000744 SCR000749 S040431 S0402246 S043502 S044787 S045165 SCR000601 SCR000708 S04091 S044091 S044484 S044485
Inform CPI Ltd Inland Revenue SCON BACS Insight Direct (UK) Ltd Insight Direct (UK) Ltd Insight Direct (UK) Ltd Insight Direct (UK) Ltd	National Non-Domestic Rate Short-term creditors - current Chort-term creditors - current Property plant and equipment Civil Contingencies Funding Information Technology	NNDR Admin. HMRC Sub-Contractors	Other third party payments Cash Cash Payments Cash Cash Payments Cash Payments Cash Cash Payments Cash Cash Cash Cash Cash Cash Cash Cash	£4,149.60 £9,000.00 £1,380.00 £504.00 £18,264.00 £720.00 £2,889.60 £4,206.00 -£2,070.00 -£1,008.00 -£342.00 -£4,149.60 £960.40 £294.49 £300.00 £871.11 £3,300.76 -£3,647.73 -£300.00 £107,552.16 £47.88 £271.39 £9,115.92	08/02/2021 08/02/2021 25/02/2021 08/03/2021 18/03/2021 25/03/2021 25/03/2021 08/03/2021 08/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 11/03/2021 11/03/2021	S044550 S044891 S045019 S045019 S045043 S045248 S045248 S045279 SCR000731 SCR000744 SCR000749 S040431 S042246 S043502 S044787 S045165 SCR000601 SCR000708 S044091 S044491 S0444485 S044485 S044485 S044485
Inform CPI Ltd Inland Revenue SCON BACS Inland Revenue S	National Non-Domestic Rate Short-term creditors - current Chort-term creditors - current Property plant and equipment Civil Contingencies Funding Information Technology Civil Contingencies Funding	NNDR Admin. HMRC Sub-Contractors HTMRC Sub-Contrac	Other third party payments Cash Cash Payments Cash Cash Computers Communications and computing Grants and subscriptions Communications and computing	£4,149.60 £9,000.00 £1,380.00 £1380.00 £18,264.00 £720.00 £2,889.60 £4,206.00 -£2,070.00 -£1,008.00 -£342.00 £4,149.60 £960.40 £294.49 £300.00 £871.11 £3,300.76 £3,647.73 -£3,647.73 -£3,647.73 -£3,152.16 £47.88 £271.39 £9,115.92 £23,254.85 £167.99	08/02/2021 08/02/2021 25/02/2021 08/03/2021 18/03/2021 25/03/2021 25/03/2021 25/03/2021 08/03/2021 25/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 11/03/2021 11/03/2021 11/03/2021	S044550 S044891 S045019 S045043 S045218 S045228 S045229 SCR000731 SCR000741 SCR000749 S040431 S042246 S043502 S044787 S045165 SCR000601 SCR000708 S044091 S0444142 S044484 S044485 S044464 S044864 S044687
Inform CPI Ltd Inform	National Non-Domestic Rate Short-term creditors - current Chort-term creditors - current Short-term creditors - current Property plant and equipment Civil Contingencies Funding Information Technology Civil Contingencies Funding Information Technology	NNDR Admin. HMRC Sub-Contractors HTMC Sub-Contractors HMRC Sub-Contractors HTMC Sub-Con	Other third party payments Cash Payments Cas	£4,149.60 £9,000.00 £1,380.00 £1,380.00 £504.00 £18,264.00 £2,889.60 £4,206.00 -£2,070.00 -£1,008.00 -£342.00 -£4,149.60 £960.40 £294.49 £300.00 £871.11 £3,300.76 -£3,647.73 -£300.00 £47.88 £271.39 £9,115.92 £23,254.85 £167.99 -£23,254.85	08/02/2021 08/02/2021 25/02/2021 08/03/2021 18/03/2021 25/03/2021 25/03/2021 08/03/2021 08/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021	S044550 S044891 S045019 S045043 S045218 S045218 S045279 SCR000731 SCR000741 SCR000744 SCR000749 S040431 S042246 S043502 S044787 S045165 SCR000601 SCR000708 S044091 S044464 S044464 S044464 S044464 S044464 S044464 S044464 S044464 S044687 SCR000730
Inform CPI Ltd Inform	National Non-Domestic Rate Short-term creditors - current Chort-term creditors - current Chort-term creditors - current Chort-term creditors - current Chort-term creditors - current Contingencies Funding Information Technology Information Technology Information Technology	NNDR Admin. HMRC Sub-Contractors HTRC Sub-Contractors HMRC Sub-Contractors HTRC Sub-Con	Other third party payments Cash Payments Ca	£4,149.60 £9,000.00 £1,380.00 £504.00 £18,264.00 £720.00 £2,889.60 £4,206.00 -£2,070.00 -£1,008.00 -£342.00 -£4,149.60 £960.40 £294.49 £300.00 £871.11 £3,300.76 -£3,647.73 -£300.00 £107,552.16 £47.88 £271.39 £9,115.92 £23,254.85 £167.99 -£23,254.85 £180.00	08/02/2021 08/02/2021 25/02/2021 08/03/2021 08/03/2021 18/03/2021 25/03/2021 08/02/2021 08/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021	S044550 S044891 S045019 S045043 S045218 S045218 S045279 SCR000731 SCR000741 SCR000749 S04031 S042246 S043502 S044787 S045165 SCR000601 SCR000708 S044091 S044485 S044485 S044485 S044485 S044687 SCR000730 S044917
Inform CPI Ltd Inform	National Non-Domestic Rate Short-term creditors - current Chort-term creditors - current Short-term creditors - current Chort-term creditors - current Civil Contingencies Funding Information Technology Leisure Centres	NNDR Admin. HMRC Sub-Contractors HTC Sub-Contractors HMRC Sub-Contractors HMRC Sub-Contractors HMRC Sub-Contractors HMRC Sub-Contractors HTC Sub-Contractor	Other third party payments Cash Payments Carb Payments Cash Payments Ca	£4,149.60 £9,000.00 £1,380.00 £504.00 £18,264.00 £720.00 £2,889.60 £4,206.00 -£2,070.00 -£1,008.00 -£342.00 -£4,149.60 £960.40 £294.49 £300.00 £871.11 £3,300.76 -£3,647.73 -£300.00 £107,552.16 £47.88 £271.39 £9,115.92 £3,254.85 £167.99 -£23,254.85 £167.99 -£23,254.85 £180.00 £3,018.86	08/02/2021 08/02/2021 25/02/2021 08/03/2021 18/03/2021 25/03/2021 25/03/2021 08/03/2021 08/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021	S044550 S044891 S045019 S045043 S045218 S045218 S045279 SCR000741 SCR000741 SCR000749 S04031 S042246 S043502 S044787 S045165 SCR000601 SCR000601 SCR000601 SCR000601 SCR000601 SO44081 S044485 S044485 S044687 SCR000730 S044917 S044502
Inform CPI Ltd Inland Revenue SCON BACS Insight Direct (UK) Ltd	National Non-Domestic Rate Short-term creditors - current Civil Contingencies Funding Property plant and equipment Civil Contingencies Funding Information Technology Civil Contingencies Funding Information Technology Leisure Centres Leisure Centres	NNDR Admin. HMRC Sub-Contractors HMRC Sub-Contra	Other third party payments Cash Payments Carb Payments Cash Payments Ca	£4,149.60 £9,000.00 £1,380.00 £13,864.00 £18,264.00 £2,889.60 £4,206.00 £2,070.00 £1,008.00 £3,42.00 £4,149.60 £960.40 £294.49 £300.00 £17,552.16 £47.88 £271.39 £9,115.92 £23,254.85 £180.00 £3,018.86 £1,778.88	08/02/2021 08/02/2021 25/02/2021 25/02/2021 08/03/2021 18/03/2021 25/03/2021 25/03/2021 08/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 11/03/2021	S044550 S044891 S045019 S045019 S045043 S045248 S045248 S045279 SCR000731 SCR000741 SCR000744 SCR000749 S040431 S042246 S043502 S044787 S045165 SCR000708 S044091 S0444091 S044485 S044485 S044485 S044687 S044687 S044687 S044917 S044215 S044215 S044306
Inform CPI Ltd Inland Revenue SCON BACS Inland	National Non-Domestic Rate Short-term creditors - current Chort-term creditors - current Short-term creditors - current Contract creditors - current Civil Contingencies Funding Information Technology Civil Contingencies Funding Information Technology Information Technology Leisure Centres Leisure Centres Building Control	NNDR Admin. HMRC Sub-Contractors HT Sub-Contractors HT Sub-Contractors HT Sub-Contractors HT Covid-19 Civil Emergency Strategic Review IT Covid-19 Civil Emergency ICT - Shared Services Covid-19 Civil Emergency ICT - Shared Services Head of ICT and Revenues Stratford Leisure Centre Shipston Leisure Centre Shipston Leisure Centre Building Control Service (Fee)	Other third party payments Cash Payments Carb Payments Cash Payments Ca	£4,149.60 £9,000.00 £1,380.00 £504.00 £18,264.00 £720.00 £2,889.60 £4,206.00 -£2,070.00 -£1,008.00 -£342.00 -£4,149.60 £960.40 £294.49 £300.00 £871.11 £3,300.76 -£3,647.73 -£300.00 £107,552.16 £47.88 £271.39 £9,115.92 £3,254.85 £167.99 -£23,254.85 £167.99 -£23,254.85 £180.00 £3,018.86	08/02/2021 08/02/2021 25/02/2021 08/03/2021 08/03/2021 25/03/2021 25/03/2021 08/03/2021 08/03/2021 08/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021	S044550 S044891 S045019 S045019 S045043 S045248 S045248 S045279 SCR000731 SCR000741 SCR000749 S040431 S042246 S043502 S044787 S045165 SCR000601 SCR000708 S044091 S044442 S044485 S04485 S04487 SCR0000730 S044917 S044917 S044917 S044917 S044917 S044917 S044917 S044915 S044917 S044917 S044915 S044917 S044915 S044917 S044915 S044917 S044915 S044916 S044917 S044915 S044917 S044916 S044916 S044917 S044915 S044917
Inform CPI Ltd Inland Revenue SCON BACS Insight Direct (UK) Ltd	National Non-Domestic Rate Short-term creditors - current Civil Contingencies Funding Property plant and equipment Civil Contingencies Funding Information Technology Civil Contingencies Funding Information Technology Leisure Centres Leisure Centres	NNDR Admin. HMRC Sub-Contractors HT Sub-Contractors HT Sub-Contractors HT Sub-Contractors HT Covid-19 Civil Emergency Strategic Review IT Covid-19 Civil Emergency ICT - Shared Services Covid-19 Civil Emergency ICT - Shared Services Head of ICT and Revenues Stratford Leisure Centre Shipston Leisure Centre Shipston Leisure Centre Building Control Service (Fee)	Other third party payments Cash Payments Carb Payments Cash Payments Ca	£4,149.60 £9,000.00 £1,380.00 £13,864.00 £18,264.00 £2,889.60 £4,206.00 £2,070.00 £1,008.00 £3,42.00 £4,149.60 £960.40 £294.49 £300.00 £17,552.16 £47.88 £271.39 £9,115.92 £23,254.85 £180.00 £3,018.86 £1,778.88	08/02/2021 08/02/2021 25/02/2021 25/02/2021 08/03/2021 18/03/2021 25/03/2021 25/03/2021 08/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 11/03/2021	S044550 S044891 S045019 S045019 S045043 S045248 S045248 S045279 SCR000731 SCR000741 SCR000749 S040431 S042246 S043502 S044787 S045165 SCR000601 SCR000708 S044091 S044442 S044485 S04485 S04487 SCR0000730 S044917 S044917 S044917 S044917 S044917 S044917 S044917 S044915 S044917 S044917 S044915 S044917 S044915 S044917 S044915 S044917 S044915 S044916 S044917 S044915 S044917 S044916 S044916 S044917 S044915 S044917
Inform CPI Ltd Inland Revenue SCON BACS Inland	National Non-Domestic Rate Short-term creditors - current Chort-term creditors - current Short-term creditors - current Courrent Short-term creditors - current Courrent Short-term creditors - current	NNDR Admin. HMRC Sub-Contractors HT Sub-Contractors HT Sub-Contractors HT Sub-Contractors HT Covid-19 Civil Emergency Strategic Review IT Covid-19 Civil Emergency ICT - Shared Services Covid-19 Civil Emergency ICT - Shared Services Head of ICT and Revenues Stratford Leisure Centre Shipston Leisure Centre Building Control Service (Fee)	Other third party payments Cash Payments Computers Communications and computing Grants and subscriptions Communications and computing Grants and subscriptions Communications Repairs & Maintenance Other third party payments	£4,149.60 £9,000.00 £1,380.00 £1380.00 £18,264.00 £2,889.60 £4,206.00 £2,070.00 £1,008.00 £3,00.00 £3,00.00 £3,00.00 £3,00.00 £3,200.00 £1,647.73 £300.00 £107,552.16 £47.88 £271.39 £9,115.92 £3,254.85 £167.99 £3,254.85 £180.00 £3,018.86 £1,778.88 £252.00	08/02/2021 08/02/2021 25/02/2021 08/03/2021 08/03/2021 25/03/2021 25/03/2021 08/03/2021 08/03/2021 08/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021	S044550 S044891 S045019 S045013 S045218 S045218 S045229 SCR000731 SCR000741 SCR000744 SCR000749 S040431 S042246 S043502 S044787 S045165 SCR000601 SCR000708 S044091 S044142 S044485 S044464 S044485 S044697 SCR000730 S0444917 S044191 S044175 S044515 S044504 S044515 S044515 S044515 S044515 S044515 S044515 S044515 S044516 S044516 S0445118
Inform CPI Ltd Inform	National Non-Domestic Rate Short-term creditors - current Civil Contingencies Funding Property plant and equipment Civil Contingencies Funding Information Technology Civil Contingencies Funding Information Technology Leisure Centres Leisure Centres Building Control Parks Playfields & Open Spaces Housing	NNDR Admin. HMRC Sub-Contractors HT Covid-19 Civil Emergency Strategic Review IT Covid-19 Civil Emergency ICT - Shared Services Covid-19 Civil Emergency ICT - Shared Services Head of ICT and Revenues Stratford Leisure Centre Shipston Leisure Centre Building Control Service (Fee) Local Nature Reserve Homelessness	Other third party payments Cash Payments Cas	£4,149.60 £9,000.00 £1,380.00 £1,380.00 £504.00 £18,264.00 £2,889.60 £4,206.00 -£2,070.00 -£1,008.00 -£342.00 -£4,149.60 £960.40 £294.49 £300.00 £871.11 £3,300.76 -£3,647.73 -£300.00 £107,552.16 £47.88 £271.39 £9,115.92 £23,254.85 £167.99 -£23,254.85 £180.00 £3,018.86 £1,778.88 £252.00 £2,970.00 £10,642.86	08/02/2021 08/02/2021 08/02/2021 08/03/2021 08/03/2021 18/03/2021 25/03/2021 08/03/2021 08/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 11/03/2021	S044550 S044891 S045019 S045043 S045218 S045218 S045279 SCR000731 SCR000741 SCR000744 SCR000749 S040431 S042246 S043502 S044787 S045165 SCR000601 SCR000708 S044091 S044464 S044464 S044464 S044464 S044465 S044465 S044465 S044465 S044461 S044464 S044464 S044464 S044464 S044464 S044464 S044464 S044668
Inform CPI Ltd Inform	National Non-Domestic Rate Short-term creditors - current Contingencies Funding Property plant and equipment Civil Contingencies Funding Information Technology Civil Contingencies Funding Information Technology Leisure Centres Leisure Centres Building Control Parks Playfields & Open Spaces Housing Miscellaneous Properties	NNDR Admin. HMRC Sub-Contractors HT Sub-Contractors	Other third party payments Cash Payments Acquisition Of Computers Communications and computing Grants and subscriptions Grants and subscriptions Repairs & Maintenance Other third party payments Private Contractors	£4,149.60 £9,000.00 £1,380.00 £504.00 £18,264.00 £720.00 £2,889.60 £4,206.00 -£2,070.00 -£1,008.00 -£342.00 -£4,149.60 £960.40 £294.49 £300.00 £871.11 £3,300.76 -£3,647.73 -£300.00 £107,552.16 £47.88 £271.39 £9,115.92 £23,254.85 £167.99 -£23,254.85 £167.99 -£23,254.85 £180.00 £3,018.86 £1,778.88 £252.00 £2,970.00 £10,642.86 £9,516.00	08/02/2021 08/02/2021 08/02/2021 08/03/2021 18/03/2021 18/03/2021 08/03/2021 08/03/2021 08/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 11/03/2021	S044550 S044891 S045019 S045043 S045043 S045218 S045228 S045279 SCR000731 SCR000741 SCR000749 S04031 S042246 S043502 S044787 S045165 SCR000601 SCR000708 S044091 S044485 S044502 S044687 SCR000730 S044917 S044215 S045306 S045316
Inform CPI Ltd Inform	National Non-Domestic Rate Short-term creditors - current Civil Contingencies Funding Property plant and equipment Civil Contingencies Funding Information Technology Civil Contingencies Funding Information Technology Leisure Centres Building Control Parks Playfields & Open Spaces Housing Miscellaneous Properties Property plant and equipment	NNDR Admin. HMRC Sub-Contractors UT Covid-19 Civil Emergency Strategic Review IT Covid-19 Civil Emergency ICT - Shared Services Covid-19 Civil Emergency ICT - Shared Services Head of ICT and Revenues Stratford Leisure Centre Shipston Leisure Centre Shipston Leisure Centre Suiding Control Service (Fee) Local Nature Reserve Homelessness Burial Grounds Disused Churchyards (4)	Other third party payments Cash Payments Camunications and computing Grants and subscriptions Communications and computing Grants and subscriptions Grants and subscriptions Repairs & Maintenance Other third party payments Private Contractors Capital Works	£4,149.60 £9,000.00 £1,380.00 £1,380.00 £504.00 £18,264.00 £2,889.60 £4,206.00 £2,889.60 £4,206.00 £1,008.00 £342.00 £4,149.60 £960.40 £294.49 £300.00 £871.11 £3,300.76 £3,647.73 £300.00 £107,552.16 £47.88 £271.39 £9,115.92 £23,254.85 £180.00 £3,018.86 £1,778.88 £252.00 £2,970.00 £10,642.86 £9,516.00 £12,000.00	08/02/2021 08/02/2021 25/02/2021 25/02/2021 08/03/2021 18/03/2021 25/03/2021 25/03/2021 08/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 11/03/2021 15/03/2021 15/03/2021 15/03/2021	S044550 S044891 S045019 S045043 S045043 S045218 S045228 S045279 SCR000731 SCR000741 SCR000749 S04031 S042246 S043502 S044787 S045165 SCR000601 SCR000708 S044091 S044484 S044485 S04468 S044502 S044687 SCR000730 S044917 S045016 S045104 S045016 S045116 S045016 S045116
Inform CPI Ltd Inform	National Non-Domestic Rate Short-term creditors - current Contract Courrent Short-term creditors - current Civil Contingencies Funding Property plant and equipment Civil Contingencies Funding Information Technology Civil Contingencies Funding Information Technology Leisure Centres Building Control Parks Playfields & Open Spaces Housing Miscellaneous Properties Property plant and equipment Street Cleansing & Furniture	NNDR Admin. HMRC Sub-Contractors Summer Sub-Contractors HMRC Sub-Contractors HMRC Sub-Contractors HMRC Sub-Contractors HMRC Sub-Contractors HMRC Sub-Contractors HMRC Sub-Contractors Under Sub-Contractors HMRC Sub-Contractors	Other third party payments Cash Payments Acquisition Of Computers Communications and computing Grants and subscriptions Communications and compu	£4,149.60 £9,000.00 £1,380.00 £13,80.00 £18,264.00 £2,889.60 £4,206.00 £2,870.00 £1,008.00 £2,41,49.60 £294.49 £300.00 £871.11 £3,300.76 £3,647.73 £300.00 £107,552.16 £47.88 £271.39 £9,115.92 £23,254.85 £167.99 £23,254.85 £167.99 £23,254.85 £167.99 £23,254.85 £1778.88 £252.00 £2,970.00 £10,642.86 £9,516.00 £12,000.00 £12,000.00 £12,000.00	08/02/2021 08/02/2021 25/02/2021 25/02/2021 08/03/2021 18/03/2021 25/03/2021 25/03/2021 08/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 11/03/2021 15/03/2021 15/03/2021 25/03/2021 25/03/2021	S044550 S044891 S045019 S045019 S045013 S045248 S045248 S045279 SCR000731 SCR000741 SCR000744 SCR000749 S040431 S042246 S043502 S044787 S045165 SCR000601 SCR000708 S044091 S044081 S044502 S044687 S044687 S04491 S045118 S044508 S044508 S044501 S045118 S04516 S045316 S045316 S045316 S045316 S045316 S045316 S045316 S045019
Inform CPI Ltd Inform	National Non-Domestic Rate Short-term creditors - current Contract Courrent Short-term creditors - current Civil Contingencies Funding Property plant and equipment Civil Contingencies Funding Information Technology Civil Contingencies Funding Information Technology Leisure Centres Building Control Parks Playfields & Open Spaces Housing Miscellaneous Properties Property plant and equipment Street Cleansing & Furniture	NNDR Admin. HMRC Sub-Contractors UT Covid-19 Civil Emergency Strategic Review IT Covid-19 Civil Emergency ICT - Shared Services Covid-19 Civil Emergency ICT - Shared Services Head of ICT and Revenues Stratford Leisure Centre Shipston Leisure Centre Shipston Leisure Centre Suiding Control Service (Fee) Local Nature Reserve Homelessness Burial Grounds Disused Churchyards (4)	Other third party payments Cash Payments Camunications and computing Grants and subscriptions Communications and computing Grants and subscriptions Grants and subscriptions Repairs & Maintenance Other third party payments Private Contractors Capital Works	£4,149.60 £9,000.00 £1,380.00 £1,380.00 £18,264.00 £2,889.60 £4,206.00 £2,870.00 £1,008.00 £2,4149.60 £960.40 £294.49 £300.00 £871.11 £3,300.76 £3,647.73 £300.00 £107,552.16 £47.88 £271.39 £9,115.92 £23,254.85 £167.99 £23,254.85 £167.99 £23,254.85 £17.99 £23,254.85 £17.99 £23,254.85 £17.99 £23,254.85 £180.00 £3,018.86 £1,778.88 £252.00 £2,970.00 £10,642.86 £9,516.00 £12,000.00 £432.00 £95.88	08/02/2021 08/02/2021 25/02/2021 25/02/2021 08/03/2021 18/03/2021 25/03/2021 25/03/2021 08/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 11/03/2021 15/03/2021 15/03/2021 15/03/2021	S044550 S044891 S045019 S045019 S045013 S045248 S045248 S045279 SCR000731 SCR000741 SCR000744 SCR000749 S040431 S042246 S043502 S044787 S045165 SCR000601 SCR000708 S044091 S044081 S044502 S044687 S044687 S04491 S045118 S044508 S044508 S044501 S045118 S04516 S045316 S045316 S045316 S045316 S045316 S045316 S045316 S045019
Inform CPI Ltd Inform	National Non-Domestic Rate Short-term creditors - current Civil Contingencies Funding Property plant and equipment Civil Contingencies Funding Information Technology Civil Contingencies Funding Information Technology Leisure Centres Leisure Centres Building Control Parks Playfields & Open Spaces Housing Miscellaneous Properties Property plant and equipment Street Cleansing & Furniture Off-Street Parking	NNDR Admin. HMRC Sub-Contractors Summer Sub-Contractors HMRC Sub-Contractors HMRC Sub-Contractors HMRC Sub-Contractors HMRC Sub-Contractors HMRC Sub-Contractors HMRC Sub-Contractors Under Sub-Contractors HMRC Sub-Contractors	Other third party payments Cash Payments Acquisition Of Computers Communications and computing Grants and subscriptions Communications and compu	£4,149.60 £9,000.00 £1,380.00 £13,80.00 £18,264.00 £2,889.60 £4,206.00 £2,870.00 £1,008.00 £2,41,49.60 £294.49 £300.00 £871.11 £3,300.76 £3,647.73 £300.00 £107,552.16 £47.88 £271.39 £9,115.92 £23,254.85 £167.99 £23,254.85 £167.99 £23,254.85 £167.99 £23,254.85 £1778.88 £252.00 £2,970.00 £10,642.86 £9,516.00 £12,000.00 £12,000.00 £12,000.00	08/02/2021 08/02/2021 25/02/2021 25/02/2021 08/03/2021 18/03/2021 25/03/2021 25/03/2021 08/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 11/03/2021 15/03/2021 15/03/2021 25/03/2021 25/03/2021	S044550 S044891 S045019 S045019 S045043 S045218 S045248 S045279 SCR000731 SCR000741 SCR000744 SCR000749 S040431 S042246 S043502 S044787 S045165 SCR000601 SCR000708 S044091 S044142 S044464 S044485 S044687 SCR000730 S044917 S04415 S044608 S045118 S044508 S044501 S045116 S045316 S045316 S045316 S045316 S045316 S045513
Inform CPI Ltd Inland Revenue SCON BACS Inland	National Non-Domestic Rate Short-term creditors - current Chort-term creditors - current Short-term creditors - current Civil Contingencies Funding Property plant and equipment Civil Contingencies Funding Information Technology Civil Contingencies Funding Information Technology Leisure Centres Leisure Centres Building Control Parks Playfields & Open Spaces Housing Miscellaneous Properties Property plant and equipment Street Cleansing & Furniture Off-Street Parking Off-Street Parking	NNDR Admin. HMRC Sub-Contractors HT Sub-Contractors HMRC Sub-Contractors HT Sub-Contractors HT Sub-Contractors HT Covid-19 Civil Emergency Strategic Review IT Covid-19 Civil Emergency ICT - Shared Services Covid-19 Civil Emergency ICT - Shared Services Head of ICT and Revenues Stratford Leisure Centre Shipston Leisure Centre Shipston Leisure Centre Building Control Service (Fee) Local Nature Reserve Homelessness Burial Grounds Disused Churchyards (4) Street Furniture Car Parks Expenses	Other third party payments Cash Payments Computers Communications and computing Grants and subscriptions Communications and computing Grants and subscriptions Repairs & Maintenance Other third party payments Repairs & Maintenance Other third party payments Private Contractors Capital Works Indirect employee expenses Clothes, uniform and laundry	£4,149.60 £9,000.00 £1,380.00 £1,380.00 £18,264.00 £2,889.60 £4,206.00 £2,870.00 £1,008.00 £2,4149.60 £960.40 £294.49 £300.00 £871.11 £3,300.76 £3,647.73 £300.00 £107,552.16 £47.88 £271.39 £9,115.92 £23,254.85 £167.99 £23,254.85 £167.99 £23,254.85 £17.99 £23,254.85 £17.99 £23,254.85 £17.99 £23,254.85 £180.00 £3,018.86 £1,778.88 £252.00 £2,970.00 £10,642.86 £9,516.00 £12,000.00 £432.00 £95.88	08/02/2021 08/02/2021 25/02/2021 08/03/2021 08/03/2021 18/03/2021 25/03/2021 08/03/2021 08/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 11/03/2021 15/03/2021 15/03/2021 15/03/2021 15/03/2021 15/03/2021 15/03/2021 15/03/2021 15/03/2021 15/03/2021 15/03/2021	S044550 S044891 S045019 S045043 S045218 S045218 S045228 S045279 SCR000731 SCR000741 SCR000744 SCR000749 S040431 S042246 S043502 S044787 S045165 SCR000601 SCR000708 S044091 S044142 S04464 S04487 SCR000730 S044917 S04417 S04464 S044687 SCR000730 S044917 S044687 SCR0065104 S045118 S044502 S044687 S044502 S044687 SCR000730 S044917 S044615 S044516 S044516 S044516 S044516 S044516 S044517 S044503 S045316 S044527 S044563 S045344
Inform CPI Ltd Inform	National Non-Domestic Rate Short-term creditors - current Civil Contingencies Funding Property plant and equipment Civil Contingencies Funding Information Technology Civil Contingencies Funding Information Technology Leisure Centres Leisure Centres Leisure Centres Leisure Centres Housing Miscellaneous Properties Property plant and equipment Street Cleansing & Furniture Off-Street Parking HR and Training	NNDR Admin. HMRC Sub-Contractors HTC Sub-Contractors HMRC Sub-Contractors HTC Sub-C	Other third party payments Cash Payments Computers Communications and computing Grants and subscriptions Communications and computing Gr	£4,149.60 £9,000.00 £1,380.00 £1,380.00 £504.00 £18,264.00 £2,889.60 £4,206.00 -£2,070.00 -£1,008.00 -£3,420.00 -£4,149.60 £964.40 £294.49 £300.00 £871.11 £3,300.76 -£3,647.73 -£300.00 £107,552.16 £47.88 £271.39 £9,115.92 £23,254.85 £167.99 -£23,254.85 £180.00 £3,018.86 £1,778.88 £252.00 £2,970.00 £10,642.86 £9,516.00 £12,000.00 £432.00 £95.88 £51.42 £4,800.00	08/02/2021 08/02/2021 08/02/2021 08/03/2021 08/03/2021 18/03/2021 25/03/2021 08/03/2021 08/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 11/03/2021	S044550 S044891 S045019 S045043 S045043 S045248 S045279 SCR000731 SCR000741 SCR000744 SCR000749 S04431 S042246 S043502 S044787 S045165 SCR000601 SCR000708 S044091 S044484 S0446487 SCR000730 S044917 S0444215 S0444687 SCR000730 S044917 S044518 S04506 S045316 S045316 S045316 S045316 S045316 S044533 S044533 S044533 S045344 S045016
Inform CPI Ltd Inform	National Non-Domestic Rate Short-term creditors - current Contingencies Funding Property plant and equipment Civil Contingencies Funding Information Technology Civil Contingencies Funding Information Technology Leisure Centres Leisure Centres Leisure Centres Building Control Parks Playfields & Open Spaces Housing Miscellaneous Properties Property plant and equipment Street Cleansing & Furniture Off-Street Parking Off-Street Parking HR and Training Regulatory Services	NNDR Admin. HMRC Sub-Contractors Strategic Review IT Covid-19 Civil Emergency Strategic Review IT Covid-19 Civil Emergency ICT - Shared Services Covid-19 Civil Emergency ICT - Shared Services Head of ICT and Revenues Stratford Leisure Centre Shipston Leisure Centre Shipston Leisure Centre Shipston Leisure Centre Homelessness Burial Grounds Disused Churchyards (4) Street Furniture Car Parks Expenses Executive Directors Unit B Training Planning General	Other third party payments Cash Payments Camunications and computing Grants and subscriptions Communications Cash Payments Cash Payments Cash Payments Cash Payments Cash Payments	£4,149.60 £9,000.00 £1,380.00 £504.00 £13,264.00 £2,889.60 £4,206.00 £2,070.00 £1,008.00 £3,200.00 £3,300.00 £3,300.76 £3,647.73 £300.00 £171.552.16 £47.88 £271.39 £9,115.92 £23,254.85 £167.99 £23,254.85 £167.99 £23,254.85 £167.99 £23,254.85 £167.99 £23,254.85 £167.99 £23,254.85 £167.99 £23,254.85 £167.99 £23,254.85 £167.99 £23,254.85 £167.99 £23,254.85 £167.99 £23,254.85 £167.99 £23,254.85 £167.99 £23,254.85 £167.99 £23,254.85 £180.00 £3,018.86 £1,778.88 £252.00 £2,970.00 £10,642.86 £9,516.00 £12,000.00 £432.00 £95.88 £51.42 £4,800.00 £360.00	08/02/2021 08/02/2021 25/02/2021 25/02/2021 18/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 11/03/2021 25/03/2021 25/03/2021 25/03/2021 29/03/2021 29/03/2021 29/03/2021 11/02/2021	S044550 S044891 S045019 S045043 S045043 S045218 S045228 S045279 SCR000731 SCR000741 SCR000749 S040431 S042246 S043502 S044787 S045165 SCR000601 SCR000708 S044091 S044485 S044502 S04464 S044485 S044502 S044687 SCR000730 S044917 S045165 S045306 S045316 S045344 S045016 S045516
Inform CPI Ltd Inform	National Non-Domestic Rate Short-term creditors - current Civil Contingencies Funding Property plant and equipment Civil Contingencies Funding Information Technology Civil Contingencies Funding Information Technology Leisure Centres Building Control Parks Playfields & Open Spaces Housing Miscellaneous Properties Property plant and equipment Street Cleansing & Furniture Off-Street Parking HR and Training Regulatory Services Regulatory Services	NNDR Admin. HMRC Sub-Contractors Strategic Review IT Covid-19 Civil Emergency Strategic Review IT Covid-19 Civil Emergency ICT - Shared Services Covid-19 Civil Emergency ICT - Shared Services Stratford Leisure Centre Shipston Leisure Centre Subiding Control Service (Fee) Local Nature Reserve Homelessness Burial Grounds Disused Churchyards (4) Street Furniture Car Parks Expenses Executive Directors Unit B Training Planning General	Other third party payments Cash Payments Communications and computing Grants and subscriptions Communications Communications Communications Communications Communications Cash Payments Cash Pay	£4,149.60 £9,000.00 £1,380.00 £504.00 £18,264.00 £2,889.60 £4,206.00 £2,070.00 £1,008.00 £2,070.00 £1,108.00 £342.00 £4,149.60 £960.40 £294.49 £300.00 £871.11 £3,300.76 £3,647.73 £300.00 £107,552.16 £47.88 £271.39 £9,115.92 £23,254.85 £167.99 £23,254.85 £180.00 £3,018.86 £1,778.88 £252.00 £2,970.00 £10,642.86 £9,516.00 £12,000.00 £95.88 £51.42 £4,800.00 £360.00 £360.00 £360.00 £360.00	08/02/2021 08/02/2021 25/02/2021 25/02/2021 08/03/2021 18/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 11/03/2021	S044550 S044891 S045019 S045019 S045013 S045248 S045248 S045279 SCR000731 SCR000741 SCR000744 SCR000749 S040431 S042246 S043502 S044787 S045165 SCR000601 SCR000708 S044091 S044445 S044485 S044502 S044687 SC4600708 S044091 S045118 S045016
Inform CPI Ltd Inform	National Non-Domestic Rate Short-term creditors - current Contra creditors - current Civil Contingencies Funding Property plant and equipment Civil Contingencies Funding Information Technology Civil Contingencies Funding Information Technology Information Te	NNDR Admin. HMRC Sub-Contractors Strategic Review IT Covid-19 Civil Emergency Strategic Review IT Covid-19 Civil Emergency ICT - Shared Services Covid-19 Civil Emergency ICT - Shared Services Stratford Leisure Centre Shipston Leisure Centre Building Control Service (Fee) Local Nature Reserve Homelessness Burial Grounds Disused Churchyards (4) Street Furniture Car Parks Expenses Executive Directors Unit B Training Planning General Planning General	Other third party payments Cash Payments Cambusition Of Computers Communications and computing Grants and subscriptions Communications and computing Grants and subscriptions Repairs & Maintenance Repairs & Maintenance Other third party payments Repairs & Maintenance Other third party payments Private Contractors Capital Works Indirect employee expenses Clothes, uniform and laundry Professional Fees Professional Fees Professional Fees	£4,149.60 £9,000.00 £1,380.00 £1,380.00 £504.00 £18,264.00 £2,889.60 £4,206.00 £2,889.60 £4,206.00 £2,070.00 £1,008.00 £342.00 £342.00 £41,149.60 £960.40 £300.00 £871.11 £3,300.76 £3,647.73 £300.00 £107,552.16 £47.88 £271.39 £9,115.92 £23,254.85 £167.99 £23,254.85 £167.90 £2,970.00 £2,970.00 £12,000.00 £3,018.86 £1,778.88 £252.00 £2,970.00 £12,000.00 £432.00 £3,640.00 £360.00 £480.00 £360.00	08/02/2021 08/02/2021 25/02/2021 08/03/2021 08/03/2021 18/03/2021 25/03/2021 08/03/2021 08/03/2021 08/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 11/03/2021	S044550 S044891 S045019 S045019 S045013 S045248 S045248 S045279 SCR000731 SCR000741 SCR000744 SCR000749 S040431 S042246 S043502 S044787 S045165 SCR000601 SCR000708 S044091 S044442 S044485 S044502 S044687 SCR000708 S044917 S044118 S044608 S045104 S045118 S04516 S045316 S04555
Inform CPI Ltd Inform	National Non-Domestic Rate Short-term creditors - current Contra creditors - current Civil Contingencies Funding Property plant and equipment Civil Contingencies Funding Information Technology Civil Contingencies Funding Information Technology Information Te	NNDR Admin. HMRC Sub-Contractors Strategic Review IT Covid-19 Civil Emergency Strategic Review IT Covid-19 Civil Emergency ICT - Shared Services Covid-19 Civil Emergency ICT - Shared Services Stratford Leisure Centre Shipston Leisure Centre Subiding Control Service (Fee) Local Nature Reserve Homelessness Burial Grounds Disused Churchyards (4) Street Furniture Car Parks Expenses Executive Directors Unit B Training Planning General	Other third party payments Cash Payments Communications and computing Grants and subscriptions Communications Communications Communications Communications Communications Cash Payments Cash Pay	£4,149.60 £9,000.00 £1,380.00 £504.00 £18,264.00 £2,889.60 £4,206.00 £2,070.00 £1,008.00 £2,070.00 £1,108.00 £342.00 £4,149.60 £960.40 £294.49 £300.00 £871.11 £3,300.76 £3,647.73 £300.00 £107,552.16 £47.88 £271.39 £9,115.92 £23,254.85 £167.99 £23,254.85 £180.00 £3,018.86 £1,778.88 £252.00 £2,970.00 £10,642.86 £9,516.00 £12,000.00 £95.88 £51.42 £4,800.00 £360.00 £360.00 £360.00 £360.00	08/02/2021 08/02/2021 25/02/2021 25/02/2021 08/03/2021 18/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 11/03/2021	S044550 S044891 S045019 S045019 S045043 S045248 S045248 S045279 SCR000731 SCR000741 SCR000744 SCR000749 S040431 S042246 S043502 S044787 S045165 SCR000601 SCR000708 S044091 S044442 S044485 S044502 S044687 SCR000730 S044917 S044118 S044608 S04516 S045316 S0455316 S0455316 S0455316 S0455316 S0455316 S0455316 S0455316 S0455316 S04555 S04555
Inform CPI Ltd Inform	National Non-Domestic Rate Short-term creditors - current Chort-term creditors - current Contra c	NNDR Admin. HMRC Sub-Contractors Strategic Review IT Covid-19 Civil Emergency Strategic Review IT Covid-19 Civil Emergency ICT - Shared Services Covid-19 Civil Emergency ICT - Shared Services Stratford Leisure Centre Shipston Leisure Centre Building Control Service (Fee) Local Nature Reserve Homelessness Burial Grounds Disused Churchyards (4) Street Furniture Car Parks Expenses Executive Directors Unit B Training Planning General Planning General	Other third party payments Cash Payments Cambusition Of Computers Communications and computing Grants and subscriptions Communications and computing Grants and subscriptions Repairs & Maintenance Repairs & Maintenance Other third party payments Repairs & Maintenance Other third party payments Private Contractors Capital Works Indirect employee expenses Clothes, uniform and laundry Professional Fees Professional Fees Professional Fees	£4,149.60 £9,000.00 £1,380.00 £1,380.00 £504.00 £18,264.00 £2,889.60 £4,206.00 £2,889.60 £4,206.00 £2,070.00 £1,008.00 £342.00 £342.00 £41,149.60 £960.40 £300.00 £871.11 £3,300.76 £3,647.73 £300.00 £107,552.16 £47.88 £271.39 £9,115.92 £23,254.85 £167.99 £23,254.85 £167.90 £2,970.00 £2,970.00 £12,000.00 £3,018.86 £1,778.88 £252.00 £2,970.00 £12,000.00 £432.00 £3,640.00 £360.00 £480.00 £360.00	08/02/2021 08/02/2021 25/02/2021 08/03/2021 08/03/2021 18/03/2021 25/03/2021 08/03/2021 08/03/2021 08/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 11/03/2021	S044550 S044891 S045043 S045043 S045043 S045218 S045228 S045279 SCR000731 SCR000741 SCR000744 SCR000749 S040431 S042246 S043502 S044787 S045165 SCR000601 SCR000708 S044091 S044142 S04464 S04487 SCR000730 S0444917 S04415 S04468 S04468 S044502 S044687 SCR006730 S044917 S044164 S04487 S04468 S04468 S045316 S045516 S045516 S045516 S044575 S044900
Inform CPI Ltd Inform	National Non-Domestic Rate Short-term creditors - current Civil Contingencies Funding Property plant and equipment Civil Contingencies Funding Information Technology Civil Contingencies Funding Information Technology Leisure Centres Leisure Centres Building Control Parks Playfields & Open Spaces Housing Miscellaneous Properties Property plant and equipment Street Cleansing & Furniture Off-Street Parking HR and Training Regulatory Services Regulatory Services Regulatory Services Building Services Environmental Health	NNDR Admin. HMRC Sub-Contractors HMRC Sub-Con	Other third party payments Cash Payments Computing Grants and subscriptions Communications and computing Grants and subscriptions Camunications and computing Grants and subscriptions Repairs & Maintenance Other third party payments Private Contractors Capital Works Indirect employee expenses Clothes, uniform and laundry Clothes, uniform and laundry Professional Fees Professional Fees Professional Fees Professional Fees Repairs & Maintenance	£4,149.60 £9,000.00 £1,380.00 £504.00 £18,264.00 £720.00 £2,889.60 £4,206.00 £2,070.00 £1,008.00 £3,42.00 £4,149.60 £960.40 £94.49 £300.00 £871.11 £3,300.76 £3,647.73 £300.00 £107,552.16 £47.88 £271.39 £9,115.92 £23,254.85 £167.99 £23,254.85 £180.00 £3,018.86 £1,778.88 £252.00 £2,970.00 £10,642.86 £9,516.00 £12,000.00 £432.00 £95.88 £51.42 £4,800.00 £480.00	08/02/2021 08/02/2021 08/02/2021 08/03/2021 08/03/2021 18/03/2021 25/03/2021 08/03/2021 08/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 11/02/2021 25/03/2021 11/02/2021 29/03/2021 11/02/2021 29/03/2021 11/02/2021 29/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021	S044550 S044891 S045019 S045043 S045043 S045248 S045279 SCR000731 SCR000741 SCR000744 SCR000749 S040431 S042246 S043502 S045165 SCR000601 SCR000708 S044091 S044142 S044464 S044464 S04455 S04506 S045104 S045118 S04506 S045118 S04506 S045118 S04506 S044506 S044506 S044506 S044506 S044506 S044525
Inform CPI Ltd Inland Revenue SCON BACS Inland Revenue S	National Non-Domestic Rate Short-term creditors - current Civil Contingencies Funding Property plant and equipment Civil Contingencies Funding Information Technology Civil Contingencies Funding Information Technology Leisure Centres Leisure Centres Leisure Centres Leisure Centres Suilding Control Parks Playfields & Open Spaces Housing Miscellaneous Properties Property plant and equipment Street Cleansing & Furniture Off-Street Parking HR and Training Regulatory Services Regulatory Services Regulatory Services Regulatory Services Environmental Health Environmental Health	NNDR Admin. HMRC Sub-Contractors Strategic Review IT Covid-19 Civil Emergency Strategic Review IT Covid-19 Civil Emergency ICT - Shared Services Covid-19 Civil Emergency ICT - Shared Services Head of ICT and Revenues Stratford Leisure Centre Building Control Service (Fee) Local Nature Reserve Homelessness Burial Grounds Disused Churchyards (4) Street Furniture Car Parks Expenses Car Parks Expenses Executive Directors Unit B Training Planning General Planning General Planning Application Appeals Elizabeth House Rodent Destruction	Other third party payments Cash Payments Computers Communications and computing Grants and subscriptions Communications and computing Grants and subscriptions Communications and computing Grants and subscriptions Repairs & Maintenance Other third party payments Private Contractors Capital Works Indirect employee expenses Clothes, uniform and laundry Professional Fees Repairs & Maintenance Equipment, furniture and mats Equipment, furniture and mats	£4,149.60 £9,000.00 £1,380.00 £504.00 £1380.00 £2,889.60 £4,206.00 £2,070.00 £1,008.00 £3,000 £4,149.60 £94.49 £300.00 £71.11 £3,300.76 £3,647.73 £300.00 £171.552.16 £47.88 £271.39 £9,115.92 £23,254.85 £167.99 £23,254.85 £167.99 £23,254.85 £168.00 £3,018.86 £1,778.88 £252.00 £3,018.86 £1,778.88 £252.00 £3,648.73 £3,548.80 £1,000.00 £10,642.86 £9,516.00 £12,000.00 £432.00 £432.00 £432.00 £95.88 £51.42 £4,800.00 £448.00 £360.00 £444.00 £1,293.96 £638.80	08/02/2021 08/02/2021 08/02/2021 08/03/2021 18/03/2021 18/03/2021 25/03/2021 08/03/2021 08/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 11/03/2021	S044550 S044891 S045019 S045043 S045043 S045218 S045228 S045279 SCR000731 SCR000741 SCR000744 SCR000749 S04031 S042246 S043502 S044787 S045165 SCR000601 SCR000708 S044091 S044142 S044464 S044502 S044867 SCR000730 S044917 S044215 S044688 S045316 S044545 S044575 S044900 S044245 S044743
Inform CPI Ltd Inform	National Non-Domestic Rate Short-term creditors - current Civil Contingencies Funding Property plant and equipment Civil Contingencies Funding Information Technology Civil Contingencies Funding Information Technology Leisure Centres Leisure Centres Leisure Centres Leisure Centres Suilding Control Parks Playfields & Open Spaces Housing Miscellaneous Properties Property plant and equipment Street Cleansing & Furniture Off-Street Parking HR and Training Regulatory Services Regulatory Services Regulatory Services Regulatory Services Environmental Health Environmental Health	NNDR Admin. HMRC Sub-Contractors Strategic Review IT Covid-19 Civil Emergency Strategic Review IT Covid-19 Civil Emergency ICT - Shared Services Covid-19 Civil Emergency ICT - Shared Services Head of ICT and Revenues Stratford Leisure Centre Building Control Service (Fee) Local Nature Reserve Homelessness Burial Grounds Disused Churchyards (4) Street Furniture Car Parks Expenses Executive Directors Unit B Training Planning General Planning Application Appeals Elizabeth House Rodent Destruction	Other third party payments Cash Payments Communications and computing Grants and subscriptions Communications and computing Gr	£4,149.60 £9,000.00 £1,380.00 £504.00 £18,264.00 £720.00 £2,889.60 £4,206.00 £2,070.00 £1,008.00 £3,42.00 £4,149.60 £960.40 £94.49 £300.00 £871.11 £3,300.76 £3,647.73 £300.00 £107,552.16 £47.88 £271.39 £9,115.92 £23,254.85 £167.99 £23,254.85 £180.00 £3,018.86 £1,778.88 £252.00 £2,970.00 £10,642.86 £9,516.00 £12,000.00 £432.00 £95.88 £51.42 £4,800.00 £480.00	08/02/2021 08/02/2021 08/02/2021 08/03/2021 08/03/2021 18/03/2021 25/03/2021 08/03/2021 08/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 11/02/2021 25/03/2021 11/02/2021 29/03/2021 11/02/2021 29/03/2021 11/02/2021 29/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021	S044550 S044891 S045019 S045043 S045043 S045218 S045228 S045279 SCR000731 SCR000741 SCR000744 SCR000749 S04031 S042246 S043502 S044787 S045165 SCR000601 SCR000708 S044091 S044142 S044464 S044502 S044867 SCR000730 S044917 S044215 S044688 S045316 S044545 S044575 S044900 S044245 S044743

Kingdom Services Group Ltd Kingdom Services Group Ltd					
	Building Services	Elizabeth House	Cleaning & domestic supplies	£14,915.82	15/03/2021 S043445
	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
9	, 0	· ·			
Kings Chambers	Licensing	L.& Reg.ExpsPublic 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.ExpsPublic 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 pic	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
-		Elizabeth House	Repairs & Maintenance	£210.35	29/03/2021 S045326
Kone plc	Building Services		·		
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
					07/01/2021 S043270 07/01/2021 S043270
Leicestershire County Council	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£15,440.32	
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
Laisantarahira Caunty Caunail	C.C.T.V.	CCTV General Operation			
Leicestershire County Council			Cleaning & domestic supplies	£607.31	18/03/2021 S044263
Leicestershire County Council	Local Economy/Tourism	Stratford Visitor Information Centre VIC		£607.31 £1,179.91	18/03/2021 S044263 18/03/2021 S044263
Leicestershire County Council	Local Economy/Tourism		Cleaning & domestic supplies	£1,179.91	18/03/2021 S044263
Leicestershire County Council Leicestershire County Council	Local Economy/Tourism Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies Cleaning & domestic supplies	£1,179.91 £49,728.66	18/03/2021 S044263 18/03/2021 S044263
Leicestershire County Council Leicestershire County Council Leicestershire County Council	Local Economy/Tourism Public Conveniences Building Services	Conveniences Expenses Elizabeth House	Cleaning & domestic supplies Cleaning & domestic supplies Cleaning & domestic supplies	£1,179.91 £49,728.66 £6,709.68	18/03/2021 S044263 18/03/2021 S044263 25/02/2021 S044624
Leicestershire County Council Leicestershire County Council Leicestershire County Council Leicestershire County Council	Local Economy/Tourism Public Conveniences Building Services Public Conveniences	Conveniences Expenses Elizabeth House Conveniences Expenses	Cleaning & domestic supplies Cleaning & domestic supplies Cleaning & domestic supplies Cleaning & domestic supplies	£1,179.91 £49,728.66 £6,709.68 £14,856.20	18/03/2021 S044263 18/03/2021 S044263 25/02/2021 S044624 25/02/2021 S044625
Leicestershire County Council	Local Economy/Tourism Public Conveniences Building Services Public Conveniences C.C.T.V.	Conveniences Expenses Elizabeth House Conveniences Expenses CCTV General Operation	Cleaning & domestic supplies Cleaning & domestic supplies Cleaning & domestic supplies Cleaning & domestic supplies Cleaning & domestic supplies	£1,179.91 £49,728.66 £6,709.68 £14,856.20 £186.86	18/03/2021 S044263 18/03/2021 S044263 25/02/2021 S044624 25/02/2021 S044625 25/02/2021 S044628
Leicestershire County Council Leicestershire County Council Leicestershire County Council Leicestershire County Council	Local Economy/Tourism Public Conveniences Building Services Public Conveniences	Conveniences Expenses Elizabeth House Conveniences Expenses	Cleaning & domestic supplies Cleaning & domestic supplies Cleaning & domestic supplies Cleaning & domestic supplies	£1,179.91 £49,728.66 £6,709.68 £14,856.20	18/03/2021 S044263 18/03/2021 S044263 25/02/2021 S044624 25/02/2021 S044625
Leicestershire County Council	Local Economy/Tourism Public Conveniences Building Services Public Conveniences C.C.T.V.	Conveniences Expenses Elizabeth House Conveniences Expenses CCTV General Operation	Cleaning & domestic supplies Cleaning & domestic supplies Cleaning & domestic supplies Cleaning & domestic supplies Cleaning & domestic supplies	£1,179.91 £49,728.66 £6,709.68 £14,856.20 £186.86	18/03/2021 S044263 18/03/2021 S044263 25/02/2021 S044624 25/02/2021 S044625 25/02/2021 S044628
Leicestershire County Council	Local Economy/Tourism Public Conveniences Building Services Public Conveniences C.C.T.V. Building Services	Conveniences Expenses Elizabeth House Conveniences Expenses CCTV General Operation Elizabeth House	Cleaning & domestic supplies Cleaning & domestic supplies	£1,179.91 £49,728.66 £6,709.68 £14,856.20 £186.86 £543.36	18/03/2021 S044263 18/03/2021 S044263 25/02/2021 S044624 25/02/2021 S044625 25/02/2021 S044628 21/02/2021 S044800
Leicestershire County Council	Local Economy/Tourism Public Conveniences Building Services Public Conveniences C.C.T.V. Building Services Building Services Building Services Building Services	Conveniences Expenses Elizabeth House Conveniences Expenses CCTV General Operation Elizabeth House Elizabeth House	Cleaning & domestic supplies	£1,179.91 £49,728.66 £6,709.68 £14,856.20 £186.86 £543.36 £543.36	18/03/2021 S044263 18/03/2021 S044263 25/02/2021 S044624 25/02/2021 S044625 25/02/2021 S044628 21/02/2021 S044800 21/02/2021 S044801
Leicestershire County Council	Local Economy/Tourism Public Conveniences Building Services Public Conveniences C.C.T.V. Building Services Building Services Building Services Building Services Building Services	Conveniences Expenses Elizabeth House Conveniences Expenses CCTV General Operation Elizabeth House Elizabeth House Elizabeth House	Cleaning & domestic supplies Cleaning & domestic supplies	£1,179.91 £49,728.66 £6,709.68 £14,856.20 £186.86 £543.36 £543.36 £152.82 £135.84	18/03/2021 S044263 18/03/2021 S044263 25/02/2021 S044624 25/02/2021 S044625 25/02/2021 S044626 21/02/2021 S044800 21/02/2021 S044801 21/02/2021 S044805 21/02/2021 S044806
Leicestershire County Council	Local Economy/Tourism Public Conveniences Building Services Public Conveniences C.C.T.V. Building Services Building Services Building Services Building Services Building Services Leisure Centres	Conveniences Expenses Elizabeth House Conveniences Expenses CCTV General Operation Elizabeth House Elizabeth House Elizabeth House Elizabeth House Elizabeth House Leisure Centres General	Cleaning & domestic supplies Professional Fees	£1,179.91 £49,728.66 £6,709.68 £14,856.20 £186.86 £543.36 £152.82 £135.84 £1,850.40	18/03/2021 S044263 18/03/2021 S044263 25/02/2021 S044624 25/02/2021 S044625 25/02/2021 S044625 21/02/2021 S044800 21/02/2021 S044801 21/02/2021 S044805 21/02/2021 S044806 11/03/2021 S045107
Leicestershire County Council	Local Economy/Tourism Public Conveniences Building Services Public Conveniences C.C.T.V. Building Services Building Services Building Services Building Services Building Services Leisure Centres Policy	Conveniences Expenses Elizabeth House Conveniences Expenses CCTV General Operation Elizabeth House Elizabeth House Elizabeth House Elizabeth House Leisure Centres General Planning & Housing Policy	Cleaning & domestic supplies Professional Fees Professional Fees	£1,179.91 £49,728.66 £6,709.68 £14,856.20 £186.86 £543.36 £543.36 £152.82 £135.84 £1,850.40 £1,488.72	18/03/2021 S044263 18/03/2021 S044263 25/02/2021 S044624 25/02/2021 S044625 25/02/2021 S044628 21/02/2021 S044800 21/02/2021 S044801 21/02/2021 S044805 21/02/2021 S044806 11/03/2021 S045107 21/02/2021 S044745
Leicestershire County Council	Local Economy/Tourism Public Conveniences Building Services Public Conveniences C.C.T.V. Building Services Building Services Building Services Building Services Building Services Leisure Centres Policy Off-Street Parking	Conveniences Expenses Elizabeth House Conveniences Expenses CCTV General Operation Elizabeth House Elizabeth House Elizabeth House Elizabeth House Leisure Centres General Planning & Housing Policy Car Parks Expenses	Cleaning & domestic supplies Professional Fees Professional Fees Cont hire and operating leases	£1,179.91 £49,728.66 £6,709.68 £14,856.20 £186.86 £543.36 £543.36 £152.82 £135.84 £1,850.40 £1,488.72 £802.30	18/03/2021 S044263 18/03/2021 S044263 25/02/2021 S044624 25/02/2021 S044625 25/02/2021 S044628 21/02/2021 S044800 21/02/2021 S044805 21/02/2021 S044805 21/02/2021 S044806 11/03/2021 S045107 21/02/2021 S044745 01/02/2021 S044409
Leicestershire County Council Leicestershire County Leicestershire County Council Leicestershire Leicestershire County Council Leicestershire County Council Leicestershire Leicestershire County Council Leicestershire Leicestershire County Council Leicestershire Leicestershire County Council Leicestershire	Local Economy/Tourism Public Conveniences Building Services Public Conveniences C.C.T.V. Building Services Building Services Building Services Building Services Building Services Leisure Centres Policy Off-Street Parking Building Services	Conveniences Expenses Elizabeth House Conveniences Expenses CCTV General Operation Elizabeth House Elizabeth House Elizabeth House Elizabeth House Leisure Centres General Planning & Housing Policy Car Parks Expenses Elizabeth House	Cleaning & domestic supplies Professional Fees Professional Fees Cont hire and operating leases Cont hire and operating leases	£1,179.91 £49,728.66 £6,709.68 £14,856.20 £186.86 £543.36 £152.82 £135.84 £1,850.40 £1,488.72 £802.30 £556.12	18/03/2021 S044263 18/03/2021 S044624 25/02/2021 S044624 25/02/2021 S044628 21/02/2021 S044800 21/02/2021 S044801 21/02/2021 S044805 21/02/2021 S044805 21/02/2021 S044805 21/02/2021 S044806 11/03/2021 S044505 21/02/2021 S044409 18/03/2021 S044409 18/03/2021 S044409
Leicestershire County Council	Local Economy/Tourism Public Conveniences Building Services Public Conveniences C.C.T.V. Building Services Building Services Building Services Building Services Building Services Leisure Centres Policy Off-Street Parking	Conveniences Expenses Elizabeth House Conveniences Expenses CCTV General Operation Elizabeth House Elizabeth House Elizabeth House Elizabeth House Leisure Centres General Planning & Housing Policy Car Parks Expenses	Cleaning & domestic supplies Professional Fees Professional Fees Cont hire and operating leases	£1,179.91 £49,728.66 £6,709.68 £14,856.20 £186.86 £543.36 £543.36 £152.82 £135.84 £1,850.40 £1,488.72 £802.30	18/03/2021 S044263 18/03/2021 S044263 25/02/2021 S044624 25/02/2021 S044625 25/02/2021 S044628 21/02/2021 S044800 21/02/2021 S044805 21/02/2021 S044805 21/02/2021 S044806 11/03/2021 S045107 21/02/2021 S044745 01/02/2021 S044409
Leicestershire County Council Leicestershire County Leicestershire County Council Leicestershire Leicestershire County Council Leicestershire County Council Leicestershire Leicestershire County Council Leicestershire Leicestershire County Council Leicestershire Leicestershire County Council Leicestershire	Local Economy/Tourism Public Conveniences Building Services Public Conveniences C.C.T.V. Building Services Building Services Building Services Building Services Building Services Leisure Centres Policy Off-Street Parking Building Services	Conveniences Expenses Elizabeth House Conveniences Expenses CCTV General Operation Elizabeth House Elizabeth House Elizabeth House Elizabeth House Leisure Centres General Planning & Housing Policy Car Parks Expenses Elizabeth House	Cleaning & domestic supplies Professional Fees Professional Fees Cont hire and operating leases Cont hire and operating leases	£1,179.91 £49,728.66 £6,709.68 £14,856.20 £186.86 £543.36 £152.82 £135.84 £1,850.40 £1,488.72 £802.30 £556.12	18/03/2021 S044263 18/03/2021 S044624 25/02/2021 S044624 25/02/2021 S044628 21/02/2021 S044800 21/02/2021 S044801 21/02/2021 S044805 21/02/2021 S044805 21/02/2021 S044805 21/02/2021 S044806 11/03/2021 S044505 21/02/2021 S044409 18/03/2021 S044409 18/03/2021 S044409
Leicestershire County Council Leicustershire Leicestershire County Council Leicestershire Leices	Local Economy/Tourism Public Conveniences Building Services Public Conveniences C.C.T.V. Building Services Building Services Building Services Building Services Building Services Leisure Centres Policy Off-Street Parking Building Services Environmental Health	Conveniences Expenses Elizabeth House Conveniences Expenses CCTV General Operation Elizabeth House Elizabeth House Elizabeth House Elizabeth House Elizabeth House Elizabeth House Centres General Planning & Housing Policy Car Parks Expenses Elizabeth House Dog Warden Service	Cleaning & domestic supplies Professional Fees Professional Fees Cont hire and operating leases Cont hire and operating leases Cont hire and operating leases	£1,179.91 £49,728.66 £6,709.68 £14,856.20 £186.86 £543.36 £152.82 £135.84 £1,850.40 £1,488.72 £802.30 £556.12 £1,000.62	18/03/2021 S044263 18/03/2021 S044263 25/02/2021 S044624 25/02/2021 S044625 25/02/2021 S044600 21/02/2021 S044800 21/02/2021 S044801 21/02/2021 S044806 21/02/2021 S044806 11/03/2021 S045107 21/02/2021 S044745 01/02/2021 S044409 18/03/2021 S044469 18/03/2021 S044965 18/03/2021 S044965
Leicestershire County Council Leicure-Net Solutions Ltd Lepus Consulting Ltd Lex Autolease Ltd	Local Economy/Tourism Public Conveniences Building Services Public Conveniences C.C.T.V. Building Services Building Services Building Services Building Services Building Services Leisure Centres Policy Off-Street Parking Building Services Environmental Health Environmental Health Public Conveniences	Conveniences Expenses Elizabeth House Conveniences Expenses CCTV General Operation Elizabeth House Elizabeth House Elizabeth House Elizabeth House Elizabeth House Leisure Centres General Planning & Housing Policy Car Parks Expenses Elizabeth House Dog Warden Service Rodent Destruction Conveniences Expenses	Cleaning & domestic supplies Cotaning & domestic supplies Cotaning & domestic supplies Cotaning & domestic supplies Cont hire and operating leases	£1,179.91 £49,728.66 £6,709.68 £14,856.20 £186.86 £543.36 £152.82 £135.84 £1,850.40 £1,488.72 £802.30 £556.12 £1,000.62 £2,026.69 £370.74	18/03/2021 S044263 18/03/2021 S044263 25/02/2021 S044624 25/02/2021 S044625 25/02/2021 S044626 21/02/2021 S044801 21/02/2021 S044805 21/02/2021 S044806 11/03/2021 S044806 11/03/2021 S044745 01/02/2021 S044745 01/02/2021 S044745 01/02/2021 S044765 18/03/2021 S044965 18/03/2021 S044965 18/03/2021 S044965
Leicestershire County Council Leicestershire Leicht County Council Leicestershire County Council Leicestershire Leicht County Council Leicestershire County Council Leicestershire Leicht County Council Leicestershire Leicht County Council Leicestershire County Council Leiceste	Local Economy/Tourism Public Conveniences Building Services Public Conveniences C.C.T.V. Building Services Building Services Building Services Building Services Building Services Leisure Centres Policy Off-Street Parking Building Services Environmental Health Environmental Health Public Conveniences Building Control	Conveniences Expenses Elizabeth House Conveniences Expenses CCTV General Operation Elizabeth House Elizabeth House Elizabeth House Elizabeth House Elizabeth House Leisure Centres General Planning & Housing Policy Car Parks Expenses Elizabeth House Dog Warden Service Rodent Destruction Conveniences Expenses Building Control Service (Fee)	Cleaning & domestic supplies Professional Fees Professional Fees Cont hire and operating leases	£1,179.91 £49,728.66 £6,709.68 £14,856.20 £186.86 £543.36 £152.82 £135.84 £1,850.40 £1,488.72 £802.30 £556.12 £1,000.62 £2,026.69 £370.74 £531.00	18/03/2021 S044263 18/03/2021 S044263 25/02/2021 S044624 25/02/2021 S044625 25/02/2021 S044605 21/02/2021 S044801 21/02/2021 S044805 21/02/2021 S044806 11/03/2021 S044806 11/03/2021 S044745 01/02/2021 S0444095 18/03/2021 S044965 18/03/2021 S044965 18/03/2021 S044965 18/03/2021 S044965 18/03/2021 S044965 18/03/2021 S044965 25/02/2021 S044853
Leicestershire County Council Leicuser-Net Solutions Ltd Lepus Consulting Ltd Lex Autolease Ltd Lex Nexis LG Futures	Local Economy/Tourism Public Conveniences Building Services Public Conveniences C.C.T.V. Building Services Building Services Building Services Building Services Building Services Leisure Centres Policy Off-Street Parking Building Services Environmental Health Environmental Health Public Conveniences Building Control Resources	Conveniences Expenses Elizabeth House Conveniences Expenses CCTV General Operation Elizabeth House Elizabeth House Elizabeth House Elizabeth House Elizabeth House Leisure Centres General Planning & Housing Policy Car Parks Expenses Elizabeth House Dog Warden Service Rodent Destruction Conveniences Expenses Building Control Service (Fee) Accountancy Division	Cleaning & domestic supplies Cotaning & domestic supplies Cont hire and operating leases Grants and subscriptions Grants and subscriptions	£1,179.91 £49,728.66 £6,709.68 £14,856.20 £186.86 £543.36 £152.82 £135.84 £1,850.40 £1,488.72 £802.30 £556.12 £1,000.62 £2,026.69 £370.74 £531.00 £4,428.00	18/03/2021 S044263 18/03/2021 S044263 25/02/2021 S044624 25/02/2021 S044628 21/02/2021 S044800 21/02/2021 S044805 21/02/2021 S044805 21/02/2021 S044805 21/02/2021 S044806 11/03/2021 S044806 11/03/2021 S044806 11/03/2021 S044745 01/02/2021 S044745 01/02/2021 S044965 18/03/2021 S044965 18/03/2021 S044965 18/03/2021 S044965 25/02/2021 S044895 25/02/2021 S044895
Leicestershire County Council Leices	Local Economy/Tourism Public Conveniences Building Services Public Conveniences C.C.T.V. Building Services Building Services Building Services Building Services Building Services Leisure Centres Policy Off-Street Parking Building Services Environmental Health Environmental Health Public Conveniences Building Control Resources Building Services	Conveniences Expenses Elizabeth House Conveniences Expenses CCTV General Operation Elizabeth House Elizabeth House Elizabeth House Elizabeth House Elizabeth House Leisure Centres General Planning & Housing Policy Car Parks Expenses Elizabeth House Dog Warden Service Rodent Destruction Conveniences Expenses Building Control Service (Fee)	Cleaning & domestic supplies Professional Fees Professional Fees Cont hire and operating leases Cont hire and subscriptions Grants and subscriptions Grants & Maintenance	£1,179.91 £49,728.66 £6,709.68 £14,856.20 £186.86 £543.36 £152.82 £135.84 £1,850.40 £1,488.72 £802.30 £556.12 £1,000.62 £2,026.69 £370.74 £531.00 £4,428.00 £382.80	18/03/2021 S044263 18/03/2021 S044263 25/02/2021 S044624 25/02/2021 S044628 21/02/2021 S044800 21/02/2021 S044801 21/02/2021 S044805 21/02/2021 S044805 21/02/2021 S044805 21/02/2021 S044805 11/03/2021 S044805 11/03/2021 S044705 01/02/2021 S044705 18/03/2021 S044965 25/02/2021 S044965 25/02/2021 S044965 25/02/2021 S044965 25/02/2021 S044963
Leicestershire County Council Leicuser-Net Solutions Ltd Lepus Consulting Ltd Lex Autolease Ltd Lex Nexis LG Futures	Local Economy/Tourism Public Conveniences Building Services Public Conveniences C.C.T.V. Building Services Building Services Building Services Building Services Building Services Leisure Centres Policy Off-Street Parking Building Services Environmental Health Environmental Health Public Conveniences Building Control Resources	Conveniences Expenses Elizabeth House Conveniences Expenses CCTV General Operation Elizabeth House Elizabeth House Elizabeth House Elizabeth House Elizabeth House Leisure Centres General Planning & Housing Policy Car Parks Expenses Elizabeth House Dog Warden Service Rodent Destruction Conveniences Expenses Building Control Service (Fee) Accountancy Division	Cleaning & domestic supplies Cotaning & domestic supplies Cont hire and operating leases Grants and subscriptions Grants and subscriptions	£1,179.91 £49,728.66 £6,709.68 £14,856.20 £186.86 £543.36 £152.82 £135.84 £1,850.40 £1,488.72 £802.30 £556.12 £1,000.62 £2,026.69 £370.74 £531.00 £4,428.00	18/03/2021 S044263 18/03/2021 S044263 25/02/2021 S044624 25/02/2021 S044628 21/02/2021 S044800 21/02/2021 S044805 21/02/2021 S044805 21/02/2021 S044805 21/02/2021 S044806 11/03/2021 S044806 11/03/2021 S044806 11/03/2021 S044745 01/02/2021 S044745 01/02/2021 S044965 18/03/2021 S044965 18/03/2021 S044965 18/03/2021 S044965 25/02/2021 S044895 25/02/2021 S044895
Leicestershire County Council Leices	Local Economy/Tourism Public Conveniences Building Services Public Conveniences C.C.T.V. Building Services Building Services Building Services Building Services Building Services Leisure Centres Policy Off-Street Parking Building Services Environmental Health Environmental Health Public Conveniences Building Control Resources Building Services Corp Mgt ACE	Conveniences Expenses Elizabeth House Conveniences Expenses CCTV General Operation Elizabeth House Leisure Centres General Planning & Housing Policy Car Parks Expenses Elizabeth House Dog Warden Service Rodent Destruction Conveniences Expenses Building Control Service (Fee) Accountancy Division Elizabeth House	Cleaning & domestic supplies Professional Fees Professional Fees Cont hire and operating leases Cont hire and subscriptions Grants and subscriptions Grants & Maintenance	£1,179.91 £49,728.66 £6,709.68 £14,856.20 £186.86 £543.36 £152.82 £135.84 £1,850.40 £1,488.72 £802.30 £556.12 £1,000.62 £2,026.69 £370.74 £531.00 £4,428.00 £382.80	18/03/2021 S044263 18/03/2021 S044263 25/02/2021 S044624 25/02/2021 S044628 21/02/2021 S044800 21/02/2021 S044801 21/02/2021 S044805 21/02/2021 S044805 21/02/2021 S044805 21/02/2021 S044805 11/03/2021 S044805 11/03/2021 S044705 01/02/2021 S044705 18/03/2021 S044965 25/02/2021 S044965 25/02/2021 S044965 25/02/2021 S044965 25/02/2021 S044963
Leicestershire County Council Leicestershire Leicestershire County Council Leicestershire County	Local Economy/Tourism Public Conveniences Building Services Public Conveniences C.C.T.V. Building Services Building Services Building Services Building Services Building Services Leisure Centres Policy Off-Street Parking Building Services Environmental Health Environmental Health Public Conveniences Building Control Resources Building Services Corp Mgt ACE	Conveniences Expenses Elizabeth House Conveniences Expenses CCTV General Operation Elizabeth House Car Parks Expenses Elizabeth House Dog Warden Service Rodent Destruction Conveniences Expenses Building Control Service (Fee) Accountancy Division Elizabeth House Investment Management	Cleaning & domestic supplies Professional Fees Professional Fees Cont hire and operating leases Cont hire and subscription Grants and subscriptions Repairs & Maintenance Professional Fees Grants and subscriptions	£1,179.91 £49,728.66 £6,709.68 £14,856.20 £186.86 £543.36 £152.82 £135.84 £1,850.40 £1,488.72 £802.30 £556.12 £1,000.62 £2,026.69 £370.74 £531.00 £4,428.00 £382.80 £6,000.00	18/03/2021 S044263 18/03/2021 S044263 25/02/2021 S044624 25/02/2021 S044628 25/02/2021 S044628 21/02/2021 S044800 21/02/2021 S044801 21/02/2021 S044806 11/03/2021 S044806 11/03/2021 S044409 18/03/2021 S044409 18/03/2021 S044965
Leicestershire County Council Lidestershire County Cou	Local Economy/Tourism Public Conveniences Building Services Public Conveniences C.C.T.V. Building Services Building Services Building Services Building Services Building Services Leisure Centres Policy Off-Street Parking Building Services Environmental Health Environmental Health Environmental Health Public Conveniences Building Control Resources Building Services Corp Mgt ACE Parks Playfields & Open Spaces Corp Mgt ACE	Conveniences Expenses Elizabeth House Conveniences Expenses CCTV General Operation Elizabeth House Elizabeth House Elizabeth House Elizabeth House Elizabeth House Leisure Centres General Planning & Housing Policy Car Parks Expenses Elizabeth House Dog Warden Service Rodent Destruction Conveniences Expenses Building Control Service (Fee) Accountancy Division Elizabeth House Investment Management Verge TrimminglCutting-General Bank Charges	Cleaning & domestic supplies Professional Fees Professional Fees Cont hire and operating leases Cont hire and subscriptions Grants and subscriptions Repairs & Maintenance Professional Fees Grants and subscriptions Bank Charges	£1,179.91 £49,728.66 £6,709.68 £14,856.20 £186.86 £543.36 £152.82 £135.84 £1,850.40 £1,488.72 £802.30 £556.12 £1,000.62 £2,026.69 £370.74 £531.00 £4,428.00 £382.80 £6,000.00 £1,512.22 £851.94	18/03/2021 S044263 18/03/2021 S044263 25/02/2021 S044624 25/02/2021 S044628 21/02/2021 S044800 21/02/2021 S044801 21/02/2021 S044806 11/03/2021 S044806 11/03/2021 S044745 01/02/2021 S044749 18/03/2021 S044745 18/03/2021 S044965
Leicestershire County Council Leicusestershire County Council Leicuser-Net Solutions Ltd Lepus Consulting Ltd Lex Autolease Ltd Lex Itd Lex Hutolease Ltd Lex Services Lift and Engineering Services Ltd Link Asset Services Little Compton Parish Council Lloyds Banking Group Lloyds Banking Group	Local Economy/Tourism Public Conveniences Building Services Public Conveniences C.C.T.V. Building Services Building Services Building Services Building Services Building Services Building Services Leisure Centres Policy Off-Street Parking Building Services Environmental Health Environmental Health Public Conveniences Building Control Resources Building Services Corp Mgt ACE Parks Playfields & Open Spaces Corp Mgt ACE Corp Mgt ACE	Conveniences Expenses Elizabeth House Conveniences Expenses CCTV General Operation Elizabeth House Elizabeth House Elizabeth House Elizabeth House Elizabeth House Leisure Centres General Planning & Housing Policy Car Parks Expenses Elizabeth House Dog Warden Service Rodent Destruction Conveniences Expenses Building Control Service (Fee) Accountancy Division Elizabeth House Investment Management Verge Trimming\Cutting-General Bank Charges Bank Charges	Cleaning & domestic supplies Cont hire and operating leases Cont hire and subscriptions Grants and subscriptions Repairs & Maintenance Professional Fees Grants and subscriptions Bank Charges Bank Charges	£1,179.91 £49,728.66 £6,709.68 £14,856.20 £186.86 £543.36 £1543.36 £152.82 £135.84 £1,850.40 £1,488.72 £802.30 £556.12 £1,000.62 £2,026.69 £370.74 £531.00 £4,428.00 £382.80 £6,000.00 £1,512.22 £851.94 £222.54	18/03/2021 S044263 18/03/2021 S044263 25/02/2021 S044624 25/02/2021 S044628 21/02/2021 S044628 21/02/2021 S044800 21/02/2021 S044805 21/02/2021 S044805 21/02/2021 S044805 21/02/2021 S044805 21/02/2021 S044805 11/03/2021 S044745 01/02/2021 S044745 01/02/2021 S044745 01/02/2021 S044965 18/03/2021 S044965 18/03/2021 S044965 25/02/2021 S044965 25/02/2021 S044965 25/02/2021 S044965 25/02/2021 S044965 18/03/2021 S044965 25/02/2021 S044965 25/02/2021 S044965 25/02/2021 S044965 18/03/2021 S044965 25/02/2021 S044669 06/01/2021 S044001 04/01/2021 S044006
Leicestershire County Council Leisure-Net Solutions Ltd Lepus Consulting Ltd Lex Autolease	Local Economy/Tourism Public Conveniences Building Services Public Conveniences C.C.T.V. Building Services Building Services Building Services Building Services Building Services Building Services Leisure Centres Policy Off-Street Parking Building Services Environmental Health Environmental Health Public Conveniences Building Centrol Resources Building Services Corp Mgt ACE Corp Mgt ACE Corp Mgt ACE Corp Mgt ACE	Conveniences Expenses Elizabeth House Conveniences Expenses CCTV General Operation Elizabeth House Leisure Centres General Planning & Housing Policy Car Parks Expenses Elizabeth House Dog Warden Service Rodent Destruction Conveniences Expenses Building Control Service (Fee) Accountancy Division Elizabeth House Investment Management Verge Trimming\Cutting-General Bank Charges Bank Charges Bank Charges	Cleaning & domestic supplies Professional Fees Professional Fees Cont hire and operating leases Cont hire and subscriptions Grants and subscriptions Grants and subscriptions Repairs & Maintenance Professional Fees Grants and subscriptions Bank Charges Bank Charges Bank Charges	£1,179.91 £49,728.66 £6,709.68 £14,856.20 £186.86 £543.36 £543.36 £152.82 £135.84 £1,850.40 £1,488.72 £802.30 £556.12 £1,000.62 £2,026.69 £370.74 £531.00 £4,428.00 £382.80 £6,000.00 £1,512.22 £851.94 £222.54	18/03/2021 S044263 18/03/2021 S044263 25/02/2021 S044624 25/02/2021 S044628 21/02/2021 S044628 21/02/2021 S044800 21/02/2021 S044805 21/02/2021 S044805 21/02/2021 S044805 21/02/2021 S044805 21/02/2021 S044805 11/03/2021 S044505 18/03/2021 S044745 01/02/2021 S044745 01/02/2021 S044965 18/03/2021 S044965 01/03/2021 S044965 01/03/2021 S044965 01/03/2021 S044965 01/03/2021 S044001 04/01/2021 S044001 04/01/2021 S044001 04/01/2021 S044001
Leicestershire County Council Lexinger-New Council Lexing Council Lexing Council Lexing Council Lexing Nexis LG Futures Lift and Engineering Services Ltd Link Asset Services Little Compton Parish Council Lloyds Banking Group Lloyds Banking Group Lloyds Banking Group Lloyds Banking Group	Local Economy/Tourism Public Conveniences Building Services Public Conveniences C.C.T.V. Building Services Building Services Building Services Building Services Building Services Building Services Leisure Centres Policy Off-Street Parking Building Services Environmental Health Environmental Health Public Conveniences Building Control Resources Building Services Corp Mgt ACE Parks Playfields & Open Spaces Corp Mgt ACE	Conveniences Expenses Elizabeth House Conveniences Expenses CCTV General Operation Elizabeth House Elizabeth House Elizabeth House Elizabeth House Elizabeth House Elizabeth House Leisure Centres General Planning & Housing Policy Car Parks Expenses Elizabeth House Dog Warden Service Rodent Destruction Conveniences Expenses Building Control Service (Fee) Accountancy Division Elizabeth House Investment Management Verge Trimming\Cutting-General Bank Charges Bank Charges Bank Charges Bank Charges	Cleaning & domestic supplies Professional Fees Professional Fees Cont hire and operating leases Cont hire and subscriptions Grants and subscriptions Grants and subscriptions Repairs & Maintenance Professional Fees Grants and subscriptions Bank Charges Bank Charges Bank Charges Bank Charges	£1,179.91 £49,728.66 £6,709.68 £14,856.20 £186.86 £543.36 £543.36 £152.82 £135.84 £1,850.40 £1,488.72 £802.30 £556.12 £1,000.62 £2,026.69 £370.74 £531.00 £4,428.00 £382.80 £6,000.00 £1,512.22 £851.94 £222.54 £65.00	18/03/2021 S044263 18/03/2021 S044263 25/02/2021 S044624 25/02/2021 S044628 25/02/2021 S044628 21/02/2021 S044800 21/02/2021 S044801 21/02/2021 S044805 21/02/2021 S044806 11/03/2021 S044806 11/03/2021 S044965 18/03/2021 S044965 06/01/2021 S044001 04/01/2021 S044006 06/01/2021 S044086 06/01/2021 S04419 25/01/2021 S04419
Leicestershire County Council Lioyds Banking Group	Local Economy/Tourism Public Conveniences Building Services Public Conveniences C.C.T.V. Building Services Building Services Building Services Building Services Building Services Leisure Centres Policy Off-Street Parking Building Services Environmental Health Environmental Health Public Conveniences Building Control Resources Building Services Corp Mgt ACE	Conveniences Expenses Elizabeth House Conveniences Expenses CCTV General Operation Elizabeth House Centres General Planning & Housing Policy Car Parks Expenses Elizabeth House Dog Warden Service Rodent Destruction Conveniences Expenses Building Control Service (Fee) Accountancy Division Elizabeth House Investment Management Verge Trimming\Cutting-General Bank Charges Bank Charges Bank Charges Bank Charges Bank Charges Bank Charges	Cleaning & domestic supplies Professional Fees Professional Fees Cont hire and operating leases Cont hire and subscriptions Grants and subscriptions Grants and subscriptions Repairs & Maintenance Professional Fees Grants and subscriptions Bank Charges Bank Charges Bank Charges Bank Charges Bank Charges	£1,179.91 £49,728.66 £6,709.68 £14,856.20 £186.86 £543.36 £152.82 £135.84 £1,850.40 £1,488.72 £802.30 £556.12 £1,000.62 £2,026.69 £370.74 £531.00 £4,428.00 £382.80 £6,000.00 £1,512.22 £851.94 £222.54 £65.00 £255.00	18/03/2021 S044263 18/03/2021 S044263 25/02/2021 S044624 25/02/2021 S044628 25/02/2021 S044628 21/02/2021 S044800 21/02/2021 S044801 21/02/2021 S044806 11/03/2021 S044806 11/03/2021 S044409 18/03/2021 S044409 18/03/2021 S044965 18/03/2021 S044915 18/03/2021 S044915 18/03/2021 S044915 18/03/2021 S044012 15/02/2021 S044012 15/02/2021 S044006 06/01/2021 S044014 25/01/2021 S044277 29/01/2021 S044341
Leicestershire County Council Lexinger-New Council Lexing Council Lexing Council Lexing Council Lexing Nexis LG Futures Lift and Engineering Services Ltd Link Asset Services Little Compton Parish Council Lloyds Banking Group Lloyds Banking Group Lloyds Banking Group Lloyds Banking Group	Local Economy/Tourism Public Conveniences Building Services Public Conveniences C.C.T.V. Building Services Building Services Building Services Building Services Building Services Building Services Leisure Centres Policy Off-Street Parking Building Services Environmental Health Environmental Health Public Conveniences Building Control Resources Building Services Corp Mgt ACE Parks Playfields & Open Spaces Corp Mgt ACE	Conveniences Expenses Elizabeth House Conveniences Expenses CCTV General Operation Elizabeth House Elizabeth House Elizabeth House Elizabeth House Elizabeth House Elizabeth House Leisure Centres General Planning & Housing Policy Car Parks Expenses Elizabeth House Dog Warden Service Rodent Destruction Conveniences Expenses Building Control Service (Fee) Accountancy Division Elizabeth House Investment Management Verge Trimming\Cutting-General Bank Charges Bank Charges Bank Charges Bank Charges	Cleaning & domestic supplies Professional Fees Professional Fees Cont hire and operating leases Cont hire and subscriptions Grants and subscriptions Repairs & Maintenance Professional Fees Grants and subscriptions Bank Charges	£1,179.91 £49,728.66 £6,709.68 £14,856.20 £186.86 £543.36 £543.36 £152.82 £135.84 £1,850.40 £1,488.72 £802.30 £556.12 £1,000.62 £2,026.69 £370.74 £531.00 £4,428.00 £382.80 £6,000.00 £1,512.22 £851.94 £222.54 £65.00	18/03/2021 S044263 18/03/2021 S044263 25/02/2021 S044624 25/02/2021 S044628 25/02/2021 S044628 21/02/2021 S044800 21/02/2021 S044801 21/02/2021 S044805 21/02/2021 S044806 11/03/2021 S044806 11/03/2021 S044965 18/03/2021 S044965 06/01/2021 S044001 04/01/2021 S044006 06/01/2021 S044086 06/01/2021 S04419 25/01/2021 S04419
Leicestershire County Council Lioyds Banking Group	Local Economy/Tourism Public Conveniences Building Services Public Conveniences C.C.T.V. Building Services Building Services Building Services Building Services Building Services Leisure Centres Policy Off-Street Parking Building Services Environmental Health Environmental Health Public Conveniences Building Control Resources Building Services Corp Mgt ACE	Conveniences Expenses Elizabeth House Conveniences Expenses CCTV General Operation Elizabeth House Centres General Planning & Housing Policy Car Parks Expenses Elizabeth House Dog Warden Service Rodent Destruction Conveniences Expenses Building Control Service (Fee) Accountancy Division Elizabeth House Investment Management Verge Trimming\Cutting-General Bank Charges Bank Charges Bank Charges Bank Charges Bank Charges Bank Charges	Cleaning & domestic supplies Professional Fees Professional Fees Cont hire and operating leases Cont hire and subscriptions Grants and subscriptions Grants and subscriptions Repairs & Maintenance Professional Fees Grants and subscriptions Bank Charges Bank Charges Bank Charges Bank Charges Bank Charges	£1,179.91 £49,728.66 £6,709.68 £14,856.20 £186.86 £543.36 £152.82 £135.84 £1,850.40 £1,488.72 £802.30 £556.12 £1,000.62 £2,026.69 £370.74 £531.00 £4,428.00 £382.80 £6,000.00 £1,512.22 £851.94 £222.54 £65.00 £255.00	18/03/2021 S044263 18/03/2021 S044263 25/02/2021 S044624 25/02/2021 S044628 25/02/2021 S044628 21/02/2021 S044800 21/02/2021 S044801 21/02/2021 S044806 11/03/2021 S044806 11/03/2021 S044409 18/03/2021 S044409 18/03/2021 S044965 18/03/2021 S044915 18/03/2021 S044915 18/03/2021 S044915 18/03/2021 S044012 15/02/2021 S044012 15/02/2021 S044006 06/01/2021 S044014 25/01/2021 S044277 29/01/2021 S044341
Leicestershire County Council Lex Autolease Ltd Lexis Nexis LG Futures Lift and Engineering Services Ltd Link Asset Services Little Compton Parish Council Lloyds Banking Group	Local Economy/Tourism Public Conveniences Building Services Public Conveniences C.C.T.V. Building Services Building Services Building Services Building Services Building Services Building Services Leisure Centres Policy Off-Street Parking Building Services Environmental Health Environmental Health Environmental Health Public Conveniences Building Control Resources Building Services Corp Mgt ACE Parks Playfields & Open Spaces Corp Mgt ACE	Conveniences Expenses Elizabeth House Conveniences Expenses CCTV General Operation Elizabeth House Leisure Centres General Planning & Housing Policy Car Parks Expenses Elizabeth House Dog Warden Service Rodent Destruction Conveniences Expenses Building Control Service (Fee) Accountancy Division Elizabeth House Investment Management Verge Trimming\Cutting-General Bank Charges	Cleaning & domestic supplies Professional Fees Professional Fees Cont hire and operating leases Cont hire and subscriptions Grants and subscriptions Repairs & Maintenance Professional Fees Grants and subscriptions Bank Charges	£1,179.91 £49,728.66 £6,709.68 £14,856.20 £186.86 £543.36 £152.82 £135.84 £1,850.40 £1,488.72 £802.30 £556.12 £1,000.62 £2,026.69 £370.74 £531.00 £4,428.00 £382.80 £6,000.00 £1,512.22 £851.94 £222.54 £65.00 £205.16 £849.13 £65.00	18/03/2021 S044263 18/03/2021 S044263 25/02/2021 S044624 25/02/2021 S044628 25/02/2021 S044628 21/02/2021 S044800 21/02/2021 S044801 21/02/2021 S044806 11/03/2021 S044806 11/03/2021 S044775 01/02/2021 S044409 18/03/2021 S0444965 18/03/2021 S044965 06/01/2021 S044969 06/01/2021 S044969 06/01/2021 S044969 06/01/2021 S044101 04/01/2021 S044102 25/01/2021 S0444311 29/01/2021 S044341 29/01/2021 S044365 23/02/2021 S044365
Leicestershire County Council Leisure-Net Solutions Ltd Leix Leix Consulting Ltd Lex Autolease Ltd Lex Solutions Ltd Lex Solutions Ltd Lex Lex Lid Lex Autolease Ltd Lex Autolease Ltd Lex Autolease Ltd Lex Solutions L	Local Economy/Tourism Public Conveniences Building Services Public Conveniences C.C.T.V. Building Services Building Services Building Services Building Services Building Services Building Services Leisure Centres Policy Off-Street Parking Building Services Environmental Health Environmental Health Environmental Health Public Conveniences Building Services Corp Mgt ACE	Conveniences Expenses Elizabeth House Conveniences Expenses CCTV General Operation Elizabeth House Leisure Centres General Planning & Housing Policy Car Parks Expenses Elizabeth House Dog Warden Service Rodent Destruction Conveniences Expenses Building Control Service (Fee) Accountancy Division Elizabeth House Investment Management Verge Trimming\Cutting-General Bank Charges	Cleaning & domestic supplies Professional Fees Professional Fees Cont hire and operating leases Cont hire and subscriptions Grants and subscriptions Repairs & Maintenance Professional Fees Grants and subscriptions Bank Charges	£1,179.91 £49,728.66 £6,709.68 £14,856.20 £186.86 £543.36 £543.36 £152.82 £135.84 £1,850.40 £1,488.72 £802.30 £556.12 £1,000.62 £2,026.69 £370.74 £531.00 £4,428.00 £382.80 £6,000.00 £1,512.22 £861.94 £222.54 £65.00 £255.00 £205.16 £849.13 £65.00 £767.41	18/03/2021 S044263 18/03/2021 S044263 25/02/2021 S044624 25/02/2021 S044628 21/02/2021 S044628 21/02/2021 S044800 21/02/2021 S044805 21/02/2021 S044805 21/02/2021 S044805 21/02/2021 S044805 21/02/2021 S044806 11/03/2021 S044505 18/03/2021 S044745 01/02/2021 S044745 01/02/2021 S044745 01/02/2021 S044965 18/03/2021 S044965 18/03/2021 S044965 25/02/2021 S044965 25/02/2021 S044965 25/02/2021 S044965 18/03/2021 S044965 25/02/2021 S044965 01/03/2021 S044965 01/03/2021 S044965 06/01/2021 S044001 04/01/2021 S044001 04/01/2021 S044001 04/01/2021 S044001 04/01/2021 S04401 04/01/2021 S044365 23/02/2021 S044722 01/03/2021 S044797
Leicestershire County Council Leox Autolease Ltd Lex Services Lift and Engineering Services Ltd Link Asset Services Little Compton Parish Council Lloyds Banking Group	Local Economy/Tourism Public Conveniences Building Services Public Conveniences C.C.T.V. Building Services Building Services Building Services Building Services Building Services Building Services Leisure Centres Policy Off-Street Parking Building Services Environmental Health Environmental Health Environmental Health Suilding Control Resources Building Control Resources Corp Mgt ACE Parks Playfields & Open Spaces Corp Mgt ACE	Conveniences Expenses Elizabeth House Conveniences Expenses CCTV General Operation Elizabeth House Centres General Planning & Housing Policy Car Parks Expenses Elizabeth House Dog Warden Service Rodent Destruction Conveniences Expenses Building Control Service (Fee) Accountancy Division Elizabeth House Investment Management Verge TrimminglCutting-General Bank Charges	Cleaning & domestic supplies Professional Fees Professional Fees Cont hire and operating leases Cont hire and subscriptions Grants and subscriptions Grants and subscriptions Repairs & Maintenance Professional Fees Grants and subscriptions Bank Charges	£1,179.91 £49,728.66 £6,709.68 £14,856.20 £186.86 £543.36 £543.36 £152.82 £135.84 £1,850.40 £1,488.72 £802.30 £556.12 £1,000.62 £2,026.69 £370.74 £531.00 £4,428.00 £382.80 £6,000.00 £1,512.22 £851.94 £222.54 £65.00 £255.16 £849.13 £66.00 £767.41 £233.99	18/03/2021 S044263 18/03/2021 S044263 25/02/2021 S044624 25/02/2021 S044628 21/02/2021 S044628 21/02/2021 S044800 21/02/2021 S044805 21/02/2021 S044805 21/02/2021 S044805 21/02/2021 S044805 21/02/2021 S044805 21/02/2021 S044805 18/03/2021 S045107 21/02/2021 S044745 01/02/2021 S044745 01/02/2021 S044965 18/03/2021 S044965 18/03/2021 S044965 18/03/2021 S044965 18/03/2021 S044965 18/03/2021 S044965 18/03/2021 S044965 06/01/2021 S044965 06/01/2021 S044660 06/01/2021 S044601 04/01/2021 S044001 04/01/2021 S044001 04/01/2021 S044001 04/01/2021 S04401 04/01/2021 S044401
Leicestershire County Council Leicestershire Counting Ltd Lex Autolease Ltd Lex Auto	Local Economy/Tourism Public Conveniences Building Services Public Conveniences C.C.T.V. Building Services Building Services Building Services Building Services Building Services Building Services Leisure Centres Policy Off-Street Parking Building Services Environmental Health Environmental Health Public Conveniences Building Services Corp Mgt ACE Parks Playfields & Open Spaces Corp Mgt ACE	Conveniences Expenses Elizabeth House Conveniences Expenses CCTV General Operation Elizabeth House Centres General Planning & Housing Policy Car Parks Expenses Elizabeth House Dog Warden Service Rodent Destruction Conveniences Expenses Building Control Service (Fee) Accountancy Division Elizabeth House Investment Management Verge Trimming\Cutting-General Bank Charges	Cleaning & domestic supplies Professional Fees Professional Fees Cont hire and operating leases Cont hire and subscriptions Grants and subscriptions Grants and subscriptions Repairs & Maintenance Professional Fees Grants and subscriptions Bank Charges	£1,179.91 £49,728.66 £6,709.68 £14,856.20 £186.86 £543.36 £152.82 £135.84 £1,850.40 £1,488.72 £802.30 £556.12 £1,000.62 £2,026.69 £370.74 £531.00 £4,428.00 £382.80 £6,000.00 £1,512.22 £851.94 £222.54 £65.00 £255.00 £205.16 £849.13 £65.00 £767.41 £233.99 £70.00	18/03/2021 S044263 18/03/2021 S044263 25/02/2021 S044624 25/02/2021 S044628 25/02/2021 S044628 21/02/2021 S044800 21/02/2021 S044801 21/02/2021 S044805 21/02/2021 S044806 11/03/2021 S044906 11/03/2021 S044905 18/03/2021 S044409 18/03/2021 S044965 06/01/2021 S044669 06/01/2021 S044669 06/01/2021 S044001 04/01/2021 S044001 04/01/2021 S044006 06/01/2021 S044361 25/01/2021 S044361 23/03/2021 S044797 05/03/2021 S044930 23/03/2021 S044511
Leicestershire County Council Lex Autolease Ltd Lex Au	Local Economy/Tourism Public Conveniences Building Services Public Conveniences C.C.T.V. Building Services Building Services Building Services Building Services Building Services Building Services Leisure Centres Policy Off-Street Parking Building Services Environmental Health Environmental Health Public Conveniences Building Services Corp Mgt ACE Parks Playfields & Open Spaces Corp Mgt ACE	Conveniences Expenses Elizabeth House Conveniences Expenses CCTV General Operation Elizabeth House Centres General Planning & Housing Policy Car Parks Expenses Elizabeth House Dog Warden Service Rodent Destruction Conveniences Expenses Building Control Service (Fee) Accountancy Division Elizabeth House Investment Management Verge Trimming\Cutting-General Bank Charges	Cleaning & domestic supplies Professional Fees Professional Fees Cont hire and operating leases Cont hire and subscriptions Grants and subscriptions Grants and subscriptions Repairs & Maintenance Professional Fees Grants and subscriptions Bank Charges	£1,179.91 £49,728.66 £6,709.68 £14,856.20 £186.86 £543.36 £152.82 £135.84 £1,850.40 £1,488.72 £802.30 £556.12 £1,000.62 £2,026.69 £370.74 £531.00 £4,428.00 £382.80 £6,000.00 £1,512.22 £851.94 £222.54 £65.00 £255.00 £205.16 £849.13 £65.00 £767.41 £233.99 £70.00 £355.56	18/03/2021 S044263 18/03/2021 S044263 25/02/2021 S044624 25/02/2021 S044628 25/02/2021 S044628 21/02/2021 S044800 21/02/2021 S044805 21/02/2021 S044806 11/03/2021 S044806 11/03/2021 S044409 18/03/2021 S044409 18/03/2021 S044409 18/03/2021 S044965 18/03/2021 S044915 18/03/2021 S044915 18/03/2021 S044915 18/03/2021 S044915 18/03/2021 S044915 18/03/2021 S044149 25/01/2021 S044060 06/01/2021 S044300 23/03/2021 S044930 23/03/2021 S04511 29/03/2021 S045251
Leicestershire County Council Leicestershire Counting Ltd Lex Autolease Ltd Lex Auto	Local Economy/Tourism Public Conveniences Building Services Public Conveniences C.C.T.V. Building Services Building Services Building Services Building Services Building Services Building Services Leisure Centres Policy Off-Street Parking Building Services Environmental Health Environmental Health Public Conveniences Building Services Corp Mgt ACE Parks Playfields & Open Spaces Corp Mgt ACE	Conveniences Expenses Elizabeth House Conveniences Expenses CCTV General Operation Elizabeth House Centres General Planning & Housing Policy Car Parks Expenses Elizabeth House Dog Warden Service Rodent Destruction Conveniences Expenses Building Control Service (Fee) Accountancy Division Elizabeth House Investment Management Verge Trimming\Cutting-General Bank Charges	Cleaning & domestic supplies Professional Fees Professional Fees Cont hire and operating leases Cont hire and subscriptions Grants and subscriptions Grants and subscriptions Repairs & Maintenance Professional Fees Grants and subscriptions Bank Charges	£1,179.91 £49,728.66 £6,709.68 £14,856.20 £186.86 £543.36 £152.82 £135.84 £1,850.40 £1,488.72 £802.30 £556.12 £1,000.62 £2,026.69 £370.74 £531.00 £4,428.00 £382.80 £6,000.00 £1,512.22 £851.94 £222.54 £65.00 £255.00 £205.16 £849.13 £65.00 £767.41 £233.99 £70.00	18/03/2021 S044263 18/03/2021 S044263 25/02/2021 S044624 25/02/2021 S044628 25/02/2021 S044628 21/02/2021 S044800 21/02/2021 S044801 21/02/2021 S044805 21/02/2021 S044806 11/03/2021 S044906 11/03/2021 S044905 18/03/2021 S044409 18/03/2021 S044965 06/01/2021 S044669 06/01/2021 S044669 06/01/2021 S044001 04/01/2021 S044001 04/01/2021 S044006 06/01/2021 S044361 25/01/2021 S044361 23/03/2021 S044797 05/03/2021 S044930 23/03/2021 S044511
Leicestershire County Council Lex Autolease Ltd Lex Au	Local Economy/Tourism Public Conveniences Building Services Public Conveniences C.C.T.V. Building Services Building Services Building Services Building Services Building Services Building Services Leisure Centres Policy Off-Street Parking Building Services Environmental Health Environmental Health Public Conveniences Building Services Corp Mgt ACE Parks Playfields & Open Spaces Corp Mgt ACE	Conveniences Expenses Elizabeth House Conveniences Expenses CCTV General Operation Elizabeth House Centres General Planning & Housing Policy Car Parks Expenses Elizabeth House Dog Warden Service Rodent Destruction Conveniences Expenses Building Control Service (Fee) Accountancy Division Elizabeth House Investment Management Verge Trimming\Cutting-General Bank Charges	Cleaning & domestic supplies Professional Fees Professional Fees Cont hire and operating leases Cont hire and subscriptions Grants and subscriptions Grants and subscriptions Repairs & Maintenance Professional Fees Grants and subscriptions Bank Charges	£1,179.91 £49,728.66 £6,709.68 £14,856.20 £186.86 £543.36 £152.82 £135.84 £1,850.40 £1,488.72 £802.30 £556.12 £1,000.62 £2,026.69 £370.74 £531.00 £4,428.00 £382.80 £6,000.00 £1,512.22 £851.94 £222.54 £65.00 £255.00 £205.16 £849.13 £65.00 £767.41 £233.99 £70.00 £355.56	18/03/2021 S044263 18/03/2021 S044263 25/02/2021 S044624 25/02/2021 S044628 25/02/2021 S044628 21/02/2021 S044800 21/02/2021 S044805 21/02/2021 S044806 11/03/2021 S044806 11/03/2021 S044409 18/03/2021 S044409 18/03/2021 S044409 18/03/2021 S044965 18/03/2021 S044915 18/03/2021 S044915 18/03/2021 S044915 18/03/2021 S044915 18/03/2021 S044915 18/03/2021 S044149 25/01/2021 S044060 06/01/2021 S044300 23/03/2021 S044930 23/03/2021 S04511 29/03/2021 S045251
Leicestershire County Council Lex Autolease Ltd Lex Extures Lift and Engineering Services Ltd Link Asset Services Little Compton Parish Council Lloyds Banking Group	Local Economy/Tourism Public Conveniences Building Services Public Conveniences C.C.T.V. Building Services Building Services Building Services Building Services Building Services Building Services Leisure Centres Policy Off-Street Parking Building Services Environmental Health Environmental Health Environmental Health Public Conveniences Building Services Corp Mgt ACE Parks Playfields & Open Spaces Corp Mgt ACE Corp M	Conveniences Expenses Elizabeth House Conveniences Expenses CCTV General Operation Elizabeth House Leisure Centres General Planning & Housing Policy Car Parks Expenses Elizabeth House Dog Warden Service Rodent Destruction Conveniences Expenses Building Control Service (Fee) Accountancy Division Elizabeth House Investment Management Verge Trimming\Cutting-General Bank Charges	Cleaning & domestic supplies Cont hire and operating leases Cont hire	£1,179.91 £49,728.66 £6,709.68 £14,856.20 £186.86 £543.36 £145.82 £135.84 £1,850.40 £1,488.72 £802.30 £556.12 £1,000.62 £2,026.69 £370.74 £531.00 £4,428.00 £382.80 £6,000.00 £1,512.22 £851.94 £222.54 £65.00 £255.00 £205.16 £849.13 £65.00 £767.41 £233.99 £70.00 £355.56 £4,140.00 £337.50	18/03/2021 S044263 18/03/2021 S044263 25/02/2021 S044624 25/02/2021 S044628 21/02/2021 S044628 21/02/2021 S044800 21/02/2021 S044805 21/02/2021 S044805 21/02/2021 S044805 21/02/2021 S044805 21/02/2021 S044806 11/03/2021 S044745 01/02/2021 S044745 01/02/2021 S044745 01/02/2021 S044965 18/03/2021 S044965 18/03/2021 S044965 25/02/2021 S044965 25/02/2021 S044965 25/02/2021 S044965 18/03/2021 S044965 25/02/2021 S044965 01/03/2021 S044965 25/02/2021 S044965 01/03/2021 S044965 06/01/2021 S044122 15/02/2021 S044669 06/01/2021 S04401 04/01/2021 S04401 04/01/2021 S04401 04/01/2021 S04401 04/01/2021 S04401 25/01/2021 S044365 23/02/2021 S044365 23/02/2021 S044371 29/01/2021 S044365 23/02/2021 S044377 05/03/2021 S044377 05/03/2021 S0445251 08/03/2021 S045037 08/03/2021 S045037 08/03/2021 S045037
Leicestershire County Council Leisure-Net Solutions Ltd Leicestershire County Council Leisure-Net Solutions Ltd Leux Autolease Ltd Lex Solutions Ltd Lexis Nexis LG Futures Lift and Engineering Services Ltd Link Asset Services Little Compton Parish Council Lloyds Banking Group	Local Economy/Tourism Public Conveniences Building Services Public Conveniences C.C.T.V. Building Services Building Services Building Services Building Services Building Services Building Services Leisure Centres Policy Off-Street Parking Building Services Environmental Health Environmental Health Environmental Health Public Conveniences Building Services Corp Mgt ACE Parks Playfields & Open Spaces Corp Mgt ACE Corp M	Conveniences Expenses Elizabeth House Conveniences Expenses CCTV General Operation Elizabeth House Leisure Centres General Planning & Housing Policy Car Parks Expenses Elizabeth House Dog Warden Service Rodent Destruction Conveniences Expenses Building Control Service (Fee) Accountancy Division Elizabeth House Investment Management Verge Trimming/Cutting-General Bank Charges	Cleaning & domestic supplies Professional Fees Professional Fees Cont hire and operating leases Cont hire and subscriptions Grants and subscriptions Grants and subscriptions Repairs & Maintenance Professional Fees Grants and subscriptions Bank Charges	£1,179.91 £49,728.66 £6,709.68 £14,856.20 £186.86 £543.36 £543.36 £152.82 £135.84 £1,850.40 £1,488.72 £802.30 £556.12 £1,000.62 £2,026.69 £370.74 £531.00 £4,428.00 £382.80 £6,000.00 £1,512.22 £851.94 £222.54 £65.00 £255.00 £205.16 £849.13 £65.00 £767.41 £233.99 £70.00 £337.50 £341.40.00 £337.50 £225.36	18/03/2021 S044263 18/03/2021 S044263 25/02/2021 S044624 25/02/2021 S044628 21/02/2021 S044628 21/02/2021 S044800 21/02/2021 S044805 21/02/2021 S044805 21/02/2021 S044805 21/02/2021 S044805 21/02/2021 S044806 11/03/2021 S044905 18/03/2021 S044745 01/02/2021 S044745 01/02/2021 S044745 01/02/2021 S044745 01/02/2021 S044965 18/03/2021 S044965 01/03/2021 S044965 01/03/2021 S044965 06/01/2021 S044001 04/01/2021 S044001 04/01/2021 S044001 04/01/2021 S044001 04/01/2021 S044001 04/01/2021 S044001 04/01/2021 S044019 25/01/2021 S044772 29/01/2021 S044365 23/02/2021 S044772 01/03/2021 S044772 01/03/2021 S044797 05/03/2021 S0445037 08/03/2021 S045037 08/03/2021 S045037 08/03/2021 S045037 08/03/2021 S045037
Leicestershire County Council Leisure-Net Solutions Ltd Lex Autolease Ltd Lexis Nexis LG Futures Lift and Engineering Services Ltd Link Asset Services Little Compton Parish Council Lloyds Banking Group	Local Economy/Tourism Public Conveniences Building Services Public Conveniences C.C.T.V. Building Services Building Services Building Services Building Services Building Services Leisure Centres Policy Off-Street Parking Building Services Environmental Health Environmental Health Environmental Health Public Conveniences Building Services Corp Mgt ACE Cor	Conveniences Expenses Elizabeth House Conveniences Expenses CCTV General Operation Elizabeth House Leisure Centres General Planning & Housing Policy Car Parks Expenses Elizabeth House Dog Warden Service Rodent Destruction Conveniences Expenses Building Control Service (Fee) Accountancy Division Elizabeth House Investment Management Verge Trimming\Cutting-General Bank Charges	Cleaning & domestic supplies Professional Fees Professional Fees Cont hire and operating leases Cont hire and subscriptions Grants and subscriptions Grants and subscriptions Repairs & Maintenance Professional Fees Grants and subscriptions Bank Charges	£1,179.91 £49,728.66 £6,709.68 £14,856.20 £186.86 £543.36 £543.36 £152.82 £135.84 £1,850.40 £1,488.72 £802.30 £556.12 £1,000.62 £2,026.69 £370.74 £531.00 £4,428.00 £382.80 £6,000.00 £1,512.22 £851.94 £222.54 £65.00 £755.00 £205.16 £849.13 £65.00 £767.41 £233.99 £70.00 £355.56 £4,140.00 £337.50 £225.36 £782.11	18/03/2021 S044263 18/03/2021 S044263 25/02/2021 S044624 25/02/2021 S044628 25/02/2021 S044628 21/02/2021 S044800 21/02/2021 S044801 21/02/2021 S044805 21/02/2021 S044805 21/02/2021 S044805 21/02/2021 S044805 21/02/2021 S044805 18/03/2021 S04505 18/03/2021 S044965 06/01/2021 S044965 06/01/2021 S044669 06/01/2021 S044669 06/01/2021 S044001 04/01/2021 S045011 11/03/2021 S045011 11/03/2021 S045011 11/03/2021 S045011
Leicestershire County Council Leisure-Net Solutions Ltd Lex Autolease Ltd Lex Sexis LG Futures Lift and Engineering Services Ltd Link Asset Services Little Compton Parish Council Lloyds Banking Group	Local Economy/Tourism Public Conveniences Building Services Public Conveniences C.C.T.V. Building Services Building Services Building Services Building Services Building Services Building Services Leisure Centres Policy Off-Street Parking Building Services Environmental Health Environmental Health Public Conveniences Building Services Corp Mgt ACE Parks Playfields & Open Spaces Corp Mgt ACE C	Conveniences Expenses Elizabeth House Conveniences Expenses CCTV General Operation Elizabeth House Leisure Centres General Planning & Housing Policy Car Parks Expenses Elizabeth House Dog Warden Service Rodent Destruction Conveniences Expenses Building Control Service (Fee) Accountancy Division Elizabeth House Investment Management Verge Trimming/Cutting-General Bank Charges	Cleaning & domestic supplies Professional Fees Professional Fees Cont hire and operating leases Cont hire and subscriptions Grants and subscriptions Grants and subscriptions Repairs & Maintenance Professional Fees Grants and subscriptions Bank Charges	£1,179.91 £49,728.66 £6,709.68 £14,856.20 £186.86 £543.36 £152.82 £135.84 £1,850.40 £1,488.72 £802.30 £556.12 £1,000.62 £2,026.69 £370.74 £531.00 £4,428.00 £382.80 £6,000.00 £1,512.22 £851.94 £222.54 £65.00 £205.16 £849.13 £65.00 £767.41 £233.99 £70.00 £335.56 £4,140.00 £337.50 £225.36 £782.11 £2,802.15	18/03/2021 S044263 18/03/2021 S044263 25/02/2021 S044624 25/02/2021 S044628 25/02/2021 S044628 21/02/2021 S044800 21/02/2021 S044801 21/02/2021 S044806 11/03/2021 S044806 11/03/2021 S044965 18/03/2021 S044745 01/02/2021 S044409 18/03/2021 S044965 18/03/2021 S044669 06/01/2021 S044606 06/01/2021 S044001 04/01/2021 S044001 04/01/2021 S044001 04/01/2021 S044001 04/01/2021 S044001 04/01/2021 S044361 25/01/2021 S044797 05/03/2021 S044797 05/03/2021 S045251 08/03/2021 S045031 11/03/2021 S045031 08/03/2021 S045031 11/03/2021 S045031 11/03/2021 S045031 11/03/2021 S044570 15/02/2021 S044670 15/02/2021 S044670
Leicestershire County Council Leisure-Net Solutions Ltd Lex Autolease Ltd Lexis Nexis LG Futures Lift and Engineering Services Ltd Link Asset Services Little Compton Parish Council Lloyds Banking Group	Local Economy/Tourism Public Conveniences Building Services Public Conveniences C.C.T.V. Building Services Building Services Building Services Building Services Building Services Leisure Centres Policy Off-Street Parking Building Services Environmental Health Environmental Health Environmental Health Public Conveniences Building Services Corp Mgt ACE Cor	Conveniences Expenses Elizabeth House Conveniences Expenses CCTV General Operation Elizabeth House Leisure Centres General Planning & Housing Policy Car Parks Expenses Elizabeth House Dog Warden Service Rodent Destruction Conveniences Expenses Building Control Service (Fee) Accountancy Division Elizabeth House Investment Management Verge Trimming\Cutting-General Bank Charges	Cleaning & domestic supplies Professional Fees Professional Fees Cont hire and operating leases Cont hire and subscriptions Grants and subscriptions Grants and subscriptions Repairs & Maintenance Professional Fees Grants and subscriptions Bank Charges	£1,179.91 £49,728.66 £6,709.68 £14,856.20 £186.86 £543.36 £543.36 £152.82 £135.84 £1,850.40 £1,488.72 £802.30 £556.12 £1,000.62 £2,026.69 £370.74 £531.00 £4,428.00 £382.80 £6,000.00 £1,512.22 £851.94 £222.54 £65.00 £755.00 £205.16 £849.13 £65.00 £767.41 £233.99 £70.00 £355.56 £4,140.00 £337.50 £225.36 £782.11	18/03/2021 S044263 18/03/2021 S044263 25/02/2021 S044624 25/02/2021 S044628 25/02/2021 S044628 21/02/2021 S044800 21/02/2021 S044801 21/02/2021 S044805 21/02/2021 S044805 21/02/2021 S044805 21/02/2021 S044805 21/02/2021 S044805 18/03/2021 S04505 18/03/2021 S044965 06/01/2021 S044965 06/01/2021 S044669 06/01/2021 S044669 06/01/2021 S044001 04/01/2021 S045011 11/03/2021 S045011 11/03/2021 S045011 11/03/2021 S045011

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	
Loveitts	Housing	HELP FUND	Services	£1,145.00	25/02/2021	
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£432.00	11/01/2021	
M & P Building Services Ltd	Leisure Centres	Southam Leisure Centre	Repairs & Maintenance	£864.00	18/01/2021	
M & P Building Services Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£768.00 £384.00	01/02/2021 15/02/2021	
M & P Building Services Ltd M & P Building Services Ltd	Leisure Centres Leisure Centres	Play Areas (Maint.) Play Areas (Maint.)	Repairs & Maintenance Repairs & Maintenance	£384.00 £636.00	08/03/2021	
M & P Building Services Ltd	Property plant and equipment	Studley Leisure Centre (Capital)	Other Capital Expenses	£2,860.80	01/03/2021	
M & P Building Services Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£450.00	29/03/2021	
Man and Van	Housing	Homelessness	Other third party payments	£100.00	25/01/2021	
Marston Sicca Parish Council		Verge Trimming\Cutting-General	Grants and subscriptions	£1,022.00	15/02/2021	
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	
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£2,319.46	25/02/2021	
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£2,245.43	25/02/2021	
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,903.50	22/03/2021	
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,981.06	22/03/2021	
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£2,397.02	22/03/2021	
Matobo Ltd	Monitoring Officer	Information Governance Manager	Communications and computing	£949.80	01/03/2021	
Maytech Communications Ltd	Information Technology	ICT - Shared Services	Communications and computing	£2,366.40	25/02/2021	
Mercure Stratford Upon Avon Shakespeare	Housing	Temporary Accommodation for Homeless	Services	£245.00	11/03/2021	
Mercure Stratford Upon Avon Shakespeare	Housing	Temporary Accommodation for Homeless	Services	£931.00	31/03/2021	
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£422.40	07/01/2021	
Metric Group Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Communications and computing	£422.40	04/02/2021	
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£384.00	31/03/2021	
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£4,966.20	15/03/2021	
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	-£315.00		SCR000746
MI Installations	Property plant and equipment	Studley Leisure Centre (Capital)	Other Capital Expenses	£34,500.00	18/01/2021	
MI Installations	Leisure Centres	Shipston Leisure Centre	Repairs & Maintenance	£1,308.00	25/01/2021	
MI Installations	Leisure Centres	Southam Leisure Centre	Repairs & Maintenance	£900.00	15/02/2021	
MI Installations	Leisure Centres	Shipston Leisure Centre	Repairs & Maintenance	£3,019.67	08/03/2021	
MI Installations	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance	£1,797.72	08/03/2021	
Midlands Medical Partnership	Housing	Homelessness	Services	£30.00	04/03/2021	
Mitie Security Ltd	Civil Contingencies Funding	Covid-19 Civil Emergency	Direct employee exps and bens	£3,076.20	07/01/2021	
Mitie Security Ltd	Off-Street Parking	Multi-Storey Car Parks	Repairs & Maintenance	£1,190.40	11/01/2021	
Mitie Security Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon Elizabeth House	Repairs & Maintenance	£30.00	21/01/2021	
Mitie Security Ltd	Building Services		Direct employee exps and bens	£286.42	14/01/2021 14/01/2021	
Mitie Security Ltd	Off-Street Parking Building Services	Car Parks Expenses Elizabeth House	Services Direct employee exps and bens	£1,445.40 £3,076.20	01/02/2021	
Mitie Security Ltd Mitie Security Ltd	Investment Properties	The Grange, Southam	Repairs & Maintenance	£3,076.20 £120.60	08/02/2021	
Mitie Security Ltd	Off-Street Parking	Multi-Storey Car Parks	Repairs & Maintenance	£1,228.80	04/02/2021	
		Covid-19 Civil Emergency	•	1		
Mitie Security Ltd Mitie Security Ltd	Civil Contingencies Funding Off-Street Parking	Car Parks Expenses	Direct employee exps and bens	£336.96 £1,401.60	08/02/2021 18/03/2021	
Mitie Security Ltd	Building Services	Elizabeth House	Services Direct employee exps and bens	£3,076.20	22/03/2021	
Mitie Security Ltd	Civil Contingencies Funding	Covid-19 Civil Emergency	Direct employee exps and bens	£60.30	08/03/2021	
Mitie Security Ltd	Building Services	Elizabeth House	Direct employee exps and bens	£336.96	08/03/2021	
Mitie Security Ltd	Off-Street Parking	Multi-Storey Car Parks	Repairs & Maintenance	£1,075.20	08/03/2021	
Mitie Security Ltd	Off-Street Parking	Car Parks Expenses	Services	£1,226.40	08/03/2021	
Mitie Security Ltd	Building Services	Elizabeth House	Direct employee exps and bens	£336.96	08/03/2021	
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,636.10	21/01/2021	
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,813.90	07/01/2021	
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,558.56	07/01/2021	
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£863.76	07/01/2021	
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,032.16	11/01/2021	
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.		Direct employee exps and bens	£1,727.52	18/01/2021	
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.		Direct employee exps and bens	£1,705.93	01/02/2021	
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,724.16	08/02/2021	
Morgan Hunt UK Limited	Council Tax Reduction - Admin.		Direct employee exps and bens	£1,684.33	08/02/2021	
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,841.05	15/02/2021	
Morgan Hunt UK Limited	Council Tax Reduction - Admin.		Direct employee exps and bens	£1,608.76	15/02/2021	
Morgan Hunt UK Limited	Council Tax Reduction - Admin.		Direct employee exps and bens	£1,684.33	25/02/2021	
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,801.69	25/02/2021	
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,636.49	01/03/2021	
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,597.96	01/03/2021	
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,813.90	08/03/2021	
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,655.98	08/03/2021	
Morgan Hunt UK Limited	Council Tax Reduction - Admin.		Direct employee exps and bens	£1,770.71	15/03/2021	
Morgan Hunt UK Limited	Council Tax	Council Tax Reposits Admin	Direct employee exps and bens	£1,880.02	15/03/2021	
Morgan Hunt UK Limited	Council Tax Reduction - Admin.		Direct employee exps and bens	£1,749.12	22/03/2021	
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,549.21	22/03/2021	
Morgan Hunt UK Limited	Council Tax Peduction - Admin	Council Tax Repetits - Admin	Direct employee exps and bens	£1,363.74	29/03/2021	
Morgan Hunt UK Limited MPS	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,662.74	29/03/2021	
NABMA	Local Economy/Tourism Miscellaneous Properties	Stratford Visitor Information Centre VIC	Communications and computing	£702.77 £180.00	21/01/2021 18/01/2021	
	Miscellaneous Properties	Stratford-upon-Avon Charter Market Verge Trimming\Cutting-General	Expenses Grants and subscriptions	£180.00 £1,739.55	18/01/2021 15/02/2021	
Napton On The Hill Parish Council National Map Centre			•	£1,739.55 £6.00	15/02/2021 14/01/2021	
National Map Centre National Pensioners Convention	Regulatory Services Social Inclusion	Planning General Social Inclusion	Other third party payments Grants and subscriptions	£6.00 £15.00	31/03/2021	
National Pensioners Convention Network Merchants Limited	Off-Street Parking	Car Parks Expenses	Bank Charges	£366.24	31/03/2021	
Network Merchants Limited Network Merchants Limited	Off-Street Parking Off-Street Parking	Car Parks Expenses Car Parks Expenses	Bank Charges Bank Charges	£509.94	01/02/2021	
Network Merchants Limited Network Merchants Limited	Off-Street Parking	Car Parks Expenses Car Parks Expenses	Bank Charges	£240.00	03/03/2021	
	on oncorr aining	Ca. 1 aino Expolico	Jank Granges	2270.00	00/00/2021	2077000

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 Homelessness	Repairs & Maintenance Services	£4,800.00 £252.00	18/02/2021 S044685 25/01/2021 S044164
Nowmedical Nowmedical	Housing 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 Ofcom	Property plant and equipment	Strategic Review IT	Other Fees (Capital)	£2,400.00	04/03/2021 S044752 11/02/2021 S044534
Opal Envelopes Ltd	C.C.T.V. Front Office & Trans Team	CCTV General Operation Front Office & Trans Team	Communications and computing Printing Statny & Office Supp	£50.00 £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 08/03/2021 S045025
Orbit Heart of England Orbit Heart of England	Housing Housing	HELP FUND HELP FUND	Services Services	£106.64 £325.00	18/03/2021 S045025
Orbit Heart of England	Housing	HELP FUND	Services	£1,289.32	22/03/2021 S045223
Orbit Heart of England Orbit Heart of England	Housing	HELP FUND	Services	£500.37	22/03/2021 S045225 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 Osborne Richardson Ltd	Housing Housing	Private Sector Housing Team Private Sector Housing Team	Direct employee exps and bens Direct employee exps and bens	£360.00 £300.00	15/02/2021 S044714 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	
		Housing First			15/02/2021 S044454
P3	Social Inclusion		Private Contractors	£2,246.50	15/02/2021 S044454 29/03/2021 S045155
	Social Inclusion	Housing First	Private Contractors Private Contractors	£2,246.50 £9,250.00	
P3		Housing First Housing First			29/03/2021 S045155
P3 P3 P3 Pakflatt (UK) Ltd	Social Inclusion Social Inclusion Elections	Housing First Elections General	Private Contractors Private Contractors Indirect employee expenses	£9,250.00 £1,125.00 £20,616.00	29/03/2021 S045155 29/03/2021 S045156 29/03/2021 S045157 22/03/2021 S045229
P3 P3 P3 Pakflatt (UK) Ltd Parasol Ltd	Social Inclusion Social Inclusion Elections Regulatory Services	Housing First Elections General Planning General	Private Contractors Private Contractors Indirect employee expenses Direct employee exps and bens	£9,250.00 £1,125.00 £20,616.00 £1,687.20	29/03/2021 S045155 29/03/2021 S045156 29/03/2021 S045157 22/03/2021 S045229 14/01/2021 S043965
P3 P3 P3 Pakflatt (UK) Ltd Parasol Ltd Parasol Ltd	Social Inclusion Social Inclusion Elections Regulatory Services Regulatory Services	Housing First Elections General Planning General Planning General	Private Contractors Private Contractors Indirect employee expenses Direct employee exps and bens Direct employee exps and bens	£9,250.00 £1,125.00 £20,616.00 £1,687.20 £638.40	29/03/2021 S045155 29/03/2021 S045156 29/03/2021 S045157 22/03/2021 S045229 14/01/2021 S043965 11/01/2021 S044030
P3 P3 P3 Pakflatt (UK) Ltd Parasol Ltd Parasol Ltd Parasol Ltd	Social Inclusion Social Inclusion Elections Regulatory Services Regulatory Services Regulatory Services	Housing First Elections General Planning General Planning General Planning General Planning General	Private Contractors Private Contractors Indirect employee expenses Direct employee exps and bens Direct employee exps and bens Direct employee exps and bens	£9,250.00 £1,125.00 £20,616.00 £1,687.20 £638.40 £1,687.20	29/03/2021 S045155 29/03/2021 S045156 29/03/2021 S045157 22/03/2021 S045229 14/01/2021 S043965 11/01/2021 S044030 14/01/2021 S044160
P3 P3 P3 Pakflatt (UK) Ltd Parasol Ltd Parasol Ltd Parasol Ltd Parasol Ltd Parasol Ltd	Social Inclusion Social Inclusion Elections Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services	Housing First Elections General Planning General Planning General Planning General Planning General Planning General	Private Contractors Private Contractors Indirect employee expenses Direct employee exps and bens	£9,250.00 £1,125.00 £20,616.00 £1,687.20 £638.40 £1,687.20 £1,687.20	29/03/2021 S045155 29/03/2021 S045156 29/03/2021 S045157 22/03/2021 S045229 14/01/2021 S043965 11/01/2021 S044030 14/01/2021 S044160 21/01/2021 S044311
P3 P3 P3 Pakfilatt (UK) Ltd Parasol Ltd	Social Inclusion Social Inclusion Elections Regulatory Services Regulatory Services Regulatory Services Regulatory Services Off-Street Parking	Housing First Elections General Planning General Planning General Planning General Planning General Planning General Car Parks Expenses	Private Contractors Private Contractors Indirect employee expenses Direct employee exps and bens Professional Fees	£9,250.00 £1,125.00 £20,616.00 £1,687.20 £638.40 £1,687.20 £1,687.20 £134.40	29/03/2021 S045155 29/03/2021 S045156 29/03/2021 S045157 22/03/2021 S045259 14/01/2021 S043965 11/01/2021 S044030 14/01/2021 S044160 21/01/2021 S044311 18/02/2021 S044701
P3 P3 P3 Pakflatt (UK) Ltd Parasol Ltd Patrol Paul Blundell	Social Inclusion Social Inclusion Elections Regulatory Services Regulatory Services Regulatory Services Regulatory Services Off-Street Parking Housing	Housing First Elections General Planning General Planning General Planning General Planning General Planning General Car Parks Expenses Homelessness	Private Contractors Private Contractors Indirect employee expenses Direct employee exps and bens Professional Fees Other third party payments	£9,250.00 £1,125.00 £20,616.00 £1,687.20 £638.40 £1,687.20 £1,687.20 £134.40 £100.00	29/03/2021 S045155 29/03/2021 S045156 29/03/2021 S045157 22/03/2021 S045229 14/01/2021 S044930 14/01/2021 S0444160 21/01/2021 S044311 18/02/2021 S044701 25/01/2021 S0444165
P3 P3 P3 Pakflatt (UK) Ltd Parasol Ltd Patrol Paul Blundell Paul Blundell	Social Inclusion Social Inclusion Elections Regulatory Services Regulatory Services Regulatory Services Regulatory Services Off-Street Parking Housing Housing	Housing First Elections General Planning General Planning General Planning General Planning General Car Parks Expenses Homelessness Homelessness	Private Contractors Private Contractors Indirect employee expenses Direct employee exps and bens Professional Fees Other third party payments Other third party payments	£9,250.00 £1,125.00 £20,616.00 £1,687.20 £638.40 £1,687.20 £1,687.20 £134.40 £100.00 £60.00	29/03/2021 S045155 29/03/2021 S045156 29/03/2021 S045157 22/03/2021 S045229 14/01/2021 S044965 11/01/2021 S0444160 21/01/2021 S044311 18/02/2021 S044701 25/01/2021 S044165 25/01/2021 S044166
P3 P3 P3 Pakflatt (UK) Ltd Parasol Ltd Patrol Paul Blundell	Social Inclusion Social Inclusion Elections Regulatory Services Regulatory Services Regulatory Services Regulatory Services Off-Street Parking Housing Housing Housing	Housing First Elections General Planning General Planning General Planning General Planning General Planning General Car Parks Expenses Homelessness Homelessness Homelessness	Private Contractors Private Contractors Indirect employee expenses Direct employee exps and bens Professional Fees Other third party payments Other third party payments Other third party payments	£9,250.00 £1,125.00 £20,616.00 £1,687.20 £638.40 £1,687.20 £134.40 £100.00 £60.00 £1,255.00	29/03/2021 S045155 29/03/2021 S045156 29/03/2021 S045157 22/03/2021 S045229 14/01/2021 S043965 11/01/2021 S044030 14/01/2021 S044160 21/01/2021 S044111 18/02/2021 S044701 25/01/2021 S044165 25/01/2021 S044166 25/01/2021 S044166
P3 P3 P3 Pakflatt (UK) Ltd Parasol Ltd Parasol Ltd Parasol Ltd Parasol Ltd Paral Blundell Paul Blundell Paul Blundell	Social Inclusion Social Inclusion Elections Regulatory Services Regulatory Services Regulatory Services Regulatory Services Off-Street Parking Housing Housing	Housing First Elections General Planning General Planning General Planning General Planning General Car Parks Expenses Homelessness Homelessness	Private Contractors Private Contractors Indirect employee expenses Direct employee exps and bens Professional Fees Other third party payments Other third party payments Other third party payments Other third party payments	£9,250.00 £1,125.00 £20,616.00 £1,687.20 £638.40 £1,687.20 £1,687.20 £134.40 £100.00 £60.00	29/03/2021 S045155 29/03/2021 S045156 29/03/2021 S045157 22/03/2021 S045229 14/01/2021 S044965 11/01/2021 S0444160 21/01/2021 S044311 18/02/2021 S044701 25/01/2021 S044165 25/01/2021 S044166
P3 P3 P3 Pakflatt (UK) Ltd Parasol Ltd Parasol Ltd Parasol Ltd Parasol Ltd Parasol Ltd Patrol Paul Blundell Paul Blundell Paul Blundell Paul Blundell	Social Inclusion Social Inclusion Elections Regulatory Services Regulatory Services Regulatory Services Regulatory Services Off-Street Parking Housing Housing Housing Housing	Housing First Elections General Planning General Planning General Planning General Planning General Planning General Car Parks Expenses Homelessness Homelessness Homelessness Homelessness	Private Contractors Private Contractors Indirect employee expenses Direct employee exps and bens Professional Fees Other third party payments Other third party payments Other third party payments	£9,250.00 £1,125.00 £20,616.00 £1,687.20 £638.40 £1,687.20 £134.40 £100.00 £60.00 £1,255.00 £200.00	29/03/2021 S045155 29/03/2021 S045156 29/03/2021 S045157 22/03/2021 S045229 14/01/2021 S043965 11/01/2021 S044030 14/01/2021 S044160 21/01/2021 S044701 18/02/2021 S044701 25/01/2021 S044165 25/01/2021 S044166 25/01/2021 S044167 25/01/2021 S044168
P3 P3 P3 P3 Pakflatt (UK) Ltd Parasol Ltd Parasol Ltd Parasol Ltd Parasol Ltd Patrol Paul Blundell Paul Blundell Paul Blundell Paul Blundell Paul Blundell	Social Inclusion Social Inclusion Elections Regulatory Services Regulatory Services Regulatory Services Regulatory Services Off-Street Parking Housing Housing Housing Housing Housing Housing Housing	Housing First Elections General Planning General Planning General Planning General Planning General Planning General Car Parks Expenses Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness	Private Contractors Private Contractors Indirect employee expenses Direct employee exps and bens Professional Fees Other third party payments	£9,250.00 £1,125.00 £20,616.00 £1,687.20 £638.40 £1,687.20 £134.40 £100.00 £60.00 £1,255.00 £450.00	29/03/2021 S045155 29/03/2021 S045156 29/03/2021 S045157 22/03/2021 S045229 14/01/2021 S043965 11/01/2021 S044030 14/01/2021 S044160 21/01/2021 S044701 25/01/2021 S044167 25/01/2021 S044167 25/01/2021 S044168 25/01/2021 S044168 25/01/2021 S044168
P3 P3 P3 Pakflatt (UK) Ltd Parasol Ltd Parasol Ltd Parasol Ltd Parasol Ltd Parasol Ltd Patrol Paul Blundell	Social Inclusion Social Inclusion Elections Regulatory Services Regulatory Services Regulatory Services Regulatory Services Off-Street Parking Housing Housing Housing Housing Housing Housing Housing Housing Housing	Housing First Elections General Planning General Planning General Planning General Planning General Planning General Car Parks Expenses Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness	Private Contractors Private Contractors Indirect employee expenses Direct employee exps and bens Professional Fees Other third party payments	£9,250.00 £1,125.00 £20,616.00 £1,687.20 £638.40 £1,687.20 £134.40 £100.00 £60.00 £1,255.00 £200.00 £450.00	29/03/2021 S045155 29/03/2021 S045156 29/03/2021 S045157 22/03/2021 S045229 14/01/2021 S044303 14/01/2021 S0444030 14/01/2021 S0444160 21/01/2021 S044701 25/01/2021 S044165 25/01/2021 S044167 25/01/2021 S044168 25/01/2021 S044168 25/01/2021 S044169 18/02/2021 S044169
P3 P3 P3 Pakflatt (UK) Ltd Parasol Ltd Parasol Ltd Parasol Ltd Parasol Ltd Patrol Paul Blundell	Social Inclusion Social Inclusion Elections Regulatory Services Regulatory Services Regulatory Services Regulatory Services Off-Street Parking Housing	Housing First Elections General Planning General Planning General Planning General Planning General Planning General Car Parks Expenses Homelessness	Private Contractors Private Contractors Indirect employee expenses Direct employee exps and bens Professional Fees Other third party payments	£9,250.00 £1,125.00 £20,616.00 £1,687.20 £638.40 £1,687.20 £134.40 £100.00 £60.00 £1,255.00 £200.00 £450.00 £1,300.00	29/03/2021 S045155 29/03/2021 S045156 29/03/2021 S045157 22/03/2021 S045229 14/01/2021 S044030 14/01/2021 S0444160 21/01/2021 S0444161 25/01/2021 S044165 25/01/2021 S044166 25/01/2021 S044166 25/01/2021 S044168 25/01/2021 S044169 18/02/2021 S044169 18/02/2021 S044169 18/02/2021 S044170 25/01/2021 S044170
P3 P3 P3 P4 P3 Pakflatt (UK) Ltd Parasol Ltd Parasol Ltd Parasol Ltd Parasol Ltd Patrol Paul Blundell	Social Inclusion Social Inclusion Elections Regulatory Services Regulatory Services Regulatory Services Regulatory Services Off-Street Parking Housing	Housing First Elections General Planning General Planning General Planning General Planning General Planning General Car Parks Expenses Homelessness	Private Contractors Private Contractors Indirect employee expenses Direct employee exps and bens Professional Fees Other third party payments	£9,250.00 £1,125.00 £20,616.00 £1,687.20 £638.40 £1,687.20 £134.40 £100.00 £60.00 £1,255.00 £200.00 £450.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00	29/03/2021 S045155 29/03/2021 S045156 29/03/2021 S045157 22/03/2021 S045965 11/01/2021 S043965 11/01/2021 S044030 14/01/2021 S044160 21/01/2021 S0444311 18/02/2021 S044701 25/01/2021 S044165 25/01/2021 S044166 25/01/2021 S044167 25/01/2021 S044168 25/01/2021 S044169 18/02/2021 S044171 25/01/2021 S044171 25/01/2021 S044171 25/01/2021 S044174 04/02/2021 S044444 04/02/2021 S044444
P3 P3 P3 Pakflatt (UK) Ltd Parasol Ltd Parasol Ltd Parasol Ltd Parasol Ltd Patrol Paul Blundell	Social Inclusion Social Inclusion Elections Regulatory Services Regulatory Services Regulatory Services Regulatory Services Off-Street Parking Housing	Housing First Elections General Planning General Planning General Planning General Planning General Planning General Planning General Car Parks Expenses Homelessness	Private Contractors Private Contractors Indirect employee expenses Direct employee exps and bens Professional Fees Other third party payments	£9,250.00 £1,125.00 £20,616.00 £1,687.20 £638.40 £1,687.20 £134.40 £100.00 £60.00 £1,255.00 £250.00 £1,300.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00	29/03/2021 S045155 29/03/2021 S045156 29/03/2021 S045157 22/03/2021 S045157 22/03/2021 S045229 14/01/2021 S043965 11/01/2021 S044030 14/01/2021 S044160 21/01/2021 S044701 25/01/2021 S044167 25/01/2021 S044167 25/01/2021 S044167 25/01/2021 S044168 25/01/2021 S044169 18/02/2021 S044170 25/01/2021 S044170 25/01/2021 S044171 25/01/2021 S0444141 04/02/2021 S0444141 04/02/2021 S0444141
P3 P3 P3 Pakflatt (UK) Ltd Parasol Ltd Parasol Ltd Parasol Ltd Parasol Ltd Parasol Ltd Patrol Paul Blundell	Social Inclusion Social Inclusion Elections Regulatory Services Regulatory Services Regulatory Services Regulatory Services Off-Street Parking Housing	Housing First Elections General Planning General Planning General Planning General Planning General Planning General Car Parks Expenses Homelessness	Private Contractors Private Contractors Indirect employee expenses Direct employee exps and bens Professional Fees Other third party payments	£9,250.00 £1,125.00 £20,616.00 £1,687.20 £638.40 £1,687.20 £134.40 £100.00 £60.00 £1,255.00 £200.00 £450.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00	29/03/2021 S045155 29/03/2021 S045156 29/03/2021 S045157 22/03/2021 S045157 22/03/2021 S045229 14/01/2021 S044303 14/01/2021 S0444030 14/01/2021 S0444160 21/01/2021 S0444701 25/01/2021 S044165 25/01/2021 S044165 25/01/2021 S044167 25/01/2021 S044168 25/01/2021 S044169 18/02/2021 S044170 25/01/2021 S044171 25/01/2021 S0444154 04/02/2021 S04441415 15/02/2021 S0444415
P3 P3 P3 Pakflatt (UK) Ltd Parasol Ltd Parasol Ltd Parasol Ltd Parasol Ltd Parasol Ltd Patrol Paul Blundell	Social Inclusion Social Inclusion Elections Regulatory Services Regulatory Services Regulatory Services Regulatory Services Off-Street Parking Housing	Housing First Elections General Planning General Planning General Planning General Planning General Planning General Car Parks Expenses Homelessness	Private Contractors Private Contractors Indirect employee expenses Direct employee exps and bens Professional Fees Other third party payments	£9,250.00 £1,125.00 £20,616.00 £1,687.20 £638.40 £1,687.20 £134.40 £100.00 £60.00 £1,255.00 £200.00 £450.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £350.00 £350.00	29/03/2021 S045155 29/03/2021 S045156 29/03/2021 S045157 22/03/2021 S045157 22/03/2021 S045229 14/01/2021 S044303 14/01/2021 S0444030 14/01/2021 S0444160 21/01/2021 S0444701 25/01/2021 S044165 25/01/2021 S044165 25/01/2021 S044168 25/01/2021 S044168 25/01/2021 S044169 18/02/2021 S044170 25/01/2021 S044171 25/01/2021 S0444171 25/01/2021 S0444141 04/02/2021 S0444141 04/02/2021 S044415 15/02/2021 S044415 15/02/2021 S0444504 15/02/2021 S0444505 15/02/2021 S044505
P3 P3 P3 Pakflatt (UK) Ltd Parasol Ltd Parasol Ltd Parasol Ltd Parasol Ltd Parasol Ltd Patrol Paul Blundell	Social Inclusion Social Inclusion Elections Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Off-Street Parking Housing	Housing First Elections General Planning General Planning General Planning General Planning General Planning General Planning General Car Parks Expenses Homelessness	Private Contractors Private Contractors Indirect employee expenses Direct employee exps and bens Professional Fees Other third party payments	£9,250.00 £1,125.00 £20,616.00 £1,687.20 £638.40 £1,687.20 £134.40 £100.00 £60.00 £1,255.00 £200.00 £450.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £350.00	29/03/2021 S045155 29/03/2021 S045156 29/03/2021 S045156 29/03/2021 S045156 29/03/2021 S045157 22/03/2021 S045229 14/01/2021 S0443965 11/01/2021 S044010 21/01/2021 S044160 21/01/2021 S044161 25/01/2021 S044166 25/01/2021 S044167 25/01/2021 S044168 25/01/2021 S044168 25/01/2021 S044169 18/02/2021 S044171 25/01/2021 S044171 25/01/2021 S044171 25/01/2021 S044414 04/02/2021 S044414 04/02/2021 S044414 04/02/2021 S044404 15/02/2021 S044404 15/02/2021 S044409 18/02/2021 S0444699 18/02/2021 S044609
P3 P3 P3 Pakflatt (UK) Ltd Parasol Ltd Parasol Ltd Parasol Ltd Parasol Ltd Parasol Ltd Patrol Paul Blundell	Social Inclusion Social Inclusion Elections Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Off-Street Parking Housing	Housing First Elections General Planning General Planning General Planning General Planning General Planning General Planning General Car Parks Expenses Homelessness	Private Contractors Private Contractors Indirect employee expenses Direct employee exps and bens Professional Fees Other third party payments Services Other third party payments	£9,250.00 £1,125.00 £20,616.00 £1,687.20 £638.40 £1,687.20 £134.40 £100.00 £60.00 £1,255.00 £200.00 £450.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00	29/03/2021 S045155 29/03/2021 S045156 29/03/2021 S045157 22/03/2021 S045157 22/03/2021 S045157 22/03/2021 S043965 11/01/2021 S044030 14/01/2021 S0444030 14/01/2021 S0444160 21/01/2021 S0444161 25/01/2021 S044165 25/01/2021 S044166 25/01/2021 S044168 25/01/2021 S044168 25/01/2021 S044169 18/02/2021 S044171 25/01/2021 S044171 25/01/2021 S044171 25/01/2021 S044171 25/01/2021 S044414 04/02/2021 S044415 15/02/2021 S044404 15/02/2021 S044505 15/02/2021 S044609 18/02/2021 S044640 18/02/2021 S044640
P3 P3 P3 Pakflatt (UK) Ltd Parasol Ltd Parasol Ltd Parasol Ltd Parasol Ltd Patrol Paul Blundell	Social Inclusion Social Inclusion Elections Regulatory Services Regulatory Services Regulatory Services Regulatory Services Off-Street Parking Housing	Housing First Elections General Planning General Planning General Planning General Planning General Planning General Planning General Car Parks Expenses Homelessness	Private Contractors Private Contractors Indirect employee expenses Direct employee exps and bens Professional Fees Other third party payments	£9,250.00 £1,125.00 £20,616.00 £1,687.20 £638.40 £1,687.20 £134.40 £100.00 £60.00 £1,255.00 £250.00	29/03/2021 S045155 29/03/2021 S045156 29/03/2021 S045157 22/03/2021 S045157 22/03/2021 S045229 14/01/2021 S043965 11/01/2021 S044030 14/01/2021 S044160 21/01/2021 S044701 25/01/2021 S044161 25/01/2021 S044166 25/01/2021 S044167 25/01/2021 S044168 25/01/2021 S044169 18/02/2021 S044171 25/01/2021 S044171 25/01/2021 S044171 25/01/2021 S044414 04/02/2021 S044415 15/02/2021 S0444504 15/02/2021 S044504 15/02/2021 S044640 18/02/2021 S044640 18/02/2021 S044640 18/02/2021 S044640 18/02/2021 S044640
P3 P3 P3 Pakflatt (UK) Ltd Parasol Ltd Parasol Ltd Parasol Ltd Parasol Ltd Parasol Ltd Patrol Paul Blundell	Social Inclusion Social Inclusion Elections Regulatory Services Regulatory Services Regulatory Services Regulatory Services Off-Street Parking Housing	Housing First Elections General Planning General Planning General Planning General Planning General Planning General Planning General Car Parks Expenses Homelessness	Private Contractors Private Contractors Indirect employee expenses Direct employee exps and bens Professional Fees Other third party payments	£9,250.00 £1,125.00 £20,616.00 £1,687.20 £638.40 £1,687.20 £134.40 £100.00 £60.00 £1,255.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00	29/03/2021 S045155 29/03/2021 S045156 29/03/2021 S045157 22/03/2021 S045157 22/03/2021 S045229 14/01/2021 S044303 14/01/2021 S044430 14/01/2021 S044410 21/01/2021 S044311 18/02/2021 S044701 25/01/2021 S044167 25/01/2021 S044167 25/01/2021 S044168 25/01/2021 S044169 18/02/2021 S044170 25/01/2021 S044170 25/01/2021 S044151 15/02/2021 S044414 04/02/2021 S044414 04/02/2021 S044414 04/02/2021 S044415 15/02/2021 S044504 15/02/2021 S044641 15/02/2021 S044641 15/02/2021 S044641 15/02/2021 S044641
P3 P3 P3 Pakflatt (UK) Ltd Parasol Ltd Parasol Ltd Parasol Ltd Parasol Ltd Parasol Ltd Parasol Ltd Patrol Paul Blundell	Social Inclusion Social Inclusion Elections Regulatory Services Regulatory Services Regulatory Services Regulatory Services Off-Street Parking Housing	Housing First Elections General Planning General Planning General Planning General Planning General Planning General Planning General Car Parks Expenses Homelessness	Private Contractors Private Contractors Indirect employee expenses Direct employee exps and bens Professional Fees Other third party payments	£9,250.00 £1,125.00 £20,616.00 £1,687.20 £638.40 £1,687.20 £134.40 £100.00 £60.00 £1,255.00 £200.00 £450.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00	29/03/2021 S045155 29/03/2021 S045156 29/03/2021 S045157 22/03/2021 S045157 22/03/2021 S045157 22/03/2021 S045229 14/01/2021 S044030 14/01/2021 S044160 21/01/2021 S044161 25/01/2021 S044165 25/01/2021 S044165 25/01/2021 S044167 25/01/2021 S044168 25/01/2021 S044169 18/02/2021 S044170 25/01/2021 S044171 25/01/2021 S044157 15/02/2021 S0444151 15/02/2021 S0444141 15/02/2021 S0444141 15/02/2021 S044414 15/02/2021 S0444415 15/02/2021 S044641 15/02/2021 S044641 18/02/2021 S044641 18/02/2021 S044641 15/02/2021 S044642 04/03/2021 S044642 04/03/2021 S044642
P3 P3 P3 Pakflatt (UK) Ltd Parasol Ltd Parasol Ltd Parasol Ltd Parasol Ltd Parasol Ltd Patrol Paul Blundell	Social Inclusion Social Inclusion Elections Regulatory Services Regulatory Services Regulatory Services Regulatory Services Off-Street Parking Housing	Housing First Elections General Planning General Planning General Planning General Planning General Planning General Planning General Car Parks Expenses Homelessness	Private Contractors Private Contractors Indirect employee exps and bens Direct employee exps and bens Professional Fees Other third party payments	£9,250.00 £1,125.00 £20,616.00 £1,687.20 £638.40 £1,687.20 £134.40 £100.00 £60.00 £1,255.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00	29/03/2021 S045155 29/03/2021 S045156 29/03/2021 S045157 22/03/2021 S045157 22/03/2021 S045229 14/01/2021 S044303 14/01/2021 S044430 14/01/2021 S044410 21/01/2021 S044311 18/02/2021 S044701 25/01/2021 S044167 25/01/2021 S044167 25/01/2021 S044168 25/01/2021 S044169 18/02/2021 S044170 25/01/2021 S044170 25/01/2021 S044151 15/02/2021 S044414 04/02/2021 S044414 04/02/2021 S044414 04/02/2021 S044415 15/02/2021 S044504 15/02/2021 S044641 15/02/2021 S044641 15/02/2021 S044641 15/02/2021 S044641
P3 P3 P3 Pakflatt (UK) Ltd Parasol Ltd Parasol Ltd Parasol Ltd Parasol Ltd Parasol Ltd Parasol Ltd Patrol Paul Blundell	Social Inclusion Social Inclusion Elections Regulatory Services Regulatory Services Regulatory Services Regulatory Services Off-Street Parking Housing	Housing First Elections General Planning General Planning General Planning General Planning General Planning General Planning General Car Parks Expenses Homelessness	Private Contractors Private Contractors Indirect employee expenses Direct employee exps and bens Professional Fees Other third party payments	£9,250.00 £1,125.00 £20,616.00 £1,687.20 £638.40 £1,687.20 £134.40 £100.00 £60.00 £1,255.00 £200.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00	29/03/2021 S045155 29/03/2021 S045156 29/03/2021 S045157 22/03/2021 S045157 22/03/2021 S045157 22/03/2021 S044529 14/01/2021 S044303 14/01/2021 S0444160 21/01/2021 S0444161 25/01/2021 S044165 25/01/2021 S044165 25/01/2021 S044167 25/01/2021 S044168 25/01/2021 S044169 18/02/2021 S044170 25/01/2021 S044171 25/01/2021 S0444154 04/02/2021 S0444151 15/02/2021 S04441415 15/02/2021 S04441415 15/02/2021 S044603 18/02/2021 S044604 18/02/2021 S044640 18/02/2021 S044640 18/02/2021 S044640 18/02/2021 S044640 18/02/2021 S044640 18/02/2021 S044640 18/02/2021 S044642 04/03/2021 S0444877 04/03/2021 S044878 04/03/2021 S044878
P3 P3 P3 Passol Ltd Parasol Ltd Patrol Paul Blundell	Social Inclusion Social Inclusion Elections Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Off-Street Parking Housing	Housing First Elections General Planning General Planning General Planning General Planning General Planning General Planning General Car Parks Expenses Homelessness	Private Contractors Private Contractors Indirect employee exps and bens Direct employee exps and bens Professional Fees Other third party payments	£9,250.00 £1,125.00 £20,616.00 £1,687.20 £638.40 £1,687.20 £134.40 £100.00 £60.00 £1,255.00 £200.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00	29/03/2021 S045155 29/03/2021 S045156 29/03/2021 S045156 29/03/2021 S045157 22/03/2021 S045229 14/01/2021 S0443965 11/01/2021 S044030 14/01/2021 S044011 18/02/2021 S044160 21/01/2021 S044161 25/01/2021 S044166 25/01/2021 S044166 25/01/2021 S044168 25/01/2021 S044168 25/01/2021 S044169 18/02/2021 S044171 25/01/2021 S044171 25/01/2021 S044171 25/01/2021 S044174 04/02/2021 S044414 04/02/2021 S044414 04/02/2021 S044641 15/02/2021 S044609 18/02/2021 S044640 18/02/2021 S044640 18/02/2021 S044640 18/02/2021 S044641 15/02/2021 S044640 18/02/2021 S044641 15/02/2021 S044641 15/02/2021 S044641 15/02/2021 S044641 15/02/2021 S044641
P3 P3 P3 Passol Ltd Parasol Ltd Parasol Ltd Parasol Ltd Parasol Ltd Parasol Ltd Parasol Ltd Patrol Paul Blundell	Social Inclusion Social Inclusion Elections Regulatory Services Regulatory Services Regulatory Services Regulatory Services Off-Street Parking Housing	Housing First Elections General Planning General Planning General Planning General Planning General Planning General Planning General Car Parks Expenses Homelessness	Private Contractors Private Contractors Indirect employee expenses Direct employee exps and bens Professional Fees Other third party payments	£9,250.00 £1,125.00 £20,616.00 £1,687.20 £638.40 £1,687.20 £134.40 £100.00 £60.00 £1,255.00 £200.00 £450.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00	29/03/2021 S045155 29/03/2021 S045156 29/03/2021 S045157 22/03/2021 S045157 22/03/2021 S045157 22/03/2021 S043965 11/01/2021 S044030 14/01/2021 S0444030 14/01/2021 S0444160 21/01/2021 S044411 18/02/2021 S044165 25/01/2021 S044167 25/01/2021 S044168 25/01/2021 S044169 18/02/2021 S044171 25/01/2021 S044171 25/01/2021 S044171 25/01/2021 S044171 25/01/2021 S044171 25/01/2021 S044414 04/02/2021 S044415 15/02/2021 S044640 15/02/2021 S044640 18/02/2021 S044640 18/02/2021 S044640 18/02/2021 S044640 18/02/2021 S044641 15/02/2021 S044641 15/02/2021 S044642 04/03/2021 S044642 04/03/2021 S0446879 04/03/2021 S044879 04/03/2021 S044879 22/03/2021 S045216 29/03/2021 S04520
P3 P3 P3 Pakflatt (UK) Ltd Parasol Ltd Parasol Ltd Parasol Ltd Parasol Ltd Parasol Ltd Patrol Paul Blundell	Social Inclusion Social Inclusion Elections Regulatory Services Regulatory Services Regulatory Services Regulatory Services Off-Street Parking Housing	Housing First Elections General Planning General Planning General Planning General Planning General Planning General Planning General Car Parks Expenses Homelessness	Private Contractors Private Contractors Indirect employee expenses Direct employee exps and bens Professional Fees Other third party payments	£9,250.00 £1,125.00 £20,616.00 £1,687.20 £638.40 £1,687.20 £134.40 £100.00 £60.00 £1,255.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00	29/03/2021 S045155 29/03/2021 S045156 29/03/2021 S045157 22/03/2021 S045157 22/03/2021 S045157 22/03/2021 S043965 11/01/2021 S044030 14/01/2021 S044403 14/01/2021 S044160 21/01/2021 S044161 25/01/2021 S044166 25/01/2021 S044166 25/01/2021 S044167 25/01/2021 S044168 25/01/2021 S044169 18/02/2021 S044170 25/01/2021 S044170 25/01/2021 S044170 25/01/2021 S044170 25/01/2021 S044414 04/02/2021 S044414 04/02/2021 S044414 04/02/2021 S044414 15/02/2021 S044640 15/02/2021 S044640 18/02/2021 S044640 18/02/2021 S044641 15/02/2021 S044642 04/03/2021 S044679 22/03/2021 S044879 22/03/2021 S045302 31/03/2021 S045302
P3 P3 P3 Passol Ltd Parasol Ltd Patrol Paul Blundell Paul Boote Plumbing and Heating	Social Inclusion Social Inclusion Elections Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Off-Street Parking Housing Local Economy/Tourism Public Conveniences	Housing First Elections General Planning General Planning General Planning General Planning General Planning General Planning General Car Parks Expenses Homelessness Venture House, Stratford-upon-Avon Conveniences Expenses	Private Contractors Private Contractors Indirect employee expenses Direct employee exps and bens Professional Fees Other third party payments	£9,250.00 £1,125.00 £20,616.00 £1,687.20 £638.40 £1,687.20 £134.40 £100.00 £60.00 £1,255.00 £200.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £350.00 £350.00 £40.00 £55.00 £40.00 £55.00 £40.00 £55.00 £40.00 £55.00 £40.00 £55.00 £40.00 £250.00 £260.00	29/03/2021 S045155 29/03/2021 S045156 29/03/2021 S045156 29/03/2021 S045157 22/03/2021 S045229 14/01/2021 S0443965 11/01/2021 S044030 14/01/2021 S044160 21/01/2021 S044161 25/01/2021 S044165 25/01/2021 S044166 25/01/2021 S044166 25/01/2021 S044168 25/01/2021 S044168 25/01/2021 S044168 25/01/2021 S044164 18/02/2021 S044171 25/01/2021 S044171 25/01/2021 S044174 04/02/2021 S044414 04/02/2021 S044414 04/02/2021 S044441 15/02/2021 S04460 18/02/2021 S04460 18/02/2021 S044640 18/02/2021 S044640 18/02/2021 S044641 15/02/2021 S044640 18/02/2021 S044640 18/03/2021 S044879 22/03/2021 S045306 29/03/2021 S045305 04/02/2021 S044445 04/02/2021 S044445
P3 P3 P3 Passol Ltd Parasol Ltd Parasol Ltd Parasol Ltd Parasol Ltd Parasol Ltd Parasol Ltd Patrol Paul Blundell Paul Bloote Plumbing and Heating PDP Journals	Social Inclusion Social Inclusion Elections Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Off-Street Parking Housing	Housing First Elections General Planning General Planning General Planning General Planning General Planning General Planning General Car Parks Expenses Homelessness Executive Directors Unit B Training	Private Contractors Private Contractors Indirect employee expenses Direct employee exps and bens Professional Fees Other third party payments	£9,250.00 £1,125.00 £20,616.00 £1,687.20 £638.40 £1,687.20 £134.40 £100.00 £60.00 £1,255.00 £200.00 £450.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £350.00 £250.00 £350.00 £350.00 £40.00 £350.00 £440.00 £950.00 £55.00 £440.00 £950.00 £250.00 £440.00 £250.00 £440.00 £250.00	29/03/2021 S045155 29/03/2021 S045156 29/03/2021 S045157 22/03/2021 S045157 22/03/2021 S045157 22/03/2021 S045229 14/01/2021 S044306 11/01/2021 S0444030 14/01/2021 S0444160 21/01/2021 S0444161 25/01/2021 S044165 25/01/2021 S044166 25/01/2021 S044168 25/01/2021 S044168 25/01/2021 S044169 18/02/2021 S044171 25/01/2021 S044171 25/01/2021 S044174 04/02/2021 S044414 04/02/2021 S044414 04/02/2021 S044414 15/02/2021 S04460 15/02/2021 S04460 15/02/2021 S04460 15/02/2021 S044640 18/02/2021 S044640 04/03/2021 S044879 22/03/2021 S045302 31/03/2021 S045302 31/03/2021 S045304 29/03/2021 S045304 04/02/2021 S044446 04/02/2021 S044446 04/02/2021 S044446
P3 P3 P3 Passol Ltd Parasol Ltd Patrol Paul Blundell Paul Boote Plumbing and Heating	Social Inclusion Social Inclusion Elections Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Off-Street Parking Housing Local Economy/Tourism Public Conveniences	Housing First Elections General Planning General Planning General Planning General Planning General Planning General Planning General Car Parks Expenses Homelessness Venture House, Stratford-upon-Avon Conveniences Expenses	Private Contractors Private Contractors Indirect employee expenses Direct employee exps and bens Professional Fees Other third party payments	£9,250.00 £1,125.00 £20,616.00 £1,687.20 £638.40 £1,687.20 £134.40 £100.00 £60.00 £1,255.00 £200.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £250.00 £350.00 £350.00 £40.00 £55.00 £40.00 £55.00 £40.00 £55.00 £40.00 £55.00 £40.00 £55.00 £40.00 £250.00 £260.00	29/03/2021 S045155 29/03/2021 S045156 29/03/2021 S045156 29/03/2021 S045157 22/03/2021 S045229 14/01/2021 S0443965 11/01/2021 S044030 14/01/2021 S044160 21/01/2021 S044161 25/01/2021 S044165 25/01/2021 S044166 25/01/2021 S044166 25/01/2021 S044168 25/01/2021 S044168 25/01/2021 S044168 25/01/2021 S044164 18/02/2021 S044171 25/01/2021 S044171 25/01/2021 S044174 04/02/2021 S044414 04/02/2021 S044414 04/02/2021 S044441 15/02/2021 S04460 18/02/2021 S04460 18/02/2021 S044640 18/02/2021 S044640 18/02/2021 S044641 15/02/2021 S044640 18/02/2021 S044640 18/03/2021 S044879 22/03/2021 S045306 29/03/2021 S045305 04/02/2021 S044445 04/02/2021 S044445

D 0 111					
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
Permisery	Refuse Collection Refuse Collection	Garden Refuse - Wheeled Bins Collection Garden Refuse - Wheeled Bins Collection	Printing Statny & Office Supp	£16,873.92	25/02/2021 S044868
Permiserv Peter Ridley Waste Systems	Refuse Collection Refuse Collection	General Operation	Printing Statny & Office Supp Private Contractors	£16,345.98 £4,464.00	08/03/2021 S045036 18/02/2021 S044741
Peter Ridley Waste Systems	Refuse Collection	General Operation	Private Contractors	£4,464.00	18/02/2021 S044741
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	, , ,	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		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 Plo	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£136.58	25/01/2021 S044281
Royal Mail Group Pla	Elections Corp Mot Chief Even	Individual Electoral Registration (IER)	Communications and computing	£822.43 £15.50	04/02/2021 S044395 18/02/2021 S044653
Royal Mail Group Plo	Corp Mgt Chief Exec Front Office & Trans Team	Consultation/Insight & Perform Managemnt	Communications and computing		
Royal Mail Group Plc Royal Mail Group Plc	Elections	Front Office & Trans Team Individual Electoral Registration (IER)	Communications and computing Communications and computing	£146.44 £450.38	01/03/2021 S044902 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
	- 1 1	Planning General	Indirect employee expenses		
Royal Town Planning Institute	Regulatory Services			£315.00	15/02/2021 S044646
Royal Town Planning Institute Royal Town Planning Institute	Regulatory Services Regulatory Services	Planning General	Indirect employee expenses	£315.00 £315.00	15/02/2021 S044646 11/02/2021 S044650
-	- ·	Planning General Planning General	Indirect employee expenses Indirect employee expenses		
Royal Town Planning Institute	Regulatory Services			£315.00	11/02/2021 S044650
Royal Town Planning Institute Royal Town Planning Institute	Regulatory Services Regulatory Services	Planning General	Indirect employee expenses	£315.00 £315.00	11/02/2021 S044650 15/02/2021 S044698
Royal Town Planning Institute Royal Town Planning Institute Royal Town Planning Institute Royal Town Planning Institute Sagoss Ltd	Regulatory Services Regulatory Services Regulatory Services Regulatory Services Off-Street Parking	Planning General Planning General Planning General Planning General Multi-Storey Car Parks	Indirect employee expenses Indirect employee expenses Indirect employee expenses Repairs & Maintenance	£315.00 £315.00 £315.00 £143.92 £6,904.80	11/02/2021 S044650 15/02/2021 S044698 15/03/2021 S045134 29/03/2021 S045357 08/03/2021 S044989
Royal Town Planning Institute Royal Town Planning Institute Royal Town Planning Institute Royal Town Planning Institute Sagoss Ltd Salamander Guest House	Regulatory Services Regulatory Services Regulatory Services Regulatory Services Off-Street Parking Housing	Planning General Planning General Planning General Planning General Multi-Storey Car Parks Temporary Accommodation for Homeless	Indirect employee expenses Indirect employee expenses Indirect employee expenses Repairs & Maintenance Services	£315.00 £315.00 £315.00 £143.92 £6,904.80 £2,300.00	11/02/2021 S044650 15/02/2021 S044698 15/03/2021 S045134 29/03/2021 S045357 08/03/2021 S044989 08/02/2021 S044507
Royal Town Planning Institute Royal Town Planning Institute Royal Town Planning Institute Royal Town Planning Institute Sagos Ltd Salamander Guest House Salamander Guest House	Regulatory Services Regulatory Services Regulatory Services Regulatory Services Offstreet Parking Housing Housing	Planning General Planning General Planning General Planning General Multi-Storey Car Parks Temporary Accommodation for Homeless Temporary Accommodation for Homeless	Indirect employee expenses Indirect employee expenses Indirect employee expenses Repairs & Maintenance Services Services	£315.00 £315.00 £315.00 £143.92 £6,904.80 £2,300.00 £1,350.00	11/02/2021 S044650 15/02/2021 S044698 15/03/2021 S045134 29/03/2021 S045357 08/03/2021 S044989 08/02/2021 S044507 08/02/2021 S044508
Royal Town Planning Institute Royal Town Planning Institute Royal Town Planning Institute Royal Town Planning Institute Sagoss Ltd Salamander Guest House Salamander Guest House Salford Priors Parish Council	Regulatory Services Regulatory Services Regulatory Services Regulatory Services Off-Street Parking Housing Housing Parks Playfields & Open Spaces	Planning General Planning General Planning General Multi-Storey Car Parks Temporary Accommodation for Homeless Temporary Accommodation for Homeless Verge Trimming\Cutting-General	Indirect employee expenses Indirect employee expenses Indirect employee expenses Repairs & Maintenance Services Services Grants and subscriptions	£315.00 £315.00 £315.00 £143.92 £6,904.80 £2,300.00 £1,350.00 £1,914.53	11/02/2021 S044650 15/02/2021 S044698 15/03/2021 S045134 29/03/2021 S045357 08/03/2021 S044989 08/02/2021 S044507 08/02/2021 S044508 15/02/2021 S044679
Royal Town Planning Institute Royal Town Planning Institute Royal Town Planning Institute Royal Town Planning Institute Sagoss Ltd Salamander Guest House Salamander Guest House Salford Priors Parish Council Sambourne Parish Council	Regulatory Services Regulatory Services Regulatory Services Regulatory Services Off-Street Parking Housing Housing Parks Playfields & Open Spaces Parks Playfields & Open Spaces	Planning General Planning General Planning General Multi-Storey Car Parks Temporary Accommodation for Homeless Temporary Accommodation for Homeless Verge Trimming\Cutting-General Verge Trimming\Cutting-General	Indirect employee expenses Indirect employee expenses Indirect employee expenses Repairs & Maintenance Services Services Grants and subscriptions Grants and subscriptions	£315.00 £315.00 £315.00 £143.92 £6,904.80 £2,300.00 £1,350.00 £1,914.53 £760.20	11/02/2021 S044650 15/02/2021 S044698 15/03/2021 S045134 29/03/2021 S04537 08/03/2021 S044989 08/02/2021 S044507 08/02/2021 S044508 15/02/2021 S044679 15/02/2021 S044680
Royal Town Planning Institute Royal Town Planning Institute Royal Town Planning Institute Royal Town Planning Institute Sagoss Ltd Salamander Guest House Salford Priors Parish Council Sambourne Parish Council Sanctuary Housing Association	Regulatory Services Regulatory Services Regulatory Services Regulatory Services Off-Street Parking Housing Housing Parks Playfields & Open Spaces Housing	Planning General Planning General Planning General Planning General Multi-Storey Car Parks Temporary Accommodation for Homeless Temporary Accommodation for Homeless Verge Trimming\Cutting-General Verge Trimming\Cutting-General HELP FUND	Indirect employee expenses Indirect employee expenses Indirect employee expenses Repairs & Maintenance Services Services Grants and subscriptions Grants and subscriptions Services	£315.00 £315.00 £315.00 £143.92 £6,904.80 £2,300.00 £1,350.00 £1,914.53 £760.20 £897.93	11/02/2021 S044650 15/02/2021 S044698 15/03/2021 S045134 29/03/2021 S045357 08/03/2021 S044507 08/02/2021 S044508 15/02/2021 S044679 15/02/2021 S044680 04/03/2021 S044680
Royal Town Planning Institute Royal Town Planning Institute Royal Town Planning Institute Royal Town Planning Institute Sagoss Ltd Salamander Guest House Salamander Guest House Salford Priors Parish Council Sambourne Parish Council Sanctuary Housing Association Sanctuary Housing Association	Regulatory Services Regulatory Services Regulatory Services Regulatory Services Off-Street Parking Housing Housing Parks Playfields & Open Spaces Parks Playfields & Open Spaces Housing Housing Housing	Planning General Planning General Planning General Planning General Multi-Storey Car Parks Temporary Accommodation for Homeless Temporary Accommodation for Homeless Verge Trimming\Cutting-General Verge Trimming\Cutting-General HELP FUND HELP FUND	Indirect employee expenses Indirect employee expenses Indirect employee expenses Repairs & Maintenance Services Grants and subscriptions Grants and subscriptions Services Services Services	£315.00 £315.00 £315.00 £143.92 £6,904.80 £2,300.00 £1,350.00 £1,914.53 £760.20 £897.93 £1,555.88	11/02/2021 S044650 15/02/2021 S044698 15/03/2021 S045134 29/03/2021 S045357 08/03/2021 S044989 08/02/2021 S044507 08/02/2021 S044508 15/02/2021 S044679 15/02/2021 S044680 04/03/2021 S044960 11/03/2021 S045079
Royal Town Planning Institute Sagoss Ltd Salamander Guest House Salamander Guest House Salford Priors Parish Council Sambourne Parish Council Sanctuary Housing Association Sanctuary Housing Association Seaspray Solihull Ltd	Regulatory Services Regulatory Services Regulatory Services Regulatory Services Off-Street Parking Housing Housing Parks Playfields & Open Spaces Parks Playfields & Open Spaces Housing Housing Civil Contingencies Funding	Planning General Planning General Planning General Planning General Multi-Storey Car Parks Temporary Accommodation for Homeless Temporary Accommodation for Homeless Verge Trimming\Cutting-General Verge Trimming\Cutting-General HELP FUND HELP FUND COVID LRSG/ARG Business Grants	Indirect employee expenses Indirect employee expenses Indirect employee expenses Repairs & Maintenance Services Services Grants and subscriptions Grants and subscriptions Services Services Grants and subscriptions	£315.00 £315.00 £315.00 £143.92 £6,904.80 £2,300.00 £1,350.00 £1,914.53 £760.20 £897.93 £1,555.88 £3,779.36	11/02/2021 S044650 15/02/2021 S044698 15/03/2021 S0445134 29/03/2021 S045357 08/03/2021 S044989 08/02/2021 S044507 08/02/2021 S044508 15/02/2021 S044679 15/02/2021 S044680 04/03/2021 S044960 11/03/2021 S045079 25/01/2021 S044371
Royal Town Planning Institute Sagoss Ltd Salamander Guest House Salamander Guest House Salford Priors Parish Council Sambourne Parish Council Sanctuary Housing Association Sanctuary Housing Association Seaspray Solihull Ltd Seccombes Clients Account	Regulatory Services Regulatory Services Regulatory Services Regulatory Services Offices Regulatory Services Offices Offices Housing Housing Parks Playfields & Open Spaces Housing Housing Civil Contingencies Funding Housing	Planning General Planning General Planning General Planning General Multi-Storey Car Parks Temporary Accommodation for Homeless Verge Trimming\Cutting-General Verge Trimming\Cutting-General HELP FUND HELP FUND COVID LRSG/ARG Business Grants Tenancy Access Scheme	Indirect employee expenses Indirect employee expenses Indirect employee expenses Repairs & Maintenance Services Services Grants and subscriptions Grants and subscriptions Services Grants and subscriptions Services Grants and subscriptions Services Grants and subscriptions	£315.00 £315.00 £315.00 £143.92 £6,904.80 £2,300.00 £1,350.00 £1,914.53 £760.20 £897.93 £1,555.88 £3,779.36 £995.00	11/02/2021 S044650 15/02/2021 S044698 15/03/2021 S044534 29/03/2021 S045357 08/03/2021 S044989 08/02/2021 S044507 08/02/2021 S044508 15/02/2021 S044679 15/02/2021 S044680 04/03/2021 S044960 11/03/2021 S045079 25/01/2021 S044371 21/02/2021 S044822
Royal Town Planning Institute Sagoss Ltd Salamander Guest House Salamander Guest House Salford Priors Parish Council Sambourne Parish Council Sanctuary Housing Association Sanctuary Housing Association Seaspray Solihull Ltd Seccombes Clients Account Seccombes Clients Account	Regulatory Services Regulatory Services Regulatory Services Regulatory Services Off-Street Parking Housing Housing Parks Playfields & Open Spaces Parks Playfields & Open Spaces Housing Housing Civil Contingencies Funding Housing Housing Housing	Planning General Planning General Planning General Multi-Storey Car Parks Temporary Accommodation for Homeless Temporary Accommodation for Homeless Verge Trimming\Cutting-General Verge Trimming\Cutting-General HELP FUND HELP FUND COVID LRSG/ARG Business Grants Tenancy Access Scheme Tenancy Access Scheme	Indirect employee expenses Indirect employee expenses Indirect employee expenses Indirect employee expenses Repairs & Maintenance Services Grants and subscriptions Grants and subscriptions Services Grants and subscriptions Services Other third party payments	£315.00 £315.00 £315.00 £143.92 £6,904.80 £2,300.00 £1,350.00 £1,914.53 £760.20 £897.93 £1,555.88 £3,779.36 £995.00 £100.00	11/02/2021 S044650 15/02/2021 S044698 15/03/2021 S044534 29/03/2021 S045357 08/03/2021 S044989 08/02/2021 S044507 08/02/2021 S044508 15/02/2021 S044679 15/02/2021 S044680 04/03/2021 S044680 11/03/2021 S045079 25/01/2021 S044371 21/02/2021 S044322 22/03/2021 S0445253
Royal Town Planning Institute Sagoss Ltd Salamander Guest House Salamander Guest House Salford Priors Parish Council Sambourne Parish Council Sanctuary Housing Association Sanctuary Housing Association Seaspray Solihull Ltd Seccombes Clients Account	Regulatory Services Regulatory Services Regulatory Services Regulatory Services Offices Regulatory Services Offices Offices Housing Housing Parks Playfields & Open Spaces Housing Housing Civil Contingencies Funding Housing	Planning General Planning General Planning General Multi-Storey Car Parks Temporary Accommodation for Homeless Temporary Accommodation for Homeless Verge Trimming\Cutting-General Verge Trimming\Cutting-General HELP FUND HELP FUND COVID LRSG/ARG Business Grants Tenancy Access Scheme Tenancy Access Scheme	Indirect employee expenses Indirect employee expenses Indirect employee expenses Repairs & Maintenance Services Services Grants and subscriptions Grants and subscriptions Services Grants and subscriptions Services Grants and subscriptions Services Grants and subscriptions	£315.00 £315.00 £315.00 £143.92 £6,904.80 £2,300.00 £1,350.00 £1,914.53 £760.20 £897.93 £1,555.88 £3,779.36 £995.00	11/02/2021 S044650 15/02/2021 S044698 15/03/2021 S044534 29/03/2021 S045357 08/03/2021 S044989 08/02/2021 S044507 08/02/2021 S044508 15/02/2021 S044679 15/02/2021 S044680 04/03/2021 S044960 11/03/2021 S045079 25/01/2021 S044371 21/02/2021 S044822
Royal Town Planning Institute Sagoss Ltd Salamander Guest House Salamander Guest House Salford Priors Parish Council Sambourne Parish Council Sanctuary Housing Association Sanctuary Housing Association Seaspray Solihull Ltd Seccombes Clients Account Secd Arboriculture Ltd	Regulatory Services Regulatory Services Regulatory Services Regulatory Services Off-Street Parking Housing Housing Parks Playfields & Open Spaces Parks Playfields & Open Spaces Housing Parks Playfields & Open Spaces Housing	Planning General Planning General Planning General Multi-Storey Car Parks Temporary Accommodation for Homeless Temporary Accommodation for Homeless Verge Trimming\Cutting-General Verge Trimming\Cutting-General HELP FUND HELP FUND COVID LRSG/ARG Business Grants Tenancy Access Scheme Tenancy Access Scheme Trees - General	Indirect employee expenses Indirect employee expenses Indirect employee expenses Indirect employee expenses Repairs & Maintenance Services Services Grants and subscriptions Grants and subscriptions Services Grants and subscriptions Services Other third party payments Other third party payments	£315.00 £315.00 £315.00 £143.92 £6,904.80 £2,300.00 £1,350.00 £1,914.53 £760.20 £897.93 £1,555.88 £3,779.36 £995.00 £100.00	11/02/2021 S044650 15/02/2021 S044698 15/03/2021 S045134 29/03/2021 S045357 08/03/2021 S044989 08/02/2021 S044507 08/02/2021 S044508 15/02/2021 S044679 15/02/2021 S044680 04/03/2021 S044680 11/03/2021 S045079 25/01/2021 S044371 21/02/2021 S044822 22/03/2021 S044553 15/02/2021 S044651
Royal Town Planning Institute Sagoss Ltd Salamander Guest House Salamander Guest House Salford Priors Parish Council Sambourne Parish Council Sanctuary Housing Association Sanctuary Housing Association Seaspray Solihull Ltd Seccombes Clients Account Seccombes Clients Account Seed Arboriculture Ltd Sengul B&B	Regulatory Services Regulatory Services Regulatory Services Regulatory Services Off-Street Parking Housing Housing Parks Playfields & Open Spaces Parks Playfields & Open Spaces Housing Housing Civil Contingencies Funding Housing Housing Housing Parks Playfields & Open Spaces	Planning General Planning General Planning General Multi-Storey Car Parks Temporary Accommodation for Homeless Temporary Accommodation for Homeless Verge Trimming\Cutting-General Verge Trimming\Cutting-General HELP FUND HELP FUND COVID LRSG/ARG Business Grants Tenancy Access Scheme Tenancy Access Scheme Trees - General Temporary Accommodation for Homeless	Indirect employee expenses Indirect employee expenses Indirect employee expenses Indirect employee expenses Repairs & Maintenance Services Grants and subscriptions Grants and subscriptions Services Services Grants and subscriptions Services Other third party payments Other third party payments Services	£315.00 £315.00 £315.00 £143.92 £6,904.80 £2,300.00 £1,350.00 £1,914.53 £760.20 £897.93 £1,555.88 £3,779.36 £995.00 £100.00 £18,000.00 £2,380.00	11/02/2021 S044650 15/02/2021 S044698 15/03/2021 S045134 29/03/2021 S045134 29/03/2021 S04557 08/03/2021 S044989 08/02/2021 S044508 15/02/2021 S044679 15/02/2021 S044680 04/03/2021 S044680 11/03/2021 S044507 25/01/2021 S044871 21/02/2021 S044822 22/03/2021 S044651 18/02/2021 S044651 18/02/2021 S044651
Royal Town Planning Institute Sagoss Ltd Salamander Guest House Salford Priors Parish Council Sambourne Parish Council Sambourne Parish Council Sanctuary Housing Association Sanctuary Housing Association Seaspray Solihull Ltd Seccombes Clients Account Seed Arboriculture Ltd Sengul B&B Sengul B&B	Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Off-Street Parking Housing Housing Parks Playfields & Open Spaces Parks Playfields & Open Spaces Housing Housing Civil Contingencies Funding Housing Housing Parks Playfields & Open Spaces Housing Housing Housing Housing Parks Playfields & Open Spaces Housing Housing Housing	Planning General Planning General Planning General Multi-Storey Car Parks Temporary Accommodation for Homeless Temporary Accommodation for Homeless Verge Trimming\Cutting-General Verge Trimming\Cutting-General HELP FUND HELP FUND COVID LRSG/ARG Business Grants Tenancy Access Scheme Tenancy Access Scheme Trees - General Temporary Accommodation for Homeless Temporary Accommodation for Homeless	Indirect employee expenses Indirect employee expenses Indirect employee expenses Indirect employee expenses Repairs & Maintenance Services Services Grants and subscriptions Grants and subscriptions Services Services Grants and subscriptions Services Other third party payments Other third party payments Services Services Services Services	£315.00 £315.00 £315.00 £143.92 £6,904.80 £2,300.00 £1,350.00 £1,914.53 £760.20 £897.93 £1,555.88 £3,779.36 £995.00 £100.00 £18,000.00 £2,380.00	11/02/2021 S044650 15/02/2021 S044698 15/03/2021 S045134 29/03/2021 S045357 08/03/2021 S044507 08/02/2021 S044508 15/02/2021 S044608 15/02/2021 S044680 04/03/2021 S044600 11/03/2021 S044960 11/03/2021 S044979 25/01/2021 S044871 21/02/2021 S044537 15/02/2021 S044651 18/02/2021 S044591 18/02/2021 S044592
Royal Town Planning Institute Sagoss Ltd Salamander Guest House Salamander Guest House Salford Priors Parish Council Sambourne Parish Council Sanctuary Housing Association Sanctuary Housing Association Sascombes Clients Account Seccombes Clients Account Seed Arboriculture Ltd Sengul B&B Sengul B&B Servicom (High Tech) Ltd	Regulatory Services Regulatory Services Regulatory Services Regulatory Services Office Street Parking Housing Housing Parks Playfields & Open Spaces Housing Housing Civil Contingencies Funding Housing	Planning General Planning General Planning General Multi-Storey Car Parks Temporary Accommodation for Homeless Verge Trimming/Cutting-General Verge Trimming/Cutting-General HELP FUND HELP FUND COVID LRSG/ARG Business Grants Tenancy Access Scheme Trees - General Temporary Accommodation for Homeless Temporary Accommodation for Homeless Car Parks Expenses	Indirect employee expenses Indirect employee expenses Indirect employee expenses Repairs & Maintenance Services Grants and subscriptions Grants and subscriptions Services Grants and subscriptions Services Grants and subscriptions Services Other third party payments Other third party payments Services Services Cervices Communications and computing	£315.00 £315.00 £315.00 £143.92 £6,904.80 £2,300.00 £1,350.00 £1,914.53 £760.20 £897.93 £1,555.88 £3,779.36 £995.00 £100.00 £18,000.00 £2,380.00 £2,360.00 £285.62	11/02/2021 S044650 15/02/2021 S044698 15/03/2021 S0445134 29/03/2021 S0445357 08/03/2021 S044507 08/02/2021 S044508 15/02/2021 S044680 04/03/2021 S044679 15/02/2021 S044680 04/03/2021 S044679 25/01/2021 S044571 21/02/2021 S044371 21/02/2021 S0445253 15/02/2021 S044551 18/02/2021 S044591 18/02/2021 S044591 18/02/2021 S044592 14/01/2021 S0444598
Royal Town Planning Institute Sagoss Ltd Salamander Guest House Salamander Guest House Salford Priors Parish Council Sambourne Parish Council Sanctuary Housing Association Sanctuary Housing Association Seaspray Solihull Ltd Seccombes Clients Account Seccombes Clients Account Secd Arboriculture Ltd Sengul B&B Sengul B&B Servicom (High Tech) Ltd Servicom (High Tech) Ltd	Regulatory Services Regulatory Services Regulatory Services Regulatory Services Off-Street Parking Housing Housing Parks Playfields & Open Spaces Housing Civil Contingencies Funding Housing Housing Parks Playfields & Open Spaces Housing Civil Contingencies Funding Housing Housing Housing Off-Street Parking Off-Street Parking	Planning General Planning General Planning General Multi-Storey Car Parks Temporary Accommodation for Homeless Temporary Accommodation for Homeless Verge Trimming\Cutting-General Verge Trimming\Cutting-General HELP FUND OVID LRSG/ARG Business Grants Tenancy Access Scheme Tenancy Access Scheme Trees - General Temporary Accommodation for Homeless Temporary Accommodation for Homeless Car Parks Expenses Car Parks Expenses	Indirect employee expenses Indirect employee expenses Indirect employee expenses Indirect employee expenses Repairs & Maintenance Services Grants and subscriptions Grants and subscriptions Services Grants and subscriptions Services Grants and subscriptions Services Other third party payments Other third party payments Services Communications and computing Communications and computing	£315.00 £315.00 £315.00 £143.92 £6,904.80 £2,300.00 £1,350.00 £1,914.53 £760.20 £897.93 £1,555.88 £3,779.36 £995.00 £100.00 £18,000.00 £2,380.00 £3,360.00 £2,380.00 £256.62 £285.62	11/02/2021 S044650 15/02/2021 S044698 15/03/2021 S0445134 29/03/2021 S045357 08/03/2021 S044507 08/02/2021 S044507 08/02/2021 S044508 15/02/2021 S044679 15/02/2021 S044660 04/03/2021 S044679 25/01/2021 S044671 21/02/2021 S044371 21/02/2021 S044525 15/02/2021 S044525 15/02/2021 S044651 18/02/2021 S044592 14/01/2021 S044592 14/01/2021 S044451
Royal Town Planning Institute Sagoss Ltd Salamander Guest House Salamander Guest House Salford Priors Parish Council Sambourne Parish Council Sanctuary Housing Association Sanctuary Housing Association Seaspray Solihull Ltd Seccombes Clients Account Seccombes Clients Account Seed Arboriculture Ltd Sengul B&B Sengul B&B Servicom (High Tech) Ltd Servicom (High Tech) Ltd Servicom (High Tech) Ltd	Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Off-Street Parking Housing Parks Playfields & Open Spaces Parks Playfields & Open Spaces Housing Civil Contingencies Funding Housing Housing Parks Playfields & Open Spaces Housing Housing Off-Street Parking Off-Street Parking C.C.T.V.	Planning General Planning General Planning General Multi-Storey Car Parks Temporary Accommodation for Homeless Temporary Accommodation for Homeless Verge Trimming\Cutting-General Verge Trimming\Cutting-General HELP FUND HELP FUND COVID LRSG/ARG Business Grants Tenancy Access Scheme Tenancy Access Scheme Trees - General Temporary Accommodation for Homeless Temporary Accommodation for Homeless Car Parks Expenses Car Parks Expenses CCTV General Operation	Indirect employee expenses Indirect employee expenses Indirect employee expenses Indirect employee expenses Repairs & Maintenance Services Grants and subscriptions Grants and subscriptions Services Grants and subscriptions Services Other third party payments Other third party payments Services Communications and computing Communications and computing Equipment, furniture and mats	£315.00 £315.00 £315.00 £143.92 £6,904.80 £2,300.00 £1,350.00 £1,914.53 £760.20 £897.93 £1,555.88 £3,779.36 £995.00 £100.00 £18,000.00 £2,380.00 £2,380.00 £2,380.00 £285.62 £285.62 £59.76	11/02/2021 S044650 15/02/2021 S044698 15/03/2021 S044534 29/03/2021 S045357 08/03/2021 S044989 08/02/2021 S044507 08/02/2021 S044508 15/02/2021 S044679 15/02/2021 S044680 04/03/2021 S044680 11/03/2021 S044960 11/03/2021 S044371 21/02/2021 S044371 21/02/2021 S044522 22/03/2021 S044551 18/02/2021 S044591 18/02/2021 S044591 18/02/2021 S044611 11/02/2021 S044611 11/02/2021 S044611
Royal Town Planning Institute Sagoss Ltd Salmander Guest House Salamander Guest House Salford Priors Parish Council Sambourne Parish Council Sambourne Parish Council Sanctuary Housing Association Sanctuary Housing Association Sanctuary Housing Association Seaspray Solihull Ltd Seccombes Clients Account Seccombes Clients Account Seed Arboriculture Ltd Sengul B&B Sengul B&B Servicom (High Tech) Ltd Servicom (High Tech) Ltd Servicom (High Tech) Ltd Servicom (High Tech) Ltd	Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Off-Street Parking Housing Parks Playfields & Open Spaces Parks Playfields & Open Spaces Housing Housing Civil Contingencies Funding Housing Housing Parks Playfields & Open Spaces Housing Off-Street Parking Off-Street Parking C.C.T.V. Local Economy/Tourism	Planning General Planning General Planning General Multi-Storey Car Parks Temporary Accommodation for Homeless Temporary Accommodation for Homeless Verge Trimming\Cutting-General Verge Trimming\Cutting-General HELP FUND HELP FUND COVID LRSG/ARG Business Grants Tenancy Access Scheme Tenancy Access Scheme Trees - General Temporary Accommodation for Homeless Temporary Accommodation for Homeless Car Parks Expenses Car Parks Expenses CCTV General Operation Stratford Visitor Information Centre VIC	Indirect employee expenses Indirect employee expenses Indirect employee expenses Indirect employee expenses Repairs & Maintenance Services Grants and subscriptions Grants and subscriptions Services Grants and subscriptions Services Grants and subscriptions Services Other third party payments Other third party payments Services Services Communications and computing Communications and computing Equipment, furniture and mats Repairs & Maintenance	£315.00 £315.00 £315.00 £143.92 £6,904.80 £2,300.00 £1,350.00 £1,914.53 £760.20 £897.93 £1,555.88 £3,779.36 £995.00 £100.00 £18,000.00 £2,380.00 £2,380.00 £285.62 £285.62 £59.76	11/02/2021 S044650 15/02/2021 S044698 15/03/2021 S044698 15/03/2021 S044534 29/03/2021 S044593 08/02/2021 S044507 08/02/2021 S044508 15/02/2021 S044679 15/02/2021 S044679 15/02/2021 S044679 25/01/2021 S044679 25/01/2021 S044571 21/02/2021 S044371 21/02/2021 S0445253 15/02/2021 S044551 18/02/2021 S044591 18/02/2021 S044591 18/02/2021 S044611 11/02/2021 S044611 11/02/2021 S044613 11/03/2021 S044643 11/03/2021 S044643 11/03/2021 S044688 07/01/2021 S04409
Royal Town Planning Institute Sagoss Ltd Salamander Guest House Salamander Guest House Salford Priors Parish Council Sambourne Parish Council Sanctuary Housing Association Sanctuary Housing Association Sacspray Solihull Ltd Seccombes Clients Account Seccombes Clients Account Seed Arboriculture Ltd Sengul B&B Sengul B&B Sengul B&B Servicom (High Tech) Ltd Setsquare Creative Solutions Ltd Setsquare Creative Solutions Ltd	Regulatory Services Regulatory Services Regulatory Services Regulatory Services Offices Regulatory Services Regulatory Services Offices Regulatory Services Regulatory	Planning General Planning General Planning General Multi-Storey Car Parks Temporary Accommodation for Homeless Temporary Accommodation for Homeless Verge Trimming\Cutting-General Verge Trimming\Cutting-General HELP FUND HELP FUND COVID LRSG/ARG Business Grants Tenancy Access Scheme Trenancy Access Scheme Treese - General Temporary Accommodation for Homeless Temporary Accommodation for Homeless Car Parks Expenses Shakespeare's Birthday Grant Shakespeare's Birthday Grant	Indirect employee expenses Indirect employee expenses Indirect employee expenses Indirect employee expenses Repairs & Maintenance Services Services Grants and subscriptions Grants and subscriptions Services Grants and subscriptions Services Grants and subscriptions Services Other third party payments Other third party payments Services Communications and computing Communications and computing Equipment, furniture and mats Repairs & Maintenance Communications and computing Other third party payments Other third party payments	£315.00 £315.00 £315.00 £143.92 £6,904.80 £2,300.00 £1,350.00 £1,914.53 £760.20 £897.93 £1,555.88 £3,779.36 £995.00 £100.00 £18,000.00 £2,380.00 £2,380.00 £2,380.00 £2,380.00 £2,380.00 £2,380.00 £2,380.00 £2,380.00 £2,380.00 £2,380.00 £3,360.00 £2,380.00 £2,380.00 £3,360.00 £2,380.00 £3,360.00 £2,380.00 £3,360.00 £3,360.00 £2,380.00 £3,360.00 £	11/02/2021 S044650 15/02/2021 S044698 15/03/2021 S044698 15/03/2021 S044534 29/03/2021 S044597 08/03/2021 S044507 08/02/2021 S044508 15/02/2021 S044679 15/02/2021 S044679 15/02/2021 S044679 25/01/2021 S044679 25/01/2021 S044571 21/02/2021 S044571 21/02/2021 S044571 21/02/2021 S044551 18/02/2021 S044551 18/02/2021 S044592 14/01/2021 S044611 11/02/2021 S044611 11/02/2021 S044611 11/03/2021 S044612 18/02/2021 S044643 11/03/2021 S044698 07/01/2021 S044049 08/02/2021 S044049
Royal Town Planning Institute Sagoss Ltd Salamander Guest House Salamander Guest House Salford Priors Parish Council Sambourne Parish Council Sanctuary Housing Association Sanctuary Housing Association Sanctuary Housing Association Seaspray Solihull Ltd Secombes Clients Account Secombes Clients Account Secombes Clients Account Seed Arboriculture Ltd Sengul B&B Sengul B&B Servicom (High Tech) Ltd Setsquare Creative Solutions Ltd Setsquare Creative Solutions Ltd	Regulatory Services Regulatory Services Regulatory Services Regulatory Services Offstreet Parking Housing Parks Playfields & Open Spaces Housing Civil Contingencies Funding Housing Housing Housing Housing Off-Street Parking Off-Street Parking C.C.T.V. Local Economy/Tourism Off-Street Parking Community Leadership Community Leadership Community Leadership	Planning General Planning General Planning General Multi-Storey Car Parks Temporary Accommodation for Homeless Temporary Accommodation for Homeless Verge Trimming\Cutting-General Verge Trimming\Cutting-General HELP FUND OVID LRSG/ARG Business Grants Tenancy Access Scheme Tenancy Access Scheme Trees - General Temporary Accommodation for Homeless Temporary Accommodation for Homeless Car Parks Expenses Car Parks Expenses CCTV General Operation Stratford Visitor Information Centre VIC Car Parks Expenses Shakespeare's Birthday Grant Shakespeare's Birthday Grant Shakespeare's Birthday Grant	Indirect employee expenses Indirect employee expenses Indirect employee expenses Indirect employee expenses Repairs & Maintenance Services Grants and subscriptions Grants and subscriptions Services Grants and subscriptions Services Grants and subscriptions Services Other third party payments Other third party payments Services Communications and computing Communications and computing Equipment, furniture and mats Repairs & Maintenance Communications and computing Other third party payments Other third party payments Other third party payments	£315.00 £315.00 £315.00 £143.92 £6,904.80 £2,300.00 £1,350.00 £1,914.53 £760.20 £897.93 £1,555.88 £3,779.36 £995.00 £100.00 £18,000.00 £2,380.00 £2,380.00 £2,380.00 £285.62 £285.62 £285.62 £39.76 £39.76 £39.76 £383.70 £383.70	11/02/2021 S044650 15/02/2021 S044698 15/03/2021 S044698 15/03/2021 S045134 29/03/2021 S045357 08/03/2021 S044599 08/02/2021 S044507 08/02/2021 S044508 15/02/2021 S044679 15/02/2021 S044660 11/03/2021 S044960 11/03/2021 S044371 21/02/2021 S044371 21/02/2021 S044525 15/02/2021 S044525 15/02/2021 S044651 18/02/2021 S044591 18/02/2021 S044611 11/02/2021 S044611 11/02/2021 S044612 18/02/2021 S044641 11/03/2021 S044643 11/03/2021 S044644 15/02/2021 S044641 11/03/2021 S044649 08/02/2021 S044649 08/02/2021 S044649 08/02/2021 S044692
Royal Town Planning Institute Sagoss Ltd Salamander Guest House Salamander Guest House Salford Priors Parish Council Sambourne Parish Council Sanctuary Housing Association Sanctuary Housing Association Seaspray Solihull Ltd Seccombes Clients Account Seccombes Clients Account Secd Arboriculture Ltd Sengul B&B Sengul B&B Servicom (High Tech) Ltd Setsquare Creative Solutions Ltd Setsquare Creative Solutions Ltd Setsquare Creative Solutions Ltd Setsquare Creative Solutions Ltd	Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Off-Street Parking Housing Parks Playfields & Open Spaces Housing Civil Contingencies Funding Housing Housing Parks Playfields & Open Spaces Housing Givil Contingencies Funding Housing Off-Street Parking Off-Street Parking C.C.T.V. Local Economy/Tourism Off-Street Parking Community Leadership Community Leadership Community Leadership Property plant and equipment	Planning General Planning General Planning General Multi-Storey Car Parks Temporary Accommodation for Homeless Temporary Accommodation for Homeless Verge Trimming\Cutting-General Verge Trimming\Cutting-General HELP FUND HELP FUND COVID LRSG/ARG Business Grants Tenancy Access Scheme Tenancy Access Scheme Trees - General Temporary Accommodation for Homeless Temporary Accommodation for Homeless Car Parks Expenses Car Parks Expenses Car Parks Expenses CTV General Operation Stratford Visitor Information Centre VIC Car Parks Expenses Shakespeare's Birthday Grant Shakespeare's Birthday Grant Shakespeare's Birthday Grant Shakespeare's Birthday Grant Strategic Review IT	Indirect employee expenses Indirect employee expenses Indirect employee expenses Indirect employee expenses Repairs & Maintenance Services Grants and subscriptions Grants and subscriptions Services Grants and subscriptions Services Other third party payments Other third party payments Services Communications and computing Communications and computing Equipment, furniture and mats Repairs & Maintenance Communications and computing Other third party payments	£315.00 £315.00 £315.00 £143.92 £6,904.80 £2,300.00 £1,350.00 £1,914.53 £760.20 £897.93 £1,555.88 £3,779.36 £995.00 £100.00 £18,000.00 £2,380.00 £2,380.00 £2,380.00 £2,380.00 £2,380.00 £2,380.00 £285.62 £285.62 £285.62 £383.70 £383.70 £383.70 £383.70 £383.70 £383.70	11/02/2021 S044650 15/02/2021 S044698 15/03/2021 S044698 15/03/2021 S045134 29/03/2021 S045357 08/03/2021 S044598 08/02/2021 S044507 08/02/2021 S044508 15/02/2021 S044679 15/02/2021 S044660 11/03/2021 S044660 11/03/2021 S044960 11/03/2021 S044371 21/02/2021 S044371 21/02/2021 S044522 22/03/2021 S044521 18/02/2021 S044591 18/02/2021 S044591 18/02/2021 S044611 11/02/2021 S044611 11/02/2021 S04463 11/03/2021 S044643 11/03/2021 S044643 11/03/2021 S044649 08/02/2021 S044699 08/02/2021 S044692 11/03/2021 S044649 08/02/2021 S044690
Royal Town Planning Institute Sagoss Ltd Salamander Guest House Salamander Guest House Salford Priors Parish Council Sambourne Parish Council Sanctuary Housing Association Sanctuary Housing Association Sanctuary Housing Association Seaspray Solihull Ltd Seccombes Clients Account Secombes Clients Account Seed Arboriculture Ltd Sengul B&B Sengul B&B Sengul B&B Servicom (High Tech) Ltd Setsquare Creative Solutions Ltd Setsquare Creative Solutions Ltd SH & D Smith Ltd SH & D Smith Ltd	Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Off-Street Parking Housing Housing Parks Playfields & Open Spaces Parks Playfields & Open Spaces Housing Housing Civil Contingencies Funding Housing Parks Playfields & Open Spaces Housing Housing Off-Street Parking Off-Street Parking C.C.T.V. Local Economy/Tourism Off-Street Parking Community Leadership Community Leadership Community Leadership Property plant and equipment HR and Training	Planning General Planning General Planning General Multi-Storey Car Parks Temporary Accommodation for Homeless Temporary Accommodation for Homeless Verge Trimming\Cutting-General Verge Trimming\Cutting-General Verge Trimming\Cutting-General HELP FUND HELP FUND COVID LRSG/ARG Business Grants Tenancy Access Scheme Tenancy Access Scheme Treas - General Temporary Accommodation for Homeless Temporary Accommodation for Homeless Car Parks Expenses Car Parks Expenses CCTV General Operation Stratford Visitor Information Centre VIC Car Parks Expenses Shakespeare's Birthday Grant Shakespeare's Birthday Grant Shakespeare's Birthday Grant Strategic Review IT Human Resources	Indirect employee expenses Indirect employee expenses Indirect employee expenses Indirect employee expenses Repairs & Maintenance Services Grants and subscriptions Grants and subscriptions Services Grants and subscriptions Services Grants and subscriptions Services Other third party payments Other third party payments Services Communications and computing Communications and computing Equipment, furniture and mats Repairs & Maintenance Communications and computing Other third party payments Other third party payments Other third party payments Other third party payments Other Capital Expenses Indirect employee expenses	£315.00 £315.00 £315.00 £143.92 £6,904.80 £2,300.00 £1,350.00 £1,914.53 £760.20 £897.93 £1,555.88 £3,779.36 £995.00 £100.00 £3,360.00 £2,380.00 £2,380.00 £285.62 £285.62 £59.76 £285.62 £383.70 £383.70 £383.70 £383.70 £383.70 £383.70 £383.70	11/02/2021 S044650 15/02/2021 S044698 15/03/2021 S044698 15/03/2021 S045134 29/03/2021 S044597 08/03/2021 S044507 08/02/2021 S044508 15/02/2021 S044600 11/03/2021 S044680 04/03/2021 S044680 04/03/2021 S044680 11/03/2021 S044960 11/03/2021 S044960 11/03/2021 S044522 22/03/2021 S044521 18/02/2021 S044651 18/02/2021 S044651 18/02/2021 S044651 18/02/2021 S044651 11/02/2021 S044611 11/02/2021 S044612 18/02/2021 S044612 18/02/2021 S044643 11/03/2021 S044643 11/03/2021 S044649 08/02/2021 S044649 08/02/2021 S044649 08/02/2021 S0446600 11/02/2021 S044600 11/02/2021 S044600
Royal Town Planning Institute Sagoss Ltd Salamander Guest House Salamander Guest House Salford Priors Parish Council Sambourne Parish Council Sanctuary Housing Association Sanctuary Housing Association Sanctuary Housing Association Seaspray Solihull Ltd Seccombes Clients Account Secombes Clients Account Seed Arboriculture Ltd Sengul B&B Sengul B&B Sengul B&B Servicom (High Tech) Ltd Servicom (High Tech) Ltd Servicom (High Tech) Ltd Servicom (High Tech) Ltd Setsquare Creative Solutions Ltd Setsquare Creative Solutions Ltd Setsquare Creative Solutions Ltd Setsquare Creative Solutions Ltd Shakespeares s England Ltd	Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Off-Street Parking Housing Housing Parks Playfields & Open Spaces Housing Housing Civil Contingencies Funding Housing Housing Parks Playfields & Open Spaces Housing Housing Off-Street Parking Off-Street Parking C.C.T.V. Local Economy/Tourism Off-Street Parking Community Leadership Community Leadership Community Leadership Property plant and equipment HR and Training Local Economy/Tourism	Planning General Planning General Planning General Multi-Storey Car Parks Temporary Accommodation for Homeless Temporary Accommodation for Homeless Verge Trimming\Cutting-General Tenancy Access Scheme Trees - General Temporary Accommodation for Homeless Car Parks Expenses Car Parks Expenses CCTV General Operation Stratford Visitor Information Centre VIC Car Parks Expenses Shakespeare's Birthday Grant Shakespeare's Birthday Grant Shakespeare's Birthday Grant Strategic Review IT Human Resources Shakespeares England	Indirect employee expenses Indirect employee expenses Indirect employee expenses Indirect employee expenses Repairs & Maintenance Services Grants and subscriptions Grants and subscriptions Services Services Grants and subscriptions Services Other third party payments Other third party payments Services Communications and computing Equipment, furniture and mats Repairs & Maintenance Communications and computing Other third party payments Other Capital Expenses Indirect employee expenses Grants and subscriptions	£315.00 £315.00 £315.00 £143.92 £6,904.80 £2,300.00 £1,350.00 £1,914.53 £760.20 £897.93 £1,555.88 £3,779.36 £995.00 £100.00 £18,000.00 £2,380.00 £2,380.00 £285.62 £285.62 £285.62 £383.70 £383.70 £383.70 £383.70 £383.70 £383.70 £383.70 £383.70 £383.70 £383.70 £383.70 £383.70 £383.70 £383.70	11/02/2021 S044650 15/02/2021 S044698 15/03/2021 S044698 15/03/2021 S0445134 29/03/2021 S044591 08/03/2021 S044507 08/02/2021 S044508 15/02/2021 S044508 15/02/2021 S044680 04/03/2021 S044679 25/01/2021 S044571 21/02/2021 S044371 21/02/2021 S0445253 15/02/2021 S044551 18/02/2021 S044591 18/02/2021 S044591 18/02/2021 S044591 18/02/2021 S044611 11/02/2021 S044611 11/02/2021 S044613 11/03/2021 S044643 11/03/2021 S044643 11/03/2021 S044600 11/02/2021 S044600 11/02/2021 S044600 11/02/2021 S044600 11/02/2021 S044600 11/02/2021 S044600
Royal Town Planning Institute Sagoss Ltd Salamander Guest House Salamander Guest House Salford Priors Parish Council Sambourne Parish Council Samctuary Housing Association Sanctuary Housing Association Seaspray Solihull Ltd Seccombes Clients Account Seccombes Clients Account Secd Arboriculture Ltd Sengul B&B Sengul B&B Sengul B&B Servicom (High Tech) Ltd Servicom (High Tech) Ltd Servicom (High Tech) Ltd Servicom (High Tech) Ltd Setsquare Creative Solutions Ltd Setsquare Creative Solutions Ltd SH & D Smith Ltd Shakespeares s England Ltd Shakespeares s England Ltd	Regulatory Services Regulatory Services Regulatory Services Regulatory Services Office Street Parking Housing Housing Parks Playfields & Open Spaces Housing Civil Contingencies Funding Housing Housing Housing Housing Housing Housing Housing Housing Off-Street Parking Off-Street Parking C.C.T.V. Local Economy/Tourism Off-Street Parking Community Leadership Community Leadership Community Leadership Property plant and equipment HR and Training Local Economy/Tourism Short-term debtors (falling du	Planning General Planning General Planning General Multi-Storey Car Parks Temporary Accommodation for Homeless Temporary Accommodation for Homeless Verge Trimming\Cutting-General Tenancy Access Scheme Trees - General Temporary Accommodation for Homeless Car Parks Expenses Shakespeare's Birthday Grant Shakespeare's Birthday Grant Shakespeare's Birthday Grant Strategic Review IT Human Resources Shakespeares England Joint Election 2021 WCC/PCC	Indirect employee expenses Indirect employee expenses Indirect employee expenses Indirect employee expenses Repairs & Maintenance Services Grants and subscriptions Grants and subscriptions Services Services Grants and subscriptions Services Other third party payments Other third party payments Services Communications and computing Communications and computing Equipment, furniture and mats Repairs & Maintenance Communications and computing Other third party payments Other Capital Expenses Indirect employee expenses Grants and subscriptions Other Capital Expenses	£315.00 £315.00 £315.00 £143.92 £6,904.80 £2,300.00 £1,350.00 £1,350.00 £1,914.53 £760.20 £897.93 £1,555.88 £3,779.36 £995.00 £100.00 £2,360.00 £2,360.00 £2,360.00 £285.62 £285.62 £59.76 £59.76 £59.76 £59.76 £59.76 £180.70	11/02/2021 S044650 15/02/2021 S044698 15/03/2021 S044698 15/03/2021 S044534 29/03/2021 S044507 08/03/2021 S044508 15/02/2021 S044508 15/02/2021 S044679 15/02/2021 S044679 15/02/2021 S044679 25/01/2021 S044670 25/01/2021 S044571 21/03/2021 S044571 21/03/2021 S0445253 15/02/2021 S044551 18/02/2021 S044591 18/02/2021 S044591 18/02/2021 S044611 11/02/2021 S044611 11/02/2021 S044612 18/02/2021 S044612 18/02/2021 S044613 11/03/2021 S044690 08/02/2021 S044600 11/02/2021 S044600 11/02/2021 S044600 11/02/2021 S044600 11/02/2021 S0446266 14/01/2021 S0446266 14/01/2021 S0446266
Royal Town Planning Institute Sagoss Ltd Salamander Guest House Salamander Guest House Salford Priors Parish Council Sambourne Parish Council Sanctuary Housing Association Sanctuary Housing Association Sacspray Solihull Ltd Seccombes Clients Account Secombes Clients Account Secombes Clients Account Seed Arboriculture Ltd Sengul B&B Sengul B&B Sengul B&B Servicom (High Tech) Ltd Servicom (High Tech) Ltd Servicom (High Tech) Ltd Servicom (High Tech) Ltd Setsquare Creative Solutions Ltd Setsquare Creative Solutions Ltd Setsquare Creative Solutions Ltd Shakespeares s England Ltd Shaw & Sons Ltd Shipston Nursing Home	Regulatory Services Regulatory Services Regulatory Services Regulatory Services Off-Street Parking Housing Housing Parks Playfields & Open Spaces Housing Civil Contingencies Funding Housing Housing Housing Housing Off-Street Parking Off-Street Parking Off-Street Parking C.C.T.V. Local Economy/Tourism Off-Street Parking Community Leadership Community Leadership Community Leadership Community Leadership Community Leadership Community Leadership Local Economy/Tourism Short-term debtors (falling du Short-term creditors - current	Planning General Planning General Planning General Multi-Storey Car Parks Temporary Accommodation for Homeless Temporary Accommodation for Homeless Verge Trimming\Cutting-General Verge Trimming\Cutting-General HELP FUND OVID LRSG/ARG Business Grants Tenancy Access Scheme Tenancy Access Scheme Tenancy Accommodation for Homeless Temporary Accommodation for Homeless Temporary Accommodation for Homeless Car Parks Expenses Car Parks	Indirect employee expenses Indirect employee expenses Indirect employee expenses Indirect employee expenses Repairs & Maintenance Services Grants and subscriptions Grants and subscriptions Services Grants and subscriptions Services Grants and subscriptions Services Other third party payments Other third party payments Services Communications and computing Communications and computing Equipment, furniture and mats Repairs & Maintenance Communications and computing Other third party payments Other third party payments Other third party payments Other Capital Expenses Indirect employee expenses Grants and subscriptions Other Capital Expenses Cash Payments	£315.00 £315.00 £315.00 £143.92 £6,904.80 £2,300.00 £1,350.00 £1,914.53 £760.20 £897.93 £1,555.88 £3,779.36 £995.00 £100.00 £18,000.00 £2,380.00 £2,380.00 £285.62 £285.62 £285.62 £285.62 £383.70 £38	11/02/2021 S044650 15/02/2021 S044698 15/03/2021 S044698 15/03/2021 S045134 29/03/2021 S045357 08/03/2021 S044507 08/02/2021 S044507 08/02/2021 S044508 15/02/2021 S044669 15/02/2021 S044669 11/03/2021 S044679 25/01/2021 S044679 25/01/2021 S044507 25/01/2021 S044501 11/03/2021 S045079 25/01/2021 S044551 18/02/2021 S044551 18/02/2021 S044651 18/02/2021 S044692 14/01/2021 S044611 11/02/2021 S044611 11/02/2021 S044611 11/02/2021 S044643 11/03/2021 S044643 11/03/2021 S044606 11/02/2021 S044600 11/02/2021 S044600 11/02/2021 S044600 11/02/2021 S044600 11/02/2021 S044600 11/02/2021 S044600 11/02/2021 S044626 14/01/2021 S044626 14/01/2021 S044612 29/03/2021 S044510 08/02/2021 S044510
Royal Town Planning Institute Sagoss Ltd Salamander Guest House Salford Priors Parish Council Sambourne Parish Council Sanctuary Housing Association Sanctuary Housing Association Sanctuary Housing Association Seaspray Solihull Ltd Seccombes Clients Account Secombes Clients Account Seed Arboriculture Ltd Sengul B&B Sengul B&B Sengul B&B Servicom (High Tech) Ltd Servicom (High Tech) Ltd Servicom (High Tech) Ltd Servicom (High Tech) Ltd Setsquare Creative Solutions Ltd Setsquare Creative Solutions Ltd Statyuare Creative Solutions Ltd Shakespeares s England Ltd Shakespeares s England Ltd Shakespeares s England Ltd Shipston Nursing Home Shipston Town Council	Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Off-Street Parking Housing Housing Parks Playfields & Open Spaces Housing Civil Contingencies Funding Housing Housing Housing Off-Street Parking Off-Street Parking Off-Street Parking C.C.T.V. Local Economy/Tourism Off-Street Parking Community Leadership Community Leadership Property plant and equipment HR and Training Local Economy/Tourism Short-term debtors (falling du Short-term creditors - current Parks Playfields & Open Spaces	Planning General Planning General Planning General Multi-Storey Car Parks Temporary Accommodation for Homeless Temporary Accommodation for Homeless Verge Trimming\Cutting-General Verge Trimming\Cutting-General Verge Trimming\Cutting-General HELP FUND HELP FUND COVID LRSG/ARG Business Grants Tenancy Access Scheme Tenancy Access Scheme Temporary Accommodation for Homeless Temporary Accommodation for Homeless Car Parks Expenses Shakespeare's Birthday Grant Shakespeare's Birthday Grant Shakespeare's Birthday Grant Strategic Review IT Human Resources Shakespeare Sengland Joint Election 2021 WCC/PCC Chairmans Charity (Chris Kettle)	Indirect employee expenses Indirect employee expenses Indirect employee expenses Indirect employee expenses Repairs & Maintenance Services Grants and subscriptions Grants and subscriptions Services Grants and subscriptions Services Other third party payments Other third party payments Services Communications and computing Communications and computing Equipment, furniture and mats Repairs & Maintenance Communications and computing Other third party payments Other Capital Expenses Indirect employee expenses Grants and subscriptions Other Capital Expenses Cash Payments Grants and subscriptions	£315.00 £315.00 £315.00 £143.92 £6,904.80 £2,300.00 £1,350.00 £1,350.00 £1,914.53 £760.20 £897.93 £1,555.88 £3,779.36 £995.00 £100.00 £18,000.00 £2,380.00 £2,380.00 £2,380.00 £2,380.00 £3,360.00 £285.62 £285.62 £285.62 £3,770.20 £383.70 £383.70 £383.70 £383.70 £383.70 £383.70 £383.70 £383.70 £383.70 £1,550.00 £1,62.00 £1,62.00 £1,62.00 £1,62.00 £1,62.60 £886.73 £1,253.68	11/02/2021 S044650 15/02/2021 S044698 15/03/2021 S044698 15/03/2021 S045134 29/03/2021 S044597 08/03/2021 S044507 08/02/2021 S044508 15/02/2021 S044679 15/02/2021 S044679 15/02/2021 S044679 25/01/2021 S044679 25/01/2021 S044571 21/02/2021 S044571 21/02/2021 S044522 22/03/2021 S044525 15/02/2021 S044511 18/02/2021 S044591 18/02/2021 S044611 11/02/2021 S044611 11/02/2021 S044611 11/02/2021 S044641 11/03/2021 S044643 11/03/2021 S044643 11/03/2021 S044643 11/03/2021 S0446409 08/02/2021 S044600 11/02/2021 S044600 11/02/2021 S044600 11/02/2021 S044600 11/02/2021 S044600 11/02/2021 S044626 14/01/2021 S044594 15/02/2021 S044594 15/02/2021 S044594 15/02/2021 S044594
Royal Town Planning Institute Sagoss Ltd Salamander Guest House Salamander Guest House Salford Priors Parish Council Sambourne Parish Council Sanctuary Housing Association Sanctuary Housing Association Sanstuary Housing Association Seaspray Solihull Ltd Seccombes Clients Account Secd Arboriculture Ltd Sengul B&B Sengul B&B Servicom (High Tech) Ltd Setsquare Creative Solutions Ltd Setsquare Creative Solutions Ltd Setsquare Creative Solutions Ltd Shakespeares s England Ltd Shaw & Sons Ltd Shipston Nursing Home Shipston Town Council Shred Pro Ltd	Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Off-Street Parking Housing Housing Parks Playfields & Open Spaces Housing Civil Contingencies Funding Housing Housing Parks Playfields & Open Spaces Housing Givil Contingencies Funding Housing Off-Street Parking Off-Street Parking Off-Street Parking C.C.T.V. Local Economy/Tourism Off-Street Parking Community Leadership Community Leadership Property plant and equipment HR and Training Local Economy/Tourism Short-term debtors (falling du Short-term debtors (falling du Short-term creditors - current Parks Playfields & Open Spaces Building Services	Planning General Planning General Planning General Multi-Storey Car Parks Temporary Accommodation for Homeless Temporary Accommodation for Homeless Verge Trimming\Cutting-General Temporay Access Scheme Treas - General Temporary Accommodation for Homeless Temporary Accommodation for Homeless Car Parks Expenses Shakespeare's Birthday Grant Shakespeare's Birthday Grant Shakespeare's Birthday Grant Strategic Review IT Human Resources Shakespeares England Joint Election 2021 WCC/PCC Chairmans Charity (Chris Kettle) Verge Trimming\Cutting-General Elizabeth House	Indirect employee expenses Indirect employee expenses Indirect employee expenses Indirect employee expenses Repairs & Maintenance Services Grants and subscriptions Grants and subscriptions Services Grants and subscriptions Services Other third party payments Other third party payments Services Communications and computing Communications and computing Equipment, furniture and mats Repairs & Maintenance Communications and computing Other third party payments Other Capital Expenses Indirect employee expenses Grants and subscriptions Other Capital Expenses Cash Payments Grants and subscriptions Energy Costs	£315.00 £315.00 £315.00 £143.92 £6,904.80 £2,300.00 £1,350.00 £1,355.88 £3,779.36 £995.00 £100.00 £18,000.00 £2,380.00 £2,380.00 £2,380.00 £2,380.00 £2,380.00 £285.62 £285.62 £285.62 £383.70	11/02/2021 S044650 15/02/2021 S044698 15/03/2021 S044594 29/03/2021 S045357 08/03/2021 S044598 08/02/2021 S044507 08/02/2021 S044508 15/02/2021 S044669 15/02/2021 S044660 11/03/2021 S044960 11/03/2021 S044960 11/03/2021 S044971 21/02/2021 S044822 22/03/2021 S044521 18/02/2021 S044651 18/02/2021 S044651 18/02/2021 S044591 18/02/2021 S044611 11/02/2021 S044611 11/02/2021 S04463 11/03/2021 S04463 11/03/2021 S04463 11/03/2021 S044663 11/03/2021 S044660 11/02/2021 S044600 11/02/2021 S044600 11/02/2021 S044600 11/02/2021 S044660 11/02/2021 S044684 15/02/2021 S044684
Royal Town Planning Institute Sagoss Ltd Salamander Guest House Salamander Guest House Salford Priors Parish Council Sambourne Parish Council Sanctuary Housing Association Sanctuary Housing Association Sanctuary Housing Association Seaspray Solihull Ltd Secombes Clients Account Secombes Clients Account Seed Arboriculture Ltd Sengul B&B Sengul B&B Sengul B&B Servicom (High Tech) Ltd Setsquare Creative Solutions Ltd Setsquare Creative Solutions Ltd Shakespeares s England Ltd Shakespeares s England Ltd Shakespon Town Council Shred Pro Ltd	Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Off-Street Parking Housing Housing Parks Playfields & Open Spaces Parks Playfields & Open Spaces Housing Housing Civil Contingencies Funding Housing Parks Playfields & Open Spaces Housing Housing Off-Street Parking Off-Street Parking C.C.T.V. Local Economy/Tourism Off-Street Parking Community Leadership Community Leadership Community Leadership Property plant and equipment HR and Training Local Economy/Tourism Short-term debtors (falling du Short-term creditors - current Parks Playfields & Open Spaces Building Services	Planning General Planning General Planning General Multi-Storey Car Parks Temporary Accommodation for Homeless Temporary Accommodation for Homeless Verge Trimming\Cutting-General Elizabeth House Elizabeth House	Indirect employee expenses Indirect employee expenses Indirect employee expenses Indirect employee expenses Repairs & Maintenance Services Grants and subscriptions Grants and subscriptions Services Grants and subscriptions Services Grants and subscriptions Services Other third party payments Other third party payments Services Communications and computing Communications and computing Equipment, furniture and mats Repairs & Maintenance Communications and computing Other third party payments Other third party payments Other third party payments Other Capital Expenses Indirect employee expenses Grants and subscriptions Other Capital Expenses Cash Payments Grants and subscriptions Energy Costs Energy Costs	£315.00 £315.00 £315.00 £315.00 £143.92 £6,904.80 £2,300.00 £1,350.00 £1,914.53 £760.20 £897.93 £1,555.88 £3,779.36 £995.00 £100.00 £18,000.00 £2,380.00 £2,380.00 £2,380.00 £2,380.00 £285.62 £285.62 £383.70	11/02/2021 S044650 15/02/2021 S044698 15/03/2021 S044594 29/03/2021 S045134 29/03/2021 S044597 08/02/2021 S044507 08/02/2021 S044508 15/02/2021 S044679 15/02/2021 S044680 04/03/2021 S044680 01/03/2021 S044681 11/03/2021 S04497 25/01/2021 S044822 22/03/2021 S044591 18/02/2021 S044651 18/02/2021 S044651 18/02/2021 S044651 11/02/2021 S044651 11/02/2021 S044611 11/02/2021 S044612 18/02/2021 S044612 18/02/2021 S04463 11/03/2021 S04463 11/03/2021 S044699 08/02/2021 S044643 11/03/2021 S044600 11/02/2021 S044600 11/02/2021 S044600 11/02/2021 S044600 11/02/2021 S044626 14/01/2021 S044626 14/01/2021 S044626 14/01/2021 S044681 07/01/2021 S044681 08/02/2021 S044681 08/02/2021 S044681 07/01/2021 S044681 07/01/2021 S044681 07/01/2021 S044681
Royal Town Planning Institute Sagoss Ltd Salamander Guest House Salamander Guest House Salford Priors Parish Council Sambourne Parish Council Sanctuary Housing Association Sanctuary Housing Association Saspray Solihull Ltd Seccombes Clients Account Seccombes Clients Account Seed Arboriculture Ltd Sengul B&B Sengul B&B Servicom (High Tech) Ltd Setsquare Creative Solutions Ltd Setsquare Creative Solutions Ltd Setsquare Creative Solutions Ltd Shakespeares s England Ltd Shakespeares s England Ltd Shaw & Sons Ltd Shipston Town Council Shred Pro Ltd Shred Pro Ltd	Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Off-Street Parking Housing Housing Parks Playfields & Open Spaces Housing Housing Civil Contingencies Funding Housing Housing Housing Parks Playfields & Open Spaces Housing Housing Off-Street Parking Off-Street Parking C.C.T.V. Local Economy/Tourism Off-Street Parking Community Leadership Community Leadersh	Planning General Planning General Planning General Multi-Storey Car Parks Temporary Accommodation for Homeless Temporary Accommodation for Homeless Verge Trimming\Cutting-General Tenancy Access Scheme Treas - General Temporary Accommodation for Homeless Temporary Accommodation for Homeless Car Parks Expenses Car Parks Expenses CCTV General Operation Stratford Visitor Information Centre VIC Car Parks Expenses Shakespeare's Birthday Grant Shakespeare's Birthday Grant Strategic Review IT Human Resources Shakespeares England Joint Election 2021 WCC/PCC Chairmans Charity (Chris Kettle) Verge Trimming\Cutting-General Elizabeth House Elizabeth House	Indirect employee expenses Indirect employee expenses Indirect employee expenses Indirect employee expenses Repairs & Maintenance Services Grants and subscriptions Grants and subscriptions Services Grants and subscriptions Services Grants and subscriptions Services Other third party payments Other third party payments Services Communications and computing Equipment, furniture and mats Repairs & Maintenance Communications and computing Other third party payments Other third party payments Other third party payments Other third party payments Other Capital Expenses Indirect employee expenses Grants and subscriptions Other Capital Expenses Cash Payments Grants and subscriptions Energy Costs Energy Costs Energy Costs	£315.00 £315.00 £315.00 £315.00 £143.92 £6,904.80 £2,300.00 £1,350.00 £1,914.53 £760.20 £897.93 £1,555.88 £3,779.36 £995.00 £100.00 £2,380.00 £2,380.00 £2,380.00 £2,380.00 £2,380.00 £2,380.00 £2,380.00 £2,380.00 £18,000.00 £2,380.00 £18,000.00 £2,380.00 £18,562 £59.76 £59.76 £59.76 £59.76 £1,255.62 £383.70 £3	11/02/2021 S044650 15/02/2021 S044698 15/03/2021 S044698 15/03/2021 S044534 29/03/2021 S044592 08/02/2021 S044507 08/02/2021 S044508 15/02/2021 S044509 15/02/2021 S044669 04/03/2021 S044679 15/02/2021 S044679 25/01/2021 S044679 25/01/2021 S044571 21/02/2021 S044571 21/02/2021 S044522 22/03/2021 S044551 18/02/2021 S044651 18/02/2021 S044651 18/02/2021 S044651 18/02/2021 S044651 11/02/2021 S044661 11/02/2021 S044612 18/02/2021 S044612 18/02/2021 S044612 18/02/2021 S044600 11/02/2021 S044600 11/02/2021 S044600 11/02/2021 S044660 11/02/2021 S044681 07/01/2021 S044681 07/01/2021 S044681 07/01/2021 S044681
Royal Town Planning Institute Sagoss Ltd Salamander Guest House Salamander Guest House Salford Priors Parish Council Sambourne Parish Council Sanctuary Housing Association Sanctuary Housing Association Sacspray Solihull Ltd Seccombes Clients Account Secombes Clients Account Seed Arboriculture Ltd Sengul B&B Sengul B&B Sengul B&B Servicom (High Tech) Ltd Servicom (High Tech) Ltd Servicom (High Tech) Ltd Servicom (High Tech) Ltd Setsquare Creative Solutions Ltd Setsquare Creative Solutions Ltd SH & D Smith Ltd SH & D Smith Ltd Shakespeares s England Ltd Shaw & Sons Ltd Shipston Nursing Home Shipston Town Council Shred Pro Ltd Shred Pro Ltd Siemens Financial Services Ltd	Regulatory Services Regulatory Services Regulatory Services Regulatory Services Off-Street Parking Housing Housing Parks Playfields & Open Spaces Housing Civil Contingencies Funding Housing Housing Housing Housing Housing Housing Housing Off-Street Parking Off-Street Parking C.C.T.V. Local Economy/Tourism Off-Street Parking Community Leadership Community Leadershi	Planning General Planning General Planning General Multi-Storey Car Parks Temporary Accommodation for Homeless Temporary Accommodation for Homeless Verge Trimming\Cutting-General Werge Trimming\Cutting-General Werge Trimming\Cutting-General HELP FUND OVID LRSG/ARG Business Grants Tenancy Access Scheme Tenancy Access Scheme Tenancy Access Scheme Temporary Accommodation for Homeless Temporary Accommodation for Homeless Car Parks Expenses Car Parks Expenses Car Parks Expenses Car Parks Expenses Shakespeare's Birthday Grant Shakespeare's Birthday Grant Shakespeare's Birthday Grant Strategic Review IT Human Resources Shakespeares England Joint Election 2021 WCC/PCC Chairmans Charity (Chris Kettle) Verge Trimming\Cutting-General Elizabeth House Elizabeth House Elizabeth House Elizabeth House Venture House, Stratford-upon-Avon	Indirect employee expenses Repairs & Maintenance Services Services Grants and subscriptions Grants and subscriptions Services Grants and subscriptions Services Other third party payments Other third party payments Services Communications and computing Communications and computing Equipment, furniture and mats Repairs & Maintenance Communications and computing Other third party payments Other third party payments Other third party payments Other third party payments Other Capital Expenses Indirect employee expenses Grants and subscriptions Other Capital Expenses Cash Payments Grants and subscriptions Energy Costs Energy Costs Energy Costs Equipment, furniture and mats	£315.00 £315.00 £315.00 £315.00 £143.92 £6,904.80 £2,300.00 £1,350.00 £1,914.53 £760.20 £897.93 £1,555.88 £3,779.36 £995.00 £100.00 £18,000.00 £2,380.00 £2,380.00 £2,380.00 £285.62 £285.62 £285.62 £285.62 £383.70 £	11/02/2021 S044650 15/02/2021 S044698 15/03/2021 S044698 15/03/2021 S044534 29/03/2021 S044507 08/03/2021 S044508 15/02/2021 S044508 15/02/2021 S044680 04/03/2021 S044679 15/02/2021 S044679 25/01/2021 S044679 25/01/2021 S044507 25/01/2021 S044571 21/02/2021 S0445253 15/02/2021 S0445253 15/02/2021 S044591 18/02/2021 S044591 18/02/2021 S044611 11/02/2021 S044611 11/02/2021 S044611 21/02/2021 S044611 21/02/2021 S044611 21/02/2021 S044611 21/02/2021 S044611 21/02/2021 S044612 18/02/2021 S044600 11/02/2021 S044600 11/02/2021 S044600 11/02/2021 S044600 11/02/2021 S044681 11/02/2021 S044681 11/02/2021 S044681 11/02/2021 S044681 11/02/2021 S044640 11/02/2021 S044640 11/02/2021 S044640 11/02/2021 S044640 11/02/2021 S044681 11/02/2021 S044684 15/02/2021 S044684 07/01/2021 S044684 07/01/2021 S044684 07/01/2021 S044684 07/01/2021 S044681 07/01/2021 S044681
Royal Town Planning Institute Sagoss Ltd Salamander Guest House Salamander Guest House Salford Priors Parish Council Sambourne Parish Council Sanctuary Housing Association Sanctuary Housing Association Sanctuary Housing Association Seaspray Solihull Ltd Seccombes Clients Account Secombes Clients Account Secombes Clients Account Seed Arboriculture Ltd Sengul B&B Sengul B&B Sengul B&B Servicom (High Tech) Ltd Servicom (High Tech) Ltd Servicom (High Tech) Ltd Servicom (High Tech) Ltd Setsquare Creative Solutions Ltd Setsquare Creative Solutions Ltd Setsquare Creative Solutions Ltd Shakespeares s England Ltd Shakespeares s England Ltd Shaw & Sons Ltd Shipston Nursing Home Shipston Town Council Shred Pro Ltd Shred Pro Ltd Siemens Financial Services Ltd Siemens Financial Services Ltd	Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Off-Street Parking Housing Housing Parks Playfields & Open Spaces Housing Civil Contingencies Funding Housing Housing Housing Housing Off-Street Parking Off-Street Parking C.C.T.V. Local Economy/Tourism Off-Street Parking Community Leadership Co	Planning General Planning General Planning General Multi-Storey Car Parks Temporary Accommodation for Homeless Temporary Accommodation for Homeless Verge Trimming\Cutting-General Verge Trimming\Cutting-General Verge Trimming\Cutting-General HELP FUND OVID LRSG/ARG Business Grants Tenancy Access Scheme Tenancy Access Scheme Tenancy Accommodation for Homeless Temporary Accommodation for Homeless Car Parks Expenses Car Parks Expenses Car Parks Expenses Car Visitor Information Centre VIC Car Parks Expenses Shakespeare's Birthday Grant Shakespeare's Birthday Grant Strategic Review IT Human Resources Shakespeare Sendand Joint Election 2021 WCC/PCC Chairmans Charity (Chris Kettle) Verge Trimming\Cutting-General Elizabeth House Elizabeth House Elizabeth House Venture House, Stratford-upon-Avon Vending Machine - Member's	Indirect employee expenses Indirect employee expenses Indirect employee expenses Indirect employee expenses Repairs & Maintenance Services Grants and subscriptions Grants and subscriptions Services Grants and subscriptions Services Other third party payments Other third party payments Services Communications and computing Communications and computing Equipment, furniture and mats Repairs & Maintenance Communications and computing Other third party payments Other third party payments Other third party payments Other Capital Expenses Indirect employee expenses Grants and subscriptions Other Capital Expenses Cash Payments Grants and subscriptions Energy Costs Energy Costs Energy Costs Energy Costs Equipment, furniture and mats Equipment, furniture and mats	£315.00 £315.00 £315.00 £315.00 £143.92 £6,904.80 £2,300.00 £1,350.00 £1,914.53 £760.20 £897.93 £1,555.88 £3,779.36 £995.00 £100.00 £18,000.00 £2,380.00 £2,380.00 £285.62 £285.62 £285.62 £383.70 £383.70 £383.70 £383.70 £383.70 £383.70 £1,253.68 £134.40 £134.40 £134.40 £134.40 £134.40 £1556.62 £723.63	11/02/2021 S044650 15/02/2021 S044698 15/03/2021 S044534 29/03/2021 S045357 08/03/2021 S044507 08/02/2021 S044507 08/02/2021 S044508 15/02/2021 S044669 15/02/2021 S044660 04/03/2021 S044660 11/03/2021 S044507 25/01/2021 S044571 21/02/2021 S044525 315/02/2021 S044521 18/02/2021 S044551 18/02/2021 S044551 18/02/2021 S044651 11/02/2021 S044611 11/02/2021 S044611 11/02/2021 S044611 11/02/2021 S044611 11/02/2021 S044601 11/02/2021 S044611 11/02/2021 S044612 18/02/2021 S044601 11/02/2021 S044600 11/02/2021 S044600 11/02/2021 S044600 11/02/2021 S044600 11/02/2021 S044600 11/02/2021 S044600 11/02/2021 S044601 11/02/2021 S044600 11/02/2021 S044600 11/02/2021 S044600 11/02/2021 S044600 11/02/2021 S044600 11/02/2021 S044594 15/02/2021 S044594 15/02/2021 S044504 08/02/2021 S044504 08/02/2021 S044504 08/02/2021 S044504 08/02/2021 S044504 08/02/2021 S044504 08/02/2021 S044504 08/03/2021 S044511
Royal Town Planning Institute Sagoss Ltd Salamander Guest House Salamander Guest House Salford Priors Parish Council Sambourne Parish Council Sanctuary Housing Association Sanctuary Housing Association Sacspray Solihull Ltd Seccombes Clients Account Secombes Clients Account Seed Arboriculture Ltd Sengul B&B Sengul B&B Sengul B&B Servicom (High Tech) Ltd Servicom (High Tech) Ltd Servicom (High Tech) Ltd Servicom (High Tech) Ltd Setsquare Creative Solutions Ltd Setsquare Creative Solutions Ltd SH & D Smith Ltd SH & D Smith Ltd Shakespeares s England Ltd Shaw & Sons Ltd Shipston Nursing Home Shipston Town Council Shred Pro Ltd Shred Pro Ltd Siemens Financial Services Ltd	Regulatory Services Regulatory Services Regulatory Services Regulatory Services Off-Street Parking Housing Housing Parks Playfields & Open Spaces Housing Civil Contingencies Funding Housing Housing Housing Housing Housing Housing Housing Off-Street Parking Off-Street Parking C.C.T.V. Local Economy/Tourism Off-Street Parking Community Leadership Community Leadershi	Planning General Planning General Planning General Multi-Storey Car Parks Temporary Accommodation for Homeless Temporary Accommodation for Homeless Verge Trimming\Cutting-General Werge Trimming\Cutting-General Werge Trimming\Cutting-General HELP FUND OVID LRSG/ARG Business Grants Tenancy Access Scheme Tenancy Access Scheme Tenancy Access Scheme Temporary Accommodation for Homeless Temporary Accommodation for Homeless Car Parks Expenses Car Parks Expenses Car Parks Expenses Car Parks Expenses Shakespeare's Birthday Grant Shakespeare's Birthday Grant Shakespeare's Birthday Grant Strategic Review IT Human Resources Shakespeares England Joint Election 2021 WCC/PCC Chairmans Charity (Chris Kettle) Verge Trimming\Cutting-General Elizabeth House Elizabeth House Elizabeth House Elizabeth House Venture House, Stratford-upon-Avon	Indirect employee expenses Indirect employee expenses Indirect employee expenses Indirect employee expenses Repairs & Maintenance Services Grants and subscriptions Grants and subscriptions Services Grants and subscriptions Services Other third party payments Other third party payments Services Communications and computing Communications and computing Equipment, furniture and mats Repairs & Maintenance Communications and computing Other third party payments Other third party payments Other third party payments Other third party payments Other Capital Expenses Indirect employee expenses Grants and subscriptions Other Capital Expenses Cash Payments Grants and subscriptions Energy Costs Energy Costs Energy Costs Energy Costs Equipment, furniture and mats Equipment, furniture and mats Equipment, furniture and mats Equipment, furniture and mats	£315.00 £315.00 £315.00 £143.92 £6,904.80 £2,300.00 £1,350.00 £1,350.00 £1,914.53 £760.20 £897.93 £1,555.88 £3,779.36 £995.00 £100.00 £18,000.00 £2,380.00 £2,380.00 £3,360.00 £2,380.00 £3,360.00 £285.62 £285.62 £285.62 £383.70 £383.70 £383.70 £383.70 £383.70 £1,253.68 £134.40 £134.40 £134.40 £134.40 £134.40 £1555.62 £723.63 £18.00	11/02/2021 S044650 15/02/2021 S044698 15/03/2021 S044534 29/03/2021 S045357 08/03/2021 S044507 08/02/2021 S044508 15/02/2021 S044508 15/02/2021 S044679 15/02/2021 S044660 11/03/2021 S044660 11/03/2021 S044507 25/01/2021 S044571 21/02/2021 S044522 22/03/2021 S0445253 15/02/2021 S044521 18/02/2021 S044551 18/02/2021 S044511 11/02/2021 S044611 11/02/2021 S044611 11/02/2021 S044612 18/02/2021 S044612 18/02/2021 S044613 11/03/2021 S044643 11/03/2021 S044600 11/03/2021 S044600 11/02/2021 S044600 11/02/2021 S044600 11/02/2021 S044600 11/02/2021 S044600 11/02/2021 S044611 29/03/2021 S044600 11/02/2021 S044600 11/02/2021 S044600 11/02/2021 S044600 11/02/2021 S044600 11/02/2021 S044600 11/02/2021 S044611 29/03/2021 S044504 15/02/2021 S044547 08/03/2021 S044547 08/03/2021 S044544 04/01/2021 S0444541 15/02/2021 S044544 04/01/2021 S0444541
Royal Town Planning Institute Sagoss Ltd Salamander Guest House Salford Priors Parish Council Sambourne Parish Council Sanctuary Housing Association Sanctuary Housing Association Sanctuary Housing Association Seaspray Solihull Ltd Seccombes Clients Account Secd Arboriculture Ltd Sengul B&B Sengul B&B Senvicom (High Tech) Ltd Servicom (High Tech) Ltd Servicom (High Tech) Ltd Servicom (High Tech) Ltd Servicom (High Tech) Ltd Setsquare Creative Solutions Ltd Setsquare Creative Solutions Ltd Setsquare Creative Solutions Ltd Shaw D Smith Ltd Shakespeares s England Ltd Shaw & Sons Ltd Shipston Nursing Home Shipston Town Council Shred Pro Ltd Siemens Financial Services Ltd Siemens Financial Services Ltd Silverback Commercial Law Services LTD	Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Off-Street Parking Housing Housing Parks Playfields & Open Spaces Housing Civil Contingencies Funding Housing Housing Housing Housing Off-Street Parking Off-Street Parking Off-Street Parking C.C.T.V. Local Economy/Tourism Off-Street Parking Community Leadership Community Leadership Property plant and equipment HR and Training Local Economy/Tourism Short-term debtors (falling du Short-term creditors - current Parks Playfields & Open Spaces Building Services Building Services Local Economy/Tourism Building Services Council Tax	Planning General Planning General Planning General Multi-Storey Car Parks Temporary Accommodation for Homeless Temporary Accommodation for Homeless Verge Trimming\Cutting-General Verge Trimming\Cutting-General Verge Trimming\Cutting-General Verge Trimming\Cutting-General Verge Trimming\Cutting-General HELP FUND COVID LRSG/ARG Business Grants Tenancy Access Scheme Tenancy Access Scheme Trees - General Temporary Accommodation for Homeless Temporary Accommodation for Homeless Car Parks Expenses Shakespeare's Birthday Grant Shakespeare's Birthday Grant Shakespeare's Birthday Grant Strategic Review IT Human Resources Shakespeare England Joint Election 2021 WCC/PCC Chairmans Charity (Chris Kettle) Verge Trimming\Cutting-General Elizabeth House Elizabeth House Elizabeth House Venture House, Stratford-upon-Avon Vending Machine - Member's Council Tax	Indirect employee expenses Indirect employee expenses Indirect employee expenses Indirect employee expenses Repairs & Maintenance Services Grants and subscriptions Grants and subscriptions Services Grants and subscriptions Services Other third party payments Other third party payments Services Communications and computing Communications and computing Equipment, furniture and mats Repairs & Maintenance Communications and computing Other third party payments Other third party payments Other third party payments Other Capital Expenses Indirect employee expenses Grants and subscriptions Other Capital Expenses Cash Payments Grants and subscriptions Energy Costs Energy Costs Energy Costs Energy Costs Equipment, furniture and mats Equipment, furniture and mats	£315.00 £315.00 £315.00 £315.00 £143.92 £6,904.80 £2,300.00 £1,350.00 £1,914.53 £760.20 £897.93 £1,555.88 £3,779.36 £995.00 £100.00 £18,000.00 £2,380.00 £2,380.00 £285.62 £285.62 £285.62 £383.70 £383.70 £383.70 £383.70 £383.70 £383.70 £1,253.68 £134.40 £134.40 £134.40 £134.40 £134.40 £1556.62 £723.63	11/02/2021 S044650 15/02/2021 S044698 15/03/2021 S044534 29/03/2021 S045357 08/03/2021 S044507 08/02/2021 S044507 08/02/2021 S044508 15/02/2021 S044669 15/02/2021 S044660 04/03/2021 S044660 11/03/2021 S044507 25/01/2021 S044571 21/02/2021 S044525 315/02/2021 S044521 18/02/2021 S044551 18/02/2021 S044551 18/02/2021 S044651 11/02/2021 S044611 11/02/2021 S044611 11/02/2021 S044611 11/02/2021 S044611 11/02/2021 S044601 11/02/2021 S044611 11/02/2021 S044612 18/02/2021 S044601 11/02/2021 S044600 11/02/2021 S044600 11/02/2021 S044600 11/02/2021 S044600 11/02/2021 S044600 11/02/2021 S044600 11/02/2021 S044601 11/02/2021 S044600 11/02/2021 S044600 11/02/2021 S044600 11/02/2021 S044600 11/02/2021 S044600 11/02/2021 S044594 15/02/2021 S044594 15/02/2021 S044504 08/02/2021 S044504 08/02/2021 S044504 08/02/2021 S044504 08/02/2021 S044504 08/02/2021 S044504 08/02/2021 S044504 08/03/2021 S044511
Royal Town Planning Institute Sagoss Ltd Salamander Guest House Salamander Guest House Salford Priors Parish Council Sambourne Parish Council Sanctuary Housing Association Sanctuary Housing Association Sanstuary Housing Association Seaspray Solihull Ltd Seccombes Clients Account Secd Arboriculture Ltd Sengul B&B Sengul B&B Servicom (High Tech) Ltd Setsquare Creative Solutions Ltd Setsquare Creative Solutions Ltd Setsquare Creative Solutions Ltd Sha D Smith Ltd Sha D Smith Ltd Shaw & Sons Ltd Shipston Nursing Home Shipston Town Council Shred Pro Ltd Siremens Financial Services Ltd Silverback Commercial Law Services LTD Silverback Commercial Law Services LTD	Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Off-Street Parking Housing Housing Parks Playfields & Open Spaces Housing Civil Contingencies Funding Housing Housing Housing Parks Playfields & Open Spaces Housing Housing Off-Street Parking Off-Street Parking C.C.T.V. Local Economy/Tourism Off-Street Parking Community Leadership Community Leadership Property plant and equipment HR and Training Local Economy/Tourism Short-term debtors (falling du Short-term debtors (falling du Short-term creditors - current Parks Playfields & Open Spaces Building Services Building Services Building Services Building Services Council Tax Council Tax	Planning General Planning General Planning General Multi-Storey Car Parks Temporary Accommodation for Homeless Temporary Accommodation for Homeless Verge Trimming\Cutting-General Verge Trimming\Cutting-General Verge Trimming\Cutting-General Verge Trimming\Cutting-General Verge Trimming\Cutting-General HELP FUND HELP FUND COVID LRSG/ARG Business Grants Tenancy Access Scheme Treas - General Temporary Accommodation for Homeless Temporary Accommodation for Homeless Car Parks Expenses Car Parks Expenses CTV General Operation Stratford Visitor Information Centre VIC Car Parks Expenses Shakespeare's Birthday Grant Shakespeare's Birthday Grant Strategic Review IT Human Resources Shakespeares England Joint Election 2021 WCC/PCC Chairmans Charity (Chris Kettle) Verge Trimming\Cutting-General Elizabeth House Elizabeth House Venture House, Stratford-upon-Avon Vending Machine - Member's Council Tax	Indirect employee expenses Indirect employee expenses Indirect employee expenses Indirect employee expenses Repairs & Maintenance Services Grants and subscriptions Grants and subscriptions Services Grants and subscriptions Services Other third party payments Other third party payments Services Communications and computing Communications and computing Equipment, furniture and mats Repairs & Maintenance Communications and computing Other third party payments Other third party payments Other third party payments Other third party payments Other Capital Expenses Indirect employee expenses Grants and subscriptions Other Capital Expenses Indirect employee expenses Grants and subscriptions Energy Costs Energy Costs Energy Costs Equipment, furniture and mats Equipment, furniture and mats Equipment, furniture and mats Cother third party payments Other third party payments	£315.00 £315.00 £315.00 £315.00 £315.00 £143.92 £6,904.80 £2,300.00 £1,350.00 £1,350.00 £1,914.53 £760.20 £897.93 £1,555.88 £3,779.36 £995.00 £100.00 £18,000.00 £2,380.00 £2,380.00 £2,380.00 £285.62 £285.62 £285.62 £383.70	11/02/2021 S044650 15/02/2021 S044698 15/03/2021 S044534 29/03/2021 S0445357 08/03/2021 S044507 08/02/2021 S044508 15/02/2021 S044508 15/02/2021 S044669 15/02/2021 S044660 11/03/2021 S044960 11/03/2021 S044960 11/03/2021 S044961 21/02/2021 S044822 22/03/2021 S044822 22/03/2021 S044821 18/02/2021 S044651 18/02/2021 S044651 18/02/2021 S044661 11/03/2021 S044611 11/02/2021 S044611 11/02/2021 S044611 11/02/2021 S044611 11/02/2021 S044611 11/02/2021 S044663 11/03/2021 S044663 11/03/2021 S044663 11/03/2021 S044660 11/02/2021 S044600 11/02/2021 S044600 11/02/2021 S044660 11/02/2021 S044681 07/01/2021 S044681

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 Agrictech	Building Services	Elizabeth House	Repairs & Maintenance	£85.15	18/01/2021 S044247
SJD Agrictech	Building Services	Elizabeth House	Repairs & Maintenance	£48.00	18/02/2021 S044703
SJD Agrictech	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	• •	Cost Centre	·	£76.40	14/01/2021 S043998
	Housing		Energy Costs		
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 Initative (24026/18703)	Private Contractors	£4,500.00	22/03/2021 S045233
Spring Housing Association Ltd	Housing	Rough Sleeper Initative (24026/18703)	Private Contractors	£4,500.00	22/03/2021 S045234
Spring Housing Association Ltd	Housing	Rough Sleeper Initative (24026/18703)	Private Contractors	£4,500.00	22/03/2021 S045235
SSAIB	C.C.T.V.				25/01/2021 S044137
		CCTV General Operation	Other third party payments	£1,380.00	
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
Startsgate Flatining Consultants Ltu	iviiscellarieous r roperties	Other Properties	FIDIESSIDIAI FEES	1.324.00	13/02/2021 3044073
a. a.					
StaySafe	HR and Training	Human Resources	Indirect employee expenses	£620.10	14/01/2021 S044032
StaySafe StaySafe	HR and Training HR and Training	Human Resources Human Resources	Indirect employee expenses Indirect employee expenses	£620.10 £620.10	14/01/2021 S044032 04/02/2021 S044503
-					
StaySafe StaySafe	HR and Training HR and Training	Human Resources Human Resources	Indirect employee expenses Indirect employee expenses	£620.10 £620.10	04/02/2021 S044503 08/03/2021 S044972
StaySafe StaySafe Steven Holloway Ltd	HR and Training HR and Training Building Control	Human Resources Human Resources Building Control Service (Fee)	Indirect employee expenses Indirect employee expenses Other third party payments	£620.10 £620.10 £720.00	04/02/2021 S044503 08/03/2021 S044972 11/03/2021 S045105
StaySafe StaySafe Steven Holloway Ltd Stratford Tanning Ltd	HR and Training HR and Training Building Control Civil Contingencies Funding	Human Resources Human Resources Building Control Service (Fee) COVID LRSG/ARG Business Grants	Indirect employee expenses Indirect employee expenses Other third party payments Grants and subscriptions	£620.10 £620.10 £720.00 £2,239.21	04/02/2021 S044503 08/03/2021 S044972 11/03/2021 S045105 25/01/2021 S044372
StaySafe StaySafe Steven Holloway Ltd Stratford Tanning Ltd Stratford Tanning Ltd	HR and Training HR and Training Building Control Civil Contingencies Funding Civil Contingencies Funding	Human Resources Human Resources Building Control Service (Fee) COVID LRSG/ARG Business Grants COVID LRSG/ARG Business Grants	Indirect employee expenses Indirect employee expenses Other third party payments Grants and subscriptions Grants and subscriptions	£620.10 £620.10 £720.00 £2,239.21 £2,096.00	04/02/2021 S044503 08/03/2021 S044972 11/03/2021 S045105 25/01/2021 S044372 08/03/2021 S045055
StaySafe StaySafe Steven Holloway Ltd Stratford Tanning Ltd	HR and Training HR and Training Building Control Civil Contingencies Funding	Human Resources Human Resources Building Control Service (Fee) COVID LRSG/ARG Business Grants	Indirect employee expenses Indirect employee expenses Other third party payments Grants and subscriptions	£620.10 £620.10 £720.00 £2,239.21	04/02/2021 S044503 08/03/2021 S044972 11/03/2021 S045105 25/01/2021 S044372
StaySafe StaySafe Steven Holloway Ltd Stratford Tanning Ltd Stratford Tanning Ltd	HR and Training HR and Training Building Control Civil Contingencies Funding Civil Contingencies Funding	Human Resources Human Resources Building Control Service (Fee) COVID LRSG/ARG Business Grants COVID LRSG/ARG Business Grants	Indirect employee expenses Indirect employee expenses Other third party payments Grants and subscriptions Grants and subscriptions	£620.10 £620.10 £720.00 £2,239.21 £2,096.00	04/02/2021 S044503 08/03/2021 S044972 11/03/2021 S045105 25/01/2021 S044372 08/03/2021 S045055
StaySafe StaySafe Steven Holloway Ltd Stratford Tanning Ltd Stratford Tanning Ltd Stratford Upon Avon Town Trust Stratford Upon Avon Town Trust	HR and Training HR and Training Building Control Civil Contingencies Funding Civil Contingencies Funding Crime Reduction Crime Reduction	Human Resources Human Resources Building Control Service (Fee) COVID LRSG/ARG Business Grants COVID LRSG/ARG Business Grants Crime Reduction Crime Reduction	Indirect employee expenses Indirect employee expenses Other third party payments Grants and subscriptions Grants and subscriptions Equipment, furniture and mats Other third party payments	£620.10 £620.10 £720.00 £2,239.21 £2,096.00 £150.00	04/02/2021 S044503 08/03/2021 S044972 11/03/2021 S045105 25/01/2021 S044372 08/03/2021 S045055 25/01/2021 S044235 11/02/2021 S044440
StaySafe StaySafe Steven Holloway Ltd Stratford Tanning Ltd Stratford Tanning Ltd Stratford Upon Avon Town Trust Stratford Upon Avon Town Trust Stratford Upon Avon Town Trust	HR and Training HR and Training Building Control Civil Contingencies Funding Civil Contingencies Funding Crime Reduction Crime Reduction Short-term creditors - current	Human Resources Human Resources Building Control Service (Fee) COVID LRSG/ARG Business Grants COVID LRSG/ARG Business Grants Crime Reduction Crime Reduction Stratford Business Improvement District	Indirect employee expenses Indirect employee expenses Other third party payments Grants and subscriptions Grants and subscriptions Equipment, furniture and mats Other third party payments Cash Payments	£620.10 £620.10 £720.00 £2,239.21 £2,096.00 £150.00 £30.00 £3,670.56	04/02/2021 S044503 08/03/2021 S044972 11/03/2021 S045105 25/01/2021 S044372 08/03/2021 S045055 25/01/2021 S044235 11/02/2021 S044440 11/01/2021 S044052
StaySafe StaySafe Steven Holloway Ltd Stratford Tanning Ltd Stratford Upon Avon Town Trust Stratford Upon Avon Town Trust Stratford Upon Avon Town Trust Stratforward Stratforward	HR and Training HR and Training Building Control Civil Contingencies Funding Civil Contingencies Funding Crime Reduction Crime Reduction Short-term creditors - current Short-term creditors - current	Human Resources Human Resources Building Control Service (Fee) COVID LRSG/ARG Business Grants COVID LRSG/ARG Business Grants Crime Reduction Crime Reduction Stratford Business Improvement District Stratford Business Improvement District	Indirect employee expenses Indirect employee expenses Other third party payments Grants and subscriptions Grants and subscriptions Equipment, furniture and mats Other third party payments Cash Payments Cash Payments	£620.10 £620.10 £720.00 £2,239.21 £2,096.00 £150.00 £30.00 £3,670.56 £7,515.34	04/02/2021 S044503 08/03/2021 S044972 11/03/2021 S045105 25/01/2021 S044372 08/03/2021 S044355 25/01/2021 S044235 11/02/2021 S044440 11/01/2021 S044052 04/02/2021 S044522
StaySafe StaySafe Steven Holloway Ltd Stratford Tanning Ltd Stratford Tanning Ltd Stratford Upon Avon Town Trust Stratford Upon Avon Town Trust Stratforward Stratforward Stratforward	HR and Training HR and Training Building Control Civil Contingencies Funding Civil Contingencies Funding Crime Reduction Crime Reduction Short-term creditors - current Short-term creditors - current	Human Resources Human Resources Building Control Service (Fee) COVID LRSG/ARG Business Grants COVID LRSG/ARG Business Grants Crime Reduction Crime Reduction Stratford Business Improvement District Stratford Business Improvement District Stratford Business Improvement District	Indirect employee expenses Indirect employee expenses Other third party payments Grants and subscriptions Grants and subscriptions Equipment, furniture and mats Other third party payments Cash Payments Cash Payments Cash Payments	£620.10 £620.10 £720.00 £2,239.21 £2,096.00 £150.00 £30.00 £3,670.56 £7,515.34 £582.12	04/02/2021 S044503 08/03/2021 S044972 11/03/2021 S045105 25/01/2021 S044372 08/03/2021 S0443555 25/01/2021 S044235 11/02/2021 S044440 11/01/2021 S044052 04/02/2021 S044522 04/02/2021 S044523
StaySafe StaySafe Steven Holloway Ltd Stratford Tanning Ltd Stratford Upon Avon Town Trust Stratford Upon Avon Town Trust Stratford Upon Avon Town Trust Stratforward Stratforward	HR and Training HR and Training Building Control Civil Contingencies Funding Civil Contingencies Funding Crime Reduction Crime Reduction Short-term creditors - current Short-term creditors - current	Human Resources Human Resources Building Control Service (Fee) COVID LRSG/ARG Business Grants COVID LRSG/ARG Business Grants Crime Reduction Crime Reduction Stratford Business Improvement District Stratford Business Improvement District	Indirect employee expenses Indirect employee expenses Other third party payments Grants and subscriptions Grants and subscriptions Equipment, furniture and mats Other third party payments Cash Payments Cash Payments	£620.10 £620.10 £720.00 £2,239.21 £2,096.00 £150.00 £30.00 £3,670.56 £7,515.34	04/02/2021 S044503 08/03/2021 S044972 11/03/2021 S045105 25/01/2021 S044372 08/03/2021 S044355 25/01/2021 S044235 11/02/2021 S044440 11/01/2021 S044052 04/02/2021 S044522
StaySafe StaySafe Steven Holloway Ltd Stratford Tanning Ltd Stratford Tanning Ltd Stratford Upon Avon Town Trust Stratford Upon Avon Town Trust Stratforward Stratforward Stratforward	HR and Training HR and Training Building Control Civil Contingencies Funding Civil Contingencies Funding Crime Reduction Crime Reduction Short-term creditors - current Short-term creditors - current	Human Resources Human Resources Building Control Service (Fee) COVID LRSG/ARG Business Grants COVID LRSG/ARG Business Grants Crime Reduction Crime Reduction Stratford Business Improvement District Stratford Business Improvement District Stratford Business Improvement District	Indirect employee expenses Indirect employee expenses Other third party payments Grants and subscriptions Grants and subscriptions Equipment, furniture and mats Other third party payments Cash Payments Cash Payments Cash Payments	£620.10 £620.10 £720.00 £2,239.21 £2,096.00 £150.00 £30.00 £3,670.56 £7,515.34 £582.12	04/02/2021 S044503 08/03/2021 S044972 11/03/2021 S045105 25/01/2021 S044372 08/03/2021 S0443555 25/01/2021 S044235 11/02/2021 S044440 11/01/2021 S044052 04/02/2021 S044522 04/02/2021 S044523
StaySafe StaySafe StaySafe Steven Holloway Ltd Stratford Tanning Ltd Stratford Tanning Ltd Stratford Upon Avon Town Trust Stratford Upon Avon Town Trust Stratforward Stratforward Stratforward Stratforward Stratforward Stratforward Stratforward Stratforward	HR and Training HR and Training Building Control Civil Contingencies Funding Civil Contingencies Funding Crime Reduction Crime Reduction Short-term creditors - current Short-term creditors - current Short-term creditors - current Short-term creditors - current Housing	Human Resources Human Resources Building Control Service (Fee) COVID LRSG/ARG Business Grants COVID LRSG/ARG Business Grants Crime Reduction Crime Reduction Stratford Business Improvement District Stratford Business Improvement District Stratford Business Improvement District Stratford Business Improvement District	Indirect employee expenses Indirect employee expenses Other third party payments Grants and subscriptions Grants and subscriptions Equipment, furniture and mats Other third party payments Cash Payments Cash Payments Cash Payments Cash Payments Cash Payments Cash Payments	£620.10 £620.10 £720.00 £2,239.21 £2,096.00 £150.00 £30.00 £3,670.56 £7,515.34 £582.12 £1,906.81 £500.00	04/02/2021 S044503 08/03/2021 S044972 11/03/2021 S044972 11/03/2021 S045105 25/01/2021 S045055 25/01/2021 S044235 11/02/2021 S0444235 11/01/2021 S044052 04/02/2021 S044522 04/02/2021 S044523 08/03/2021 S04526 18/02/2021 S045026
StaySafe StaySafe StaySafe Steven Holloway Ltd Stratford Tanning Ltd Stratford Tanning Ltd Stratford Upon Avon Town Trust Stratford Upon Avon Town Trust Stratforward	HR and Training HR and Training Building Control Civil Contingencies Funding Crime Reduction Crime Reduction Short-term creditors - current Short-term creditors - current Short-term creditors - current Short-term creditors - current Housing Housing	Human Resources Human Resources Building Control Service (Fee) COVID LRSG/ARG Business Grants COVID LRSG/ARG Business Grants Crime Reduction Crime Reduction Stratford Business Improvement District Stratford Business Improvement District Stratford Business Improvement District Stratford Business Improvement District Clinically Extremely Vulnerable (CEV) Covid 19 Homelessness	Indirect employee expenses Indirect employee expenses Other third party payments Grants and subscriptions Grants and subscriptions Equipment, furniture and mats Other third party payments Cash Payments Cash Payments Cash Payments Cash Payments Grants and subscriptions Services	£620.10 £620.10 £720.00 £2,239.21 £2,096.00 £150.00 £3,670.56 £7,515.34 £582.12 £1,906.81 £500.00 £1,860.00	04/02/2021 S044503 08/03/2021 S044972 11/03/2021 S044972 11/03/2021 S045105 25/01/2021 S045055 25/01/2021 S044235 11/02/2021 S044404 11/01/2021 S044052 04/02/2021 S044522 04/02/2021 S044523 08/03/2021 S045026 18/02/2021 S044747 18/02/2021 S044380
StaySafe StaySafe Steven Holloway Ltd Stratford Tanning Ltd Stratford Tanning Ltd Stratford Upon Avon Town Trust Stratford Upon Avon Town Trust Stratforward Stratforward Stratforward Stratforward Stratforward Stratforward Stratforward Street Art Sunnydale Guest House Sunnydale Guest House	HR and Training HR and Training Building Control Civil Contingencies Funding Civil Contingencies Funding Crime Reduction Crime Reduction Short-term creditors - current Short-term creditors - current Short-term creditors - current Housing Housing Housing	Human Resources Human Resources Building Control Service (Fee) COVID LRSG/ARG Business Grants COVID LRSG/ARG Business Grants Crime Reduction Crime Reduction Stratford Business Improvement District Stratford Business Improvement District Stratford Business Improvement District Stratford Business Improvement District Clinically Extremely Vulnerable (CEV) Covid 19 Homelessness Covid 19 Homelessness	Indirect employee expenses Indirect employee expenses Other third party payments Grants and subscriptions Grants and subscriptions Equipment, furniture and mats Other third party payments Cash Payments Cash Payments Cash Payments Cash Payments Grants and subscriptions Services Services	£620.10 £620.10 £720.00 £2,239.21 £2,096.00 £30.00 £3,670.56 £7,515.34 £582.12 £1,906.81 £500.00 £1,860.00 £538.65	04/02/2021 S044503 08/03/2021 S044972 11/03/2021 S044972 11/03/2021 S045105 25/01/2021 S044372 08/03/2021 S044235 11/02/2021 S044423 11/01/2021 S044452 04/02/2021 S044523 08/03/2021 S044523 08/03/2021 S045026 18/02/2021 S044747 18/02/2021 S044380 01/02/2021 S044381
StaySafe StaySafe StaySafe Steven Holloway Ltd Stratford Tanning Ltd Stratford Upon Avon Town Trust Stratford Upon Avon Town Trust Stratforward	HR and Training HR and Training Building Control Civil Contingencies Funding Civil Contingencies Funding Crime Reduction Crime Reduction Short-term creditors - current Short-term creditors - current Short-term creditors - current Housing Housing Housing Housing Housing	Human Resources Human Resources Building Control Service (Fee) COVID LRSG/ARG Business Grants COVID LRSG/ARG Business Grants Crime Reduction Crime Reduction Stratford Business Improvement District Stratford Business Improvement District Stratford Business Improvement District Stratford Business Improvement District Clinically Extremely Vulnerable (CEV) Covid 19 Homelessness Covid 19 Homelessness Temporary Accommodation for Homeless	Indirect employee expenses Indirect employee expenses Other third party payments Grants and subscriptions Grants and subscriptions Equipment, furniture and mats Other third party payments Cash Payments Cash Payments Cash Payments Cash Payments Grants and subscriptions Services Services Services	£620.10 £620.10 £720.00 £2,239.21 £2,096.00 £150.00 £30.00 £3,670.56 £7,515.34 £582.12 £1,906.81 £500.00 £1,860.00 £538.65 £878.20	04/02/2021 S044503 08/03/2021 S044972 11/03/2021 S045105 25/01/2021 S044372 08/03/2021 S044372 08/03/2021 S044433 11/02/2021 S044440 11/01/2021 S044452 04/02/2021 S044522 04/02/2021 S044523 08/03/2021 S044523 18/02/2021 S044524 18/02/2021 S044380 01/02/2021 S044380 01/02/2021 S044381 04/02/2021 S044382
StaySafe StaySafe Steven Holloway Ltd Stratford Tanning Ltd Stratford Tanning Ltd Stratford Upon Avon Town Trust Stratford Upon Avon Town Trust Stratforward Stratforward Stratforward Stratforward Stratforward Stratforward Stratforward Street Art Sunnydale Guest House Sunnydale Guest House	HR and Training HR and Training Building Control Civil Contingencies Funding Civil Contingencies Funding Crime Reduction Crime Reduction Short-term creditors - current Short-term creditors - current Short-term creditors - current Housing Housing Housing	Human Resources Human Resources Building Control Service (Fee) COVID LRSG/ARG Business Grants COVID LRSG/ARG Business Grants Crime Reduction Crime Reduction Stratford Business Improvement District Clinically Extremely Vulnerable (CEV) Covid 19 Homelessness Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness	Indirect employee expenses Indirect employee expenses Other third party payments Grants and subscriptions Grants and subscriptions Equipment, furniture and mats Other third party payments Cash Payments Cash Payments Cash Payments Cash Payments Grants and subscriptions Services Services	£620.10 £620.10 £720.00 £2,239.21 £2,096.00 £30.00 £3,670.56 £7,515.34 £582.12 £1,906.81 £500.00 £1,860.00 £538.65	04/02/2021 S044503 08/03/2021 S044972 11/03/2021 S044972 11/03/2021 S045105 25/01/2021 S044372 08/03/2021 S044235 11/02/2021 S044423 11/01/2021 S044452 04/02/2021 S044523 08/03/2021 S044523 08/03/2021 S045026 18/02/2021 S044747 18/02/2021 S044380 01/02/2021 S044381
StaySafe StaySafe StaySafe Steven Holloway Ltd Stratford Tanning Ltd Stratford Upon Avon Town Trust Stratford Upon Avon Town Trust Stratforward	HR and Training HR and Training Building Control Civil Contingencies Funding Civil Contingencies Funding Crime Reduction Crime Reduction Short-term creditors - current Short-term creditors - current Short-term creditors - current Housing Housing Housing Housing Housing	Human Resources Human Resources Building Control Service (Fee) COVID LRSG/ARG Business Grants COVID LRSG/ARG Business Grants Crime Reduction Crime Reduction Stratford Business Improvement District Stratford Business Improvement District Stratford Business Improvement District Stratford Business Improvement District Clinically Extremely Vulnerable (CEV) Covid 19 Homelessness Covid 19 Homelessness Temporary Accommodation for Homeless	Indirect employee expenses Indirect employee expenses Other third party payments Grants and subscriptions Grants and subscriptions Equipment, furniture and mats Other third party payments Cash Payments Cash Payments Cash Payments Cash Payments Grants and subscriptions Services Services Services	£620.10 £620.10 £720.00 £2,239.21 £2,096.00 £150.00 £30.00 £3,670.56 £7,515.34 £582.12 £1,906.81 £500.00 £1,860.00 £538.65 £878.20	04/02/2021 S044503 08/03/2021 S044972 11/03/2021 S045105 25/01/2021 S044372 08/03/2021 S044372 08/03/2021 S044433 11/02/2021 S044440 11/01/2021 S044452 04/02/2021 S044522 04/02/2021 S044523 08/03/2021 S044523 18/02/2021 S044524 18/02/2021 S044380 01/02/2021 S044380 01/02/2021 S044381 04/02/2021 S044382
StaySafe StaySafe Steven Holloway Ltd Stratford Tanning Ltd Stratford Town Town Trust Stratford Upon Avon Town Trust Stratforward Stratforward Stratforward Stratforward Stratforward Street Art Sunnydale Guest House Sunnydale Guest House Sunnydale Guest House Sunnydale Guest House	HR and Training HR and Training Building Control Civil Contingencies Funding Civil Contingencies Funding Crime Reduction Crime Reduction Short-term creditors - current Short-term creditors - current Short-term creditors - current Housing Housing Housing Housing Housing Housing	Human Resources Human Resources Building Control Service (Fee) COVID LRSG/ARG Business Grants COVID LRSG/ARG Business Grants Crime Reduction Crime Reduction Stratford Business Improvement District Clinically Extremely Vulnerable (CEV) Covid 19 Homelessness Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness	Indirect employee expenses Indirect employee expenses Other third party payments Grants and subscriptions Grants and subscriptions Equipment, furniture and mats Other third party payments Cash Payments Cash Payments Cash Payments Cash Payments Grants and subscriptions Services Services Services Services	£620.10 £620.10 £720.00 £2,239.21 £2,096.00 £150.00 £30.00 £3,670.56 £7,515.34 £582.12 £1,906.81 £500.00 £1,860.00 £538.65 £878.20 £1,860.00	04/02/2021 S044503 08/03/2021 S044972 11/03/2021 S045105 25/01/2021 S044372 08/03/2021 S044372 08/03/2021 S044235 11/02/2021 S044440 11/01/2021 S044452 04/02/2021 S044522 04/02/2021 S044523 08/03/2021 S044523 18/02/2021 S044747 18/02/2021 S044380 01/02/2021 S044381 04/02/2021 S044383
StaySafe StaySafe StaySafe Steven Holloway Ltd Stratford Tanning Ltd Stratford Tanning Ltd Stratford Upon Avon Town Trust Stratford Upon Avon Town Trust Stratforward Stratforward Stratforward Stratforward Stratforward Stratforward Stratforward Stratforward Street Art Sunnydale Guest House	HR and Training HR and Training Building Control Civil Contingencies Funding Crime Reduction Crime Reduction Short-term creditors - current Short-term creditors - current Short-term creditors - current Housing	Human Resources Human Resources Building Control Service (Fee) COVID LRSG/ARG Business Grants COVID LRSG/ARG Business Grants Crime Reduction Crime Reduction Stratford Business Improvement District Stratford Business Improvement District Stratford Business Improvement District Stratford Business Improvement District Clinically Extremely Vulnerable (CEV) Covid 19 Homelessness Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness	Indirect employee expenses Indirect employee expenses Other third party payments Grants and subscriptions Grants and subscriptions Equipment, furniture and mats Other third party payments Cash Payments Cash Payments Cash Payments Grants and subscriptions Grants and subscriptions Services Services Services Services Services Services Services Services	£620.10 £620.10 £720.00 £2,239.21 £2,096.00 £150.00 £3,670.56 £7,515.34 £582.12 £1,906.81 £500.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00	04/02/2021 S044503 08/03/2021 S044972 11/03/2021 S044972 11/03/2021 S045105 25/01/2021 S044372 08/03/2021 S044235 11/02/2021 S0444235 11/02/2021 S044452 04/02/2021 S044522 04/02/2021 S044523 08/03/2021 S044523 08/03/2021 S044384 01/02/2021 S044384 01/02/2021 S044384 01/02/2021 S044383 01/02/2021 S044383 01/02/2021 S044384 15/03/2021 S044384 15/03/2021 S044384
StaySafe StaySafe StaySafe Steven Holloway Ltd Stratford Tanning Ltd Stratford Tanning Ltd Stratford Upon Avon Town Trust Stratfor Upon Avon Town Trust Stratforward Stratforward Stratforward Stratforward Stratforward Street Art Sunnydale Guest House	HR and Training HR and Training Building Control Civil Contingencies Funding Civil Contingencies Funding Crime Reduction Crime Reduction Short-term creditors - current Short-term creditors - current Short-term creditors - current Housing	Human Resources Human Resources Building Control Service (Fee) COVID LRSG/ARG Business Grants COVID LRSG/ARG Business Grants Crime Reduction Crime Reduction Stratford Business Improvement District Stratford Business Improvement District Stratford Business Improvement District Stratford Business Improvement District Clinically Extremely Vulnerable (CEV) Covid 19 Homelessness Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness	Indirect employee expenses Indirect employee expenses Other third party payments Grants and subscriptions Grants and subscriptions Equipment, furniture and mats Other third party payments Cash Payments Cash Payments Cash Payments Cash Payments Grants and subscriptions Services	£620.10 £620.10 £720.00 £2,239.21 £2,096.00 £150.00 £3.670.56 £7,515.34 £582.12 £1,906.81 £500.00 £3.865.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00	04/02/2021 S044503 08/03/2021 S044972 11/03/2021 S044972 11/03/2021 S045105 25/01/2021 S044372 08/03/2021 S044235 11/02/2021 S0444235 11/02/2021 S044452 04/02/2021 S044522 04/02/2021 S044523 08/03/2021 S044523 18/02/2021 S044747 18/02/2021 S044381 01/02/2021 S044381 04/02/2021 S044381 04/02/2021 S044383 01/02/2021 S044384 15/03/2021 S044384 15/03/2021 S044384 15/03/2021 S044999 15/03/2021 S044999
StaySafe StaySafe StaySafe Steven Holloway Ltd Stratford Tanning Ltd Stratford Tanning Ltd Stratford Upon Avon Town Trust Stratford Upon Avon Town Trust Stratforward Stratforward Stratforward Stratforward Stratforward Street Art Sunnydale Guest House	HR and Training HR and Training Building Control Civil Contingencies Funding Civil Contingencies Funding Crime Reduction Crime Reduction Short-term creditors - current Short-term creditors - current Short-term creditors - current Short-term creditors - current Housing	Human Resources Human Resources Building Control Service (Fee) COVID LRSG/ARG Business Grants COVID LRSG/ARG Business Grants Crime Reduction Crime Reduction Stratford Business Improvement District Stratford Business Improvement District Stratford Business Improvement District Stratford Business Improvement District Clinically Extremely Vulnerable (CEV) Covid 19 Homelessness Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness	Indirect employee expenses Indirect employee expenses Other third party payments Grants and subscriptions Grants and subscriptions Equipment, furniture and mats Other third party payments Cash Payments Cash Payments Cash Payments Cash Payments Grants and subscriptions Services	£620.10 £620.10 £720.00 £2,239.21 £2,096.00 £150.00 £30.00 £3,670.56 £7,515.34 £582.12 £1,906.81 £500.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00	04/02/2021 S044503 08/03/2021 S044972 11/03/2021 S044972 11/03/2021 S045105 25/01/2021 S044372 08/03/2021 S044523 11/02/2021 S0444040 11/01/2021 S044452 04/02/2021 S044523 08/03/2021 S044523 08/03/2021 S044523 08/03/2021 S044523 18/02/2021 S044747 18/02/2021 S044380 01/02/2021 S044381 04/02/2021 S044383 01/02/2021 S044383 01/02/2021 S044383 01/02/2021 S044383 15/03/2021 S044999 15/03/2021 S0445001 15/03/2021 S045001
StaySafe StaySafe StaySafe Steven Holloway Ltd Stratford Tanning Ltd Stratford Tanning Ltd Stratford Upon Avon Town Trust Stratford Upon Avon Town Trust Stratforward Stratforward Stratforward Stratforward Stratforward Stratforward Streat Art Sunnydale Guest House	HR and Training HR and Training Building Control Civil Contingencies Funding Civil Contingencies Funding Crime Reduction Crime Reduction Short-term creditors - current Short-term creditors - current Short-term creditors - current Housing	Human Resources Human Resources Building Control Service (Fee) COVID LRSG/ARG Business Grants COVID LRSG/ARG Business Grants Crime Reduction Stratford Business Improvement District Clinically Extremely Vulnerable (CEV) Covid 19 Homelessness Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness	Indirect employee expenses Indirect employee expenses Other third party payments Grants and subscriptions Grants and subscriptions Equipment, furniture and mats Other third party payments Cash Payments Cash Payments Cash Payments Cash Payments Cash Payments Services	£620.10 £620.10 £720.00 £2,239.21 £2,096.00 £150.00 £30.00 £3,670.56 £7,515.34 £582.12 £1,906.81 £500.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00	04/02/2021 S044503 08/03/2021 S044972 11/03/2021 S044972 11/03/2021 S0445105 25/01/2021 S044372 08/03/2021 S044372 11/02/2021 S0444235 11/02/2021 S044402 11/01/2021 S044452 04/02/2021 S044523 08/03/2021 S044523 08/03/2021 S044523 08/03/2021 S044523 01/02/2021 S044380 01/02/2021 S044380 01/02/2021 S044384 01/02/2021 S044384 01/02/2021 S044384 01/02/2021 S044384 01/02/2021 S044384 15/03/2021 S044999 15/03/2021 S045001 15/03/2021 S045001
StaySafe StaySafe StaySafe Steven Holloway Ltd Stratford Tanning Ltd Stratford Tanning Ltd Stratford Upon Avon Town Trust Stratford Upon Avon Town Trust Stratforward Stratforward Stratforward Stratforward Stratforward Street Art Sunnydale Guest House	HR and Training HR and Training Building Control Civil Contingencies Funding Civil Contingencies Funding Crime Reduction Crime Reduction Short-term creditors - current Short-term creditors - current Short-term creditors - current Short-term creditors - current Housing	Human Resources Human Resources Building Control Service (Fee) COVID LRSG/ARG Business Grants COVID LRSG/ARG Business Grants Crime Reduction Crime Reduction Stratford Business Improvement District Stratford Business Improvement District Stratford Business Improvement District Stratford Business Improvement District Clinically Extremely Vulnerable (CEV) Covid 19 Homelessness Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness	Indirect employee expenses Indirect employee expenses Other third party payments Grants and subscriptions Grants and subscriptions Equipment, furniture and mats Other third party payments Cash Payments Cash Payments Cash Payments Cash Payments Grants and subscriptions Services	£620.10 £620.10 £720.00 £2,239.21 £2,096.00 £150.00 £30.00 £3,670.56 £7,515.34 £582.12 £1,906.81 £500.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00	04/02/2021 S044503 08/03/2021 S044972 11/03/2021 S044972 11/03/2021 S045105 25/01/2021 S044372 08/03/2021 S044523 11/02/2021 S0444040 11/01/2021 S044452 04/02/2021 S044523 08/03/2021 S044523 08/03/2021 S044523 08/03/2021 S044523 18/02/2021 S044747 18/02/2021 S044380 01/02/2021 S044381 04/02/2021 S044383 01/02/2021 S044383 01/02/2021 S044383 01/02/2021 S044383 15/03/2021 S044999 15/03/2021 S0445001 15/03/2021 S045001
StaySafe StaySafe StaySafe Steven Holloway Ltd Stratford Tanning Ltd Stratford Tanning Ltd Stratford Upon Avon Town Trust Stratford Upon Avon Town Trust Stratforward Stratforward Stratforward Stratforward Stratforward Stratforward Streat Art Sunnydale Guest House	HR and Training HR and Training Building Control Civil Contingencies Funding Civil Contingencies Funding Crime Reduction Crime Reduction Short-term creditors - current Short-term creditors - current Short-term creditors - current Housing	Human Resources Human Resources Building Control Service (Fee) COVID LRSG/ARG Business Grants COVID LRSG/ARG Business Grants Crime Reduction Stratford Business Improvement District Clinically Extremely Vulnerable (CEV) Covid 19 Homelessness Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness	Indirect employee expenses Indirect employee expenses Other third party payments Grants and subscriptions Grants and subscriptions Equipment, furniture and mats Other third party payments Cash Payments Cash Payments Cash Payments Cash Payments Cash Payments Services	£620.10 £620.10 £720.00 £2,239.21 £2,096.00 £150.00 £30.00 £3,670.56 £7,515.34 £582.12 £1,906.81 £500.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00	04/02/2021 S044503 08/03/2021 S044972 11/03/2021 S044972 11/03/2021 S0445105 25/01/2021 S044372 08/03/2021 S044372 11/02/2021 S0444235 11/02/2021 S044402 11/01/2021 S044452 04/02/2021 S044523 08/03/2021 S044523 08/03/2021 S044523 08/03/2021 S044523 01/02/2021 S044380 01/02/2021 S044380 01/02/2021 S044384 01/02/2021 S044384 01/02/2021 S044384 01/02/2021 S044384 01/02/2021 S044384 15/03/2021 S044999 15/03/2021 S045001 15/03/2021 S045001
StaySafe StaySafe StaySafe Steven Holloway Ltd Stratford Tanning Ltd Stratford Tanning Ltd Stratford Upon Avon Town Trust Stratford Upon Avon Town Trust Stratforward Stratforward Stratforward Stratforward Stratforward Stratforward Street Art Sunnydale Guest House	HR and Training HR and Training Building Control Civil Contingencies Funding Crime Reduction Crime Reduction Short-term creditors - current Short-term creditors - current Short-term creditors - current Housing	Human Resources Human Resources Building Control Service (Fee) COVID LRSG/ARG Business Grants COVID LRSG/ARG Business Grants Crime Reduction Crime Reduction Stratford Business Improvement District Stratford Business Improvement District Stratford Business Improvement District Stratford Business Improvement District Clinically Extremely Vulnerable (CEV) Covid 19 Homelessness Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness	Indirect employee expenses Indirect employee expenses Other third party payments Grants and subscriptions Grants and subscriptions Equipment, furniture and mats Other third party payments Cash Payments Cash Payments Cash Payments Grants and subscriptions Grants and subscriptions Services	£620.10 £620.10 £720.00 £2,239.21 £2,096.00 £150.00 £3.670.56 £7,515.34 £582.12 £1,906.81 £500.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00	04/02/2021 S044503 08/03/2021 S044972 11/03/2021 S044972 11/03/2021 S045105 25/01/2021 S044372 08/03/2021 S044055 25/01/2021 S044235 11/02/2021 S044452 04/02/2021 S044522 04/02/2021 S044522 08/03/2021 S044523 08/03/2021 S044523 01/02/2021 S044380 01/02/2021 S044381 04/02/2021 S044383 01/02/2021 S044383 01/02/2021 S044384 15/03/2021 S044999 15/03/2021 S045001 15/03/2021 S045001 15/03/2021 S045003 15/03/2021 S045003 15/03/2021 S045004 22/03/2021 S045099
StaySafe StaySafe StaySafe Steven Holloway Ltd Stratford Tanning Ltd Stratford Tanning Ltd Stratford Tanning Ltd Stratford Upon Avon Town Trust Stratforward Stratforward Stratforward Stratforward Stratforward Stratforward Stratforward Stratforward Street Art Sunnydale Guest House	HR and Training HR and Training Building Control Civil Contingencies Funding Crime Reduction Crime Reduction Short-term creditors - current Short-term creditors - current Short-term creditors - current Housing	Human Resources Human Resources Building Control Service (Fee) COVID LRSG/ARG Business Grants COVID LRSG/ARG Business Grants Crime Reduction Crime Reduction Stratford Business Improvement District Stratford Business Improvement District Stratford Business Improvement District Stratford Business Improvement District Clinically Extremely Vulnerable (CEV) Covid 19 Homelessness Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness	Indirect employee expenses Indirect employee expenses Other third party payments Grants and subscriptions Grants and subscriptions Equipment, furniture and mats Other third party payments Cash Payments Cash Payments Cash Payments Grants and subscriptions Services	£620.10 £620.10 £720.00 £2,239.21 £2,096.00 £150.00 £3.670.56 £7,515.34 £582.12 £1,906.81 £500.00 £1,860.00 £1,860.00 £1,860.00 £1,857.15 £1,860.00	04/02/2021 S044503 08/03/2021 S044972 11/03/2021 S044972 11/03/2021 S045105 25/01/2021 S044372 08/03/2021 S044055 25/01/2021 S044235 11/02/2021 S044404 11/01/2021 S044522 04/02/2021 S044522 04/02/2021 S044523 08/03/2021 S045026 18/02/2021 S044384 01/02/2021 S044384 01/02/2021 S044384 15/03/2021 S044384 15/03/2021 S044384 15/03/2021 S044384 15/03/2021 S044384 15/03/2021 S0445001 15/03/2021 S045001 15/03/2021 S045001 15/03/2021 S045003 15/03/2021 S045003 15/03/2021 S045004 22/03/2021 S045099 22/03/2021 S045099
StaySafe StaySafe StaySafe Steven Holloway Ltd Stratford Tanning Ltd Stratford Tanning Ltd Stratford Upon Avon Town Trust Stratfor Upon Avon Town Trust Stratforward Stratforward Stratforward Stratforward Stratforward Street Art Sunnydale Guest House	HR and Training HR and Training Building Control Civil Contingencies Funding Civil Contingencies Funding Crime Reduction Short-term creditors - current Short-term creditors - current Short-term creditors - current Housing	Human Resources Human Resources Building Control Service (Fee) COVID LRSG/ARG Business Grants COVID LRSG/ARG Business Grants Crime Reduction Stratford Business Improvement District Clinically Extremely Vulnerable (CEV) Covid 19 Homelessness Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness	Indirect employee expenses Indirect employee expenses Other third party payments Grants and subscriptions Grants and subscriptions Equipment, furniture and mats Other third party payments Cash Payments Cash Payments Cash Payments Grants and subscriptions Services	£620.10 £620.10 £720.00 £2,239.21 £2,096.00 £150.00 £30.00 £3,670.56 £7,515.34 £582.12 £1,906.81 £500.00 £38.65 £878.20 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00	04/02/2021 S044503 08/03/2021 S044972 11/03/2021 S044972 11/03/2021 S045105 25/01/2021 S044372 08/03/2021 S044523 11/02/2021 S044402 11/01/2021 S0444522 04/02/2021 S044522 04/02/2021 S044523 08/03/2021 S044523 01/02/2021 S044747 18/02/2021 S044747 18/02/2021 S044381 01/02/2021 S044381 04/02/2021 S044383 01/02/2021 S044384 15/03/2021 S044384 15/03/2021 S044384 15/03/2021 S044384 15/03/2021 S044384 15/03/2021 S0445001 15/03/2021 S045001 15/03/2021 S045003 15/03/2021 S045004 22/03/2021 S045089 22/03/2021 S045090 22/03/2021 S045090
StaySafe StaySafe StaySafe Steven Holloway Ltd Stratford Tanning Ltd Stratford Tanning Ltd Stratford Upon Avon Town Trust Stratford Upon Avon Town Trust Stratforward Stratforward Stratforward Stratforward Stratforward Street Art Sunnydale Guest House	HR and Training HR and Training Building Control Civil Contingencies Funding Civil Contingencies Funding Crime Reduction Crime Reduction Short-term creditors - current Short-term creditors - current Short-term creditors - current Housing	Human Resources Human Resources Building Control Service (Fee) COVID LRSG/ARG Business Grants COVID LRSG/ARG Business Grants Crime Reduction Stratford Business Improvement District Clinically Extremely Vulnerable (CEV) Covid 19 Homelessness Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness	Indirect employee expenses Indirect employee expenses Other third party payments Grants and subscriptions Grants and subscriptions Equipment, furniture and mats Other third party payments Cash Payments Cash Payments Cash Payments Cash Payments Services	£620.10 £620.10 £720.00 £2,239.21 £2,096.00 £150.00 £30.00 £3,670.56 £7,515.34 £582.12 £1,906.81 £500.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00	04/02/2021 S044503 08/03/2021 S044972 11/03/2021 S044972 11/03/2021 S045105 25/01/2021 S044372 08/03/2021 S044523 11/02/2021 S0444235 11/02/2021 S0444523 08/03/2021 S044523 08/03/2021 S044523 08/03/2021 S044523 08/03/2021 S044523 08/03/2021 S044523 01/02/2021 S044383 01/02/2021 S044383 01/02/2021 S044383 01/02/2021 S044383 01/02/2021 S044384 15/03/2021 S044999 15/03/2021 S044999 15/03/2021 S045001 15/03/2021 S045002 15/03/2021 S045004 22/03/2021 S045090 22/03/2021 S045090 22/03/2021 S045090 22/03/2021 S045090 22/03/2021 S045090
StaySafe StaySafe StaySafe Steven Holloway Ltd Stratford Tanning Ltd Stratford Tanning Ltd Stratford Upon Avon Town Trust Stratfor Upon Avon Town Trust Stratforward Stratforward Stratforward Stratforward Stratforward Street Art Sunnydale Guest House	HR and Training HR and Training Building Control Civil Contingencies Funding Civil Contingencies Funding Crime Reduction Short-term creditors - current Short-term creditors - current Short-term creditors - current Housing	Human Resources Human Resources Building Control Service (Fee) COVID LRSG/ARG Business Grants COVID LRSG/ARG Business Grants Crime Reduction Stratford Business Improvement District Clinically Extremely Vulnerable (CEV) Covid 19 Homelessness Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness	Indirect employee expenses Indirect employee expenses Other third party payments Grants and subscriptions Grants and subscriptions Equipment, furniture and mats Other third party payments Cash Payments Cash Payments Cash Payments Grants and subscriptions Services	£620.10 £620.10 £720.00 £2,239.21 £2,096.00 £150.00 £30.00 £3,670.56 £7,515.34 £582.12 £1,906.81 £500.00 £38.65 £878.20 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00	04/02/2021 S044503 08/03/2021 S044972 11/03/2021 S044972 11/03/2021 S045105 25/01/2021 S044372 08/03/2021 S044523 11/02/2021 S044402 11/01/2021 S0444522 04/02/2021 S044522 04/02/2021 S044523 08/03/2021 S044523 01/02/2021 S044747 18/02/2021 S044747 18/02/2021 S044381 01/02/2021 S044381 04/02/2021 S044383 01/02/2021 S044384 15/03/2021 S044384 15/03/2021 S044384 15/03/2021 S044384 15/03/2021 S044384 15/03/2021 S0445001 15/03/2021 S045001 15/03/2021 S045003 15/03/2021 S045004 22/03/2021 S045089 22/03/2021 S045090 22/03/2021 S045090
StaySafe StaySafe StaySafe Steven Holloway Ltd Stratford Tanning Ltd Stratford Tanning Ltd Stratford Upon Avon Town Trust Stratford Upon Avon Town Trust Stratforward Stratforward Stratforward Stratforward Stratforward Street Art Sunnydale Guest House	HR and Training HR and Training Building Control Civil Contingencies Funding Civil Contingencies Funding Crime Reduction Crime Reduction Short-term creditors - current Short-term creditors - current Short-term creditors - current Housing	Human Resources Human Resources Building Control Service (Fee) COVID LRSG/ARG Business Grants COVID LRSG/ARG Business Grants Crime Reduction Stratford Business Improvement District Clinically Extremely Vulnerable (CEV) Covid 19 Homelessness Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness	Indirect employee expenses Indirect employee expenses Other third party payments Grants and subscriptions Grants and subscriptions Equipment, furniture and mats Other third party payments Cash Payments Cash Payments Cash Payments Cash Payments Services	£620.10 £620.10 £720.00 £2,239.21 £2,096.00 £150.00 £30.00 £3,670.56 £7,515.34 £582.12 £1,906.81 £500.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00	04/02/2021 S044503 08/03/2021 S044972 11/03/2021 S044972 11/03/2021 S045105 25/01/2021 S044372 08/03/2021 S044523 11/02/2021 S0444235 11/02/2021 S0444523 08/03/2021 S044523 08/03/2021 S044523 08/03/2021 S044523 08/03/2021 S044523 08/03/2021 S044523 01/02/2021 S044383 01/02/2021 S044383 01/02/2021 S044383 01/02/2021 S044383 01/02/2021 S044384 15/03/2021 S044999 15/03/2021 S044999 15/03/2021 S045001 15/03/2021 S045002 15/03/2021 S045004 22/03/2021 S045090 22/03/2021 S045090 22/03/2021 S045090 22/03/2021 S045090 22/03/2021 S045090
StaySafe StaySafe StaySafe Steven Holloway Ltd Stratford Tanning Ltd Stratford Tanning Ltd Stratford Upon Avon Town Trust Stratford Upon Avon Town Trust Stratforward Stratforward Stratforward Stratforward Stratforward Strated Art Sunnydale Guest House	HR and Training HR and Training Building Control Civil Contingencies Funding Civil Contingencies Funding Crime Reduction Crime Reduction Short-term creditors - current Short-term creditors - current Short-term creditors - current Housing	Human Resources Human Resources Building Control Service (Fee) COVID LRSG/ARG Business Grants COVID LRSG/ARG Business Grants Crime Reduction Stratford Business Improvement District Clinically Extremely Vulnerable (CEV) Covid 19 Homelessness Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness	Indirect employee expenses Indirect employee expenses Other third party payments Grants and subscriptions Grants and subscriptions Equipment, furniture and mats Other third party payments Cash Payments Cash Payments Cash Payments Grants and subscriptions Services	£620.10 £620.10 £720.00 £2,239.21 £2,096.00 £150.00 £30.00 £3,670.56 £7,515.34 £582.12 £1,906.81 £580.00 £1,860.00	04/02/2021 S044503 08/03/2021 S044972 11/03/2021 S044972 11/03/2021 S044372 08/03/2021 S044372 08/03/2021 S044055 25/01/2021 S044235 11/02/2021 S044404 11/01/2021 S044052 04/02/2021 S044522 04/02/2021 S044522 08/03/2021 S044523 08/03/2021 S044523 01/02/2021 S044384 01/02/2021 S044384 01/02/2021 S044383 01/02/2021 S044384 15/03/2021 S044384 15/03/2021 S0445002 15/03/2021 S045001 15/03/2021 S045001 15/03/2021 S045003 15/03/2021 S045003 15/03/2021 S045004 22/03/2021 S045009 22/03/2021 S045090
StaySafe StaySafe StaySafe Steven Holloway Ltd Stratford Tanning Ltd Stratford Tanning Ltd Stratford Tanning Ltd Stratford Upon Avon Town Trust Stratford Upon Avon Town Trust Stratforward Stratforward Stratforward Stratforward Stratforward Street Art Sunnydale Guest House	HR and Training HR and Training Building Control Civil Contingencies Funding Crime Reduction Crime Reduction Short-term creditors - current Short-term creditors - current Short-term creditors - current Housing	Human Resources Human Resources Building Control Service (Fee) COVID LRSG/ARG Business Grants COVID LRSG/ARG Business Grants Crime Reduction Crime Reduction Stratford Business Improvement District Stratford Business Improvement District Stratford Business Improvement District Stratford Business Improvement District Clinically Extremely Vulnerable (CEV) Covid 19 Homelessness Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness Covid Centre Cost Centre	Indirect employee expenses Indirect employee expenses Other third party payments Grants and subscriptions Grants and subscriptions Equipment, furniture and mats Other third party payments Cash Payments Cash Payments Cash Payments Grants and subscriptions Services Water services	£620.10 £620.10 £720.00 £720.00 £2,239.21 £2,096.00 £150.00 £3.670.56 £7,515.34 £582.12 £1,906.81 £500.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,620.00 £1,620.00 £1,620.00 £1,627.30 £53.39 £54.24	04/02/2021 S044503 08/03/2021 S044972 11/03/2021 S044972 11/03/2021 S044372 08/03/2021 S044372 08/03/2021 S044325 11/02/2021 S0444040 11/01/2021 S044052 04/02/2021 S044522 04/02/2021 S044523 08/03/2021 S044523 08/03/2021 S044523 01/02/2021 S044384 01/02/2021 S044384 10/02/2021 S044384 15/03/2021 S044384 15/03/2021 S044384 15/03/2021 S044384 15/03/2021 S044384 15/03/2021 S0445002 15/03/2021 S045004 15/03/2021 S045004 22/03/2021 S045004 22/03/2021 S045009 22/03/2021 S045099 22/03/2021 S045099 22/03/2021 S045099 22/03/2021 S045099 12/03/2021 S045099 14/01/2021 S045094
StaySafe StaySafe StaySafe Steven Holloway Ltd Stratford Tanning Ltd Stratford Tanning Ltd Stratford Upon Avon Town Trust Stratford Upon Avon Town Trust Stratforward Stratforward Stratforward Stratforward Stratforward Street Art Sunnydale Guest House Sunpylier	HR and Training HR and Training Building Control Civil Contingencies Funding Crime Reduction Crime Reduction Short-term creditors - current Short-term creditors - current Short-term creditors - current Housing	Human Resources Human Resources Building Control Service (Fee) COVID LRSG/ARG Business Grants COVID LRSG/ARG Business Grants Crime Reduction Crime Reduction Stratford Business Improvement District Stratford Business Improvement District Stratford Business Improvement District Stratford Business Improvement District Clinically Extremely Vulnerable (CEV) Covid 19 Homelessness Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness Covid Centre Cost Centre Homelessness	Indirect employee expenses Indirect employee expenses Other third party payments Grants and subscriptions Grants and subscriptions Equipment, furniture and mats Other third party payments Cash Payments Cash Payments Cash Payments Grants and subscriptions Services	£620.10 £620.10 £720.00 £720.00 £2,239.21 £2,096.00 £150.00 £3,670.56 £7,515.34 £582.12 £1,906.81 £500.00 £1,860.00 £1,860.00 £1,860.00 £1,857.15 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,620.00 £1,620.00 £1,627.30 £53.39 £54.24 £525.00	04/02/2021 S044503 08/03/2021 S044972 11/03/2021 S044972 11/03/2021 S044372 08/03/2021 S045055 25/01/2021 S044235 11/02/2021 S0444235 11/02/2021 S0444522 04/02/2021 S044522 04/02/2021 S044522 04/02/2021 S044523 08/03/2021 S045026 18/02/2021 S044747 18/02/2021 S044381 01/02/2021 S044381 01/02/2021 S044381 01/02/2021 S044384 15/03/2021 S044384 15/03/2021 S045001 15/03/2021 S045001 15/03/2021 S045001 15/03/2021 S045001 22/03/2021 S045003 22/03/2021 S045090 22/03/2021 S045090 22/03/2021 S045091 22/03/2021 S045091 22/03/2021 S045094 14/01/2021 S045094
StaySafe StaySafe StaySafe Steven Holloway Ltd Stratford Tanning Ltd Stratford Tanning Ltd Stratford Upon Avon Town Trust Stratford Upon Avon Town Trust Stratforward Stratforward Stratforward Stratforward Stratforward Street Art Sunnydale Guest House	HR and Training HR and Training Building Control Civil Contingencies Funding Civil Contingencies Funding Crime Reduction Short-term creditors - current Short-term creditors - current Short-term creditors - current Housing	Human Resources Human Resources Building Control Service (Fee) COVID LRSG/ARG Business Grants COVID LRSG/ARG Business Grants Crime Reduction Stratford Business Improvement District Clinically Extremely Vulnerable (CEV) Covid 19 Homelessness Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness	Indirect employee expenses Indirect employee expenses Other third party payments Grants and subscriptions Grants and subscriptions Equipment, furniture and mats Other third party payments Cash Payments Cash Payments Cash Payments Cash Payments Grants and subscriptions Services	£620.10 £620.10 £720.00 £2,239.21 £2,096.00 £150.00 £30.00 £3,670.56 £7,515.34 £582.12 £1,906.81 £500.00 £1,860.00 £1,677.30 £53.39 £54.24 £525.00 £4,900.00	04/02/2021 S044503 08/03/2021 S044972 11/03/2021 S044972 11/03/2021 S045105 25/01/2021 S044372 08/03/2021 S044362 11/02/2021 S0444235 11/02/2021 S0444235 11/02/2021 S0444523 08/03/2021 S044523 08/03/2021 S044523 08/03/2021 S044523 08/03/2021 S044523 08/03/2021 S044383 01/02/2021 S044383 01/02/2021 S044383 01/02/2021 S044384 15/03/2021 S044384 15/03/2021 S044384 15/03/2021 S045001 15/03/2021 S045001 15/03/2021 S045003 15/03/2021 S045003 22/03/2021 S045090 22/03/2021 S045091 22/03/2021 S045094 14/01/2021 S045400 15/03/2021 S045400 15/03/2021 S0455040 15/03/2021 S045040
StaySafe StaySafe StaySafe Steven Holloway Ltd Stratford Tanning Ltd Stratford Tanning Ltd Stratford Upon Avon Town Trust Stratford Upon Avon Town Trust Stratforward Stratforward Stratforward Stratforward Stratforward Street Art Sunnydale Guest House Sunpylier	HR and Training HR and Training Building Control Civil Contingencies Funding Crime Reduction Crime Reduction Short-term creditors - current Short-term creditors - current Short-term creditors - current Housing	Human Resources Human Resources Building Control Service (Fee) COVID LRSG/ARG Business Grants COVID LRSG/ARG Business Grants Crime Reduction Crime Reduction Stratford Business Improvement District Stratford Business Improvement District Stratford Business Improvement District Stratford Business Improvement District Clinically Extremely Vulnerable (CEV) Covid 19 Homelessness Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness Covid Centre Cost Centre Homelessness	Indirect employee expenses Indirect employee expenses Other third party payments Grants and subscriptions Grants and subscriptions Equipment, furniture and mats Other third party payments Cash Payments Cash Payments Cash Payments Grants and subscriptions Services	£620.10 £620.10 £720.00 £720.00 £2,239.21 £2,096.00 £150.00 £3,670.56 £7,515.34 £582.12 £1,906.81 £500.00 £1,860.00 £1,860.00 £1,860.00 £1,857.15 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,620.00 £1,620.00 £1,627.30 £53.39 £54.24 £525.00	04/02/2021 S044503 08/03/2021 S044972 11/03/2021 S044972 11/03/2021 S044372 08/03/2021 S045055 25/01/2021 S044235 11/02/2021 S0444235 11/02/2021 S0444522 04/02/2021 S044522 04/02/2021 S044522 04/02/2021 S044523 08/03/2021 S045026 18/02/2021 S044747 18/02/2021 S044381 01/02/2021 S044381 01/02/2021 S044381 01/02/2021 S044384 15/03/2021 S044384 15/03/2021 S045001 15/03/2021 S045001 15/03/2021 S045001 15/03/2021 S045001 22/03/2021 S045003 22/03/2021 S045090 22/03/2021 S045090 22/03/2021 S045091 22/03/2021 S045091 22/03/2021 S045094 14/01/2021 S045094
StaySafe StaySafe StaySafe Steven Holloway Ltd Stratford Tanning Ltd Stratford Tanning Ltd Stratford Upon Avon Town Trust Stratford Upon Avon Town Trust Stratforward Stratforward Stratforward Stratforward Stratforward Street Art Sunnydale Guest House	HR and Training HR and Training Building Control Civil Contingencies Funding Civil Contingencies Funding Crime Reduction Short-term creditors - current Short-term creditors - current Short-term creditors - current Housing	Human Resources Human Resources Building Control Service (Fee) COVID LRSG/ARG Business Grants COVID LRSG/ARG Business Grants Crime Reduction Stratford Business Improvement District Clinically Extremely Vulnerable (CEV) Covid 19 Homelessness Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness	Indirect employee expenses Indirect employee expenses Other third party payments Grants and subscriptions Grants and subscriptions Equipment, furniture and mats Other third party payments Cash Payments Cash Payments Cash Payments Cash Payments Grants and subscriptions Services	£620.10 £620.10 £720.00 £2,239.21 £2,096.00 £150.00 £30.00 £3,670.56 £7,515.34 £582.12 £1,906.81 £500.00 £1,860.00 £1,677.30 £53.39 £54.24 £525.00 £4,900.00	04/02/2021 S044503 08/03/2021 S044972 11/03/2021 S044972 11/03/2021 S045105 25/01/2021 S044372 08/03/2021 S044362 11/02/2021 S0444235 11/02/2021 S0444235 11/02/2021 S0444523 08/03/2021 S044523 08/03/2021 S044523 08/03/2021 S044523 08/03/2021 S044523 08/03/2021 S044383 01/02/2021 S044383 01/02/2021 S044383 01/02/2021 S044384 15/03/2021 S044384 15/03/2021 S044384 15/03/2021 S045001 15/03/2021 S045001 15/03/2021 S045003 15/03/2021 S045003 22/03/2021 S045090 22/03/2021 S045091 22/03/2021 S045094 14/01/2021 S045400 15/03/2021 S045400 15/03/2021 S0455040 15/03/2021 S045040
StaySafe StaySafe StaySafe Steven Holloway Ltd Stratford Tanning Ltd Stratford Tanning Ltd Stratford Upon Avon Town Trust Stratford Upon Avon Town Trust Stratforward Stratforward Stratforward Stratforward Stratforward Stratforward Stratforward Stratforward Streat Art Sunnydale Guest House Supplier Supplier Supplier Supplier	HR and Training HR and Training Building Control Civil Contingencies Funding Civil Contingencies Funding Crime Reduction Crime Reduction Short-term creditors - current Short-term creditors - current Short-term creditors - current Housing	Human Resources Human Resources Building Control Service (Fee) COVID LRSG/ARG Business Grants COVID LRSG/ARG Business Grants Crime Reduction Stratford Business Improvement District Clinically Extremely Vulnerable (CEV) Covid 19 Homelessness Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness	Indirect employee expenses Indirect employee expenses Other third party payments Grants and subscriptions Grants and subscriptions Equipment, furniture and mats Other third party payments Cash Payments Cash Payments Cash Payments Cash Payments Grants and subscriptions Services	£620.10 £620.10 £720.00 £2,239.21 £2,096.00 £150.00 £30.00 £3,670.56 £7,515.34 £582.12 £1,906.81 £500.00 £1,860.00	04/02/2021 S044503 08/03/2021 S044972 11/03/2021 S044972 11/03/2021 S0445105 25/01/2021 S044372 08/03/2021 S044505 25/01/2021 S044235 11/02/2021 S0444235 11/02/2021 S044522 04/02/2021 S044523 08/03/2021 S045026 18/02/2021 S044523 08/03/2021 S044524 01/02/2021 S044383 01/02/2021 S044383 01/02/2021 S044383 01/02/2021 S044384 15/03/2021 S045001 15/03/2021 S045001 15/03/2021 S045002 15/03/2021 S045004 22/03/2021 S045004 22/03/2021 S045090 12/03/2021 S045090 22/03/2021 S045090 22/03/2021 S045090 22/03/2021 S045090 22/03/2021 S045090 22/03/2021 S045090 32/03/2021 S045090 31/03/2021 S045400 15/03/2021 S045591 31/03/2021 S045591
StaySafe StaySafe StaySafe Steven Holloway Ltd Stratford Tanning Ltd Stratford Tanning Ltd Stratford Tanning Ltd Stratford Tanning Ltd Stratford Upon Avon Town Trust Stratforward Stratforward Stratforward Stratforward Stratforward Street Art Sunnydale Guest House	HR and Training HR and Training Building Control Civil Contingencies Funding Crime Reduction Crime Reduction Short-term creditors - current Short-term creditors - current Short-term creditors - current Housing	Human Resources Human Resources Building Control Service (Fee) COVID LRSG/ARG Business Grants COVID LRSG/ARG Business Grants Crime Reduction Crime Reduction Stratford Business Improvement District Stratford Business Improvement District Stratford Business Improvement District Stratford Business Improvement District Clinically Extremely Vulnerable (CEV) Covid 19 Homelessness Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness	Indirect employee expenses Indirect employee expenses Other third party payments Grants and subscriptions Grants and subscriptions Equipment, furniture and mats Other third party payments Cash Payments Cash Payments Cash Payments Grants and subscriptions Grants and subscriptions Services Grants and subscriptions Services	£620.10 £620.10 £720.00 £720.00 £2,239.21 £2,096.00 £150.00 £3.670.56 £7,515.34 £582.12 £1,906.81 £500.00 £1,860.00	04/02/2021 S044503 08/03/2021 S044972 11/03/2021 S044972 11/03/2021 S044372 08/03/2021 S044372 08/03/2021 S044372 08/03/2021 S0444235 11/02/2021 S0444523 04/02/2021 S044522 04/02/2021 S044523 08/03/2021 S044523 08/03/2021 S044523 01/02/2021 S044383 01/02/2021 S044384 01/02/2021 S044384 15/03/2021 S044384 15/03/2021 S044384 15/03/2021 S0445002 15/03/2021 S045004 15/03/2021 S045004 22/03/2021 S045004 22/03/2021 S045004 22/03/2021 S045004 22/03/2021 S045004 22/03/2021 S045009 22/03/2021 S045091 22/03/2021 S045091 22/03/2021 S045091 22/03/2021 S045091 22/03/2021 S045094 14/01/2021 S045094 14/03/2021 S044593 04/03/2021 S044593 04/03/2021 S044594
StaySafe StaySafe StaySafe Steven Holloway Ltd Stratford Tanning Ltd Stratford Tanning Ltd Stratford Tanning Ltd Stratford Tanning Ltd Stratford Upon Avon Town Trust Stratforward Stratforward Stratforward Stratforward Stratforward Street Art Sunnydale Guest House Sunpplier Supplier Supplier Supplier Supplier Supplier	HR and Training HR and Training Building Control Civil Contingencies Funding Crime Reduction Crime Reduction Short-term creditors - current Short-term creditors - current Short-term creditors - current Housing	Human Resources Human Resources Building Control Service (Fee) COVID LRSG/ARG Business Grants COVID LRSG/ARG Business Grants Crime Reduction Crime Reduction Stratford Business Improvement District Clinically Extremely Vulnerable (CEV) Covid 19 Homelessness Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness Covid Grants (November 19) DEFRA HELP FUND Tenancy Access Scheme	Indirect employee expenses Indirect employee expenses Other third party payments Grants and subscriptions Grants and subscriptions Equipment, furniture and mats Other third party payments Cash Payments Cash Payments Cash Payments Grants and subscriptions Services Gervices Gervices Gervices Grants and subscriptions Services Services	£620.10 £620.10 £720.00 £720.00 £2,239.21 £2,096.00 £150.00 £30.00 £3,670.56 £7,515.34 £582.12 £1,906.81 £500.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,620.00 £1,620.00 £1,620.00 £1,620.00 £1,620.00 £1,677.30 £53.39 £54.24 £525.00 £4,705.00 £1,675.00 £1,675.00 £661.00	04/02/2021 S044503 08/03/2021 S044972 11/03/2021 S044972 11/03/2021 S045105 25/01/2021 S044372 08/03/2021 S044325 11/02/2021 S044404 11/01/2021 S0444523 04/02/2021 S044522 04/02/2021 S044523 08/03/2021 S044523 08/03/2021 S044523 01/02/2021 S044384 01/02/2021 S044384 01/02/2021 S044384 15/03/2021 S044384 15/03/2021 S044384 15/03/2021 S044384 15/03/2021 S0445002 15/03/2021 S045001 15/03/2021 S045001 22/03/2021 S045001 22/03/2021 S045001 22/03/2021 S045004 22/03/2021 S045004 22/03/2021 S045090 22/03/2021 S045090 22/03/2021 S045090 22/03/2021 S045091 22/03/2021 S045093 14/01/2021 S045094 14/01/2021 S045094 14/01/2021 S045091 31/03/2021 S044984 08/03/2021 S044984 08/03/2021 S044788
StaySafe StaySafe StaySafe Steven Holloway Ltd Stratford Tanning Ltd Stratford Tanning Ltd Stratford Upon Avon Town Trust Stratford Upon Avon Town Trust Stratforward Stratforward Stratforward Stratforward Stratforward Street Art Sunnydale Guest House	HR and Training HR and Training Building Control Civil Contingencies Funding Crime Reduction Crime Reduction Short-term creditors - current Short-term creditors - current Short-term creditors - current Housing	Human Resources Human Resources Building Control Service (Fee) COVID LRSG/ARG Business Grants COVID LRSG/ARG Business Grants Crime Reduction Stratford Business Improvement District Clinically Extremely Vulnerable (CEV) Covid 19 Homelessness Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness Covid	Indirect employee expenses Indirect employee expenses Other third party payments Grants and subscriptions Grants and subscriptions Equipment, furniture and mats Other third party payments Cash Payments Cash Payments Cash Payments Grants and subscriptions Services Other third party payments Services	£620.10 £620.10 £720.00 £720.00 £2,239.21 £2,096.00 £150.00 £30.00 £3,670.56 £7,515.34 £582.12 £1,906.81 £500.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,620.00 £1,620.00 £1,677.30 £53.39 £54.24 £525.00 £4,900.00 £1,185.00 £1,185.00 £1,675.00 £1,675.00 £661.00 £575.00	04/02/2021 S044503 08/03/2021 S044972 11/03/2021 S044972 11/03/2021 S044372 08/03/2021 S045055 25/01/2021 S044235 11/02/2021 S0444235 11/02/2021 S0444235 11/02/2021 S0444522 04/02/2021 S044522 04/02/2021 S044522 04/02/2021 S044522 01/02/2021 S044747 18/02/2021 S044381 01/02/2021 S044381 01/02/2021 S044381 01/02/2021 S044383 01/02/2021 S044384 15/03/2021 S044384 15/03/2021 S045001 15/03/2021 S045001 15/03/2021 S045001 22/03/2021 S045003 22/03/2021 S045003 22/03/2021 S045090 22/03/2021 S045091 15/03/2021 S045091 22/03/2021 S045091 22/03/2021 S045091 22/03/2021 S045091 15/03/2021 S045091 15/03/2021 S045091 15/03/2021 S045094 14/01/2021 S045991 31/03/2021 S045994 14/01/2021 S045994 14/01/2021 S045994 14/01/2021 S045994 14/01/2021 S045994 14/01/2021 S045991 31/03/2021 S045994 14/01/2021 S045994 14/01/2021 S0445984 08/03/2021 S0445984 08/03/2021 S0445984 08/03/2021 S0445984 08/03/2021 S0445984 08/03/2021 S044788 18/02/2021 S044789
StaySafe StaySafe StaySafe Steven Holloway Ltd Stratford Tanning Ltd Stratford Tanning Ltd Stratford Tanning Ltd Stratford Tanning Ltd Stratford Upon Avon Town Trust Stratforward Stratforward Stratforward Stratforward Stratforward Street Art Sunnydale Guest House Sunpplier Supplier Supplier Supplier Supplier Supplier	HR and Training HR and Training Building Control Civil Contingencies Funding Crime Reduction Crime Reduction Short-term creditors - current Short-term creditors - current Short-term creditors - current Housing	Human Resources Human Resources Building Control Service (Fee) COVID LRSG/ARG Business Grants COVID LRSG/ARG Business Grants Crime Reduction Crime Reduction Stratford Business Improvement District Clinically Extremely Vulnerable (CEV) Covid 19 Homelessness Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness Covid Grants (November 19) DEFRA HELP FUND Tenancy Access Scheme	Indirect employee expenses Indirect employee expenses Other third party payments Grants and subscriptions Grants and subscriptions Equipment, furniture and mats Other third party payments Cash Payments Cash Payments Cash Payments Grants and subscriptions Services Gervices Gervices Gervices Grants and subscriptions Services Services	£620.10 £620.10 £720.00 £720.00 £2,239.21 £2,096.00 £150.00 £30.00 £3,670.56 £7,515.34 £582.12 £1,906.81 £500.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,620.00 £1,620.00 £1,620.00 £1,620.00 £1,620.00 £1,677.30 £53.39 £54.24 £525.00 £4,705.00 £1,675.00 £1,675.00 £661.00	04/02/2021 S044503 08/03/2021 S044972 11/03/2021 S044972 11/03/2021 S045105 25/01/2021 S044372 08/03/2021 S044325 11/02/2021 S044404 11/01/2021 S0444523 04/02/2021 S044522 04/02/2021 S044523 08/03/2021 S044523 08/03/2021 S044523 01/02/2021 S044384 01/02/2021 S044384 01/02/2021 S044384 15/03/2021 S044384 15/03/2021 S044384 15/03/2021 S044384 15/03/2021 S0445002 15/03/2021 S045001 15/03/2021 S045001 22/03/2021 S045001 22/03/2021 S045001 22/03/2021 S045004 22/03/2021 S045004 22/03/2021 S045090 22/03/2021 S045090 22/03/2021 S045090 22/03/2021 S045091 22/03/2021 S045093 14/01/2021 S045094 14/01/2021 S045094 14/01/2021 S045091 31/03/2021 S044984 08/03/2021 S044984 08/03/2021 S044788
StaySafe StaySafe StaySafe Steven Holloway Ltd Stratford Tanning Ltd Stratford Tanning Ltd Stratford Upon Avon Town Trust Stratford Upon Avon Town Trust Stratforward Stratforward Stratforward Stratforward Stratforward Street Art Sunnydale Guest House	HR and Training HR and Training Building Control Civil Contingencies Funding Crime Reduction Crime Reduction Short-term creditors - current Short-term creditors - current Short-term creditors - current Housing	Human Resources Human Resources Building Control Service (Fee) COVID LRSG/ARG Business Grants COVID LRSG/ARG Business Grants Crime Reduction Stratford Business Improvement District Clinically Extremely Vulnerable (CEV) Covid 19 Homelessness Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness Covid	Indirect employee expenses Indirect employee expenses Other third party payments Grants and subscriptions Grants and subscriptions Equipment, furniture and mats Other third party payments Cash Payments Cash Payments Cash Payments Grants and subscriptions Services Other third party payments Services	£620.10 £620.10 £720.00 £720.00 £2,239.21 £2,096.00 £150.00 £30.00 £3,670.56 £7,515.34 £582.12 £1,906.81 £500.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,620.00 £1,620.00 £1,677.30 £53.39 £54.24 £525.00 £4,900.00 £1,185.00 £1,185.00 £1,675.00 £1,675.00 £661.00 £575.00	04/02/2021 S044503 08/03/2021 S044972 11/03/2021 S044972 11/03/2021 S044372 08/03/2021 S045055 25/01/2021 S044235 11/02/2021 S0444235 11/02/2021 S0444235 11/02/2021 S0444522 04/02/2021 S044522 04/02/2021 S044522 04/02/2021 S044522 01/02/2021 S044747 18/02/2021 S044381 01/02/2021 S044381 01/02/2021 S044381 01/02/2021 S044383 01/02/2021 S044384 15/03/2021 S044384 15/03/2021 S045001 15/03/2021 S045001 15/03/2021 S045001 22/03/2021 S045003 22/03/2021 S045003 22/03/2021 S045090 22/03/2021 S045091 15/03/2021 S045091 22/03/2021 S045091 22/03/2021 S045091 22/03/2021 S045091 15/03/2021 S045091 15/03/2021 S045091 15/03/2021 S045094 14/01/2021 S045991 31/03/2021 S045994 14/01/2021 S045994 14/01/2021 S045994 14/01/2021 S045994 14/01/2021 S045994 14/01/2021 S045991 31/03/2021 S045994 14/01/2021 S045994 14/01/2021 S0445984 08/03/2021 S0445984 08/03/2021 S0445984 08/03/2021 S0445984 08/03/2021 S0445984 08/03/2021 S044788 18/02/2021 S044789
StaySafe StaySafe StaySafe Steven Holloway Ltd Stratford Tanning Ltd Stratford Tanning Ltd Stratford Upon Avon Town Trust Stratford Upon Avon Town Trust Stratforward Stratforward Stratforward Stratforward Stratforward Street Art Sunnydale Guest House	HR and Training HR and Training Building Control Civil Contingencies Funding Civil Contingencies Funding Crime Reduction Short-term creditors - current Short-term creditors - current Short-term creditors - current Housing	Human Resources Human Resources Building Control Service (Fee) COVID LRSG/ARG Business Grants COVID LRSG/ARG Business Grants Crime Reduction Stratford Business Improvement District Clinically Extremely Vulnerable (CEV) Covid 19 Homelessness Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness Co	Indirect employee expenses Indirect employee expenses Other third party payments Grants and subscriptions Grants and subscriptions Equipment, furniture and mats Other third party payments Cash Payments Cash Payments Cash Payments Cash Payments Grants and subscriptions Services Other third party payments Services	£620.10 £620.10 £720.00 £2,239.21 £2,096.00 £150.00 £30.00 £3,670.56 £7,515.34 £582.12 £1,906.81 £580.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,677.30 £53.39 £54.24 £525.00 £4,900.00 £1,185.00 £4,705.00 £1,675.00 £1,675.00 £1,675.00 £15.90	04/02/2021 S044503 08/03/2021 S044972 11/03/2021 S044972 11/03/2021 S045105 25/01/2021 S044372 08/03/2021 S044403 11/02/2021 S0444235 11/02/2021 S044440 11/01/2021 S0444522 04/02/2021 S044522 04/02/2021 S044522 04/02/2021 S044523 08/03/2021 S044502 18/02/2021 S044380 01/02/2021 S044383 01/02/2021 S044383 01/02/2021 S044383 15/03/2021 S044099 15/03/2021 S044001 15/03/2021 S045001 15/03/2021 S045001 15/03/2021 S045001 15/03/2021 S045001 22/03/2021 S045003 22/03/2021 S045004 22/03/2021 S045090 22/03/2021 S045090 22/03/2021 S045091 22/03/2021 S045093 22/03/2021 S045091 22/03/2021 S045091 22/03/2021 S045094 14/01/2021 S045493 11/03/2021 S045490 15/03/2021 S045498 08/03/2021 S044788 18/02/2021 S044788 18/02/2021 S044789
StaySafe StaySafe StaySafe Steven Holloway Ltd Stratford Tanning Ltd Stratford Tanning Ltd Stratford Tanning Ltd Stratford Upon Avon Town Trust Stratford Upon Avon Town Trust Stratforward Stratforward Stratforward Stratforward Stratforward Street Art Sunnydale Guest House	HR and Training HR and Training Building Control Civil Contingencies Funding Crime Reduction Crime Reduction Short-term creditors - current Short-term creditors - current Short-term creditors - current Housing	Human Resources Human Resources Building Control Service (Fee) COVID LRSG/ARG Business Grants COVID LRSG/ARG Business Grants Crime Reduction Crime Reduction Stratford Business Improvement District Clinically Extremely Vulnerable (CEV) Covid 19 Homelessness Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness Covid 19 Homelesness Covid 19 Homelessness Covid 19 Homelessness Covid 19 Homeles	Indirect employee expenses Indirect employee expenses Other third party payments Grants and subscriptions Grants and subscriptions Equipment, furniture and mats Other third party payments Cash Payments Cash Payments Cash Payments Cash Payments Grants and subscriptions Services Other third party payments Grants and subscriptions Other Fees (Capital)	£620.10 £620.10 £720.00 £720.00 £2,239.21 £2,096.00 £150.00 £30.00 £3,670.56 £7,515.34 £582.12 £1,906.81 £500.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,436.40 £1,680.00 £1,436.40 £1,680.00	04/02/2021 S044503 08/03/2021 S044972 11/03/2021 S044972 11/03/2021 S045105 25/01/2021 S044372 08/03/2021 S044325 11/02/2021 S0444040 11/01/2021 S0444522 04/02/2021 S044522 04/02/2021 S044522 04/02/2021 S044523 08/03/2021 S044523 01/02/2021 S044384 01/02/2021 S044381 01/02/2021 S044383 01/02/2021 S044383 01/02/2021 S044384 15/03/2021 S044502 15/03/2021 S045004 15/03/2021 S045004 15/03/2021 S045004 15/03/2021 S045004 22/03/2021 S045004 22/03/2021 S045004 22/03/2021 S045004 22/03/2021 S045004 22/03/2021 S045009 22/03/2021 S045091 22/03/2021 S045091 22/03/2021 S045091 15/03/2021 S045091 15/03/2021 S045091 15/03/2021 S045091 15/03/2021 S045091 12/03/2021 S045091 12/03/2021 S045091 12/03/2021 S045091 12/03/2021 S045091 13/03/2021 S045091 13/03/2021 S045091 15/03/2021 S0445091 15/03/2021 S044593 04/03/2021 S044789 04/03/2021 S044789 04/03/2021 S044789 04/03/2021 S044593 04/03/2021 S044789 04/03/2021 S0444789 04/03/2021 S0444789 04/03/2021 S0444789 04/03/2021 S0444789
StaySafe StaySafe StaySafe Steven Holloway Ltd Stratford Tanning Ltd Stratford Tanning Ltd Stratford Tanning Ltd Stratford Tanning Ltd Stratford Upon Avon Town Trust Stratforward Stratforward Stratforward Stratforward Stratforward Street Art Sunnydale Guest House Sunpplier Supplier Supplier Supplier Supplier Supplier Supplier Supplier Supplier Tameside Metropolitan Borough Tameside Metropolitan Borough Tandem Projects Ltd Tandem Projects Ltd	HR and Training HR and Training Building Control Civil Contingencies Funding Crime Reduction Crime Reduction Short-term creditors - current Short-term creditors - current Short-term creditors - current Housing	Human Resources Human Resources Building Control Service (Fee) COVID LRSG/ARG Business Grants COVID LRSG/ARG Business Grants Crime Reduction Crime Reduction Stratford Business Improvement District Clinically Extremely Vulnerable (CEV) Covid 19 Homelessness Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness Covid Grants (November 19) DEFRA HELP FUND Flood Grants (November 19) DEFRA HELP FUND Tenancy Access Scheme Tenancy Access Scheme Tenancy Access Scheme H BenPryte Tnants-Gen Admin Riverside Green 2020 Riverside Green 2020	Indirect employee expenses Indirect employee expenses Other third party payments Grants and subscriptions Grants and subscriptions Equipment, furniture and mats Other third party payments Cash Payments Cash Payments Cash Payments Grants and subscriptions Grants and subscriptions Services Other third party payments Services Services Services Services Services Services Services Grants and subscriptions Services Serv	£620.10 £620.10 £720.00 £720.00 £2,239.21 £2,096.00 £150.00 £3.670.56 £7,515.34 £582.12 £1,906.81 £500.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,620.00 £1,620.00 £1,620.00 £1,677.30 £53.39 £54.24 £525.00 £4,705.00 £1,675.00 £1,675.00 £1,675.00 £1,675.00 £1,675.00 £1,675.00 £1,675.00 £1,675.00 £1,690.00 £1,675.00 £1,675.00 £1,690.00 £1,675.00 £1,675.00 £1,690.00 £1,675.00 £1,690.00 £1,675.00 £1,690.00 £1,675.00 £1,675.00 £1,690.00 £1,690.00 £1,675.00 £1,690.00	04/02/2021 S044503 08/03/2021 S044972 11/03/2021 S044972 11/03/2021 S045105 25/01/2021 S044372 08/03/2021 S0444235 11/02/2021 S0444235 11/02/2021 S0444523 04/02/2021 S044523 08/03/2021 S044523 08/03/2021 S044523 01/02/2021 S044523 01/02/2021 S044380 01/02/2021 S044381 04/02/2021 S044381 01/02/2021 S044383 01/02/2021 S044384 15/03/2021 S0440502 15/03/2021 S045001 22/03/2021 S045001 22/03/2021 S045001 22/03/2021 S045090 22/03/2021 S045091 22/03/2021 S045091 22/03/2021 S045091 22/03/2021 S045091 22/03/2021 S045091 14/01/2021 S045094 14/03/2021 S045094 18/02/2021 S045024 18/02/2021 S044788 18/02/2021 S044789 04/03/2021 S044789 04/03/2021 S044593 04/03/2021 S044593 04/03/2021 S044594 28/01/2021 S044349 28/01/2021 S044349 28/01/2021 S044349
StaySafe StaySafe StaySafe Steven Holloway Ltd Stratford Tanning Ltd Stratford Tanning Ltd Stratford Upon Avon Town Trust Stratford Upon Avon Town Trust Stratforward Stratforward Stratforward Stratforward Stratforward Street Art Sunnydale Guest House Sunnydale Gue	HR and Training HR and Training Building Control Civil Contingencies Funding Crime Reduction Crime Reduction Short-term creditors - current Short-term creditors - current Short-term creditors - current Short-term creditors - current Housing Housi	Human Resources Human Resources Building Control Service (Fee) COVID LRSG/ARG Business Grants Covid LRSG/ARG Business Grants Crime Reduction Stratford Business Improvement District Clinically Extremely Vulnerable (CEV) Covid 19 Homelessness Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness Covid 19 H	Indirect employee expenses Indirect employee expenses Other third party payments Grants and subscriptions Grants and subscriptions Equipment, furniture and mats Other third party payments Cash Payments Cash Payments Cash Payments Grants and subscriptions Services Other third party payments Services	£620.10 £620.10 £720.00 £720.00 £2,239.21 £2,096.00 £150.00 £30.00 £3,670.56 £7,515.34 £582.12 £1,906.81 £500.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,620.00 £1,620.00 £1,620.00 £1,620.00 £1,620.00 £1,620.00 £1,620.00 £1,677.30 £53.39 £54.24 £525.00 £4,900.00 £1,675.00 £1,675.00 £1,675.00 £1,675.00 £1,675.00 £1,675.00 £1,670.00 £1,675.00 £1,675.00 £1,670.00 £1,675.00 £1,675.00 £1,670.00 £1,670.00 £1,675.00 £1,670.00 £1,670.00 £1,675.00 £1,675.00 £1,670.00 £	04/02/2021 S044503 08/03/2021 S044972 11/03/2021 S044972 11/03/2021 S045105 25/01/2021 S044372 08/03/2021 S0444035 11/02/2021 S0444035 11/02/2021 S044402 11/01/2021 S044523 08/03/2021 S04526 18/02/2021 S044523 08/03/2021 S044523 01/02/2021 S044381 01/02/2021 S044381 01/02/2021 S044382 01/02/2021 S044383 01/02/2021 S044384 15/03/2021 S045001 15/03/2021 S045001 15/03/2021 S045001 22/03/2021 S045093 14/01/2021 S045093 15/03/2021 S045093 15/03/2021 S045093 15/03/2021 S045094 15/03/2021 S044949 15/03/2021 S044384 15/03/2021 S044788
StaySafe StaySafe StaySafe Steven Holloway Ltd Stratford Tanning Ltd Stratford Tanning Ltd Stratford Tanning Ltd Stratford Tanning Ltd Stratford Upon Avon Town Trust Stratforward Stratforward Stratforward Stratforward Stratforward Street Art Sunnydale Guest House Sunpplier Supplier Supplier Supplier Supplier Supplier Supplier Supplier Supplier Tameside Metropolitan Borough Tameside Metropolitan Borough Tandem Projects Ltd Tandem Projects Ltd	HR and Training HR and Training Building Control Civil Contingencies Funding Crime Reduction Crime Reduction Short-term creditors - current Short-term creditors - current Short-term creditors - current Housing	Human Resources Human Resources Building Control Service (Fee) COVID LRSG/ARG Business Grants COVID LRSG/ARG Business Grants Crime Reduction Crime Reduction Stratford Business Improvement District Clinically Extremely Vulnerable (CEV) Covid 19 Homelessness Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness Covid Grants (November 19) DEFRA HELP FUND Flood Grants (November 19) DEFRA HELP FUND Tenancy Access Scheme Tenancy Access Scheme Tenancy Access Scheme H BenPryte Tnants-Gen Admin Riverside Green 2020 Riverside Green 2020	Indirect employee expenses Indirect employee expenses Other third party payments Grants and subscriptions Grants and subscriptions Equipment, furniture and mats Other third party payments Cash Payments Cash Payments Cash Payments Grants and subscriptions Grants and subscriptions Services Other third party payments Services Services Services Services Services Services Services Grants and subscriptions Services Serv	£620.10 £620.10 £720.00 £720.00 £2,239.21 £2,096.00 £150.00 £3.670.56 £7,515.34 £582.12 £1,906.81 £500.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,620.00 £1,620.00 £1,620.00 £1,677.30 £53.39 £54.24 £525.00 £4,705.00 £1,675.00 £1,675.00 £1,675.00 £1,675.00 £1,675.00 £1,675.00 £1,675.00 £1,675.00 £1,690.00 £1,675.00 £1,675.00 £1,690.00 £1,675.00 £1,675.00 £1,690.00 £1,675.00 £1,690.00 £1,675.00 £1,690.00 £1,675.00 £1,675.00 £1,690.00 £1,690.00 £1,675.00 £1,690.00	04/02/2021 S044503 08/03/2021 S044972 11/03/2021 S044972 11/03/2021 S045105 25/01/2021 S044372 08/03/2021 S0444235 11/02/2021 S0444235 11/02/2021 S0444523 04/02/2021 S044523 08/03/2021 S044523 08/03/2021 S044523 01/02/2021 S044523 01/02/2021 S044380 01/02/2021 S044381 04/02/2021 S044381 01/02/2021 S044383 01/02/2021 S044384 15/03/2021 S0440502 15/03/2021 S045001 15/03/2021 S045001 15/03/2021 S045001 15/03/2021 S045001 22/03/2021 S045001 22/03/2021 S045001 22/03/2021 S045001 22/03/2021 S045001 22/03/2021 S045091 14/01/2021 S045094 14/01/2021 S045094 14/01/2021 S045094 14/01/2021 S045094 14/01/2021 S045094 14/01/2021 S045094 14/03/2021 S045094 14/03/2021 S044593 04/03/2021 S0444984 08/03/2021 S0444788 18/02/2021 S044589 04/03/2021 S044593 04/03/2021 S0444788 18/02/2021 S044594 28/01/2021 S044349 28/01/2021 S044349 28/01/2021 S044349
StaySafe StaySafe StaySafe Steven Holloway Ltd Stratford Tanning Ltd Stratford Tanning Ltd Stratford Upon Avon Town Trust Stratford Upon Avon Town Trust Stratforward Stratforward Stratforward Stratforward Stratforward Street Art Sunnydale Guest House Sunnydale Gue	HR and Training HR and Training Building Control Civil Contingencies Funding Crime Reduction Crime Reduction Short-term creditors - current Short-term creditors - current Short-term creditors - current Short-term creditors - current Housing Housi	Human Resources Human Resources Building Control Service (Fee) COVID LRSG/ARG Business Grants Covid LRSG/ARG Business Grants Crime Reduction Stratford Business Improvement District Clinically Extremely Vulnerable (CEV) Covid 19 Homelessness Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness Covid 19 H	Indirect employee expenses Indirect employee expenses Other third party payments Grants and subscriptions Grants and subscriptions Equipment, furniture and mats Other third party payments Cash Payments Cash Payments Cash Payments Grants and subscriptions Services Other third party payments Services	£620.10 £620.10 £720.00 £720.00 £2,239.21 £2,096.00 £150.00 £30.00 £3,670.56 £7,515.34 £582.12 £1,906.81 £500.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,620.00 £1,620.00 £1,620.00 £1,620.00 £1,620.00 £1,620.00 £1,620.00 £1,677.30 £53.39 £54.24 £525.00 £4,900.00 £1,675.00 £1,675.00 £1,675.00 £1,675.00 £1,675.00 £1,675.00 £1,670.00 £1,675.00 £1,675.00 £1,670.00 £1,675.00 £1,675.00 £1,670.00 £1,670.00 £1,675.00 £1,670.00 £1,670.00 £1,675.00 £1,675.00 £1,670.00 £	04/02/2021 S044503 08/03/2021 S044972 11/03/2021 S044972 11/03/2021 S045105 25/01/2021 S044372 08/03/2021 S0444035 11/02/2021 S0444035 11/02/2021 S044402 11/01/2021 S044523 08/03/2021 S04526 18/02/2021 S044523 08/03/2021 S044523 01/02/2021 S044381 01/02/2021 S044381 01/02/2021 S044382 01/02/2021 S044383 01/02/2021 S044384 15/03/2021 S045001 15/03/2021 S045001 15/03/2021 S045001 22/03/2021 S045093 14/01/2021 S045093 15/03/2021 S045093 15/03/2021 S045093 15/03/2021 S045094 15/03/2021 S044949 15/03/2021 S044384 15/03/2021 S044788
StaySafe StaySafe StaySafe Steven Holloway Ltd Stratford Tanning Ltd Stratford Tanning Ltd Stratford Upon Avon Town Trust Stratford Upon Avon Town Trust Stratforward Stratforward Stratforward Stratforward Stratforward Street Art Sunnydale Guest House Sunnydale Gue	HR and Training HR and Training Building Control Civil Contingencies Funding Civil Contingencies Funding Crime Reduction Short-term creditors - current Short-term creditors - current Short-term creditors - current Short-term creditors - current Housing	Human Resources Human Resources Building Control Service (Fee) COVID LRSG/ARG Business Grants COVID LRSG/ARG Business Grants Crime Reduction Stratford Business Improvement District Clinically Extremely Vulnerable (CEV) Covid 19 Homelessness Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness Covid	Indirect employee expenses Indirect employee expenses Other third party payments Grants and subscriptions Grants and subscriptions Equipment, furniture and mats Other third party payments Cash Payments Cash Payments Cash Payments Grants and subscriptions Services Other third party payments Services Services Services Services Services Services Grants and subscriptions Other third party payments Grants and subscriptions Other Fees (Capital) Other Fees (Capital)	£620.10 £620.10 £720.00 £2,239.21 £2,096.00 £150.00 £30.00 £3,670.56 £7,515.34 £582.12 £1,906.81 £500.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,675.00 £1,675.00 £1,675.00 £1,675.00 £1,675.00 £1,675.00 £1,675.00 £1,600.00 £1,675.00 £1,675.00 £1,675.00 £1,675.00 £1,600.00 £1,600.00 £1,675.00	04/02/2021 S044503 08/03/2021 S044972 11/03/2021 S044972 11/03/2021 S045105 25/01/2021 S044372 08/03/2021 S0444035 11/02/2021 S044402 11/01/2021 S044452 04/02/2021 S044522 04/02/2021 S044523 08/03/2021 S045026 18/02/2021 S044523 01/02/2021 S044381 04/02/2021 S044381 04/02/2021 S044383 01/02/2021 S044384 15/03/2021 S044384 15/03/2021 S044384 15/03/2021 S045001 15/03/2021 S045001 15/03/2021 S045001 22/03/2021 S045001 22/03/2021 S045003 22/03/2021 S045003 22/03/2021 S045090 22/03/2021 S045091 22/03/2021 S045094 14/01/2021 S045498 18/02/2021 S045498 08/03/2021 S044598 08/03/2021 S044498
StaySafe StaySafe StaySafe Steven Holloway Ltd Stratford Tanning Ltd Stratford Tanning Ltd Stratford Tanning Ltd Stratford Upon Avon Town Trust Stratford Upon Avon Town Trust Stratforward Stratforward Stratforward Stratforward Street Art Sunnydale Guest House Sunpplier Supplier Supplier Supplier Supplier Supplier Supplier Supplier Tameside Metropolitan Borough Tandem Projects Ltd Tander & Fletcher Clients Residential Lettings Tayler & Fletcher Clients Residential Lettings	HR and Training HR and Training Building Control Civil Contingencies Funding Crime Reduction Crime Reduction Short-term creditors - current Short-term creditors - current Short-term creditors - current Short-term creditors - current Housing	Human Resources Human Resources Building Control Service (Fee) COVID LRSG/ARG Business Grants COVID LRSG/ARG Business Grants Crime Reduction Crime Reduction Stratford Business Improvement District Clinically Extremely Vulnerable (CEV) Covid 19 Homelessness Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness Covid 19	Indirect employee expenses Indirect employee expenses Other third party payments Grants and subscriptions Grants and subscriptions Equipment, furniture and mats Other third party payments Cash Payments Cash Payments Cash Payments Grants and subscriptions Grants and subscriptions Services Other third party payments Grants and subscriptions Other Fees (Capital) Other Fees (Capital) Other Fees (Capital) Services Services Services	£620.10 £620.10 £720.00 £720.00 £2,239.21 £2,096.00 £150.00 £3.670.56 £7,515.34 £582.12 £1,906.81 £500.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,680.00 £1,675.00 £1,675.00 £1,675.00 £1,680.00 £1,690.00	04/02/2021 S044503 08/03/2021 S044972 11/03/2021 S044972 11/03/2021 S044372 08/03/2021 S044372 08/03/2021 S0444351 11/02/2021 S0444040 11/01/2021 S0444522 04/02/2021 S044522 04/02/2021 S044522 08/03/2021 S044523 08/03/2021 S044523 01/02/2021 S044381 01/02/2021 S044381 01/02/2021 S044383 01/02/2021 S044383 01/02/2021 S044384 15/03/2021 S044099 15/03/2021 S045004 15/03/2021 S045004 15/03/2021 S045004 22/03/2021 S045004 22/03/2021 S045004 22/03/2021 S045004 22/03/2021 S045004 22/03/2021 S045004 22/03/2021 S045009 22/03/2021 S045091 15/03/2021 S045094 14/01/2021 S045093 22/03/2021 S045094 14/01/2021 S045094 14/01/2021 S045094 14/01/2021 S045094 14/01/2021 S045094 14/01/2021 S045094 14/03/2021 S045094 18/02/2021 S045094 18/02/2021 S044593 04/03/2021 S0444788 18/02/2021 S044394 25/03/2021 S044394 25/03/2021 S044394 25/03/2021 S044394 25/03/2021 S044393 25/01/2021 S044337 25/01/2021 S044337
StaySafe StaySafe StaySafe Steven Holloway Ltd Stratford Tanning Ltd Stratford Tanning Ltd Stratford Tanning Ltd Stratford Tanning Ltd Stratford Upon Avon Town Trust Stratforward Stratforward Stratforward Stratforward Stratforward Street Art Sunnydale Guest House	HR and Training HR and Training Building Control Civil Contingencies Funding Crime Reduction Crime Reduction Short-term creditors - current Short-term creditors - current Short-term creditors - current Short-term creditors - current Housing	Human Resources Human Resources Building Control Service (Fee) COVID LRSG/ARG Business Grants COVID LRSG/ARG Business Grants Crime Reduction Crime Reduction Stratford Business Improvement District Clinically Extremely Vulnerable (CEV) Covid 19 Homelessness Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness Covid 19	Indirect employee expenses Indirect employee expenses Other third party payments Grants and subscriptions Grants and subscriptions Equipment, furniture and mats Other third party payments Cash Payments Cash Payments Cash Payments Grants and subscriptions Grants and subscriptions Services Other third party payments Services Services Services Services Crants and subscriptions Services	£620.10 £620.10 £720.00 £2,239.21 £2,096.00 £150.00 £30.00 £3,670.56 £7,515.34 £582.12 £1,906.81 £500.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,620.00	04/02/2021 S044503 08/03/2021 S044972 11/03/2021 S044972 11/03/2021 S045105 25/01/2021 S044372 08/03/2021 S044325 11/02/2021 S0444251 11/01/2021 S0444522 04/02/2021 S044522 04/02/2021 S044522 04/02/2021 S044523 08/03/2021 S044523 01/02/2021 S044384 01/02/2021 S044384 01/02/2021 S044383 01/02/2021 S044384 15/03/2021 S044384 15/03/2021 S0445002 15/03/2021 S045004 15/03/2021 S045004 15/03/2021 S045004 22/03/2021 S045004 22/03/2021 S045004 22/03/2021 S045004 22/03/2021 S045004 22/03/2021 S045004 15/03/2021 S045009 22/03/2021 S045093 22/03/2021 S045091 22/03/2021 S045091 22/03/2021 S045094 14/01/2021 S044509 15/03/2021 S045094 14/01/2021 S044509 15/03/2021 S045094 14/01/2021 S044509 15/03/2021 S045094 14/01/2021 S0444789 04/03/2021 S044789 04/03/2021 S044594 08/03/2021 S044594 08/03/2021 S044594 08/03/2021 S044594 08/03/2021 S044594 08/03/2021 S044594 08/03/2021 S044594 28/01/2021 S044789 04/03/2021 S044594 08/03/2021 S0445294 28/01/2021 S0445294 28/01/2021 S0445294 28/01/2021 S044338 18/01/2021 S044338 18/01/2021 S044388
StaySafe StaySafe StaySafe Steven Holloway Ltd Stratford Tanning Ltd Stratford Tanning Ltd Stratford Tanning Ltd Stratford Upon Avon Town Trust Stratford Upon Avon Town Trust Stratforward Stratforward Stratforward Stratforward Street Art Sunnydale Guest House Sunpplier Supplier Supplier Supplier Supplier Supplier Supplier Supplier Tameside Metropolitan Borough Tandem Projects Ltd Tander & Fletcher Clients Residential Lettings Tayler & Fletcher Clients Residential Lettings	HR and Training HR and Training Building Control Civil Contingencies Funding Crime Reduction Crime Reduction Short-term creditors - current Short-term creditors - current Short-term creditors - current Short-term creditors - current Housing	Human Resources Human Resources Building Control Service (Fee) COVID LRSG/ARG Business Grants COVID LRSG/ARG Business Grants Crime Reduction Crime Reduction Stratford Business Improvement District Clinically Extremely Vulnerable (CEV) Covid 19 Homelessness Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness Covid 19	Indirect employee expenses Indirect employee expenses Other third party payments Grants and subscriptions Grants and subscriptions Equipment, furniture and mats Other third party payments Cash Payments Cash Payments Cash Payments Grants and subscriptions Grants and subscriptions Services Other third party payments Grants and subscriptions Other Fees (Capital) Other Fees (Capital) Other Fees (Capital) Services Services Services	£620.10 £620.10 £720.00 £720.00 £2,239.21 £2,096.00 £150.00 £3.670.56 £7,515.34 £582.12 £1,906.81 £500.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,860.00 £1,680.00 £1,675.00 £1,675.00 £1,675.00 £1,680.00 £1,690.00	04/02/2021 S044503 08/03/2021 S044972 11/03/2021 S044972 11/03/2021 S044372 08/03/2021 S044372 08/03/2021 S044325 11/02/2021 S044404 11/01/2021 S0444522 04/02/2021 S044522 04/02/2021 S044522 04/02/2021 S044522 08/03/2021 S044523 08/03/2021 S044523 01/02/2021 S044381 01/02/2021 S044383 01/02/2021 S044383 01/02/2021 S044384 15/03/2021 S044099 15/03/2021 S045004 15/03/2021 S045004 15/03/2021 S045004 22/03/2021 S045004 22/03/2021 S045004 22/03/2021 S045004 22/03/2021 S045004 22/03/2021 S045004 22/03/2021 S045009 22/03/2021 S045091 15/03/2021 S045091 12/03/2021 S045091 12/03/2021 S045091 12/03/2021 S045094 14/01/2021 S045093 22/03/2021 S045094 14/01/2021 S0445093 04/03/2021 S0445091 15/03/2021 S0445093 04/03/2021 S0444788 18/02/2021 S044788 18/02/2021 S044788 18/02/2021 S044394 25/03/2021 S044394 25/03/2021 S044394 25/03/2021 S044357 25/01/2021 S044337 25/01/2021 S044337 25/01/2021 S044337

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
-		Homelessness	Direct employee exps and bens	£1,525.20	18/02/2021 S044583
The Oyster Partnership	Housing				
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
-		Homelessness			29/03/2021 S045295
The Oyster Partnership	Housing		Direct employee exps and bens	£1,251.00	
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
	and the second s	0 114011 1		£1,705.00	25/01/2021 S044101
The Trendway Guest House	Housing	Covid 19 Homelessness	Services	£1,703.00	23/01/2021 3044101
-					
The Trendway Guest House	Housing	Covid 19 Homelessness	Services	£1,705.00	18/02/2021 S044719
The Trendway Guest House The Trendway Guest House	Housing Housing	Covid 19 Homelessness Covid 19 Homelessness	Services Services	£1,705.00 £1,705.00	18/02/2021 S044719 18/02/2021 S044720
The Trendway Guest House The Trendway Guest House The Trendway Guest House	Housing Housing Housing	Covid 19 Homelessness Covid 19 Homelessness Covid 19 Homelessness	Services Services Services	£1,705.00 £1,705.00 £1,540.00	18/02/2021 S044719 18/02/2021 S044720 22/03/2021 S045100
The Trendway Guest House The Trendway Guest House	Housing Housing	Covid 19 Homelessness Covid 19 Homelessness	Services Services	£1,705.00 £1,705.00	18/02/2021 S044719 18/02/2021 S044720
The Trendway Guest House The Trendway Guest House The Trendway Guest House	Housing Housing Housing	Covid 19 Homelessness Covid 19 Homelessness Covid 19 Homelessness	Services Services Services	£1,705.00 £1,705.00 £1,540.00	18/02/2021 S044719 18/02/2021 S044720 22/03/2021 S045100
The Trendway Guest House The Trendway Guest House The Trendway Guest House The Trendway Guest House	Housing Housing Housing Housing	Covid 19 Homelessness Covid 19 Homelessness Covid 19 Homelessness Covid 19 Homelessness	Services Services Services Services	£1,705.00 £1,705.00 £1,540.00 £1,540.00	18/02/2021 S044719 18/02/2021 S044720 22/03/2021 S045100 22/03/2021 S045101
The Trendway Guest House The Trendway Guest House The Trendway Guest House The Trendway Guest House The Willows	Housing Housing Housing Housing Housing Housing Housing	Covid 19 Homelessness Temporary Accommodation for Homeless	Services Services Services Services Services Services Services	£1,705.00 £1,705.00 £1,540.00 £1,540.00 £2,250.00 £3,050.00	18/02/2021 S044719 18/02/2021 S044720 22/03/2021 S045100 22/03/2021 S045101 15/03/2021 S045050 15/03/2021 S045050
The Trendway Guest House The Trendway Guest House The Trendway Guest House The Trendway Guest House The Willows The Willows The Willows	Housing Housing Housing Housing Housing Housing Housing Housing Housing	Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness	Services Services Services Services Services Services Services Services	£1,705.00 £1,705.00 £1,540.00 £1,540.00 £2,250.00 £3,050.00 £1,550.00	18/02/2021 S044719 18/02/2021 S044720 22/03/2021 S045100 22/03/2021 S045101 15/03/2021 S045050 15/03/2021 S045050 15/03/2021 S045051
The Trendway Guest House The Trendway Guest House The Trendway Guest House The Trendway Guest House The Willows The Willows The Willows The Willows	Housing	Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless	Services	£1,705.00 £1,705.00 £1,540.00 £1,540.00 £2,250.00 £3,050.00 £1,550.00 £4,650.00	18/02/2021 S044719 18/02/2021 S044720 22/03/2021 S045100 22/03/2021 S045101 15/03/2021 S045050 15/03/2021 S045050 15/03/2021 S045051 15/03/2021 S045051
The Trendway Guest House The Trendway Guest House The Trendway Guest House The Trendway Guest House The Willows The Willows The Willows The Willows The Willows Thomas International UK Limited	Housing	Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless Human Resources	Services Services Services Services Services Services Services Services Services Indirect employee expenses	£1,705.00 £1,705.00 £1,540.00 £1,540.00 £2,250.00 £3,050.00 £1,550.00 £4,650.00 £420.00	18/02/2021 S044719 18/02/2021 S044720 22/03/2021 S045100 22/03/2021 S045101 15/03/2021 S045050 15/03/2021 S045050 15/03/2021 S045051 15/03/2021 S045051 11/02/2021 S044579
The Trendway Guest House The Trendway Guest House The Trendway Guest House The Trendway Guest House The Willows The Willows The Willows The Willows The Willows Thomas International UK Limited Thomson Reuters	Housing HR and Training Elections	Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless Human Resources Elections General	Services Printing Statny & Office Supp	£1,705.00 £1,705.00 £1,540.00 £1,540.00 £2,250.00 £3,050.00 £1,550.00 £4,650.00 £420.00 £144.00	18/02/2021 S044719 18/02/2021 S044720 22/03/2021 S045100 22/03/2021 S045101 15/03/2021 S045050 15/03/2021 S045051 15/03/2021 S045051 15/03/2021 S045051 11/02/2021 S044579 21/02/2021 S044780
The Trendway Guest House The Trendway Guest House The Trendway Guest House The Trendway Guest House The Willows The Willows The Willows The Willows The Willows Thomas International UK Limited	Housing	Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless Human Resources	Services Services Services Services Services Services Services Services Services Indirect employee expenses	£1,705.00 £1,705.00 £1,540.00 £1,540.00 £2,250.00 £3,050.00 £1,550.00 £4,650.00 £420.00	18/02/2021 S044719 18/02/2021 S044720 22/03/2021 S045100 22/03/2021 S045101 15/03/2021 S045050 15/03/2021 S045050 15/03/2021 S045051 15/03/2021 S045051 11/02/2021 S044579
The Trendway Guest House The Trendway Guest House The Trendway Guest House The Trendway Guest House The Willows The Willows The Willows The Willows The Willows Thomas International UK Limited Thomson Reuters	Housing HR and Training Elections	Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless Human Resources Elections General	Services Printing Statny & Office Supp	£1,705.00 £1,705.00 £1,540.00 £1,540.00 £2,250.00 £3,050.00 £1,550.00 £4,650.00 £420.00 £144.00	18/02/2021 S044719 18/02/2021 S044720 22/03/2021 S045100 22/03/2021 S045101 15/03/2021 S045050 15/03/2021 S045051 15/03/2021 S045051 15/03/2021 S045051 11/02/2021 S044579 21/02/2021 S044780
The Trendway Guest House The Trendway Guest House The Trendway Guest House The Trendway Guest House The Willows The Willows The Willows The Willows Thomas International UK Limited Thomson Reuters Thomson Reuters	Housing Hausing HE and Training Elections	Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless Human Resources Elections General Individual Electoral Registration (IER)	Services Services Services Services Services Services Services Services Services Indirect employee expenses Printing Statny & Office Supp	£1,705.00 £1,705.00 £1,540.00 £1,540.00 £2,250.00 £3,050.00 £1,550.00 £4,650.00 £420.00 £144.00 £172.80	18/02/2021 S044719 18/02/2021 S044720 22/03/2021 S045100 22/03/2021 S045101 15/03/2021 S045050 15/03/2021 S045050 15/03/2021 S045051 15/03/2021 S045051 11/02/2021 S044579 21/02/2021 S044780 21/02/2021 S044780
The Trendway Guest House The Trendway Guest House The Trendway Guest House The Trendway Guest House The Willows The Willows The Willows The Willows Thomas International UK Limited Thomson Reuters Thomson Reuters Total Gas & Power Ltd	Housing Housing Housing Housing Housing Housing Housing Housing Housing HR and Training Elections Elections Housing Housing	Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless Human Resources Elections General Individual Electoral Registration (IER) Cost Centre	Services Services Services Services Services Services Services Services Indirect employee expenses Printing Statny & Office Supp Printing Statny & Office Supp Energy Costs Energy Costs	£1,705.00 £1,705.00 £1,540.00 £1,540.00 £2,250.00 £3,050.00 £1,550.00 £4,650.00 £420.00 £144.00 £172.80 £4.84 £6.20	18/02/2021 S044719 18/02/2021 S044720 22/03/2021 S045100 22/03/2021 S045101 15/03/2021 S045050 15/03/2021 S045051 15/03/2021 S045051 15/03/2021 S045051 11/02/2021 S044759 21/02/2021 S044780 21/02/2021 S044780 14/01/2021 S043703
The Trendway Guest House The Trendway Guest House The Trendway Guest House The Trendway Guest House The Willows The Willows The Willows The Willows Thomas International UK Limited Thomson Reuters Total Gas & Power Ltd Total Gas & Power Ltd Total Gas & Power Ltd	Housing Housing Housing Housing Housing Housing Housing Housing Hand Training Elections Elections Housing Housing Housing	Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless Human Resources Elections General Individual Electoral Registration (IER) Cost Centre Cost Centre	Services Services Services Services Services Services Services Services Indirect employee expenses Printing Statny & Office Supp Printing Statny & Office Supp Energy Costs Energy Costs Energy Costs	£1,705.00 £1,705.00 £1,540.00 £1,540.00 £2,250.00 £3,050.00 £4,650.00 £420.00 £144.00 £172.80 £4.84 £6.20 £20.60	18/02/2021 S044719 18/02/2021 S044720 22/03/2021 S045100 22/03/2021 S045050 15/03/2021 S045050 15/03/2021 S045051 15/03/2021 S045051 11/02/2021 S044579 21/02/2021 S044780 21/02/2021 S044780 14/01/2021 S043703 14/01/2021 S044703
The Trendway Guest House The Trendway Guest House The Trendway Guest House The Trendway Guest House The Willows The Willows The Willows The Willows Thomas International UK Limited Thomson Reuters Total Gas & Power Ltd	Housing Housing Housing Housing Housing Housing Housing Housing Hand Training Elections Elections Housing Housing Housing Housing Housing	Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless Human Resources Elections General Individual Electoral Registration (IER) Cost Centre Cost Centre Cost Centre Cost Centre	Services Services Services Services Services Services Services Services Services Indirect employee expenses Printing Statny & Office Supp Printing Statny & Office Supp Energy Costs Energy Costs Energy Costs Energy Costs	£1,705.00 £1,705.00 £1,540.00 £1,540.00 £2,250.00 £3,050.00 £4,650.00 £4,650.00 £44.00 £1,400	18/02/2021 S044719 18/02/2021 S044720 22/03/2021 S045100 22/03/2021 S045050 15/03/2021 S045050 15/03/2021 S045051 15/03/2021 S045051 11/02/2021 S044059 21/02/2021 S044780 21/02/2021 S044780 14/01/2021 S044780 14/01/2021 S044762 08/03/2021 S044762 08/03/2021 S044578
The Trendway Guest House The Trendway Guest House The Trendway Guest House The Trendway Guest House The Willows The Willows The Willows The Willows Thomas International UK Limited Thomson Reuters Thomson Reuters Total Gas & Power Ltd	Housing Housing Housing Housing Housing Housing Housing Housing Hand Training Elections Elections Housing Building Services	Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless Human Resources Elections General Individual Electoral Registration (IER) Cost Centre Cost Centre Cost Centre Cost Centre Elizabeth House	Services Services Services Services Services Services Services Services Services Indirect employee expenses Printing Statny & Office Supp Printing Statny & Office Supp Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs	£1,705.00 £1,705.00 £1,540.00 £1,540.00 £2,250.00 £3,050.00 £4,650.00 £420.00 £144.00 £172.80 £4.84 £6.20 £20.60 £19.23 £2,643.13	18/02/2021 S044719 18/02/2021 S044720 22/03/2021 S045100 22/03/2021 S045101 15/03/2021 S045050 15/03/2021 S045051 15/03/2021 S045051 11/02/2021 S045051 11/02/2021 S044579 21/02/2021 S044780 21/02/2021 S044780 14/01/2021 S044182 08/03/2021 S044162 08/03/2021 S044578 28/01/2021 S044578
The Trendway Guest House The Trendway Guest House The Trendway Guest House The Trendway Guest House The Willows The Willows The Willows The Willows Thomas International UK Limited Thomson Reuters Total Gas & Power Ltd	Housing Housing Housing Housing Housing Housing Housing Housing HR and Training Elections Elections Housing Housing Housing Housing Housing Housing Housing Housing Housing Building Services Miscellaneous Properties	Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless Human Resources Elections General Individual Electoral Registration (IER) Cost Centre Cost Centre Cost Centre Cost Centre Elizabeth House Studley Medical Centre	Services Services Services Services Services Services Services Services Services Indirect employee expenses Printing Statny & Office Supp Printing Statny & Office Supp Energy Costs	£1,705.00 £1,705.00 £1,540.00 £1,540.00 £2,250.00 £3,050.00 £4,650.00 £420.00 £144.00 £172.80 £4.84 £6.20 £20.60 £19.23 £2,643.13 £15.75	18/02/2021 S044719 18/02/2021 S044720 22/03/2021 S045100 22/03/2021 S045101 15/03/2021 S045050 15/03/2021 S045051 15/03/2021 S045051 15/03/2021 S045051 11/02/2021 S044579 21/02/2021 S044780 21/02/2021 S044780 14/01/2021 S044780 14/01/2021 S044780 208/03/2021 S044780 208/03/2021 S044780 208/03/2021 S044780 208/03/2021 S044578 28/01/2021 S044578 28/01/2021 S044578 28/01/2021 S043762 21/01/2021 S043763
The Trendway Guest House The Trendway Guest House The Trendway Guest House The Trendway Guest House The Willows The Willows The Willows The Willows Thomas International UK Limited Thomson Reuters Total Gas & Power Ltd	Housing Housing Housing Housing Housing Housing Housing Housing Hand Training Elections Elections Housing Housing Housing Housing Housing Housing Housing Housing Suilding Services Miscellaneous Properties Public Conveniences	Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless Human Resources Elections General Individual Electoral Registration (IER) Cost Centre Cost Centre Cost Centre Elizabeth House Studley Medical Centre Conveniences Expenses	Services Indirect employee expenses Printing Statny & Office Supp Printing Statny & Office Supp Energy Costs	£1,705.00 £1,705.00 £1,540.00 £1,540.00 £2,250.00 £3,050.00 £4,650.00 £4,650.00 £144.00 £172.80 £4.84 £6.20 £20.60 £19.23 £2,643.13 £15.75 £81.09	18/02/2021 S044719 18/02/2021 S044720 22/03/2021 S045100 22/03/2021 S045050 15/03/2021 S045050 15/03/2021 S045051 15/03/2021 S045051 15/03/2021 S045051 11/02/2021 S044579 21/02/2021 S044780 14/01/2021 S044780 14/01/2021 S044780 14/01/2021 S044782 08/03/2021 S0445032 08/02/2021 S0445632 28/02/2021 S0445632 28/01/2021 S044578 28/01/2021 S043762 21/01/2021 S043763 14/01/2021 S043763 14/01/2021 S043763
The Trendway Guest House The Trendway Guest House The Trendway Guest House The Trendway Guest House The Willows The Willows The Willows The Willows Thomas International UK Limited Thomson Reuters Total Gas & Power Ltd	Housing Housing Housing Housing Housing Housing Housing Housing HR and Training Elections Elections Housing Housing Housing Housing Housing Housing Housing Housing Housing Building Services Miscellaneous Properties	Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless Human Resources Elections General Individual Electoral Registration (IER) Cost Centre Cost Centre Cost Centre Cost Centre Elizabeth House Studley Medical Centre	Services Indirect employee expenses Printing Statny & Office Supp Printing Statny & Office Supp Energy Costs	£1,705.00 £1,705.00 £1,540.00 £1,540.00 £2,250.00 £3,050.00 £4,650.00 £4420.00 £144.00 £172.80 £4.84 £6.20 £20.60 £19.23 £2,643.13 £15.75 £81.09 £16.28	18/02/2021 S044719 18/02/2021 S044720 22/03/2021 S044720 22/03/2021 S045100 22/03/2021 S045050 15/03/2021 S045050 15/03/2021 S045051 15/03/2021 S045051 11/02/2021 S044579 21/02/2021 S044780 21/02/2021 S044780 14/01/2021 S044780 14/01/2021 S044782 08/03/2021 S044579 28/03/2021 S044763 14/01/2021 S044763 14/01/2021 S043763 14/01/2021 S043763 14/01/2021 S043763 14/01/2021 S043763
The Trendway Guest House The Trendway Guest House The Trendway Guest House The Trendway Guest House The Willows The Willows The Willows The Willows Thomas International UK Limited Thomson Reuters Total Gas & Power Ltd	Housing Housing Housing Housing Housing Housing Housing Housing Hand Training Elections Elections Housing Housing Housing Housing Housing Housing Housing Housing Suilding Services Miscellaneous Properties Public Conveniences	Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless Human Resources Elections General Individual Electoral Registration (IER) Cost Centre Cost Centre Cost Centre Elizabeth House Studley Medical Centre Conveniences Expenses	Services Indirect employee expenses Printing Statny & Office Supp Printing Statny & Office Supp Energy Costs	£1,705.00 £1,705.00 £1,540.00 £1,540.00 £2,250.00 £3,050.00 £4,650.00 £4,650.00 £144.00 £172.80 £4.84 £6.20 £20.60 £19.23 £2,643.13 £15.75 £81.09	18/02/2021 S044719 18/02/2021 S044720 22/03/2021 S044720 22/03/2021 S045100 22/03/2021 S045050 15/03/2021 S045050 15/03/2021 S045051 15/03/2021 S045051 11/02/2021 S044579 21/02/2021 S044780 14/01/2021 S044780 14/01/2021 S044780 14/01/2021 S044782 08/03/2021 S0445032 08/02/2021 S0445632 28/02/2021 S0445632 28/01/2021 S044578 28/01/2021 S043762 21/01/2021 S043763 14/01/2021 S043763 14/01/2021 S043763
The Trendway Guest House The Trendway Guest House The Trendway Guest House The Trendway Guest House The Willows The Willows The Willows The Willows Thomas International UK Limited Thomson Reuters Total Gas & Power Ltd	Housing Housing Housing Housing Housing Housing Housing Housing Hand Training Elections Elections Housing Housing Housing Elections Housing Housing Housing Housing Housing Eleding Elections Housing Housing Housing Housing Housing Housing Building Services Miscellaneous Properties Public Conveniences Miscellaneous Properties	Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless Human Resources Elections General Individual Electoral Registration (IER) Cost Centre Cost Centre Cost Centre Elizabeth House Studley Medical Centre Conveniences Expenses Studley Medical Centre	Services Indirect employee expenses Printing Statny & Office Supp Printing Statny & Office Supp Energy Costs	£1,705.00 £1,705.00 £1,540.00 £1,540.00 £2,250.00 £3,050.00 £4,650.00 £4420.00 £144.00 £172.80 £4.84 £6.20 £20.60 £19.23 £2,643.13 £15.75 £81.09 £16.28	18/02/2021 S044719 18/02/2021 S044720 22/03/2021 S044720 22/03/2021 S045100 22/03/2021 S045050 15/03/2021 S045050 15/03/2021 S045051 15/03/2021 S045051 11/02/2021 S044579 21/02/2021 S044780 21/02/2021 S044780 14/01/2021 S044780 14/01/2021 S044782 08/03/2021 S044579 28/03/2021 S044763 14/01/2021 S044763 14/01/2021 S043763 14/01/2021 S043763 14/01/2021 S043763 14/01/2021 S043763
The Trendway Guest House The Trendway Guest House The Trendway Guest House The Trendway Guest House The Willows The Willows The Willows The Willows Thomas International UK Limited Thomson Reuters Total Gas & Power Ltd	Housing Housing Housing Housing Housing Housing Housing Housing Hand Training Elections Elections Housing Housing Housing Building Services Miscellaneous Properties Public Conveniences Miscellaneous Properties Building Services	Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless Human Resources Elections General Individual Electoral Registration (IER) Cost Centre Cost Centre Cost Centre Elizabeth House Studley Medical Centre Conveniences Expenses Studley Medical Centre Elizabeth House	Services Services Services Services Services Services Services Services Services Indirect employee expenses Printing Statny & Office Supp Printing Statny & Office Supp Energy Costs	£1,705.00 £1,705.00 £1,540.00 £1,540.00 £2,250.00 £3,050.00 £4,650.00 £4,650.00 £1,200 £1,44.00 £1,280 £4.84 £6.20 £20.60 £19.23 £2,643.13 £15.75 £81.09 £16.28 £3,601.30	18/02/2021 S044719 18/02/2021 S044720 22/03/2021 S0445100 22/03/2021 S045101 15/03/2021 S045050 15/03/2021 S045051 15/03/2021 S045051 15/03/2021 S045051 11/02/2021 S044579 21/02/2021 S044780 21/02/2021 S044780 14/01/2021 S043703 14/01/2021 S044762 08/03/2021 S044162 08/03/2021 S044578 28/01/2021 S044762 21/01/2021 S043763 14/01/2021 S043763 14/01/2021 S044166 14/01/2021 S044163 14/01/2021 S044163
The Trendway Guest House The Trendway Guest House The Trendway Guest House The Trendway Guest House The Willows The Willows The Willows The Willows Thomas International UK Limited Thomson Reuters Total Gas & Power Ltd	Housing Housing Housing Housing Housing Housing Housing Housing Housing Hand Training Elections Elections Housing Housing Housing Housing Housing Elections Housing Housing Elections Elections Housing Housing Elections Housing Elections Elections Housing Elections El	Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless Human Resources Elections General Individual Electoral Registration (IER) Cost Centre Cost Centre Cost Centre Elizabeth House Studley Medical Centre Conveniences Expenses Studley Medical Centre Elizabeth House Venture House, Stratford-upon-Avon Conveniences Expenses	Services Indirect employee expenses Printing Statny & Office Supp Printing Statny & Office Supp Energy Costs	£1,705.00 £1,705.00 £1,540.00 £1,540.00 £2,250.00 £3,050.00 £4,650.00 £4,650.00 £1,550.00 £1,44.00 £172.80 £4.84 £6.20 £20.60 £19.23 £2,643.13 £15.75 £81.09 £16.28 £3,601.30 £352.40 £621.62	18/02/2021 S044719 18/02/2021 S044720 22/03/2021 S044720 22/03/2021 S045100 22/03/2021 S045050 15/03/2021 S045050 15/03/2021 S045051 15/03/2021 S045051 11/02/2021 S044579 21/02/2021 S044780 21/02/2021 S044780 14/01/2021 S044780 14/01/2021 S044780 28/03/2021 S044780 28/03/2021 S044780 21/02/2021 S044780 21/01/2021 S044162 08/03/2021 S044162 08/03/2021 S044163 14/01/2021 S044163 14/01/2021 S044163 14/01/2021 S044163 14/01/2021 S044177 18/01/2021 S044178
The Trendway Guest House The Trendway Guest House The Trendway Guest House The Trendway Guest House The Willows The Willows The Willows The Willows Thomas International UK Limited Thomson Reuters Thomson Reuters Total Gas & Power Ltd	Housing Housing Housing Housing Housing Housing Housing Housing Housing Hausing Hand Training Elections Elections Housing Housing Housing Housing Housing Housing Elections Housing Housing Housing Housing Housing Housing Housing Building Services Miscellaneous Properties Public Conveniences Building Services Local Economy/Tourism Public Conveniences Public Conveniences	Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless Human Resources Elections General Individual Electoral Registration (IER) Cost Centre Cost Centre Cost Centre Cost Centre Elizabeth House Studley Medical Centre Conveniences Expenses Studley Medical Centre Elizabeth House Venture House, Stratford-upon-Avon Conveniences Expenses Conveniences Expenses	Services Indirect employee expenses Printing Statny & Office Supp Energy Costs	£1,705.00 £1,705.00 £1,540.00 £1,540.00 £2,250.00 £3,050.00 £4,650.00 £4,650.00 £4,650.00 £144.00 £172.80 £4.84 £6.20 £20.60 £19.23 £2,643.13 £15.75 £81.09 £16.28 £3,601.30 £352.40 £621.62 £58.11	18/02/2021 S044719 18/02/2021 S044720 22/03/2021 S044720 22/03/2021 S045100 22/03/2021 S045050 15/03/2021 S045050 15/03/2021 S045051 15/03/2021 S045051 11/02/2021 S044579 21/02/2021 S044780 14/01/2021 S044780 14/01/2021 S044782 08/03/2021 S045053 28/02/2021 S045053 14/01/2021 S044762 21/02/2021 S044763 14/01/2021 S044763 14/01/2021 S044763 14/01/2021 S044763 14/01/2021 S044763 14/01/2021 S044163 14/01/2021 S044163 14/01/2021 S044177 18/01/2021 S044177 18/01/2021 S044179 14/01/2021 S044179
The Trendway Guest House The Trendway Guest House The Trendway Guest House The Trendway Guest House The Willows The Willows The Willows The Willows Thomas International UK Limited Thomson Reuters Total Gas & Power Ltd	Housing Housing Housing Housing Housing Housing Housing Housing Housing Hand Training Elections Elections Housing Housing Housing Housing Housing Housing Elections Housing Housing Housing Housing Building Services Miscellaneous Properties Public Conveniences Building Services Local Economy/Tourism Public Conveniences Public Conveniences Public Conveniences	Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless Human Resources Elections General Individual Electoral Registration (IER) Cost Centre Cost Centre Cost Centre Elizabeth House Studley Medical Centre Elizabeth House Venture House, Stratford-upon-Avon Conveniences Expenses Conveniences Expenses Conveniences Expenses Conveniences Expenses	Services Indirect employee expenses Printing Statny & Office Supp Printing Statny & Office Supp Energy Costs	£1,705.00 £1,705.00 £1,540.00 £1,540.00 £2,250.00 £3,050.00 £4,650.00 £420.00 £144.00 £172.80 £4.84 £6.20 £20.60 £19.23 £2,643.13 £15.75 £81.09 £16.28 £3,601.30 £352.40 £621.62 £58.11 £80.39	18/02/2021 S044719 18/02/2021 S044720 22/03/2021 S044720 22/03/2021 S045100 22/03/2021 S045050 15/03/2021 S045050 15/03/2021 S045051 15/03/2021 S045051 11/02/2021 S044579 21/02/2021 S044780 21/02/2021 S044780 14/01/2021 S044780 14/01/2021 S044780 28/03/2021 S044579 28/01/2021 S044763 14/01/2021 S044763 28/01/2021 S044766 21/01/2021 S043763 14/01/2021 S043763 14/01/2021 S044163 14/01/2021 S044179 18/01/2021 S044179 18/01/2021 S044179 14/01/2021 S044179 14/01/2021 S044179
The Trendway Guest House The Trendway Guest House The Trendway Guest House The Trendway Guest House The Willows The Willows The Willows The Willows Thomas International UK Limited Thomason Reuters Total Gas & Power Ltd	Housing Building Services Miscellaneous Properties Public Conveniences Miscellaneous Properties Building Services Local Economy/Tourism Public Conveniences Public Conveniences Public Conveniences Public Conveniences	Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless Human Resources Elections General Individual Electoral Registration (IER) Cost Centre Cost Centre Cost Centre Elizabeth House Studley Medical Centre Conveniences Expenses Studley Medical Centre Elizabeth House Venture House, Stratford-upon-Avon Conveniences Expenses Conveniences Expenses Conveniences Expenses Conveniences Expenses Conveniences Expenses Conveniences Expenses	Services Indirect employee expenses Printing Statny & Office Supp Printing Statny & Office Supp Printing Statny & Office Supp Energy Costs	£1,705.00 £1,705.00 £1,540.00 £1,540.00 £2,250.00 £3,050.00 £4,650.00 £420.00 £144.00 £172.80 £4.84 £6.20 £20.60 £19.23 £2,643.13 £15.75 £81.09 £16.28 £3,601.30 £621.62 £58.11 £80.39 £53.54	18/02/2021 S044719 18/02/2021 S044720 22/03/2021 S044720 22/03/2021 S045100 22/03/2021 S045050 15/03/2021 S045050 15/03/2021 S045051 15/03/2021 S045051 11/02/2021 S044579 21/02/2021 S044780 21/02/2021 S044780 14/01/2021 S044780 14/01/2021 S044780 21/02/2021 S044763 14/01/2021 S043703 14/01/2021 S043703 14/01/2021 S043763 14/01/2021 S043763 14/01/2021 S044163 14/01/2021 S044177 18/01/2021 S044177 18/01/2021 S044179 14/01/2021 S044179 14/01/2021 S044180 14/01/2021 S044180 14/01/2021 S044180
The Trendway Guest House The Trendway Guest House The Trendway Guest House The Trendway Guest House The Willows The Willows The Willows The Willows Thomas International UK Limited Thomson Reuters Total Gas & Power Ltd	Housing Housing Housing Housing Housing Housing Housing Housing Housing Hand Training Elections Elections Housing Housing Housing Housing Housing Housing Elections Housing Housing Housing Housing Building Services Miscellaneous Properties Public Conveniences Building Services Local Economy/Tourism Public Conveniences Public Conveniences Public Conveniences	Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless Human Resources Elections General Individual Electoral Registration (IER) Cost Centre Cost Centre Cost Centre Elizabeth House Studley Medical Centre Elizabeth House Venture House, Stratford-upon-Avon Conveniences Expenses Conveniences Expenses Conveniences Expenses Conveniences Expenses	Services Indirect employee expenses Printing Statny & Office Supp Printing Statny & Office Supp Energy Costs	£1,705.00 £1,705.00 £1,540.00 £1,540.00 £2,250.00 £3,050.00 £4,650.00 £420.00 £144.00 £172.80 £4.84 £6.20 £20.60 £19.23 £2,643.13 £15.75 £81.09 £16.28 £3,601.30 £352.40 £621.62 £58.11 £80.39	18/02/2021 S044719 18/02/2021 S044720 22/03/2021 S044720 22/03/2021 S045100 22/03/2021 S045050 15/03/2021 S045050 15/03/2021 S045051 15/03/2021 S045051 11/02/2021 S044579 21/02/2021 S044780 21/02/2021 S044780 14/01/2021 S044780 14/01/2021 S044780 28/03/2021 S044579 28/01/2021 S044763 14/01/2021 S044763 28/01/2021 S044766 21/01/2021 S043763 14/01/2021 S043763 14/01/2021 S044163 14/01/2021 S044179 18/01/2021 S044179 18/01/2021 S044179 14/01/2021 S044179 14/01/2021 S044179
The Trendway Guest House The Trendway Guest House The Trendway Guest House The Trendway Guest House The Willows The Willows The Willows The Willows Thomas International UK Limited Thomason Reuters Total Gas & Power Ltd	Housing Building Services Miscellaneous Properties Public Conveniences Miscellaneous Properties Building Services Local Economy/Tourism Public Conveniences Public Conveniences Public Conveniences Public Conveniences	Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless Human Resources Elections General Individual Electoral Registration (IER) Cost Centre Cost Centre Cost Centre Elizabeth House Studley Medical Centre Conveniences Expenses Studley Medical Centre Elizabeth House Venture House, Stratford-upon-Avon Conveniences Expenses Conveniences Expenses Conveniences Expenses Conveniences Expenses Conveniences Expenses Conveniences Expenses	Services Indirect employee expenses Printing Statny & Office Supp Printing Statny & Office Supp Printing Statny & Office Supp Energy Costs	£1,705.00 £1,705.00 £1,540.00 £1,540.00 £2,250.00 £3,050.00 £4,650.00 £420.00 £144.00 £172.80 £4.84 £6.20 £20.60 £19.23 £2,643.13 £15.75 £81.09 £16.28 £3,601.30 £621.62 £58.11 £80.39 £53.54	18/02/2021 S044719 18/02/2021 S044720 22/03/2021 S044720 22/03/2021 S045100 22/03/2021 S045050 15/03/2021 S045050 15/03/2021 S045051 15/03/2021 S045051 11/02/2021 S044579 21/02/2021 S044780 21/02/2021 S044780 14/01/2021 S044780 14/01/2021 S044780 21/02/2021 S044763 14/01/2021 S043703 14/01/2021 S043703 14/01/2021 S043763 14/01/2021 S043763 14/01/2021 S044163 14/01/2021 S044177 18/01/2021 S044177 18/01/2021 S044179 14/01/2021 S044179 14/01/2021 S044180 14/01/2021 S044180 14/01/2021 S044180
The Trendway Guest House The Trendway Guest House The Trendway Guest House The Trendway Guest House The Willows The Willows The Willows The Willows Thomas International UK Limited Thomson Reuters Total Gas & Power Ltd	Housing Services Miscellaneous Properties Public Conveniences Miscellaneous Properties Building Services Local Economy/Tourism Public Conveniences Public Conveniences Public Conveniences Public Conveniences Public Conveniences Public Conveniences	Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless Human Resources Elections General Individual Electoral Registration (IER) Cost Centre Cost Centre Cost Centre Cost Centre Elizabeth House Studley Medical Centre Conveniences Expenses Studley Medical Centre Elizabeth House Venture House, Stratford-upon-Avon Conveniences Expenses	Services Indirect employee expenses Printing Statny & Office Supp Printing Statny & Office Supp Printing Statny & Office Supp Energy Costs	£1,705.00 £1,705.00 £1,540.00 £1,540.00 £2,250.00 £3,050.00 £4,650.00 £4,650.00 £4,650.00 £1,230 £1,230 £1,230 £1,230 £2,643.13 £15.75 £81.09 £16.28 £3,601.30 £352.40 £621.62 £58.11 £80.39 £53.54 £119.74	18/02/2021 S044719 18/02/2021 S044720 22/03/2021 S0445100 22/03/2021 S045101 15/03/2021 S045050 15/03/2021 S045051 15/03/2021 S045051 15/03/2021 S045051 11/02/2021 S044579 21/02/2021 S044780 21/02/2021 S044780 14/01/2021 S044780 14/01/2021 S044780 28/03/2021 S044780 28/03/2021 S044782 08/03/2021 S044762 08/03/2021 S044762 21/01/2021 S044762 21/01/2021 S044763 14/01/2021 S044163 14/01/2021 S044177 18/01/2021 S044177 18/01/2021 S044177 18/01/2021 S044179 14/01/2021 S044181 14/01/2021 S044181 14/01/2021 S044181
The Trendway Guest House The Trendway Guest House The Trendway Guest House The Trendway Guest House The Willows The Willows The Willows The Willows The Willows Thomas International UK Limited Thomson Reuters Total Gas & Power Ltd	Housing Hand Training Elections Elections Housing Housing Housing Housing Housing Building Services Miscellaneous Properties Public Conveniences Building Services Local Economy/Tourism Public Conveniences	Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless Human Resources Elections General Individual Electoral Registration (IER) Cost Centre Cost Centre Cost Centre Cost Centre Elizabeth House Studley Medical Centre Conveniences Expenses Studley Medical Centre Elizabeth House Venture House, Stratford-upon-Avon Conveniences Expenses	Services Indirect employee expenses Printing Statny & Office Supp Printing Statny & Office Supp Energy Costs	£1,705.00 £1,705.00 £1,540.00 £1,540.00 £2,250.00 £3,050.00 £4,650.00 £4,650.00 £4,650.00 £4,840 £1,280 £3,601.30 £3,601.30 £3,601.30 £3,601.30 £3,601.30 £1,280 £1,2	18/02/2021 S044719 18/02/2021 S044720 22/03/2021 S044720 22/03/2021 S045100 22/03/2021 S045050 15/03/2021 S045050 15/03/2021 S045051 15/03/2021 S045051 15/03/2021 S045051 11/02/2021 S044579 21/02/2021 S044780 14/01/2021 S044780 14/01/2021 S044780 21/02/2021 S044573 24/02/2021 S044780 14/01/2021 S044762 21/01/2021 S044578 28/01/2021 S044578 28/01/2021 S044578 28/01/2021 S044578 14/01/2021 S044163 14/01/2021 S044163 14/01/2021 S044177 18/01/2021 S044177 18/01/2021 S044179 14/01/2021 S044179 14/01/2021 S044181 14/01/2021 S044181 14/01/2021 S044183 14/01/2021 S044183 14/01/2021 S044183 14/01/2021 S044183
The Trendway Guest House The Trendway Guest House The Trendway Guest House The Trendway Guest House The Willows The Willows The Willows The Willows The Willows Thomas International UK Limited Thomson Reuters Total Gas & Power Ltd	Housing Hand Training Elections Elections Housing Housing Housing Housing Housing Housing Elections Housing Housing Housing Housing Housing Housing Housing Housing Elections Housing Housing Housing Housing Housing Housing Housing Housing Housing Elections Froperties Public Conveniences Miscellaneous Properties Building Services Local Economy/Tourism Public Conveniences	Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless Human Resources Elections General Individual Electoral Registration (IER) Cost Centre Cost Centre Cost Centre Elizabeth House Studley Medical Centre Conveniences Expenses Studley Medical Centre Elizabeth House Venture House, Stratford-upon-Avon Conveniences Expenses	Services Ser	£1,705.00 £1,705.00 £1,540.00 £1,540.00 £2,250.00 £3,050.00 £4,650.00 £4,660.00 £420.00 £144.00 £172.80 £20.60 £19.23 £2,643.13 £15.75 £81.09 £16.28 £3,601.30 £352.40 £621.62 £58.11 £80.39 £53.54 £119.74 £168.29 £525.96 £256.40	18/02/2021 S044719 18/02/2021 S044720 22/03/2021 S044720 22/03/2021 S045100 22/03/2021 S045050 15/03/2021 S045050 15/03/2021 S045051 15/03/2021 S045051 15/03/2021 S045051 11/02/2021 S044579 21/02/2021 S044780 14/01/2021 S044780 14/01/2021 S044780 14/01/2021 S044763 28/03/2021 S045053 14/01/2021 S044565 28/01/2021 S044565 21/01/2021 S044563 21/01/2021 S044563 21/01/2021 S044563 14/01/2021 S044163 14/01/2021 S044177 18/01/2021 S044177 18/01/2021 S044179 14/01/2021 S044181 14/01/2021 S044181 14/01/2021 S044181 14/01/2021 S044183 14/01/2021 S044181 14/01/2021 S044181 14/01/2021 S044183 14/01/2021 S044183 14/01/2021 S044183 14/01/2021 S044183
The Trendway Guest House The Trendway Guest House The Trendway Guest House The Trendway Guest House The Willows The Willows The Willows The Willows Thomas International UK Limited Thomson Reuters Total Gas & Power Ltd	Housing Hand Training Elections Elections Housing Housing Housing Housing Housing Housing Housing Elections Housing Housing Housing Housing Housing Housing Housing Housing Elections Housing Elections Properties Public Conveniences Miscellaneous Properties Building Services Local Economy/Tourism Public Conveniences	Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless Human Resources Elections General Individual Electoral Registration (IER) Cost Centre Cost Centre Cost Centre Elizabeth House Studley Medical Centre Elizabeth House Venture House, Stratford-upon-Avon Conveniences Expenses	Services Indirect employee expenses Printing Statny & Office Supp Printing Statny & Office Supp Energy Costs	£1,705.00 £1,705.00 £1,540.00 £1,540.00 £2,250.00 £3,050.00 £1,550.00 £4,650.00 £420.00 £144.00 £172.80 £2,643.13 £2,643.13 £15.75 £81.09 £16.28 £3,601.30 £352.40 £621.62 £58.11 £80.39 £53.54 £1119.74 £168.29 £525.96 £256.40 £358.48	18/02/2021 S044719 18/02/2021 S044720 22/03/2021 S044720 22/03/2021 S045100 22/03/2021 S045050 15/03/2021 S045050 15/03/2021 S045051 15/03/2021 S045051 15/03/2021 S045051 11/02/2021 S044579 21/02/2021 S044780 21/02/2021 S044780 14/01/2021 S044780 14/01/2021 S044780 21/02/2021 S044573 28/03/2021 S044573 28/01/2021 S044578 28/01/2021 S044578 28/01/2021 S044578 28/01/2021 S044163 14/01/2021 S044163 14/01/2021 S044179 18/01/2021 S044179 14/01/2021 S044181 14/01/2021 S044181 14/01/2021 S044183
The Trendway Guest House The Trendway Guest House The Trendway Guest House The Trendway Guest House The Willows The Willows The Willows The Willows The Willows Thomas International UK Limited Thomason Reuters Total Gas & Power Ltd	Housing Ha and Training Elections Elections Housing Housing Housing Housing Housing Housing Elections Housing Housing Housing Housing Housing Elections Housing Housing Housing Housing Elections Miscellaneous Properties Public Conveniences Miscellaneous Properties Building Services Local Economy/Tourism Public Conveniences	Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless Human Resources Elections General Individual Electoral Registration (IER) Cost Centre Cost Centre Cost Centre Elizabeth House Studley Medical Centre Conveniences Expenses Studley Medical Centre Elizabeth House Venture House, Stratford-upon-Avon Conveniences Expenses Venture House, Stratford-upon-Avon District Car Parks Expenses	Services Indirect employee expenses Printing Statny & Office Supp Printing Statny & Office Supp Printing Statny & Office Supp Energy Costs	£1,705.00 £1,705.00 £1,540.00 £1,540.00 £2,250.00 £3,050.00 £4,650.00 £4,650.00 £4,640.00 £1,550.00 £4,850.00 £1,500.00 £1,500.00	18/02/2021 S044719 18/02/2021 S044720 22/03/2021 S044720 22/03/2021 S045100 22/03/2021 S045050 15/03/2021 S045050 15/03/2021 S045051 15/03/2021 S045051 15/03/2021 S045051 11/02/2021 S044780 21/02/2021 S044780 21/02/2021 S044780 14/01/2021 S044780 14/01/2021 S044783 14/01/2021 S044579 28/03/2021 S045032 08/02/2021 S045032 08/02/2021 S045032 08/02/2021 S044578 28/01/2021 S043763 14/01/2021 S044163 14/01/2021 S044163 14/01/2021 S044177 18/01/2021 S044177 18/01/2021 S044177 18/01/2021 S044181 14/01/2021 S044181 14/01/2021 S044183 14/01/2021 S044183 14/01/2021 S044183 14/01/2021 S044184 14/01/2021 S044185 14/01/2021 S044185 14/01/2021 S044185 14/01/2021 S044185 14/01/2021 S044186 14/01/2021 S044186 14/01/2021 S044186
The Trendway Guest House The Trendway Guest House The Trendway Guest House The Trendway Guest House The Willows The Willows The Willows The Willows The Willows Thomas International UK Limited Thomason Reuters Total Gas & Power Ltd	Housing Elections Miscellaneous Properties Public Conveniences Miscellaneous Properties Building Services Local Economy/Tourism Public Conveniences	Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless Human Resources Elections General Individual Electoral Registration (IER) Cost Centre Cost Centre Cost Centre Elizabeth House Studley Medical Centre Elizabeth House Studley Medical Centre Elizabeth House Venture House, Stratford-upon-Avon Conveniences Expenses	Services Indirect employee expenses Printing Statny & Office Supp Printing Statny & Office Supp Printing Statny & Office Supp Energy Costs	£1,705.00 £1,705.00 £1,540.00 £1,540.00 £2,250.00 £3,050.00 £4,650.00 £4,650.00 £4,650.00 £1,550.00 £4,850.00 £1,500.00 £1,500.00	18/02/2021 S044719 18/02/2021 S044720 22/03/2021 S0445100 22/03/2021 S045101 15/03/2021 S045050 15/03/2021 S045051 15/03/2021 S045051 15/03/2021 S045051 11/02/2021 S044579 21/02/2021 S044780 21/02/2021 S044780 14/01/2021 S044780 14/01/2021 S044780 28/03/2021 S044780 28/03/2021 S044780 28/03/2021 S044782 28/01/2021 S044762 21/01/2021 S044762 21/01/2021 S044763 14/01/2021 S044163 14/01/2021 S044163 14/01/2021 S044177 18/01/2021 S044177 18/01/2021 S044177 18/01/2021 S044181 14/01/2021 S044181 14/01/2021 S044183 14/01/2021 S044183 14/01/2021 S044185 14/01/2021 S044185 14/01/2021 S044186 14/01/2021 S044185 14/01/2021 S044186 14/01/2021 S044188 14/01/2021 S044188 14/01/2021 S044188
The Trendway Guest House The Trendway Guest House The Trendway Guest House The Trendway Guest House The Willows The Willows The Willows The Willows The Willows Thomas International UK Limited Thomason Reuters Total Gas & Power Ltd	Housing Ha and Training Elections Elections Housing Housing Housing Housing Housing Housing Elections Housing Housing Housing Housing Housing Elections Housing Housing Housing Housing Elections Miscellaneous Properties Public Conveniences Miscellaneous Properties Building Services Local Economy/Tourism Public Conveniences	Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless Human Resources Elections General Individual Electoral Registration (IER) Cost Centre Cost Centre Cost Centre Elizabeth House Studley Medical Centre Conveniences Expenses Studley Medical Centre Elizabeth House Venture House, Stratford-upon-Avon Conveniences Expenses Venture House, Stratford-upon-Avon District Car Parks Expenses	Services Indirect employee expenses Printing Statny & Office Supp Printing Statny & Office Supp Printing Statny & Office Supp Energy Costs	£1,705.00 £1,705.00 £1,540.00 £1,540.00 £2,250.00 £3,050.00 £4,650.00 £4,650.00 £4,640.00 £1,550.00 £4,850.00 £1,500.00 £1,500.00	18/02/2021 S044719 18/02/2021 S044720 22/03/2021 S044720 22/03/2021 S045100 22/03/2021 S045050 15/03/2021 S045050 15/03/2021 S045051 15/03/2021 S045051 15/03/2021 S045051 11/02/2021 S044780 21/02/2021 S044780 21/02/2021 S044780 14/01/2021 S044780 14/01/2021 S044783 14/01/2021 S044579 28/03/2021 S045032 08/02/2021 S045032 08/02/2021 S045032 08/02/2021 S044578 28/01/2021 S043763 14/01/2021 S044163 14/01/2021 S044163 14/01/2021 S044177 18/01/2021 S044177 18/01/2021 S044177 18/01/2021 S044181 14/01/2021 S044181 14/01/2021 S044183 14/01/2021 S044183 14/01/2021 S044183 14/01/2021 S044184 14/01/2021 S044185 14/01/2021 S044185 14/01/2021 S044185 14/01/2021 S044185 14/01/2021 S044186 14/01/2021 S044186 14/01/2021 S044186
The Trendway Guest House The Trendway Guest House The Trendway Guest House The Trendway Guest House The Willows The Willows The Willows The Willows The Willows Thomas International UK Limited Thomason Reuters Total Gas & Power Ltd	Housing Elections Miscellaneous Properties Public Conveniences Miscellaneous Properties Building Services Local Economy/Tourism Public Conveniences	Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless Human Resources Elections General Individual Electoral Registration (IER) Cost Centre Cost Centre Cost Centre Elizabeth House Studley Medical Centre Elizabeth House Studley Medical Centre Elizabeth House Venture House, Stratford-upon-Avon Conveniences Expenses	Services Indirect employee expenses Printing Statny & Office Supp Printing Statny & Office Supp Printing Statny & Office Supp Energy Costs	£1,705.00 £1,705.00 £1,540.00 £1,540.00 £2,250.00 £3,050.00 £4,650.00 £4,650.00 £4,650.00 £1,550.00 £4,850.00 £1,500.00 £1,500.00	18/02/2021 S044719 18/02/2021 S044720 22/03/2021 S0445100 22/03/2021 S045101 15/03/2021 S045050 15/03/2021 S045051 15/03/2021 S045051 15/03/2021 S045051 11/02/2021 S044579 21/02/2021 S044780 21/02/2021 S044780 14/01/2021 S044780 14/01/2021 S044780 28/03/2021 S044780 28/03/2021 S044780 28/03/2021 S044782 28/01/2021 S044762 21/01/2021 S044762 21/01/2021 S044763 14/01/2021 S044163 14/01/2021 S044163 14/01/2021 S044177 18/01/2021 S044177 18/01/2021 S044177 18/01/2021 S044181 14/01/2021 S044181 14/01/2021 S044183 14/01/2021 S044183 14/01/2021 S044185 14/01/2021 S044185 14/01/2021 S044186 14/01/2021 S044185 14/01/2021 S044186 14/01/2021 S044188 14/01/2021 S044188 14/01/2021 S044188
The Trendway Guest House The Trendway Guest House The Trendway Guest House The Trendway Guest House The Willows The Willows The Willows The Willows The Willows Thomas International UK Limited Thomason Reuters Total Gas & Power Ltd	Housing Ha and Training Elections Elections Housing Housing Housing Housing Housing Housing Elections Housing Housing Housing Housing Housing Housing Housing Elections Miscellaneous Properties Public Conveniences Miscellaneous Properties Building Services Local Economy/Tourism Public Conveniences	Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless Human Resources Elections General Individual Electoral Registration (IER) Cost Centre Cost Centre Cost Centre Elizabeth House Studley Medical Centre Elizabeth House Venture House, Stratford-upon-Avon Conveniences Expenses Conveniences	Services Indirect employee expenses Printing Statny & Office Supp Energy Costs	£1,705.00 £1,705.00 £1,540.00 £1,540.00 £2,250.00 £3,050.00 £4,650.00 £4,650.00 £4,650.00 £1,550.00 £4,850.00 £1,500.00 £1,500.00	18/02/2021 S044719 18/02/2021 S044720 22/03/2021 S0445100 22/03/2021 S045101 15/03/2021 S045050 15/03/2021 S045051 15/03/2021 S045051 15/03/2021 S045051 15/03/2021 S045051 11/02/2021 S044780 21/02/2021 S044780 14/01/2021 S044780 14/01/2021 S044780 28/03/2021 S044780 28/03/2021 S044780 28/03/2021 S044782 28/01/2021 S044782 28/01/2021 S044578 28/01/2021 S044783 14/01/2021 S044163 14/01/2021 S044163 14/01/2021 S044177 18/01/2021 S044177 18/01/2021 S044177 18/01/2021 S044181 14/01/2021 S044181 14/01/2021 S044183 14/01/2021 S044183 14/01/2021 S044184 14/01/2021 S044184 14/01/2021 S044188 14/01/2021 S044189 14/01/2021 S044189
The Trendway Guest House The Trendway Guest House The Trendway Guest House The Trendway Guest House The Willows The Willows The Willows The Willows The Willows Thomas International UK Limited Thomson Reuters Total Gas & Power Ltd	Housing Har and Training Elections Elections Housing Housing Housing Housing Housing Housing Housing Elections Housing Housing Housing Housing Housing Housing Housing Housing Elections Housing Housing Housing Housing Housing Housing Housing Housing Housing Elections Properties Public Conveniences Miscellaneous Properties Building Services Local Economy/Tourism Public Conveniences	Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless Human Resources Elections General Individual Electoral Registration (IER) Cost Centre Cost Centre Cost Centre Elizabeth House Studley Medical Centre Elizabeth House Venture House, Stratford-upon-Avon Conveniences Expenses Conveniences	Services Indirect employee expenses Printing Statny & Office Supp Printing Statny & Office Supp Energy Costs	£1,705.00 £1,705.00 £1,540.00 £1,540.00 £2,250.00 £3,050.00 £1,550.00 £4,650.00 £420.00 £144.00 £172.80 £2,643.13 £2,643.13 £15.75 £81.09 £16.28 £3,601.30 £352.40 £621.62 £58.11 £80.39 £53.54 £1119.74 £168.29 £525.96 £256.40 £358.48 £256.11 £70.11 £72.11	18/02/2021 S044719 18/02/2021 S044720 22/03/2021 S044720 22/03/2021 S045100 22/03/2021 S045050 15/03/2021 S045050 15/03/2021 S045051 15/03/2021 S045051 15/03/2021 S045051 11/02/2021 S0447579 21/02/2021 S044780 21/02/2021 S044780 14/01/2021 S044780 14/01/2021 S044783 14/01/2021 S044762 28/03/2021 S045053 14/01/2021 S044763 28/03/2021 S045053 28/03/2021 S045053 28/03/2021 S044563 14/01/2021 S044163 14/01/2021 S044163 14/01/2021 S044177 18/01/2021 S044177 18/01/2021 S044179 14/01/2021 S044181 14/01/2021 S044181 14/01/2021 S044183 14/01/2021 S044185 14/01/2021 S044185 14/01/2021 S044187 14/01/2021 S044187 14/01/2021 S044187 14/01/2021 S044188 14/01/2021 S044189 14/01/2021 S044189
The Trendway Guest House The Trendway Guest House The Trendway Guest House The Trendway Guest House The Willows The Willows The Willows The Willows The Willows Thomas International UK Limited Thomson Reuters Total Gas & Power Ltd	Housing Ha and Training Elections Elections Elections Housing Housing Housing Housing Housing Housing Housing Elections Housing Housing Housing Housing Housing Housing Housing Housing Elections Miscellaneous Properties Public Conveniences Miscellaneous Properties Building Services Local Economy/Tourism Public Conveniences Public Tonveniences Public Conveniences Public Conveniences Public Tonveniences Public Conveniences Public Tonveniences	Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless Human Resources Elections General Individual Electoral Registration (IER) Cost Centre Cost Centre Cost Centre Elizabeth House Studley Medical Centre Conveniences Expenses Studley Medical Centre Elizabeth House Venture House, Stratford-upon-Avon Conveniences Expenses Son Surface Car Park Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses	Services Indirect employee expenses Printing Statny & Office Supp Printing Statny & Office Supp Energy Costs	£1,705.00 £1,705.00 £1,540.00 £1,540.00 £2,250.00 £3,050.00 £1,550.00 £4,650.00 £4,650.00 £1,44.00 £1,280 £4,84 £6,20 £20,60 £19,23 £2,643.13 £15.75 £81.09 £16.28 £3,601.30 £621.62 £58.11 £80.39 £53.54 £119.74 £168.29 £525.96 £256.40 £358.48 £256.11 £70.11 £25.29 £72.56 £37.21 £56.10	18/02/2021 S044719 18/02/2021 S044720 22/03/2021 S044700 22/03/2021 S045100 15/03/2021 S045050 15/03/2021 S045050 15/03/2021 S045051 15/03/2021 S045051 15/03/2021 S045051 11/02/2021 S044579 21/02/2021 S044780 21/02/2021 S044780 14/01/2021 S044780 14/01/2021 S044782 08/03/2021 S044578 28/01/2021 S044578 28/01/2021 S044578 28/01/2021 S044578 28/01/2021 S044763 14/01/2021 S044163 14/01/2021 S044163 14/01/2021 S044177 18/01/2021 S044177 18/01/2021 S044177 18/01/2021 S044181 14/01/2021 S044181 14/01/2021 S044182 14/01/2021 S044183 14/01/2021 S044184 14/01/2021 S044184 14/01/2021 S044184 14/01/2021 S044184 14/01/2021 S044188 14/01/2021 S044188 14/01/2021 S044188 14/01/2021 S044188 14/01/2021 S044188 14/01/2021 S044188 14/01/2021 S044189 14/01/2021 S044189 14/01/2021 S044189 14/01/2021 S044189 14/01/2021 S044189 14/01/2021 S044189 14/01/2021 S044190 14/01/2021 S044190 14/01/2021 S044190
The Trendway Guest House The Trendway Guest House The Trendway Guest House The Trendway Guest House The Willows The Willows The Willows The Willows The Willows Thomas International UK Limited Thomason Reuters Total Gas & Power Ltd	Housing Building Services Miscellaneous Properties Public Conveniences Miscellaneous Properties Building Services Local Economy/Tourism Public Conveniences Public Tonveniences Public Conveniences Public Tonveniences	Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless Human Resources Elections General Individual Electoral Registration (IER) Cost Centre Cost Centre Cost Centre Elizabeth House Studley Medical Centre Conveniences Expenses Studley Medical Centre Elizabeth House Venture House, Stratford-upon-Avon Conveniences Expenses Venture House, Stratford-upon-Avon District Car Parks Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses District Car Parks Expenses District Car Parks Expenses	Services Indirect employee expenses Printing Statny & Office Supp Printing Statny & Office Supp Printing Statny & Office Supp Energy Costs	£1,705.00 £1,705.00 £1,540.00 £1,540.00 £2,250.00 £3,050.00 £4,650.00 £4,650.00 £4,650.00 £4,850.00 £1,230 £1,230 £2,643.13 £15.75 £81.09 £16.28 £3,601.30 £352.40 £621.62 £58.11 £80.39 £53.54 £119.74 £168.29 £255.96 £256.40 £358.48 £256.11 £70.11 £25.29 £72.56	18/02/2021 S044719 18/02/2021 S044720 22/03/2021 S0445100 22/03/2021 S045100 15/03/2021 S045050 15/03/2021 S045051 15/03/2021 S045051 15/03/2021 S045051 15/03/2021 S045051 11/02/2021 S044579 21/02/2021 S044780 21/02/2021 S044780 14/01/2021 S044780 14/01/2021 S044780 21/02/2021 S044780 21/02/2021 S044780 14/01/2021 S044763 14/01/2021 S044578 28/01/2021 S043763 14/01/2021 S044763 14/01/2021 S044163 14/01/2021 S044163 14/01/2021 S044177 18/01/2021 S044177 18/01/2021 S044177 18/01/2021 S044180 14/01/2021 S044181 14/01/2021 S044183 14/01/2021 S044183 14/01/2021 S044184 14/01/2021 S044188 14/01/2021 S044188 14/01/2021 S044188 14/01/2021 S044188 14/01/2021 S044189 14/01/2021 S044189 14/01/2021 S044189 14/01/2021 S044190 14/01/2021 S044190 14/01/2021 S044191 14/01/2021 S044191 14/01/2021 S044191 14/01/2021 S044193 14/01/2021 S044193 14/01/2021 S044193
The Trendway Guest House The Trendway Guest House The Trendway Guest House The Trendway Guest House The Willows The Willows The Willows The Willows The Willows Thomas International UK Limited Thomason Reuters Total Gas & Power Ltd	Housing Housin	Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless Human Resources Elections General Individual Electoral Registration (IER) Cost Centre Cost Centre Cost Centre Elizabeth House Studley Medical Centre Elizabeth House Studley Medical Centre Elizabeth House Venture House, Stratford-upon-Avon Conveniences Expenses Conveniences Expe	Services Indirect employee expenses Printing Statny & Office Supp Printing Statny & Office Supp Printing Statny & Office Supp Energy Costs	£1,705.00 £1,705.00 £1,540.00 £1,540.00 £2,250.00 £3,050.00 £4,650.00 £4,650.00 £4,650.00 £1,550.00 £4,850.00 £1,500.00 £1,500.00	18/02/2021 S044719 18/02/2021 S044720 22/03/2021 S045100 22/03/2021 S045101 15/03/2021 S045050 15/03/2021 S045051 15/03/2021 S045051 15/03/2021 S045051 15/03/2021 S045051 11/02/2021 S044780 21/02/2021 S044780 21/02/2021 S044780 14/01/2021 S044780 21/02/2021 S044780 21/02/2021 S044780 21/02/2021 S044780 21/02/2021 S044782 28/01/2021 S04458 28/01/2021 S04458 28/01/2021 S04458 28/01/2021 S04458 14/01/2021 S044163 14/01/2021 S044177 18/01/2021 S044177 18/01/2021 S044181 14/01/2021 S044181
The Trendway Guest House The Trendway Guest House The Trendway Guest House The Trendway Guest House The Willows The Willows The Willows The Willows The Willows Thomas International UK Limited Thomason Reuters Total Gas & Power Ltd	Housing Building Services Miscellaneous Properties Public Conveniences Miscellaneous Properties Building Services Local Economy/Tourism Public Conveniences Public Tonveniences Public Conveniences Public Tonveniences	Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless Human Resources Elections General Individual Electoral Registration (IER) Cost Centre Cost Centre Cost Centre Elizabeth House Studley Medical Centre Conveniences Expenses Studley Medical Centre Elizabeth House Venture House, Stratford-upon-Avon Conveniences Expenses Venture House, Stratford-upon-Avon District Car Parks Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses District Car Parks Expenses District Car Parks Expenses	Services Indirect employee expenses Printing Statny & Office Supp Printing Statny & Office Supp Printing Statny & Office Supp Energy Costs	£1,705.00 £1,705.00 £1,540.00 £1,540.00 £2,250.00 £3,050.00 £4,650.00 £4,650.00 £4,650.00 £4,850.00 £1,230 £1,230 £2,643.13 £15.75 £81.09 £16.28 £3,601.30 £352.40 £621.62 £58.11 £80.39 £53.54 £119.74 £168.29 £255.96 £256.40 £358.48 £256.11 £70.11 £25.29 £72.56	18/02/2021 S044719 18/02/2021 S044720 22/03/2021 S045100 22/03/2021 S045050 15/03/2021 S045050 15/03/2021 S045051 15/03/2021 S045051 15/03/2021 S045051 15/03/2021 S044579 21/02/2021 S044780 21/02/2021 S044780 14/01/2021 S044780 14/01/2021 S044780 14/01/2021 S044780 14/01/2021 S044780 14/01/2021 S044781 14/01/2021 S044156 14/01/2021 S044156 14/01/2021 S044163 14/01/2021 S044177 18/01/2021 S044177 18/01/2021 S044181 14/01/2021 S044181
The Trendway Guest House The Trendway Guest House The Trendway Guest House The Trendway Guest House The Willows The Willows The Willows The Willows The Willows Thomas International UK Limited Thomson Reuters Total Gas & Power Ltd	Housing Housin	Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless Human Resources Elections General Individual Electoral Registration (IER) Cost Centre Cost Centre Cost Centre Elizabeth House Studley Medical Centre Elizabeth House Studley Medical Centre Elizabeth House Venture House, Stratford-upon-Avon Conveniences Expenses Conveniences Expe	Services Indirect employee expenses Printing Statny & Office Supp Printing Statny & Office Supp Printing Statny & Office Supp Energy Costs	£1,705.00 £1,705.00 £1,540.00 £1,540.00 £2,250.00 £3,050.00 £4,650.00 £4,650.00 £4,650.00 £1,550.00 £4,850.00 £1,500.00 £1,500.00	18/02/2021 S044719 18/02/2021 S044720 22/03/2021 S0445100 22/03/2021 S045101 15/03/2021 S045050 15/03/2021 S045051 15/03/2021 S045051 15/03/2021 S045051 11/02/2021 S044579 21/02/2021 S044780 21/02/2021 S044780 14/01/2021 S044780 21/02/2021 S044780 21/02/2021 S044780 21/02/2021 S044780 21/02/2021 S044762 08/03/2021 S043703 14/01/2021 S044162 08/03/2021 S043762 21/01/2021 S044763 14/01/2021 S044763 14/01/2021 S044163 14/01/2021 S044163 14/01/2021 S044177 18/01/2021 S044177 18/01/2021 S044179 14/01/2021 S044181 14/01/2021 S044181 14/01/2021 S044183 14/01/2021 S044183 14/01/2021 S044184 14/01/2021 S044185 14/01/2021 S044188 14/01/2021 S044189 14/01/2021 S044189 14/01/2021 S044190 14/01/2021 S044190 14/01/2021 S044191
The Trendway Guest House The Trendway Guest House The Trendway Guest House The Trendway Guest House The Willows The Willows The Willows The Willows The Willows Thomas International UK Limited Thomson Reuters Thomson Reuters Total Gas & Power Ltd	Housing Services Miscellaneous Properties Public Conveniences Miscellaneous Properties Building Services Local Economy/Tourism Public Conveniences Public Tonveniences Public Conveniences Public Tonveniences Public Tonvenie	Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless Human Resources Elections General Individual Electoral Registration (IER) Cost Centre Cost Centre Cost Centre Elizabeth House Studley Medical Centre Elizabeth House Studley Medical Centre Elizabeth House Venture House, Stratford-upon-Avon Conveniences Expenses Co	Services Indirect employee expenses Printing Statny & Office Supp Printing Statny & Office Supp Energy Costs	£1,705.00 £1,705.00 £1,540.00 £1,540.00 £2,250.00 £3,050.00 £1,550.00 £4,660.00 £420.00 £144.00 £172.80 £4.84 £6.20 £20.60 £19.23 £2,643.13 £15.75 £81.09 £16.28 £3,601.30 £352.40 £621.62 £58.11 £80.39 £53.54 £119.74 £168.29 £525.96 £256.40 £358.48 £256.11 £70.11 £25.29 £72.56 £37.21 £56.10 £72.56 £85.01 £97.18 £100.06	18/02/2021 S044719 18/02/2021 S044720 22/03/2021 S045100 22/03/2021 S045101 15/03/2021 S045050 15/03/2021 S045050 15/03/2021 S045051 15/03/2021 S045051 15/03/2021 S045051 15/03/2021 S0445051 11/02/2021 S044780 21/02/2021 S044780 14/01/2021 S044780 14/01/2021 S044780 14/01/2021 S044781 28/01/2021 S044782 28/01/2021 S044578 28/01/2021 S044578 28/01/2021 S044578 28/01/2021 S044578 14/01/2021 S044163 14/01/2021 S044163 14/01/2021 S044179 14/01/2021 S044179 14/01/2021 S044181
The Trendway Guest House The Trendway Guest House The Trendway Guest House The Trendway Guest House The Willows The Willows The Willows The Willows The Willows Thomas International UK Limited Thomson Reuters Total Gas & Power Ltd	Housing Har and Training Elections Elections Elections Housing Housing Housing Housing Housing Housing Housing Elections Elections Housing Housing Housing Housing Housing Housing Housing Housing Elections Elections Housing Housing Housing Housing Housing Housing Elections Properties Public Conveniences Miscellaneous Properties Building Services Local Economy/Tourism Public Conveniences Public Tonveniences Public Tonvenienc	Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless Human Resources Elections General Individual Electoral Registration (IER) Cost Centre Cost Centre Cost Centre Elizabeth House Studley Medical Centre Elizabeth House Venture House, Stratford-upon-Avon Conveniences Expenses Conveniences Expens	Services Indirect employee expenses Printing Statny & Office Supp Printing Statny & Office Supp Energy Costs	£1,705.00 £1,705.00 £1,540.00 £1,540.00 £2,250.00 £3,050.00 £1,550.00 £4,650.00 £4,650.00 £420.00 £144.00 £172.80 £2,643.13 £2,643.13 £15.75 £81.09 £16.28 £3,601.30 £352.40 £621.62 £58.11 £80.39 £53.54 £1119.74 £168.29 £525.96 £256.40 £358.48 £256.11 £70.11 £25.29 £72.56 £37.21 £56.10 £72.56 £85.01 £97.18 £100.06 £179.82	18/02/2021 S044719 18/02/2021 S044720 22/03/2021 S045100 22/03/2021 S045050 15/03/2021 S045050 15/03/2021 S045051 15/03/2021 S045051 15/03/2021 S045051 15/03/2021 S045051 15/03/2021 S0445051 11/02/2021 S0445780 21/02/2021 S044780 21/02/2021 S044780 21/02/2021 S044780 21/02/2021 S044780 21/02/2021 S044781 24/01/2021 S043703 14/01/2021 S043703 14/01/2021 S043762 21/01/2021 S043763 28/01/2021 S04456 14/01/2021 S044163 14/01/2021 S044163 14/01/2021 S044179 14/01/2021 S044181 14/01/2021 S044181 14/01/2021 S044181 14/01/2021 S044182 14/01/2021 S044185 14/01/2021 S044185 14/01/2021 S044185 14/01/2021 S044188 14/01/2021 S044188 14/01/2021 S044188 14/01/2021 S044188 14/01/2021 S044188 14/01/2021 S044188 14/01/2021 S044191
The Trendway Guest House The Trendway Guest House The Trendway Guest House The Trendway Guest House The Willows The Willows The Willows The Willows The Willows Thomas International UK Limited Thomason Reuters Total Gas & Power Ltd	Housing Ha and Training Elections Elections Housing Housing Housing Housing Housing Housing Housing Housing Elections Housing Building Services Miscellaneous Properties Public Conveniences Public Tonveniences Public Tonvenienc	Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless Human Resources Elections General Individual Electoral Registration (IER) Cost Centre Cost Centre Cost Centre Elizabeth House Studley Medical Centre Conveniences Expenses Studley Medical Centre Elizabeth House Venture House, Stratford-upon-Avon Conveniences Expenses Son Surface Car Park Expenses SoA Surface Car Park Expenses District Car Parks Expenses	Services Indirect employee expenses Printing Statny & Office Supp Printing Statny & Office Supp Printing Statny & Office Supp Energy Costs Energy Cos	£1,705.00 £1,705.00 £1,540.00 £1,540.00 £2,250.00 £3,050.00 £1,550.00 £4,650.00 £4,650.00 £1,520.00 £1,550.00 £1,500.00	18/02/2021 S044719 18/02/2021 S044720 22/03/2021 S045100 22/03/2021 S045050 15/03/2021 S045050 15/03/2021 S045051 15/03/2021 S045051 15/03/2021 S045051 15/03/2021 S0445051 15/03/2021 S0445051 11/02/2021 S044780 21/02/2021 S044780 21/02/2021 S044780 21/02/2021 S044780 21/02/2021 S044783 14/01/2021 S044562 21/01/2021 S044562 21/01/2021 S044563 14/01/2021 S044561 14/01/2021 S044163 14/01/2021 S044179 14/01/2021 S044179 14/01/2021 S044180 14/01/2021 S044181 14/01/2021 S044191
The Trendway Guest House The Trendway Guest House The Trendway Guest House The Trendway Guest House The Willows The Willows The Willows The Willows The Willows Thomas International UK Limited Thomason Reuters Total Gas & Power Ltd Total Gas &	Housing Building Services Miscellaneous Properties Public Conveniences Miscellaneous Properties Building Services Local Economy/Tourism Public Conveniences Public Tonveniences Public Conveniences Public Tonveniences Public	Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless Human Resources Elections General Individual Electoral Registration (IER) Cost Centre Cost Centre Cost Centre Elizabeth House Studley Medical Centre Elizabeth House Venture House, Stratford-upon-Avon Conveniences Expenses District Car Parks Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses District Car Parks Expenses District Car Parks Expenses District Car Parks Expenses District Car Parks Expenses SoA Surface Car Park Expenses	Services Indirect employee expenses Printing Statny & Office Supp Printing Statny & Office Supp Printing Statny & Office Supp Energy Costs	£1,705.00 £1,705.00 £1,540.00 £1,540.00 £2,250.00 £3,050.00 £4,650.00 £4,650.00 £4,650.00 £4,850.00 £1,230 £1,230 £2,643.13 £15.75 £81.09 £16.28 £3,601.30 £352.40 £621.62 £58.11 £80.39 £53.54 £119.74 £168.29 £255.96 £256.40 £358.48 £256.11 £70.11 £70.21 £70.25 £85.01 £70.25 £85.01 £72.56 £85.01 £97.18 £100.06 £179.82 £454.10 £985.44	18/02/2021 S044719 18/02/2021 S044720 22/03/2021 S045100 22/03/2021 S045050 15/03/2021 S045050 15/03/2021 S045051 15/03/2021 S045051 15/03/2021 S045051 15/03/2021 S044505 15/03/2021 S044579 21/02/2021 S044780 21/02/2021 S044780 14/01/2021 S044780 14/01/2021 S044780 14/01/2021 S044782 21/01/2021 S04458 28/01/2021 S04458 28/01/2021 S04458 28/01/2021 S04458 14/01/2021 S044163 14/01/2021 S044177 18/01/2021 S044177 18/01/2021 S044177 18/01/2021 S044181 14/01/2021 S044191 14/01/2021 S044191 14/01/2021 S044191 14/01/2021 S044192 14/01/2021 S044192 14/01/2021 S044191
The Trendway Guest House The Trendway Guest House The Trendway Guest House The Trendway Guest House The Willows The Willows The Willows The Willows The Willows Thomas International UK Limited Thomson Reuters Thomson Reuters Total Gas & Power Ltd	Housing Housin	Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless Human Resources Elections General Individual Electoral Registration (IER) Cost Centre Cost Centre Cost Centre Cost Centre Elizabeth House Studley Medical Centre Elizabeth House Venture House, Stratford-upon-Avon Conveniences Expenses	Services Indirect employee expenses Printing Statny & Office Supp Printing Statny & Office Supp Printing Statny & Office Supp Energy Costs	£1,705.00 £1,705.00 £1,540.00 £1,540.00 £2,250.00 £3,050.00 £4,650.00 £4,650.00 £4,650.00 £4,650.00 £1,550.00 £4,840.00 £1,540.00 £1,550.00 £1,550.00 £1,550.00 £1,23 £2,643.13 £15.75 £81.09 £16.28 £3,601.30 £352.40 £621.62 £58.11 £80.39 £53.54 £119.74 £168.29 £525.96 £256.40 £358.48 £256.11 £70.11 £25.29 £72.56 £37.21 £56.10 £72.56 £85.01 £97.18 £100.06 £179.82 £454.10 £985.44 £6,290.72	18/02/2021 S044719 18/02/2021 S044720 22/03/2021 S045100 22/03/2021 S045050 15/03/2021 S045050 15/03/2021 S045051 15/03/2021 S045051 15/03/2021 S045051 15/03/2021 S0445051 11/02/2021 S044780 21/02/2021 S044780 14/01/2021 S044780 14/01/2021 S044780 28/02/2021 S044780 28/02/2021 S044780 28/02/2021 S044782 28/01/2021 S044578 28/01/2021 S044578 28/01/2021 S044578 28/01/2021 S044578 28/01/2021 S044578 28/01/2021 S044578 14/01/2021 S044156 14/01/2021 S044158 14/01/2021 S044179 14/01/2021 S044179 14/01/2021 S044181 14/01/2021 S044181 14/01/2021 S044181 14/01/2021 S044184 14/01/2021 S044184 14/01/2021 S044188 14/01/2021 S044188 14/01/2021 S044188 14/01/2021 S044188 14/01/2021 S044189 14/01/2021 S044189 14/01/2021 S044191
The Trendway Guest House The Trendway Guest House The Trendway Guest House The Trendway Guest House The Willows The Willows The Willows The Willows The Willows Thomas International UK Limited Thomason Reuters Total Gas & Power Ltd Total Gas &	Housing Building Services Miscellaneous Properties Public Conveniences Miscellaneous Properties Building Services Local Economy/Tourism Public Conveniences Public Tonveniences Public Conveniences Public Tonveniences Public	Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless Human Resources Elections General Individual Electoral Registration (IER) Cost Centre Cost Centre Cost Centre Elizabeth House Studley Medical Centre Elizabeth House Venture House, Stratford-upon-Avon Conveniences Expenses District Car Parks Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses District Car Parks Expenses District Car Parks Expenses District Car Parks Expenses District Car Parks Expenses SoA Surface Car Park Expenses	Services Indirect employee expenses Printing Statny & Office Supp Printing Statny & Office Supp Printing Statny & Office Supp Energy Costs	£1,705.00 £1,705.00 £1,540.00 £1,540.00 £2,250.00 £3,050.00 £4,650.00 £4,650.00 £4,650.00 £4,850.00 £1,230 £1,230 £2,643.13 £15.75 £81.09 £16.28 £3,601.30 £352.40 £621.62 £58.11 £80.39 £53.54 £119.74 £168.29 £255.96 £256.40 £358.48 £256.11 £70.11 £70.21 £70.25 £85.01 £70.25 £85.01 £72.56 £85.01 £97.18 £100.06 £179.82 £454.10 £985.44	18/02/2021 S044719 18/02/2021 S044720 22/03/2021 S045100 22/03/2021 S045050 15/03/2021 S045050 15/03/2021 S045051 15/03/2021 S045051 15/03/2021 S045051 15/03/2021 S044505 15/03/2021 S044579 21/02/2021 S044780 21/02/2021 S044780 14/01/2021 S044780 14/01/2021 S044780 14/01/2021 S044782 21/01/2021 S04458 28/01/2021 S04458 28/01/2021 S04458 28/01/2021 S04458 14/01/2021 S044163 14/01/2021 S044177 18/01/2021 S044177 18/01/2021 S044177 18/01/2021 S044181 14/01/2021 S044191 14/01/2021 S044191 14/01/2021 S044191 14/01/2021 S044192 14/01/2021 S044192 14/01/2021 S044191
The Trendway Guest House The Trendway Guest House The Trendway Guest House The Trendway Guest House The Willows The Willows The Willows The Willows The Willows Thomas International UK Limited Thomson Reuters Thomson Reuters Total Gas & Power Ltd	Housing Housin	Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless Human Resources Elections General Individual Electoral Registration (IER) Cost Centre Cost Centre Cost Centre Cost Centre Elizabeth House Studley Medical Centre Elizabeth House Venture House, Stratford-upon-Avon Conveniences Expenses	Services Indirect employee expenses Printing Statny & Office Supp Printing Statny & Office Supp Printing Statny & Office Supp Energy Costs	£1,705.00 £1,705.00 £1,540.00 £1,540.00 £2,250.00 £3,050.00 £4,650.00 £4,650.00 £4,650.00 £4,650.00 £1,550.00 £4,840.00 £1,540.00 £1,550.00 £1,550.00 £1,550.00 £1,23 £2,643.13 £15.75 £81.09 £16.28 £3,601.30 £352.40 £621.62 £58.11 £80.39 £53.54 £119.74 £168.29 £525.96 £256.40 £358.48 £256.11 £70.11 £25.29 £72.56 £37.21 £56.10 £72.56 £85.01 £97.18 £100.06 £179.82 £454.10 £985.44 £6,290.72	18/02/2021 S044719 18/02/2021 S044720 22/03/2021 S045100 22/03/2021 S045101 15/03/2021 S045050 15/03/2021 S045050 15/03/2021 S045051 15/03/2021 S045051 15/03/2021 S045051 11/02/2021 S044579 21/02/2021 S044780 21/02/2021 S044780 14/01/2021 S044780 14/01/2021 S044782 28/01/2021 S044578 14/01/2021 S044163 14/01/2021 S044163 14/01/2021 S044163 14/01/2021 S044177 18/01/2021 S044177 14/01/2021 S044179 14/01/2021 S044181 14/01/2021 S044183 14/01/2021 S044183 14/01/2021 S044185 14/01/2021 S044185 14/01/2021 S044185 14/01/2021 S044185 14/01/2021 S044185 14/01/2021 S044188 14/01/2021 S044189 14/01/2021 S044189 14/01/2021 S044190 14/01/2021 S044190 14/01/2021 S044191
The Trendway Guest House The Trendway Guest House The Trendway Guest House The Trendway Guest House The Willows The Willows The Willows The Willows The Willows Thomas International UK Limited Thomson Reuters Total Gas & Power Ltd	Housing Ha and Training Elections Elections Elections Housing Housing Housing Housing Housing Housing Housing Building Services Miscellaneous Properties Public Conveniences Miscellaneous Properties Building Services Local Economy/Tourism Public Conveniences Public Tonveniences Public Conveniences Public Tonveniences	Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless Human Resources Elections General Individual Electoral Registration (IER) Cost Centre Cost Centre Cost Centre Elizabeth House Studley Medical Centre Elizabeth House Venture House, Stratford-upon-Avon Conveniences Expenses District Car Parks Expenses District Car Parks Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses District Car Parks Expenses SoA Surface Car Park Expenses	Services Indirect employee expenses Printing Statny & Office Supp Printing Statny & Office Supp Energy Costs Energy C	£1,705.00 £1,705.00 £1,540.00 £1,540.00 £2,250.00 £3,050.00 £1,550.00 £4,650.00 £4,650.00 £420.00 £144.00 £172.80 £4.84 £6.20 £20.60 £19.23 £2,643.13 £15.75 £81.09 £16.28 £3,601.30 £352.40 £621.62 £58.11 £80.39 £53.54 £1119.74 £168.29 £525.96 £256.40 £358.48 £256.11 £70.11 £70.21 £56.10 £72.56 £37.21 £56.10 £72.56 £37.21 £56.10 £72.56 £85.01 £97.18 £100.06 £179.82 £454.10 £985.44 £6.290.72 £6,893.90 £165.41	18/02/2021 S044719 18/02/2021 S044710 22/03/2021 S045100 22/03/2021 S045101 15/03/2021 S045050 15/03/2021 S045050 15/03/2021 S045051 15/03/2021 S045051 15/03/2021 S045051 15/03/2021 S045051 11/02/2021 S044579 21/02/2021 S044780 14/01/2021 S044780 14/01/2021 S044780 14/01/2021 S044762 28/03/2021 S045051 14/01/2021 S044762 28/01/2021 S044578 28/01/2021 S044563 14/01/2021 S044576 28/01/2021 S044563 14/01/2021 S044163 14/01/2021 S044163 14/01/2021 S044163 14/01/2021 S044179 14/01/2021 S044179 14/01/2021 S044181 14/01/2021 S044181 14/01/2021 S044182 14/01/2021 S044183 14/01/2021 S044184 14/01/2021 S044185 14/01/2021 S044185 14/01/2021 S044185 14/01/2021 S044185 14/01/2021 S044188 14/01/2021 S044188 14/01/2021 S044188 14/01/2021 S044189 14/01/2021 S044190 14/01/2021 S044191 14/01/2021 S044191 14/01/2021 S044191 14/01/2021 S044191 14/01/2021 S044193 14/01/2021 S044193 14/01/2021 S044193 14/01/2021 S044191 14/01/2021 S044193 14/01/2021 S044193 14/01/2021 S044194 14/01/2021 S044194 14/01/2021 S044195 14/01/2021 S044195 14/01/2021 S044197 14/01/2021 S044197 14/01/2021 S044198 14/01/2021 S044199 14/01/2021 S044199 14/01/2021 S044199 14/01/2021 S044199
The Trendway Guest House The Trendway Guest House The Trendway Guest House The Trendway Guest House The Willows The Willows The Willows The Willows The Willows Thomas International UK Limited Thomson Reuters Total Gas & Power Ltd Total Gas &	Housing Hand Training Elections Elections Elections Housing Housing Housing Housing Housing Housing Housing Building Services Miscellaneous Properties Public Conveniences Miscellaneous Properties Building Services Local Economy/Tourism Public Conveniences Public Tonveniences Public Conveniences Public Tonveniences Pu	Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless Human Resources Elections General Individual Electoral Registration (IER) Cost Centre Cost Centre Cost Centre Elizabeth House Studley Medical Centre Conveniences Expenses Studley Medical Centre Elizabeth House Venture House, Stratford-upon-Avon Conveniences Expenses Convenience	Services Supp Finiting Statny & Office Supp Energy Costs	£1,705.00 £1,705.00 £1,540.00 £1,540.00 £2,250.00 £3,050.00 £4,650.00 £4,650.00 £4,650.00 £4,650.00 £1,550.00 £1,550.00 £1,550.00 £1,550.00 £1,550.00 £1,23 £2,643.13 £15.75 £81.09 £16.28 £3,601.30 £352.40 £621.62 £58.11 £80.39 £53.54 £1119.74 £168.29 £525.96 £256.40 £358.48 £256.11 £70.11 £25.29 £72.56 £37.21 £56.10 £72.56 £85.01 £97.18 £100.06 £179.82 £454.10 £985.44 £6,290.72 £6,893.90	18/02/2021 S044719 18/02/2021 S044720 22/03/2021 S045100 22/03/2021 S045050 15/03/2021 S045050 15/03/2021 S045051 15/03/2021 S045051 15/03/2021 S045051 15/03/2021 S045051 15/03/2021 S0445051 11/02/2021 S044570 21/02/2021 S044780 21/02/2021 S044780 14/01/2021 S044780 21/02/2021 S044780 21/02/2021 S044780 21/02/2021 S044781 24/01/2021 S044162 08/03/2021 S045032 08/02/2021 S0445032 08/02/2021 S0445032 08/02/2021 S044503 14/01/2021 S044163 14/01/2021 S044163 14/01/2021 S044179 14/01/2021 S044179 14/01/2021 S044181 14/01/2021 S044181 14/01/2021 S044181 14/01/2021 S044185 14/01/2021 S044181 14/01/2021 S044190 14/01/2021 S044191 14/01/2021 S044190 14/01/2021 S044201 14/01/2021 S044201

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		·	Energy Costs		21/02/2021 S044758
	Public Conveniences	Conveniences Expenses		£61.85	
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		£7,115.60	21/02/2021 S044776
			Energy Costs		
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	·		£564.73	29/03/2021 S045188
		Conveniences Expenses	Energy Costs		
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 S045192
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£64.07	29/03/2021 S045193
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
	· ·	·		201.00	
			Enorgy Costs	£114 20	20/02/2021 20/15/106
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 Total Gas & Power Ltd	Off-Street Parking Off-Street Parking	SoA Surface Car Park Expenses SoA Surface Car Park Expenses	Energy Costs Energy Costs	£172.27 £34.61	29/03/2021 S045197 29/03/2021 S045198
Total Gas & Power Ltd Total Gas & Power Ltd Total Gas & Power Ltd	Off-Street Parking Off-Street Parking Off-Street Parking	SoA Surface Car Park Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses	Energy Costs Energy Costs Energy Costs	£172.27 £34.61 £80.75	29/03/2021 S045197 29/03/2021 S045198 29/03/2021 S045199
Total Gas & Power Ltd Total Gas & Power Ltd	Off-Street Parking Off-Street Parking	SoA Surface Car Park Expenses SoA Surface Car Park Expenses	Energy Costs Energy Costs	£172.27 £34.61	29/03/2021 S045197 29/03/2021 S045198
Total Gas & Power Ltd Total Gas & Power Ltd Total Gas & Power Ltd	Off-Street Parking Off-Street Parking Off-Street Parking	SoA Surface Car Park Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses	Energy Costs Energy Costs Energy Costs	£172.27 £34.61 £80.75	29/03/2021 S045197 29/03/2021 S045198 29/03/2021 S045199
Total Gas & Power Ltd Total Gas & Power Ltd Total Gas & Power Ltd Total Gas & Power Ltd	Off-Street Parking Off-Street Parking Off-Street Parking Off-Street Parking	SoA Surface Car Park Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses District Car Parks Expenses	Energy Costs Energy Costs Energy Costs Energy Costs	£172.27 £34.61 £80.75 £62.65	29/03/2021 S045197 29/03/2021 S045198 29/03/2021 S045199 29/03/2021 S045200
Total Gas & Power Ltd	Off-Street Parking Off-Street Parking Off-Street Parking Off-Street Parking Off-Street Parking Off-Street Parking	SoA Surface Car Park Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses District Car Parks Expenses District Car Parks Expenses	Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs	£172.27 £34.61 £80.75 £62.65 £221.71	29/03/2021 S045197 29/03/2021 S045198 29/03/2021 S045199 29/03/2021 S045200 29/03/2021 S045201
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses District Car Parks Expenses District Car Parks Expenses SoA Surface Car Park Expenses	Energy Costs	£172.27 £34.61 £80.75 £62.65 £221.71 £23.01	29/03/2021 \$045197 29/03/2021 \$045198 29/03/2021 \$045199 29/03/2021 \$045200 29/03/2021 \$045201 29/03/2021 \$045201 29/03/2021 \$045202
Total Gas & Power Ltd	Off-Street Parking Off-Street Parking Off-Street Parking Off-Street Parking Off-Street Parking Off-Street Parking Local Economy/Tourism C.C.T.V.	SoA Surface Car Park Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses District Car Parks Expenses District Car Parks Expenses SoA Surface Car Park Expenses Stratford Visitor Information Centre VIC CCTV General Operation	Energy Costs	£172.27 £34.61 £80.75 £62.65 £221.71 £23.01 £550.12 £1,519.84	29/03/2021 S045197 29/03/2021 S045198 29/03/2021 S045199 29/03/2021 S045200 29/03/2021 S045200 29/03/2021 S045202 29/03/2021 S045203 29/03/2021 S045203
Total Gas & Power Ltd	Off-Street Parking Off-Street Parking Off-Street Parking Off-Street Parking Off-Street Parking Off-Street Parking Local Economy/Tourism C.C.T.V. Recreational Amenities	SoA Surface Car Park Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses District Car Parks Expenses District Car Parks Expenses SoA Surface Car Park Expenses Stratford Visitor Information Centre VIC CCTV General Operation Sports Pavilion	Energy Costs	£172.27 £34.61 £80.75 £62.65 £221.71 £23.01 £550.12 £1,519.84 £156.74	29/03/2021 S045197 29/03/2021 S045198 29/03/2021 S045199 29/03/2021 S045200 29/03/2021 S045200 29/03/2021 S045202 29/03/2021 S045203 29/03/2021 S045204 22/03/2021 S045204
Total Gas & Power Ltd	Off-Street Parking Off-Street Parking Off-Street Parking Off-Street Parking Off-Street Parking Off-Street Parking Local Economy/Tourism C.C.T.V. Recreational Amenities Investment Properties	SoA Surface Car Park Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses District Car Parks Expenses District Car Parks Expenses SoA Surface Car Park Expenses Stratford Visitor Information Centre VIC CCTV General Operation Sports Pavilion The Grange, Southam	Energy Costs	£172.27 £34.61 £80.75 £62.65 £221.71 £23.01 £550.12 £1,519.84 £156.74 £91.55	29/03/2021 S045197 29/03/2021 S045198 29/03/2021 S045199 29/03/2021 S045200 29/03/2021 S045201 29/03/2021 S045202 29/03/2021 S045203 29/03/2021 S045204 22/03/2021 S045204 22/03/2021 S045205 18/03/2021 S045205
Total Gas & Power Ltd	Off-Street Parking Off-Street Parking Off-Street Parking Off-Street Parking Off-Street Parking Off-Street Parking Local Economy/Tourism C.C.T.V. Recreational Amenities Investment Properties C.C.T.V.	SoA Surface Car Park Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses District Car Parks Expenses District Car Parks Expenses District Car Parks Expenses SoA Surface Car Park Expenses Stratford Visitor Information Centre VIC CCTV General Operation Sports Pavilion The Grange, Southam CCTV General Operation	Energy Costs	£172.27 £34.61 £80.75 £62.65 £221.71 £23.01 £550.12 £1,519.84 £156.74 £91.55 £618.84	29/03/2021 S045197 29/03/2021 S045198 29/03/2021 S045199 29/03/2021 S045200 29/03/2021 S045201 29/03/2021 S045202 29/03/2021 S045203 29/03/2021 S045204 22/03/2021 S045205 18/03/2021 S045206 29/03/2021 S045206
Total Gas & Power Ltd	Off-Street Parking Off-Street Parking Off-Street Parking Off-Street Parking Off-Street Parking Off-Street Parking Local Economy/Tourism C.C.T.V. Recreational Amenities Investment Properties C.C.T.V. Local Economy/Tourism	SoA Surface Car Park Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses District Car Parks Expenses District Car Parks Expenses District Car Parks Expenses SoA Surface Car Park Expenses Stratford Visitor Information Centre VIC CCTV General Operation Sports Pavilion The Grange, Southam CCTV General Operation Venture House, Stratford-upon-Avon	Energy Costs	£172.27 £34.61 £80.75 £62.65 £221.71 £23.01 £550.12 £1,519.84 £156.74 £91.55 £618.84 £344.55	29/03/2021 S045197 29/03/2021 S045198 29/03/2021 S045199 29/03/2021 S045200 29/03/2021 S045201 29/03/2021 S045201 29/03/2021 S045203 29/03/2021 S045204 22/03/2021 S045204 22/03/2021 S045206 29/03/2021 S045206 29/03/2021 S045207 25/03/2021 S045208
Total Gas & Power Ltd	Off-Street Parking Off-Street Parking Off-Street Parking Off-Street Parking Off-Street Parking Off-Street Parking Local Economy/Tourism C.C.T.V. Recreational Amenities Investment Properties C.C.T.V. Local Economy/Tourism Building Services	SoA Surface Car Park Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses District Car Parks Expenses District Car Parks Expenses District Car Parks Expenses SoA Surface Car Park Expenses Stratford Visitor Information Centre VIC CCTV General Operation Sports Pavillon The Grange, Southam CCTV General Operation Venture House, Stratford-upon-Avon Elizabeth House	Energy Costs	£172.27 £34.61 £80.75 £62.65 £221.71 £23.01 £550.12 £1,519.84 £156.74 £91.55 £618.84 £344.55 £6,467.61	29/03/2021 S045197 29/03/2021 S045198 29/03/2021 S045199 29/03/2021 S045200 29/03/2021 S045201 29/03/2021 S045203 29/03/2021 S045203 29/03/2021 S045204 22/03/2021 S045204 22/03/2021 S045205 18/03/2021 S045207 25/03/2021 S045208 18/03/2021 S045208
Total Gas & Power Ltd	Off-Street Parking Off-Street Parking Off-Street Parking Off-Street Parking Off-Street Parking Off-Street Parking Local Economy/Tourism C.C.T.V. Recreational Amenities Investment Properties C.C.T.V. Local Economy/Tourism Building Services Off-Street Parking	SoA Surface Car Park Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses District Car Parks Expenses District Car Parks Expenses District Car Parks Expenses SoA Surface Car Park Expenses Stratford Visitor Information Centre VIC CCTV General Operation Sports Pavilion The Grange, Southam CCTV General Operation Venture House, Stratford-upon-Avon Elizabeth House Car Parks Expenses	Energy Costs	£172.27 £34.61 £80.75 £62.65 £221.71 £23.01 £550.12 £1,519.84 £156.74 £91.55 £618.84 £344.55 £6,467.61 £1,500.00	29/03/2021 S045197 29/03/2021 S045198 29/03/2021 S045199 29/03/2021 S045200 29/03/2021 S045201 29/03/2021 S045203 29/03/2021 S045204 22/03/2021 S045205 18/03/2021 S045205 29/03/2021 S045206 29/03/2021 S045206 18/03/2021 S045206 18/03/2021 S045208 18/03/2021 S045209 11/02/2021 S045656
Total Gas & Power Ltd	Off-Street Parking Off-Street Parking Off-Street Parking Off-Street Parking Off-Street Parking Off-Street Parking Local Economy/Tourism C.C.T.V. Recreational Amenities Investment Properties C.C.T.V. Local Economy/Tourism Building Services Off-Street Parking Short-term creditors - current	SoA Surface Car Park Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses District Car Parks Expenses District Car Parks Expenses District Car Parks Expenses SoA Surface Car Park Expenses Stratford Visitor Information Centre VIC CCTV General Operation Sports Pavilion The Grange, Southam CCTV General Operation Venture House, Stratford-upon-Avon Elizabeth House Car Parks Expenses S106 Payable to Other Bodies	Energy Costs Professional Fees Other Capital Grant Expenses	£172.27 £34.61 £80.75 £62.65 £221.71 £23.01 £550.12 £1,519.84 £156.74 £91.55 £618.84 £344.55 £6,467.61 £1,500.00 £11,517.75	29/03/2021 S045197 29/03/2021 S045198 29/03/2021 S045199 29/03/2021 S045200 29/03/2021 S045202 29/03/2021 S045203 29/03/2021 S045204 22/03/2021 S045205 18/03/2021 S045206 29/03/2021 S045206 29/03/2021 S045206 29/03/2021 S045206 18/03/2021 S045208 18/03/2021 S045208 11/02/2021 S045666 21/02/2021 S044807
Total Gas & Power Ltd Traffic Enforcement Centre Tredington Parish Council Trinity Court Surgery	Off-Street Parking Local Economy/Tourism C.C.T.V. Recreational Amenities Investment Properties C.C.T.V. Local Economy/Tourism Building Services Off-Street Parking Short-term creditors - current Housing	SoA Surface Car Park Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses District Car Parks Expenses District Car Parks Expenses District Car Parks Expenses SoA Surface Car Park Expenses Stratford Visitor Information Centre VIC CCTV General Operation Sports Pavilion The Grange, Southam CCTV General Operation Venture House, Stratford-upon-Avon Elizabeth House Car Parks Expenses S106 Payable to Other Bodies Homelessness	Energy Costs Energ	£172.27 £34.61 £80.75 £62.65 £221.71 £23.01 £550.12 £1,519.84 £156.74 £91.55 £618.84 £344.55 £6,467.61 £1,500.00 £11,517.75 £65.00	29/03/2021 S045197 29/03/2021 S045198 29/03/2021 S045199 29/03/2021 S045200 29/03/2021 S045201 29/03/2021 S045203 29/03/2021 S045204 22/03/2021 S045205 18/03/2021 S045206 29/03/2021 S045206 29/03/2021 S045206 29/03/2021 S045206 29/03/2021 S045206 29/03/2021 S045208 18/03/2021 S045209 11/02/2021 S044656 21/02/2021 S044807 07/01/2021 S044807
Total Gas & Power Ltd	Off-Street Parking Off-Street Parking Off-Street Parking Off-Street Parking Off-Street Parking Off-Street Parking Local Economy/Tourism C.C.T.V. Recreational Amenities Investment Properties C.C.T.V. Local Economy/Tourism Building Services Off-Street Parking Short-term creditors - current	SoA Surface Car Park Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses District Car Parks Expenses District Car Parks Expenses District Car Parks Expenses SoA Surface Car Park Expenses Stratford Visitor Information Centre VIC CCTV General Operation Sports Pavilion The Grange, Southam CCTV General Operation Venture House, Stratford-upon-Avon Elizabeth House Car Parks Expenses S106 Payable to Other Bodies	Energy Costs Professional Fees Other Capital Grant Expenses	£172.27 £34.61 £80.75 £62.65 £221.71 £23.01 £550.12 £1,519.84 £156.74 £91.55 £618.84 £344.55 £6,467.61 £1,500.00 £11,517.75	29/03/2021 S045197 29/03/2021 S045198 29/03/2021 S045199 29/03/2021 S045200 29/03/2021 S045202 29/03/2021 S045203 29/03/2021 S045204 22/03/2021 S045205 18/03/2021 S045206 29/03/2021 S045206 29/03/2021 S045206 29/03/2021 S045206 18/03/2021 S045208 18/03/2021 S045208 11/02/2021 S045666 21/02/2021 S044807
Total Gas & Power Ltd Traffic Enforcement Centre Tredington Parish Council Trinity Court Surgery	Off-Street Parking Local Economy/Tourism C.C.T.V. Recreational Amenities Investment Properties C.C.T.V. Local Economy/Tourism Building Services Off-Street Parking Short-term creditors - current Housing	SoA Surface Car Park Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses District Car Parks Expenses District Car Parks Expenses District Car Parks Expenses SoA Surface Car Park Expenses Stratford Visitor Information Centre VIC CCTV General Operation Sports Pavilion The Grange, Southam CCTV General Operation Venture House, Stratford-upon-Avon Elizabeth House Car Parks Expenses S106 Payable to Other Bodies Homelessness	Energy Costs Energ	£172.27 £34.61 £80.75 £62.65 £221.71 £23.01 £550.12 £1,519.84 £156.74 £91.55 £618.84 £344.55 £6,467.61 £1,500.00 £11,517.75 £65.00	29/03/2021 S045197 29/03/2021 S045198 29/03/2021 S045199 29/03/2021 S045200 29/03/2021 S045201 29/03/2021 S045203 29/03/2021 S045204 22/03/2021 S045205 18/03/2021 S045206 29/03/2021 S045206 29/03/2021 S045206 29/03/2021 S045206 29/03/2021 S045206 29/03/2021 S045208 18/03/2021 S045209 11/02/2021 S044656 21/02/2021 S044807 07/01/2021 S044807
Total Gas & Power Ltd	Off-Street Parking Local Economy/Tourism C.C.T.V. Recreational Amenities Investment Properties C.C.T.V. Local Economy/Tourism Building Services Off-Street Parking Short-term creditors - current Housing Housing	SoA Surface Car Park Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses District Car Parks Expenses District Car Parks Expenses District Car Parks Expenses SoA Surface Car Park Expenses Stratford Visitor Information Centre VIC CCTV General Operation Sports Pavilion The Grange, Southam CCTV General Operation Venture House, Stratford-upon-Avon Elizabeth House Car Parks Expenses S106 Payable to Other Bodies Homelessness Homelessness	Energy Costs Energ	£172.27 £34.61 £80.75 £62.65 £221.71 £23.01 £550.12 £1,519.84 £156.74 £91.55 £618.84 £344.55 £6,467.61 £1,500.00 £11,517.75 £65.00 £65.00	29/03/2021 S045197 29/03/2021 S045198 29/03/2021 S045199 29/03/2021 S045200 29/03/2021 S045201 29/03/2021 S045203 29/03/2021 S045204 22/03/2021 S045205 18/03/2021 S045206 29/03/2021 S045207 25/03/2021 S045207 25/03/2021 S045207 25/03/2021 S045207 25/03/2021 S045209 11/02/2021 S044656 21/02/2021 S044807 07/01/2021 S043986 07/01/2021 S043987
Total Gas & Power Ltd	Off-Street Parking Local Economy/Tourism C.C.T.V. Recreational Amenities Investment Properties C.C.T.V. Local Economy/Tourism Building Services Off-Street Parking Short-term creditors - current Housing Housing	SoA Surface Car Park Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses District Car Parks Expenses District Car Parks Expenses District Car Parks Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses Stratford Visitor Information Centre VIC CCTV General Operation Sports Pavilion The Grange, Southam CCTV General Operation Venture House, Stratford-upon-Avon Elizabeth House Car Parks Expenses S106 Payable to Other Bodies Homelessness Homelessness Homelessness	Energy Costs Energ	£172.27 £34.61 £80.75 £62.65 £221.71 £23.01 £550.12 £1,519.84 £156.74 £91.55 £618.84 £344.55 £6,467.61 £1,500.00 £11,517.75 £65.00 £65.00	29/03/2021 S045197 29/03/2021 S045198 29/03/2021 S045198 29/03/2021 S045200 29/03/2021 S045201 29/03/2021 S045201 29/03/2021 S045203 29/03/2021 S045204 22/03/2021 S045204 22/03/2021 S045204 22/03/2021 S045207 25/03/2021 S045207 25/03/2021 S045208 18/03/2021 S045209 11/02/2021 S044656 21/02/2021 S044687 07/01/2021 S043986 07/01/2021 S043987 01/02/2021 S044397
Total Gas & Power Ltd Traffic Enforcement Centre Tredington Parish Council Trinity Court Surgery Twofold Limited	Off-Street Parking Local Economy/Tourism C.C.T.V. Recreational Amenities Investment Properties C.C.T.V. Local Economy/Tourism Building Services Off-Street Parking Short-term creditors - current Housing Housing Housing Housing Front Office & Trans Team	SoA Surface Car Park Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses District Car Parks Expenses District Car Parks Expenses District Car Parks Expenses SoA Surface Car Park Expenses Stratford Visitor Information Centre VIC CCTV General Operation Sports Pavilion The Grange, Southam CCTV General Operation Venture House, Stratford-upon-Avon Elizabeth House Car Parks Expenses S106 Payable to Other Bodies Homelessness Homelessness Homelessness Homelessness Front Office & Trans Team	Energy Costs Energ	£172.27 £34.61 £80.75 £62.65 £221.71 £23.01 £550.12 £1,519.84 £156.74 £91.55 £618.84 £344.55 £6,467.61 £1,500.00 £11,517.75 £65.00 £65.00 £65.00 £65.00 £534.28	29/03/2021 S045197 29/03/2021 S045198 29/03/2021 S045198 29/03/2021 S045200 29/03/2021 S045201 29/03/2021 S045202 29/03/2021 S045203 29/03/2021 S045204 22/03/2021 S045205 18/03/2021 S045206 29/03/2021 S045207 25/03/2021 S045208 18/03/2021 S045209 11/02/2021 S044656 21/02/2021 S044807 07/01/2021 S043987 07/01/2021 S044397 15/02/2021 S0444397 15/02/2021 S0444397
Total Gas & Power Ltd Traffic Enforcement Centre Tredington Parish Council Trinity Court Surgery Twofold Limited Twofold Limited	Off-Street Parking Local Economy/Tourism C.C.T.V. Recreational Amenities Investment Properties C.C.T.V. Local Economy/Tourism Building Services Off-Street Parking Short-term creditors - current Housing Housing Housing Front Office & Trans Team Front Office & Trans Team	SoA Surface Car Park Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses District Car Parks Expenses District Car Parks Expenses District Car Parks Expenses SoA Surface Car Park Expenses Stratford Visitor Information Centre VIC CCTV General Operation Sports Pavilion The Grange, Southam CCTV General Operation Venture House, Stratford-upon-Avon Elizabeth House Car Parks Expenses S106 Payable to Other Bodies Homelessness Homelessness Homelessness Homelessness Front Office & Trans Team Front Office & Trans Team	Energy Costs Energ	£172.27 £34.61 £80.75 £62.65 £221.71 £23.01 £550.12 £1,519.84 £156.74 £91.55 £618.84 £344.55 £6,467.61 £1,500.00 £11,517.75 £65.00 £65.00 £65.00 £65.00 £65.00 £534.28 £378.00	29/03/2021 S045197 29/03/2021 S045198 29/03/2021 S045199 29/03/2021 S045200 29/03/2021 S045201 29/03/2021 S045202 29/03/2021 S045203 29/03/2021 S045204 22/03/2021 S045205 18/03/2021 S045205 18/03/2021 S045206 29/03/2021 S045208 18/03/2021 S045209 11/02/2021 S044656 21/02/2021 S044807 07/01/2021 S044397 01/02/2021 S044497 15/02/2021 S044418 25/03/2021 S044455 18/02/2021 S044455
Total Gas & Power Ltd Traffic Enforcement Centre Tredington Parish Council Trinity Court Surgery Twofold Limited Twofold Limited Tyco Fire & Integrated Solutions (UK) Ltd	Off-Street Parking Local Economy/Tourism C.C.T.V. Recreational Amenities Investment Properties C.C.T.V. Local Economy/Tourism Building Services Off-Street Parking Short-term creditors - current Housing Housing Housing Front Office & Trans Team Front Office & Trans Team	SoA Surface Car Park Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses District Car Parks Expenses District Car Parks Expenses District Car Parks Expenses SoA Surface Car Park Expenses Sota Surface Car Park Expenses Stratford Visitor Information Centre VIC CCTV General Operation Sports Pavilion The Grange, Southam CCTV General Operation Venture House, Stratford-upon-Avon Elizabeth House Car Parks Expenses S106 Payable to Other Bodies Homelessness Homelessness Homelessness Front Office & Trans Team Front Office & Trans Team	Energy Costs Energ	£172.27 £34.61 £80.75 £62.65 £221.71 £23.01 £550.12 £1,519.84 £156.74 £91.55 £618.84 £344.55 £6,467.61 £1,500.00 £11,517.75 £65.00 £65.00 £65.00 £65.00 £65.00 £534.28 £378.00 £1,804.92	29/03/2021 S045197 29/03/2021 S045198 29/03/2021 S045199 29/03/2021 S045200 29/03/2021 S045201 29/03/2021 S045202 29/03/2021 S045203 29/03/2021 S045204 22/03/2021 S045205 18/03/2021 S045206 29/03/2021 S045206 29/03/2021 S045206 29/03/2021 S045206 21/02/2021 S045208 11/02/2021 S044807 07/01/2021 S044807 07/01/2021 S044897 01/02/2021 S044397 01/02/2021 S044495 18/02/2021 S044455 18/02/2021 S044455 18/02/2021 S044455 18/02/2021 S0444738 25/01/2021 S044329
Total Gas & Power Ltd	Off-Street Parking Local Economy/Tourism C.C.T.V. Recreational Amenities Investment Properties C.C.T.V. Local Economy/Tourism Building Services Off-Street Parking Short-term creditors - current Housing Housing Housing Housing Front Office & Trans Team Front Office & Trans Team C.C.T.V. C.C.T.V.	SoA Surface Car Park Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses District Car Parks Expenses District Car Parks Expenses District Car Parks Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses Stratford Visitor Information Centre VIC CCTV General Operation Sports Pavilion The Grange, Southam CCTV General Operation Venture House, Stratford-upon-Avon Elizabeth House Car Parks Expenses S106 Payable to Other Bodies Homelessness Homelessness Homelessness Front Office & Trans Team Front Office & Trans Team CCTV General Operation CCTV General Operation	Energy Costs Energ	£172.27 £34.61 £80.75 £62.65 £221.71 £23.01 £550.12 £1,519.84 £156.74 £91.55 £618.84 £344.55 £6,467.61 £1,500.00 £11,517.75 £65.00 £65.00 £65.00 £534.28 £378.00 £1,804.92 £283.63	29/03/2021 S045197 29/03/2021 S045198 29/03/2021 S045198 29/03/2021 S045200 29/03/2021 S045201 29/03/2021 S045201 29/03/2021 S045203 29/03/2021 S045204 22/03/2021 S045204 22/03/2021 S045206 29/03/2021 S045206 29/03/2021 S045208 18/03/2021 S045208 18/03/2021 S045208 11/02/2021 S044656 21/02/2021 S044680 07/01/2021 S044497 01/02/2021 S0444618 25/03/2021 S0444738 25/01/2021 S0444738 25/01/2021 S044329
Total Gas & Power Ltd Traffic Enforcement Centre Tredington Parish Council Trinity Court Surgery Twofold Limited Twofold Limited Tyco Fire & Integrated Solutions (UK) Ltd Tyco Fire & Integrated Solutions (UK) Ltd Up Front Training and Coaching	Off-Street Parking Local Economy/Tourism C.C.T.V. Recreational Amenities Investment Properties C.C.T.V. Local Economy/Tourism Building Services Off-Street Parking Short-term creditors - current Housing Housing Housing Housing Front Office & Trans Team Front Office & Trans Team C.C.T.V. C.C.T.V. Housing	SoA Surface Car Park Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses District Car Parks Expenses District Car Parks Expenses District Car Parks Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses Stratford Visitor Information Centre VIC CCTV General Operation Sports Pavilion The Grange, Southam CCTV General Operation Venture House, Stratford-upon-Avon Elizabeth House Car Parks Expenses S106 Payable to Other Bodies Homelessness Homelessness Homelessness Front Office & Trans Team Front Office & Trans Team CCTV General Operation CCTV General Operation CCTV General Operation	Energy Costs Energ	£172.27 £34.61 £80.75 £62.65 £221.71 £23.01 £550.12 £1,519.84 £156.74 £91.55 £618.84 £344.55 £6,467.61 £1,500.00 £11,517.75 £65.00	29/03/2021 S045197 29/03/2021 S045198 29/03/2021 S045198 29/03/2021 S045200 29/03/2021 S045201 29/03/2021 S045202 29/03/2021 S045203 29/03/2021 S045204 22/03/2021 S045204 22/03/2021 S045204 22/03/2021 S045206 29/03/2021 S045207 25/03/2021 S045208 18/03/2021 S045209 11/02/2021 S044656 21/02/2021 S044807 07/01/2021 S044807 07/01/2021 S044987 01/02/2021 S044497 15/02/2021 S044458 25/03/2021 S0444738 25/01/2021 S0444738 25/01/2021 S0443229 25/01/2021 S043230 25/03/2021 S043230
Total Gas & Power Ltd	Off-Street Parking Local Economy/Tourism C.C.T.V. Recreational Amenities Investment Properties C.C.T.V. Local Economy/Tourism Building Services Off-Street Parking Short-term creditors - current Housing Housing Housing Housing Front Office & Trans Team Front Office & Trans Team C.C.T.V. C.C.T.V. Housing Parks Playfields & Open Spaces	SoA Surface Car Park Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses District Car Parks Expenses District Car Parks Expenses District Car Parks Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses Stratford Visitor Information Centre VIC CCTV General Operation Sports Pavilion The Grange, Southam CCTV General Operation Venture House, Stratford-upon-Avon Elizabeth House Car Parks Expenses S106 Payable to Other Bodies Homelessness Homelessness Homelessness Front Office & Trans Team Front Office & Trans Team CCTV General Operation CCTV General Operation Homelessness Verge Trimming\Cutting-General	Energy Costs Energ	£172.27 £34.61 £80.75 £62.65 £221.71 £33.01 £550.12 £1,519.84 £156.74 £91.55 £618.84 £344.55 £6,467.61 £1,500.00 £11,517.75 £65.00 £65.00 £65.00 £534.28 £378.00 £1,804.92 £283.63 £1,200.00 £2,534.20	29/03/2021 S045197 29/03/2021 S045198 29/03/2021 S045198 29/03/2021 S045200 29/03/2021 S045201 29/03/2021 S045202 29/03/2021 S045203 29/03/2021 S045204 22/03/2021 S045204 22/03/2021 S045204 22/03/2021 S045206 29/03/2021 S045207 25/03/2021 S045208 18/03/2021 S045209 11/02/2021 S044656 21/02/2021 S044807 07/01/2021 S044807 07/01/2021 S0443987 01/02/2021 S044485 18/02/2021 S044455 18/02/2021 S044455 18/02/2021 S044455 18/02/2021 S044323 25/01/2021 S044323 25/03/2021 S0443230 25/03/2021 S045245 11/02/2021 S045245
Total Gas & Power Ltd Traffic Enforcement Centre Tredington Parish Council Trinity Court Surgery Twofold Limited Tyco Fire & Integrated Solutions (UK) Ltd Tyco Fire & Integrated Solutions (UK) Ltd Up Front Training and Coaching Upper Lighthorne Parish Council Vectare Limited	Off-Street Parking Local Economy/Tourism C.C.T.V. Recreational Amenities Investment Properties C.C.T.V. Local Economy/Tourism Building Services Off-Street Parking Short-term creditors - current Housing Housing Housing Housing Front Office & Trans Team Front Office & Trans Team C.C.T.V. C.C.T.V. Housing Parks Playfields & Open Spaces Social Inclusion	SoA Surface Car Park Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses District Car Parks Expenses District Car Parks Expenses District Car Parks Expenses SoA Surface Car Park Expenses Stratford Visitor Information Centre VIC CCTV General Operation Sports Pavilion The Grange, Southam CCTV General Operation Venture House, Stratford-upon-Avon Elizabeth House Car Parks Expenses S106 Payable to Other Bodies Homelessness Homelessness Homelessness Front Office & Trans Team Front Office & Trans Team CCTV General Operation	Energy Costs Energ	£172.27 £34.61 £80.75 £62.65 £221.71 £23.01 £550.12 £1,519.84 £156.74 £91.55 £618.84 £344.55 £6,467.61 £1,500.00 £11,517.75 £65.00 £65.00 £65.00 £65.00 £234.28 £378.00 £1,804.92 £283.63 £1,200.00 £2,534.20 £6,277.50	29/03/2021 S045197 29/03/2021 S045198 29/03/2021 S045198 29/03/2021 S045200 29/03/2021 S045201 29/03/2021 S045202 29/03/2021 S045203 29/03/2021 S045204 22/03/2021 S045205 18/03/2021 S045205 29/03/2021 S045206 29/03/2021 S045207 25/03/2021 S045209 11/02/2021 S044656 21/02/2021 S044807 07/01/2021 S043987 07/01/2021 S044497 15/02/2021 S044497 15/02/2021 S044497 15/02/2021 S0444397 15/02/2021 S0444397 15/02/2021 S0444397 15/02/2021 S0444397 15/02/2021 S044455 18/02/2021 S044455 18/02/2021 S0442545 11/02/2021 S0443230 25/03/2021 S045245 11/02/2021 S044666 21/01/2021 S044666
Total Gas & Power Ltd	Off-Street Parking Local Economy/Tourism C.C.T.V. Recreational Amenities Investment Properties C.C.T.V. Local Economy/Tourism Building Services Off-Street Parking Short-term creditors - current Housing Housing Housing Housing Front Office & Trans Team Front Office & Trans Team C.C.T.V. C.C.T.V. Housing Parks Playfields & Open Spaces	SoA Surface Car Park Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses District Car Parks Expenses District Car Parks Expenses District Car Parks Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses Stratford Visitor Information Centre VIC CCTV General Operation Sports Pavilion The Grange, Southam CCTV General Operation Venture House, Stratford-upon-Avon Elizabeth House Car Parks Expenses S106 Payable to Other Bodies Homelessness Homelessness Homelessness Front Office & Trans Team Front Office & Trans Team CCTV General Operation CCTV General Operation Homelessness Verge Trimming\Cutting-General	Energy Costs Energ	£172.27 £34.61 £80.75 £62.65 £221.71 £33.01 £550.12 £1,519.84 £156.74 £91.55 £618.84 £344.55 £6,467.61 £1,500.00 £11,517.75 £65.00 £65.00 £65.00 £534.28 £378.00 £1,804.92 £283.63 £1,200.00 £2,534.20	29/03/2021 S045197 29/03/2021 S045198 29/03/2021 S045199 29/03/2021 S045199 29/03/2021 S045201 29/03/2021 S045202 29/03/2021 S045203 29/03/2021 S045204 22/03/2021 S045205 18/03/2021 S045205 18/03/2021 S045206 29/03/2021 S045208 18/03/2021 S045209 11/02/2021 S044656 21/02/2021 S044807 07/01/2021 S043986 07/01/2021 S044397 01/02/2021 S044497 15/02/2021 S044455 18/02/2021 S044455 18/02/2021 S044455 18/02/2021 S044455 18/02/2021 S044455 18/02/2021 S0444618 25/03/2021 S044455 18/02/2021 S044455 18/02/2021 S044618 25/03/2021 S044455 18/02/2021 S0444666 21/01/2021 S0444666 21/01/2021 S0444666 21/01/2021 S0444040 07/01/2021 S0444040
Total Gas & Power Ltd Traffic Enforcement Centre Tredington Parish Council Trinity Court Surgery Twofold Limited Tyco Fire & Integrated Solutions (UK) Ltd Tyco Fire & Integrated Solutions (UK) Ltd Up Front Training and Coaching Upper Lighthorne Parish Council Vectare Limited	Off-Street Parking Local Economy/Tourism C.C.T.V. Recreational Amenities Investment Properties C.C.T.V. Local Economy/Tourism Building Services Off-Street Parking Short-term creditors - current Housing Housing Housing Housing Front Office & Trans Team Front Office & Trans Team C.C.T.V. C.C.T.V. Housing Parks Playfields & Open Spaces Social Inclusion	SoA Surface Car Park Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses District Car Parks Expenses District Car Parks Expenses District Car Parks Expenses SoA Surface Car Park Expenses Stratford Visitor Information Centre VIC CCTV General Operation Sports Pavilion The Grange, Southam CCTV General Operation Venture House, Stratford-upon-Avon Elizabeth House Car Parks Expenses S106 Payable to Other Bodies Homelessness Homelessness Homelessness Front Office & Trans Team Front Office & Trans Team CCTV General Operation	Energy Costs Energ	£172.27 £34.61 £80.75 £62.65 £221.71 £23.01 £550.12 £1,519.84 £156.74 £91.55 £618.84 £344.55 £6,467.61 £1,500.00 £11,517.75 £65.00 £65.00 £65.00 £65.00 £234.28 £378.00 £1,804.92 £283.63 £1,200.00 £2,534.20 £6,277.50	29/03/2021 S045197 29/03/2021 S045198 29/03/2021 S045198 29/03/2021 S045200 29/03/2021 S045201 29/03/2021 S045202 29/03/2021 S045203 29/03/2021 S045204 22/03/2021 S045205 18/03/2021 S045205 29/03/2021 S045206 29/03/2021 S045207 25/03/2021 S045209 11/02/2021 S044656 21/02/2021 S044807 07/01/2021 S043987 07/01/2021 S044497 15/02/2021 S044497 15/02/2021 S044497 15/02/2021 S0444397 15/02/2021 S0444397 15/02/2021 S0444397 15/02/2021 S0444397 15/02/2021 S044455 18/02/2021 S044455 18/02/2021 S0442545 11/02/2021 S0443230 25/03/2021 S045245 11/02/2021 S044666 21/01/2021 S044666
Total Gas & Power Ltd Traffic Enforcement Centre Tredington Parish Council Trinity Court Surgery Twofold Limited Tyco Fire & Integrated Solutions (UK) Ltd Tyco Fire & Integrated Solutions (UK) Ltd Up Front Training and Coaching Upper Lighthorne Parish Council Vectare Limited Venn Group Ltd	Off-Street Parking Local Economy/Tourism C.C.T.V. Recreational Amenities Investment Properties C.C.T.V. Local Economy/Tourism Building Services Off-Street Parking Short-term creditors - current Housing Housing Housing Front Office & Trans Team Front Office & Trans Team C.C.T.V. C.C.T.V. Housing Parks Playfields & Open Spaces Social Inclusion Resources	SoA Surface Car Park Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses District Car Parks Expenses District Car Parks Expenses District Car Parks Expenses District Car Parks Expenses SoA Surface Car Park Expenses Stratford Visitor Information Centre VIC CCTV General Operation Sports Pavilion The Grange, Southam CCTV General Operation Venture House, Stratford-upon-Avon Elizabeth House Car Parks Expenses S106 Payable to Other Bodies Homelessness Homelessness Homelessness Front Office & Trans Team Front Office & Trans Team CCTV General Operation Homelessness Verge Trimming\Cutting-General Social Transport Fund Accountancy Division	Energy Costs Energ	£172.27 £34.61 £80.75 £62.65 £221.71 £23.01 £550.12 £1,519.84 £156.74 £91.55 £618.84 £344.55 £6,467.61 £1,500.00 £11,517.75 £65.00 £65.00 £65.00 £65.00 £34.28 £378.00 £1,804.92 £283.63 £1,200.00 £2,534.20 £6,277.50 £1,200.00	29/03/2021 S045197 29/03/2021 S045198 29/03/2021 S045199 29/03/2021 S045199 29/03/2021 S045201 29/03/2021 S045202 29/03/2021 S045203 29/03/2021 S045204 22/03/2021 S045205 18/03/2021 S045205 18/03/2021 S045206 29/03/2021 S045208 18/03/2021 S045209 11/02/2021 S044656 21/02/2021 S044807 07/01/2021 S043986 07/01/2021 S044397 01/02/2021 S044497 15/02/2021 S044455 18/02/2021 S044455 18/02/2021 S044455 18/02/2021 S044455 18/02/2021 S044455 18/02/2021 S0444618 25/03/2021 S044455 18/02/2021 S044455 18/02/2021 S044618 25/03/2021 S044455 18/02/2021 S0444666 21/01/2021 S0444666 21/01/2021 S0444666 21/01/2021 S0444040 07/01/2021 S0444040
Total Gas & Power Ltd Traffic Enforcement Centre Tredington Parish Council Trinity Court Surgery Twofold Limited Tyco Fire & Integrated Solutions (UK) Ltd Tyco Fire & Integrated Solutions (UK) Ltd Up Front Training and Coaching Upper Lighthorne Parish Council Vectare Limited Venn Group Ltd	Off-Street Parking Local Economy/Tourism C.C.T.V. Recreational Amenities Investment Properties C.C.T.V. Local Economy/Tourism Building Services Off-Street Parking Short-term creditors - current Housing Housing Housing Front Office & Trans Team Front Office & Trans Team C.C.T.V. C.C.T.V. Housing Parks Playfields & Open Spaces Social Inclusion Resources Resources	SoA Surface Car Park Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses District Car Parks Expenses District Car Parks Expenses District Car Parks Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses Stratford Visitor Information Centre VIC CCTV General Operation Sports Pavilion The Grange, Southam CCTV General Operation Venture House, Stratford-upon-Avon Elizabeth House Car Parks Expenses S106 Payable to Other Bodies Homelessness Homelessness Homelessness Homelessness Homelessness Cort General Operation CCTV General Operation CCTV General Operation CCTV General Operation Homelessness Verge Trimming/Cutting-General Social Transport Fund Accountancy Division	Energy Costs Energ	£172.27 £34.61 £80.75 £62.65 £221.71 £23.01 £550.12 £1,519.84 £156.74 £91.55 £618.84 £344.55 £6,467.61 £1,500.00 £11,517.75 £65.00 £65.00 £65.00 £534.28 £378.00 £1,804.92 £283.63 £1,200.00 £2,534.20 £6,277.50 £1,200.00	29/03/2021 S045197 29/03/2021 S045198 29/03/2021 S045198 29/03/2021 S045200 29/03/2021 S045201 29/03/2021 S045201 29/03/2021 S045202 29/03/2021 S045204 22/03/2021 S045204 22/03/2021 S045206 29/03/2021 S045206 29/03/2021 S045208 18/03/2021 S045208 18/03/2021 S045208 11/02/2021 S044609 11/02/2021 S0440407 07/01/2021 S044986 07/01/2021 S044987 01/02/2021 S044497 15/03/2021 S044455 18/02/2021 S0444738 25/03/2021 S0444738 25/03/2021 S04455 18/02/2021 S0444738 25/03/2021 S04469
Total Gas & Power Ltd Traffic Enforcement Centre Tredington Parish Council Trinity Court Surgery Twofold Limited Twofold Limited Tyco Fire & Integrated Solutions (UK) Ltd Up Front Training and Coaching Upper Lighthorne Parish Council Vectare Limited Venn Group Ltd Venn Group Ltd Venn Group Ltd	Off-Street Parking Local Economy/Tourism C.C.T.V. Recreational Amenities Investment Properties C.C.T.V. Local Economy/Tourism Building Services Off-Street Parking Short-term creditors - current Housing Housing Housing Housing Front Office & Trans Team Front Office & Trans Team C.C.T.V. C.C.T.V. Housing Parks Playfields & Open Spaces Social Inclusion Resources Resources Members Services Members Services	SoA Surface Car Park Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses District Car Parks Expenses District Car Parks Expenses District Car Parks Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses Stratford Visitor Information Centre VIC CCTV General Operation Sports Pavilion The Grange, Southam CCTV General Operation Venture House, Stratford-upon-Avon Elizabeth House Car Parks Expenses S106 Payable to Other Bodies Homelessness Homelessness Homelessness Front Office & Trans Team Front Office & Trans Team CCTV General Operation CCTV General Operation Homelessness Verge Trimming\Cutting-General Social Transport Fund Accountancy Division Legal Unit	Energy Costs Energ	£172.27 £34.61 £80.75 £62.65 £221.71 £23.01 £550.12 £1,519.84 £156.74 £91.55 £618.84 £344.55 £6,467.61 £1,500.00 £11,517.75 £65.00 £65.00 £65.00 £65.00 £534.28 £378.00 £1,804.92 £283.63 £1,200.00 £2,534.20 £6,277.50 £1,200.00 £1,200.00 £1,200.00 £1,200.00 £907.20 £1,036.80	29/03/2021 S045197 29/03/2021 S045198 29/03/2021 S045198 29/03/2021 S045200 29/03/2021 S045201 29/03/2021 S045202 29/03/2021 S045203 29/03/2021 S045204 22/03/2021 S045204 22/03/2021 S045204 22/03/2021 S045206 29/03/2021 S045207 25/03/2021 S045207 11/02/2021 S044666 21/02/2021 S044897 07/01/2021 S044469 07/01/2021 S044469 25/03/2021 S044455 18/02/2021 S044455 18/02/2021 S0444666 21/01/2021 S044397 15/02/2021 S044465 11/02/2021 S044465 25/03/2021 S044465 25/03/2021 S044465 21/01/2021 S044466 21/01/2021 S044466 21/01/2021 S0444666 21/01/2021 S0444666 21/01/2021 S0444666 21/01/2021 S0444040 07/01/2021 S0444068 18/02/2021 S044468 18/02/2021 S044468 18/02/2021 S044468
Total Gas & Power Ltd Traffic Enforcement Centre Tredington Parish Council Trinity Court Surgery Twofold Limited Tyco Fire & Integrated Solutions (UK) Ltd Up Front Training and Coaching Upper Lighthorne Parish Council Vectare Limited Venn Group Ltd Venn Group Ltd Venn Group Ltd Venn Group Ltd	Off-Street Parking Local Economy/Tourism C.C.T.V. Recreational Amenities Investment Properties C.C.T.V. Local Economy/Tourism Building Services Off-Street Parking Short-term creditors - current Housing Housing Housing Housing Front Office & Trans Team Front Office & Trans Team C.C.T.V. C.C.T.V. Housing Parks Playfields & Open Spaces Social Inclusion Resources Resources Members Services Members Services Members Services	SoA Surface Car Park Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses District Car Parks Expenses District Car Parks Expenses District Car Parks Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses Stratford Visitor Information Centre VIC CCTV General Operation Sports Pavilion The Grange, Southam CCTV General Operation Venture House, Stratford-upon-Avon Elizabeth House Car Parks Expenses S106 Payable to Other Bodies Homelessness Homelessness Homelessness Front Office & Trans Team Front Office & Trans Team CCTV General Operation CCTV General Operation Homelessness Verge Trimming)Cutting-General Social Transport Fund Accountancy Division Legal Unit Legal Unit	Energy Costs Energ	£172.27 £34.61 £80.75 £62.65 £221.71 £23.01 £550.12 £1,519.84 £156.74 £91.55 £618.84 £344.55 £6,467.61 £1,500.00 £11,517.75 £65.00 £65.00 £65.00 £234.28 £378.00 £1,804.92 £283.63 £1,200.00 £2,534.20 £6,277.50 £1,200.00 £1,200.00 £1,036.80 £1,036.80	29/03/2021 S045197 29/03/2021 S045198 29/03/2021 S045198 29/03/2021 S045200 29/03/2021 S045201 29/03/2021 S045202 29/03/2021 S045203 29/03/2021 S045204 22/03/2021 S045204 22/03/2021 S045206 29/03/2021 S045206 29/03/2021 S045207 25/03/2021 S045208 18/03/2021 S045209 11/02/2021 S044656 21/02/2021 S044809 07/01/2021 S0444937 15/02/2021 S044455 18/02/2021 S044455 18/02/2021 S044455 18/02/2021 S044455 18/02/2021 S044455 11/02/2021 S044455 11/02/2021 S044455 11/02/2021 S044455 11/02/2021 S044459 25/01/2021 S044323 25/03/2021 S044469 21/01/2021 S044040 07/01/2021 S044469 18/02/2021 S044469
Total Gas & Power Ltd Traffic Enforcement Centre Tredington Parish Council Trinity Court Surgery Twofold Limited Tyco Fire & Integrated Solutions (UK) Ltd Tyco Fire & Integrated Solutions (UK) Ltd Up Front Training and Coaching Upper Lighthorne Parish Council Vectare Limited Venn Group Ltd	Off-Street Parking Local Economy/Tourism C.C.T.V. Recreational Amenities Investment Properties C.C.T.V. Local Economy/Tourism Building Services Off-Street Parking Short-term creditors - current Housing Housing Housing Front Office & Trans Team Front Office & Trans Team C.C.T.V. C.C.T.V. Housing Parks Playfields & Open Spaces Social Inclusion Resources Resources Members Services Members Services Members Services Resources Resources	SoA Surface Car Park Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses District Car Parks Expenses District Car Parks Expenses District Car Parks Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses Stratford Visitor Information Centre VIC CCTV General Operation Sports Pavilion The Grange, Southam CCTV General Operation Venture House, Stratford-upon-Avon Elizabeth House Car Parks Expenses S106 Payable to Other Bodies Homelessness Homelessness Homelessness Front Office & Trans Team Front Office & Trans Team CCTV General Operation Homelessness Verge Trimming\Cutting-General Social Transport Fund Accountancy Division Legal Unit Legal Unit Legal Unit	Energy Costs Energ	£172.27 £34.61 £80.75 £62.65 £221.71 £23.01 £550.12 £1,519.84 £156.74 £91.55 £618.84 £344.55 £6,467.61 £1,500.00 £11,517.75 £65.00 £65.00 £65.00 £65.00 £234.28 £378.00 £1,804.92 £283.63 £1,200.00 £2,534.20 £6,277.50 £1,200.00 £1,200.00 £907.20 £1,036.80 £1,036.80 £1,036.80	29/03/2021 S045197 29/03/2021 S045198 29/03/2021 S045198 29/03/2021 S045200 29/03/2021 S045201 29/03/2021 S045202 29/03/2021 S045203 29/03/2021 S045204 22/03/2021 S045205 18/03/2021 S045205 18/03/2021 S045206 29/03/2021 S045207 25/03/2021 S045209 11/02/2021 S044656 21/02/2021 S044807 07/01/2021 S044497 15/02/2021 S044455 18/02/2021 S044455 18/02/2021 S044455 18/02/2021 S044455 18/02/2021 S044455 18/02/2021 S044618 25/03/2021 S044618 25/03/2021 S044656 21/01/2021 S044497 15/02/2021 S044497 15/02/2021 S044040 07/01/2021 S044040 07/01/2021 S044040 07/01/2021 S044040 07/01/2021 S044040 07/01/2021 S044040 07/01/2021 S044468 21/01/2021 S044468 24/03/2021 S044455 18/02/2021 S044468 24/03/2021 S044468 04/03/2021 S04445970 04/03/2021 S0444970 04/03/2021 S0444970
Total Gas & Power Ltd	Off-Street Parking Local Economy/Tourism C.C.T.V. Recreational Amenities Investment Properties C.C.T.V. Local Economy/Tourism Building Services Off-Street Parking Short-term creditors - current Housing Housing Housing Front Office & Trans Team Front Office & Trans Team C.C.T.V. C.C.T.V. Housing Parks Playfields & Open Spaces Social Inclusion Resources Resources Members Services Members Services Resources Members Services Members Services	SoA Surface Car Park Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses District Car Parks Expenses District Car Parks Expenses District Car Parks Expenses District Car Parks Expenses SoA Surface Car Park Expenses Stratford Visitor Information Centre VIC CCTV General Operation Sports Pavilion The Grange, Southam CCTV General Operation Venture House, Stratford-upon-Avon Elizabeth House Car Parks Expenses S106 Payable to Other Bodies Homelessness Homelessness Homelessness Front Office & Trans Team Front Office & Trans Team CCTV General Operation Accountancy Division Legal Unit Legal Unit Legal Unit Legal Unit	Energy Costs Energ	£172.27 £34.61 £80.75 £62.65 £221.71 £23.01 £550.12 £1,519.84 £156.74 £91.55 £618.84 £344.55 £6,467.61 £1,500.00 £11,517.75 £65.00 £65.00 £65.00 £65.00 £534.28 £378.00 £1,200.00 £2,534.20 £6,277.50 £1,200.00 £1,200.00 £1,200.00 £1,036.80 £1,036.80	29/03/2021 S045197 29/03/2021 S045198 29/03/2021 S045199 29/03/2021 S045199 29/03/2021 S045201 29/03/2021 S045202 29/03/2021 S045203 29/03/2021 S045204 22/03/2021 S045205 18/03/2021 S045205 18/03/2021 S045206 29/03/2021 S045206 18/03/2021 S045209 11/02/2021 S044656 21/02/2021 S044807 07/01/2021 S044497 01/02/2021 S0444970 11/02/2021 S0444970 11/02/2021 S044455 18/02/2021 S044455 18/02/2021 S044455 18/02/2021 S0444666 21/01/2021 S0444669 18/02/2021 S044469 18/02/2021 S044470 07/01/2021 S044470 04/03/2021 S0444970 04/03/2021 S044970 04/03/2021 S044970 04/03/2021 S044970 04/03/2021 S044970 04/03/2021 S044970
Total Gas & Power Ltd Traffic Enforcement Centre Tredington Parish Council Trinity Court Surgery Trinity Court	Off-Street Parking Local Economy/Tourism C.C.T.V. Recreational Amenities Investment Properties C.C.T.V. Local Economy/Tourism Building Services Off-Street Parking Short-term creditors - current Housing Housing Housing Housing Front Office & Trans Team Front Office & Trans Team C.C.T.V. C.C.T.V. Housing Parks Playfields & Open Spaces Social Inclusion Resources Resources Members Services	SoA Surface Car Park Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses District Car Parks Expenses District Car Parks Expenses District Car Parks Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses Stratford Visitor Information Centre VIC CCTV General Operation Sports Pavilion The Grange, Southam CCTV General Operation Venture House, Stratford-upon-Avon Elizabeth House Car Parks Expenses S106 Payable to Other Bodies Homelessness Homelessness Homelessness Front Office & Trans Team Front Office & Trans Team CCTV General Operation CCTV General Operation Homelessness Verge Trimming\Cutting-General Social Transport Fund Accountancy Division Legal Unit Legal Unit Legal Unit Legal Unit Legal Unit	Energy Costs Energ	£172.27 £34.61 £80.75 £62.65 £221.71 £23.01 £550.12 £1,519.84 £156.74 £91.55 £618.84 £344.55 £6,467.61 £1,500.00 £11,517.75 £65.00 £65.00 £65.00 £65.00 £1,804.92 £283.63 £1,200.00 £1,200.00 £1,200.00 £1,200.00 £1,200.00	29/03/2021 S045197 29/03/2021 S045198 29/03/2021 S045198 29/03/2021 S045200 29/03/2021 S045201 29/03/2021 S045201 29/03/2021 S045202 29/03/2021 S045204 22/03/2021 S045204 22/03/2021 S045204 22/03/2021 S045206 29/03/2021 S045207 25/03/2021 S045208 18/03/2021 S045209 11/02/2021 S044506 21/02/2021 S044680 07/01/2021 S044986 07/01/2021 S044971 11/02/2021 S044699 18/02/2021 S044699 18/02/2021 S044699 18/02/2021 S0444028 04/03/2021 S0444750 25/02/2021 S044469 18/03/2021 S0444971 11/03/2021 S044971 04/03/2021 S0444971 11/03/2021 S044971 11/03/2021 S044971 11/03/2021 S044971
Total Gas & Power Ltd Traffic Enforcement Centre Tredington Parish Council Trinity Court Surgery Twofold Limited Twofold Limited Tyco Fire & Integrated Solutions (UK) Ltd Up Front Training and Coaching Upper Lighthorne Parish Council Vectare Limited Venn Group Ltd	Off-Street Parking Local Economy/Tourism C.C.T.V. Recreational Amenities Investment Properties C.C.T.V. Local Economy/Tourism Building Services Off-Street Parking Short-term creditors - current Housing Housing Housing Housing Front Office & Trans Team Front Office & Trans Team C.C.T.V. C.C.T.V. Housing Parks Playfields & Open Spaces Social Inclusion Resources Members Services	SoA Surface Car Park Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses District Car Parks Expenses District Car Parks Expenses District Car Parks Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses Stratford Visitor Information Centre VIC CCTV General Operation Sports Pavilion The Grange, Southam CCTV General Operation Venture House, Stratford-upon-Avon Elizabeth House Car Parks Expenses S106 Payable to Other Bodies Homelessness Homelessness Homelessness Front Office & Trans Team Front Office & Trans Team CCTV General Operation CCTV General Operation Homelessness Verge Trimming\Cutting-General Social Transport Fund Accountancy Division Legal Unit	Energy Costs Professional Fees Other Capital Grant Expenses Services Services Services Equipment, furniture and mats Equipment, furniture and mats Equipment, furniture and mats Communications and computing Indirect employee expenses Grants and subscriptions Other third party payments Indirect employee expenses Direct employee exps and bens	£172.27 £34.61 £80.75 £62.65 £221.71 £23.01 £550.12 £1,519.84 £156.74 £91.55 £618.84 £344.55 £6,467.61 £1,500.00 £11,517.75 £65.00 £65.00 £65.00 £65.00 £234.28 £378.00 £1,804.92 £283.63 £1,200.00 £2,534.20 £6,277.50 £1,200.00 £1,200.00 £1,200.00 £1,200.00 £1,036.80 £1,036.80 £1,036.80 £1,036.80 £1,036.80	29/03/2021 S045197 29/03/2021 S045198 29/03/2021 S045198 29/03/2021 S045200 29/03/2021 S045201 29/03/2021 S045201 29/03/2021 S045202 29/03/2021 S045204 22/03/2021 S045204 22/03/2021 S045204 22/03/2021 S045206 29/03/2021 S045207 25/03/2021 S045208 18/03/2021 S045209 11/02/2021 S044656 21/02/2021 S044866 21/02/2021 S044469 16/02/2021 S044469 18/02/2021 S0444666 21/01/2021 S044468 25/03/2021 S044468 25/03/2021 S044468 21/01/2021 S044028 04/02/2021 S044468 18/02/2021 S044468 18/02/2021 S044469 18/02/2021 S044696 18/03/2021 S045066 18/03/2021 S045066
Total Gas & Power Ltd Traffic Enforcement Centre Tredington Parish Council Trinity Court Surgery Trinity Court	Off-Street Parking Local Economy/Tourism C.C.T.V. Recreational Amenities Investment Properties C.C.T.V. Local Economy/Tourism Building Services Off-Street Parking Short-term creditors - current Housing Housing Housing Housing Front Office & Trans Team Front Office & Trans Team C.C.T.V. C.C.T.V. Housing Parks Playfields & Open Spaces Social Inclusion Resources Resources Members Services	SoA Surface Car Park Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses District Car Parks Expenses District Car Parks Expenses District Car Parks Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses Stratford Visitor Information Centre VIC CCTV General Operation Sports Pavilion The Grange, Southam CCTV General Operation Venture House, Stratford-upon-Avon Elizabeth House Car Parks Expenses S106 Payable to Other Bodies Homelessness Homelessness Homelessness Front Office & Trans Team Front Office & Trans Team CCTV General Operation CCTV General Operation Homelessness Verge Trimming\Cutting-General Social Transport Fund Accountancy Division Legal Unit Legal Unit Legal Unit Legal Unit Legal Unit	Energy Costs Energ	£172.27 £34.61 £80.75 £62.65 £221.71 £23.01 £550.12 £1,519.84 £156.74 £91.55 £618.84 £344.55 £6,467.61 £1,500.00 £11,517.75 £65.00 £65.00 £65.00 £65.00 £234.28 £378.00 £1,804.92 £283.63 £1,200.00 £1,200.00 £1,200.00 £1,200.00 £1,200.00 £1,036.80 £1,036.80 £1,036.80 £1,036.80 £1,036.80	29/03/2021 S045197 29/03/2021 S045198 29/03/2021 S045198 29/03/2021 S045200 29/03/2021 S045201 29/03/2021 S045202 29/03/2021 S045203 29/03/2021 S045204 22/03/2021 S045204 22/03/2021 S045204 22/03/2021 S045206 29/03/2021 S045207 25/03/2021 S045207 11/02/2021 S044566 21/02/2021 S044866 21/02/2021 S044469 07/01/2021 S044469 15/02/2021 S044469 25/03/2021 S044455 18/02/2021 S044455 18/02/2021 S044455 11/02/2021 S044466 21/01/2021 S044469 25/03/2021 S044469 25/03/2021 S044469 25/03/2021 S044469 07/01/2021 S044040 07/01/2021 S044090 04/03/2021 S044469 18/02/2021 S044469 18/02/2021 S044469 04/03/2021 S044469 18/02/2021 S044469 04/03/2021 S044469 04/03/2021 S044469
Total Gas & Power Ltd Traffic Enforcement Centre Tredington Parish Council Trinity Court Surgery Twofold Limited Twofold Limited Tyco Fire & Integrated Solutions (UK) Ltd Up Front Training and Coaching Upper Lighthorne Parish Council Vectare Limited Venn Group Ltd	Off-Street Parking Local Economy/Tourism C.C.T.V. Recreational Amenities Investment Properties C.C.T.V. Local Economy/Tourism Building Services Off-Street Parking Short-term creditors - current Housing Housing Housing Housing Front Office & Trans Team Front Office & Trans Team C.C.T.V. C.C.T.V. Housing Parks Playfields & Open Spaces Social Inclusion Resources Members Services	SoA Surface Car Park Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses District Car Parks Expenses District Car Parks Expenses District Car Parks Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses Stratford Visitor Information Centre VIC CCTV General Operation Sports Pavilion The Grange, Southam CCTV General Operation Venture House, Stratford-upon-Avon Elizabeth House Car Parks Expenses S106 Payable to Other Bodies Homelessness Homelessness Homelessness Front Office & Trans Team Front Office & Trans Team CCTV General Operation CCTV General Operation Homelessness Verge Trimming\Cutting-General Social Transport Fund Accountancy Division Legal Unit	Energy Costs Professional Fees Other Capital Grant Expenses Services Services Services Equipment, furniture and mats Equipment, furniture and mats Equipment, furniture and mats Communications and computing Indirect employee expenses Grants and subscriptions Other third party payments Indirect employee expenses Direct employee exps and bens	£172.27 £34.61 £80.75 £62.65 £221.71 £23.01 £550.12 £1,519.84 £156.74 £91.55 £618.84 £344.55 £6,467.61 £1,500.00 £11,517.75 £65.00 £65.00 £65.00 £65.00 £234.28 £378.00 £1,804.92 £283.63 £1,200.00 £2,534.20 £6,277.50 £1,200.00 £1,200.00 £1,200.00 £1,200.00 £1,036.80 £1,036.80 £1,036.80 £1,036.80 £1,036.80	29/03/2021 S045197 29/03/2021 S045198 29/03/2021 S045198 29/03/2021 S045200 29/03/2021 S045201 29/03/2021 S045201 29/03/2021 S045202 29/03/2021 S045204 22/03/2021 S045204 22/03/2021 S045204 22/03/2021 S045206 29/03/2021 S045207 25/03/2021 S045208 18/03/2021 S045209 11/02/2021 S044656 21/02/2021 S044866 21/02/2021 S044469 16/02/2021 S044469 18/02/2021 S0444666 21/01/2021 S044468 25/03/2021 S044468 25/03/2021 S044468 21/01/2021 S044028 04/02/2021 S044468 18/02/2021 S044468 18/02/2021 S044469 18/02/2021 S044696 18/03/2021 S045066 18/03/2021 S045066
Total Gas & Power Ltd	Off-Street Parking Local Economy/Tourism C.C.T.V. Recreational Amenities Investment Properties C.C.T.V. Local Economy/Tourism Building Services Off-Street Parking Short-term creditors - current Housing Housing Housing Housing Front Office & Trans Team Front Office & Trans Team Front Office & Trans Team C.C.T.V. C.C.T.V. Housing Parks Playfields & Open Spaces Social Inclusion Resources Resources Members Services	SoA Surface Car Park Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses District Car Parks Expenses District Car Parks Expenses District Car Parks Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses Stratford Visitor Information Centre VIC CCTV General Operation Sports Pavilion The Grange, Southam CCTV General Operation Venture House, Stratford-upon-Avon Elizabeth House Car Parks Expenses S106 Payable to Other Bodies Homelessness Homelessness Homelessness Front Office & Trans Team Front Office & Trans Team CCTV General Operation CCTV General Operation Homelessness Verge Trimming\Cutting-General Social Transport Fund Accountancy Division Legal Unit	Energy Costs Energ	£172.27 £34.61 £80.75 £62.65 £221.71 £23.01 £550.12 £1,519.84 £156.74 £91.55 £618.84 £344.55 £6,467.61 £1,500.00 £11,517.75 £65.00 £65.00 £65.00 £65.00 £234.28 £378.00 £1,804.92 £283.63 £1,200.00 £1,200.00 £1,200.00 £1,200.00 £1,200.00 £1,036.80 £1,036.80 £1,036.80 £1,036.80 £1,036.80	29/03/2021 S045197 29/03/2021 S045198 29/03/2021 S045198 29/03/2021 S045200 29/03/2021 S045201 29/03/2021 S045202 29/03/2021 S045203 29/03/2021 S045204 22/03/2021 S045204 22/03/2021 S045204 22/03/2021 S045206 29/03/2021 S045207 25/03/2021 S045207 11/02/2021 S044566 21/02/2021 S044866 21/02/2021 S044469 07/01/2021 S044469 15/02/2021 S044469 25/03/2021 S044455 18/02/2021 S044455 18/02/2021 S044455 11/02/2021 S044466 21/01/2021 S044469 25/03/2021 S044469 25/03/2021 S044469 25/03/2021 S044469 07/01/2021 S044040 07/01/2021 S044090 04/03/2021 S044469 18/02/2021 S044469 18/02/2021 S044469 04/03/2021 S044469 18/02/2021 S044469 04/03/2021 S044469 04/03/2021 S044469
Total Gas & Power Ltd Traffic Enforcement Centre Tredington Parish Council Trinity Court Surgery Twofold Limited Tyco Fire & Integrated Solutions (UK) Ltd Up Front Training and Coaching Upper Lighthorne Parish Council Vectare Limited Venn Group Ltd	Off-Street Parking Local Economy/Tourism C.C.T.V. Recreational Amenities Investment Properties C.C.T.V. Local Economy/Tourism Building Services Off-Street Parking Short-term creditors - current Housing Housing Housing Front Office & Trans Team Front Office & Trans Team C.C.T.V. Housing Parks Playfields & Open Spaces Social Inclusion Resources Resources Members Services	SoA Surface Car Park Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses District Car Parks Expenses District Car Parks Expenses District Car Parks Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses Stratford Visitor Information Centre VIC CCTV General Operation Sports Pavilion The Grange, Southam CCTV General Operation Venture House, Stratford-upon-Avon Elizabeth House Car Parks Expenses S106 Payable to Other Bodies Homelessness Homelessness Homelessness Front Office & Trans Team Front Office & Trans Team CCTV General Operation CCTV General Operation Homelessness Verge Trimming)Cutting-General Social Transport Fund Accountancy Division Accountancy Division Legal Unit	Energy Costs Energ	£172.27 £34.61 £80.75 £62.65 £221.71 £23.01 £550.12 £1,519.84 £156.74 £91.55 £618.84 £344.55 £6,467.61 £1,500.00 £11,517.75 £65.00 £65.00 £65.00 £65.00 £234.28 £378.00 £1,200.00	29/03/2021 S045197 29/03/2021 S045198 29/03/2021 S045198 29/03/2021 S045200 29/03/2021 S045201 29/03/2021 S045202 29/03/2021 S045203 29/03/2021 S045204 22/03/2021 S045204 22/03/2021 S045206 29/03/2021 S045206 29/03/2021 S045207 25/03/2021 S045209 11/02/2021 S044656 21/02/2021 S044806 07/01/2021 S044097 15/02/2021 S044455 18/02/2021 S044455 18/02/2021 S044455 18/02/2021 S044455 18/02/2021 S044455 18/02/2021 S044455 18/02/2021 S044455 11/02/2021 S0444997 15/02/2021 S044040 07/01/2021 S044050 25/03/2021 S044570 25/02/2021 S0444591 11/03/2021 S044591 11/03/2021 S044508 18/03/2021 S044508 25/03/2021 S045282 25/03/2021 S045284 25/03/2021 S045284 25/01/2021 S045284 25/01/2021 S045284
Total Gas & Power Ltd Traffic Enforcement Centre Tredington Parish Council Trinity Court Surgery Twofold Limited Tyco Fire & Integrated Solutions (UK) Ltd Tyco Fire & Integ	Off-Street Parking Local Economy/Tourism C.C.T.V. Recreational Amenities Investment Properties C.C.T.V. Local Economy/Tourism Building Services Off-Street Parking Short-term creditors - current Housing Housing Housing Front Office & Trans Team Front Office & Trans Team C.C.T.V. C.C.T.V. Housing Parks Playfields & Open Spaces Social Inclusion Resources Resources Members Services Local Economy/Tourism Local Economy/Tourism	SoA Surface Car Park Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses District Car Parks Expenses District Car Parks Expenses District Car Parks Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses Stratford Visitor Information Centre VIC CCTV General Operation Sports Pavilion The Grange, Southam CCTV General Operation Venture House, Stratford-upon-Avon Elizabeth House Car Parks Expenses S106 Payable to Other Bodies Homelessness Homelessness Homelessness Front Office & Trans Team CCTV General Operation Accountancy Division Accountancy Division Legal Unit	Energy Costs Energ	£172.27 £34.61 £80.75 £62.65 £221.71 £23.01 £550.12 £1,519.84 £156.74 £91.55 £618.84 £344.55 £6,467.61 £1,500.00 £11,517.75 £65.00 £65.00 £65.00 £65.00 £234.28 £378.00 £1,804.92 £283.63 £1,200.00	29/03/2021 S045197 29/03/2021 S045198 29/03/2021 S045198 29/03/2021 S045200 29/03/2021 S045201 29/03/2021 S045202 29/03/2021 S045203 29/03/2021 S045204 22/03/2021 S045205 18/03/2021 S045205 18/03/2021 S045206 29/03/2021 S045207 25/03/2021 S045209 11/02/2021 S044656 21/02/2021 S044807 07/01/2021 S044807 07/01/2021 S044497 15/02/2021 S044497 15/02/2021 S044455 18/02/2021 S044455 18/02/2021 S044455 18/02/2021 S044455 18/02/2021 S044455 18/02/2021 S044455 11/02/2021 S044468 25/03/2021 S044666 21/01/2021 S044404 07/01/2021 S044404 07/01/2021 S044040 07/01/2021 S044057 11/03/2021 S045264 25/03/2021 S045284 25/03/2021 S045284 25/03/2021 S045284 25/03/2021 S045284 25/03/2021 S044557 25/01/2021 S044357 25/01/2021 S044357 25/01/2021 S044357
Total Gas & Power Ltd Traffic Enforcement Centre Tredington Parish Council Trinity Court Surgery Twofold Limited Tyco Fire & Integrated Solutions (UK) Ltd Tyco Fire & Integrated Solutions (UK) Ltd Up Front Training and Coaching Upper Lighthorne Parish Council Vectare Limited Venn Group Ltd Venlia Veolia	Off-Street Parking Local Economy/Tourism C.C.T.V. Recreational Amenities Investment Properties C.C.T.V. Local Economy/Tourism Building Services Off-Street Parking Short-term creditors - current Housing Housing Housing Housing Front Office & Trans Team Front Office & Trans Team C.C.T.V. C.C.T.V. Housing Parks Playfields & Open Spaces Social Inclusion Resources Resources Members Services Local Economy/Tourism Local Economy/Tourism	SoA Surface Car Park Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses District Car Parks Expenses District Car Parks Expenses District Car Parks Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses Stratford Visitor Information Centre VIC CCTV General Operation Sports Pavilion The Grange, Southam CCTV General Operation Venture House, Stratford-upon-Avon Elizabeth House Car Parks Expenses S106 Payable to Other Bodies Homelessness Homelessness Homelessness Homelessness Front Office & Trans Team Front Office & Trans Team CCTV General Operation CCTV General Operation Homelessness Verge Trimming\Cutting-General Social Transport Fund Accountancy Division Legal Unit Stratford Visitor Information Centre VIC Stratford Visitor Information Centre VIC Stratford Visitor Information Centre VIC	Energy Costs Energ	£172.27 £34.61 £80.75 £62.65 £221.71 £23.01 £550.12 £1,519.84 £156.74 £91.55 £618.84 £344.55 £6,467.61 £1,500.00 £11,517.75 £65.00 £65.00 £65.00 £65.00 £65.4.28 £378.00 £1,804.92 £283.63 £1,200.00 £2,534.20 £6,277.50 £1,200.00 £1,036.80 £1,036.80 £1,036.80 £1,036.80 £1,036.80 £1,036.80 £1,036.80 £246.54 £1,036.80 £275.92 £123.82 £75.61 £123.82	29/03/2021 S045197 29/03/2021 S045198 29/03/2021 S045198 29/03/2021 S045200 29/03/2021 S045201 29/03/2021 S045201 29/03/2021 S045202 29/03/2021 S045204 22/03/2021 S045204 22/03/2021 S045206 29/03/2021 S045206 29/03/2021 S045208 18/03/2021 S045208 18/03/2021 S045208 18/03/2021 S045209 11/02/2021 S044509 11/02/2021 S044609 07/01/2021 S044807 07/01/2021 S044807 07/01/2021 S044807 01/02/2021 S0444018 25/03/2021 S044451 18/02/2021 S0444738 25/01/2021 S04469 11/02/2021 S0444028 04/02/2021 S0444028 04/02/2021 S0444028 04/02/2021 S044404028 04/02/2021 S0444971 11/03/2021 S044897 11/03/2021 S0444971 11/03/2021 S045282 25/03/2021 S045282 25/03/2021 S045282 25/03/2021 S045355
Total Gas & Power Ltd Traffic Enforcement Centre Tredington Parish Council Trinity Court Surgery Twofold Limited Twofold Limited Tyco Fire & Integrated Solutions (UK) Ltd Up Front Training and Coaching Upper Lighthorne Parish Council Vectare Limited Venn Group Ltd Venn Grou	Off-Street Parking Local Economy/Tourism C.C.T.V. Recreational Amenities Investment Properties C.C.T.V. Local Economy/Tourism Building Services Off-Street Parking Short-term creditors - current Housing Housing Housing Housing Front Office & Trans Team Front Office & Trans Team Front Office & Trans Team C.C.T.V. C.C.T.V. Housing Parks Playfields & Open Spaces Social Inclusion Resources Members Services	SoA Surface Car Park Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses District Car Parks Expenses District Car Parks Expenses District Car Parks Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses Stratford Visitor Information Centre VIC CCTV General Operation Sports Pavilion The Grange, Southam CCTV General Operation Venture House, Stratford-upon-Avon Elizabeth House Car Parks Expenses S106 Payable to Other Bodies Homelessness Homelessness Homelessness Homelessness Front Office & Trans Team Front Office & Trans Team CCTV General Operation CCTV General Operation Homelessness Verge Trimming\Cutting-General Social Transport Fund Accountancy Division Legal Unit Stratford Visitor Information Centre VIC Stratford Visitor Information Centre VIC	Energy Costs Energ	£172.27 £34.61 £80.75 £62.65 £221.71 £23.01 £550.12 £1,519.84 £156.74 £91.55 £618.84 £344.55 £6,467.61 £1,500.00 £11,517.75 £65.00 £65.00 £65.00 £65.00 £65.00 £65.4.28 £378.00 £1,804.92 £283.63 £1,200.00 £2,534.20 £6,277.50 £1,200.00 £1,200.00 £1,200.00 £1,200.00 £1,036.80 £1,036.80 £1,036.80 £1,036.80 £1,036.80 £1,036.80 £246.54 £1,036.80 £246.54 £1,036.80 £255.92 £123.82 £75.61 £123.82 £1,800.00	29/03/2021 S045197 29/03/2021 S045198 29/03/2021 S045198 29/03/2021 S045200 29/03/2021 S045201 29/03/2021 S045202 29/03/2021 S045203 29/03/2021 S045204 22/03/2021 S045204 22/03/2021 S045204 22/03/2021 S045206 29/03/2021 S045207 25/03/2021 S045208 18/03/2021 S045209 11/02/2021 S044566 21/02/2021 S044866 21/02/2021 S044465 16/02/2021 S0444618 25/03/2021 S0444618 25/03/2021 S0444666 21/01/2021 S0444684 04/03/2021 S0444684 04/03/2021 S0444684 04/03/2021 S0444684 04/03/2021 S0444697 04/03/2021 S0444684 04/03/2021 S0444697 04/03/2021 S044596 25/03/2021 S045284 25/03/2021 S045284 25/03/2021 S045355 29/03/2021 S045355 29/03/2021 S045355 29/03/2021 S045355 29/03/2021 S045355 29/03/2021 S045355 29/03/2021 S045356
Total Gas & Power Ltd Traffic Enforcement Centre Tredington Parish Council Trinity Court Surgery Twofold Limited Twofold Limited Tyco Fire & Integrated Solutions (UK) Ltd Up Front Training and Coaching Upper Lighthorne Parish Council Vectare Limited Venn Group Ltd Venlia Veolia	Off-Street Parking Local Economy/Tourism C.C.T.V. Recreational Amenities Investment Properties C.C.T.V. Local Economy/Tourism Building Services Off-Street Parking Short-term creditors - current Housing Housing Housing Housing Front Office & Trans Team Front Office & Trans Team C.C.T.V. C.C.T.V. Housing Parks Playfields & Open Spaces Social Inclusion Resources Resources Members Services Local Economy/Tourism Local Economy/Tourism Local Economy/Tourism	SoA Surface Car Park Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses District Car Parks Expenses District Car Parks Expenses District Car Parks Expenses SoA Surface Car Park Expenses Stratford Visitor Information Centre VIC CCTV General Operation Sports Pavilion The Grange, Southam CCTV General Operation Venture House, Stratford-upon-Avon Elizabeth House Car Parks Expenses S106 Payable to Other Bodies Homelessness Homelessness Homelessness Homelessness Front Office & Trans Team Front Office & Trans Team Front Office & Trans Team CCTV General Operation CCTV General Operation Homelessness Verge Trimming\Cutting-General Social Transport Fund Accountancy Division Legal Unit Legal Unit Legal Unit Legal Unit Legal Unit Legal Unit Stratford Visitor Information Centre VIC	Energy Costs Energ	£172.27 £34.61 £80.75 £62.65 £221.71 £23.01 £550.12 £1,519.84 £156.74 £91.55 £618.84 £344.55 £6,467.61 £1,500.00 £11,517.75 £65.00 £65.00 £65.00 £65.00 £65.4.28 £378.00 £1,804.92 £283.63 £1,200.00 £2,534.20 £6,277.50 £1,200.00 £1,036.80 £1,036.80 £1,036.80 £1,036.80 £1,036.80 £1,036.80 £1,036.80 £246.54 £1,036.80 £275.92 £123.82 £75.61 £123.82	29/03/2021 S045197 29/03/2021 S045198 29/03/2021 S045198 29/03/2021 S045200 29/03/2021 S045201 29/03/2021 S045201 29/03/2021 S045202 29/03/2021 S045204 22/03/2021 S045204 22/03/2021 S045204 22/03/2021 S045206 29/03/2021 S045207 25/03/2021 S045208 18/03/2021 S045209 11/02/2021 S044656 21/02/2021 S044807 07/01/2021 S044807 07/01/2021 S0444018 25/03/2021 S044428 25/03/2021 S044428 25/03/2021 S0444028 04/02/2021 S044408 01/02/2021 S044408 01/02/2021 S044408 01/02/2021 S044408 01/02/2021 S044028 01/03/2021 S044088 01/03/2021 S0445066 18/03/2021 S045066

Vodafone UK						
	Building Services	Elizabeth House	Communications and computing	£3.00	11/01/2021 \$	S044104
Vodafone UK	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£4.98	11/01/2021 \$	S044104
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£27.72	11/01/2021 8	S044104
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£187.01	21/01/2021 5	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 8	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	
Warwick District Council	Corp Mgt Chief Exec		Professional Fees	£26,700.00	25/02/2021 8	
Warwick District Council	Housing	Temporary Accommodation for Homeless	Grants and subscriptions	£700.00	08/03/2021 \$	
Warwick District Council	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£56.94	11/03/2021 5	
Warwick District Council	Environmental Initiatives	Climate Change Initiatives (17881)	Professional Fees	£17,725.00	25/03/2021 8	S045283
Warwickshire & Coventry Food Liaison	Environmental Health	Food Safety	Grants and subscriptions	£200.00	01/03/2021 8	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 5	S044080
Warwickshire County Council	Property plant and equipment	Riverside Green 2020	Other Capital Expenses	£500.00	14/01/2021 5	S043976
Warwickshire County Council	Regulatory Services	Planning General	Professional Fees	£1,175.40	07/01/2021 \$	
Warwickshire County Council	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£7.92	14/01/2021 8	
	•					
Warwickshire County Council	Off-Street Parking	Car Parks Expenses	Communications and computing	£110.88	14/01/2021 5	
Warwickshire County Council	Civil Contingencies Funding	Major Emergency Response	Grants and subscriptions	£2,166.00	04/02/2021 \$	
Warwickshire County Council	Local Land Charges	Local Land Charges	Other local authorities	£8,078.28	18/01/2021 8	
Warwickshire County Council	Social Inclusion	Social Transport Fund	Other local authorities	£64,533.46	28/01/2021 5	
Warwickshire County Council	Property plant and equipment	Riverside Green 2020	Capital Works	£11,940.00	04/02/2021 8	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 5	S044699
Warwickshire County Council	HR and Training	·	Indirect employee expenses	£515.21	18/02/2021 8	
Warwickshire County Council	Local Land Charges		Indirect employee expenses	£276.48	18/02/2021 \$	
Warwickshire County Council	Members Services		Indirect employee expenses	£7,325.34	18/02/2021 5	
		-				
Warwickshire County Council		CCTV Upgrade	Acquisition Of Plant/Machinery	£1,665.47	18/02/2021 \$	
Warwickshire County Council	REFCUS	CCTV - Agreement V10969 15/00596/OUT Wel	· · ·	£86.11	18/02/2021 \$	
Warwickshire County Council	Property plant and equipment	CCTV Upgrade	Acquisition Of Plant/Machinery	£857.38	18/02/2021 \$	
Warwickshire County Council	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£332.64	18/02/2021 5	S044794
Warwickshire County Council	HR and Training	Human Resources	Indirect employee expenses	£833.28	18/02/2021 8	S044794
Warwickshire County Council	Local Land Charges		Indirect employee expenses	£126.72	18/02/2021 5	S044794
Warwickshire County Council	Members Services		Indirect employee expenses	£149.76	18/02/2021 \$	
Warwickshire County Council	Parks Playfields & Open Spaces	-	Private Contractors	£6,054.00	25/02/2021 8	
Warwickshire County Council	Parks Playfields & Open Spaces		Private Contractors	£252.00	25/02/2021 \$	
Warwickshire County Council	Resources	Internal Audit Division	Private Contractors	£56,250.00	18/03/2021 5	
Warwickshire County Council	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£16.20	11/03/2021 5	S045038
Warwickshire County Council	Off-Street Parking	Car Parks Expenses	Communications and computing	£226.80	11/03/2021 8	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 8	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 8	
Warwickshire Property Services Ltd	Housing	Tenancy Access Scheme	Other third party payments	£93.00	21/02/2021	
Warwickshire Rural Community Council	Policy	Planning & Housing Policy	Professional Fees	£12,000.00	14/01/2021 5	
	•					
Warwickshire Rural Housing	Housing	HELP FUND	Services	£2,293.43	04/03/2021 \$	
Warwickshire Rural Housing	Housing	HELP FUND	Services	£399.00	15/03/2021 5	
Warwickshire Rural Housing	Housing	HELP FUND	Services	£1,173.08	25/03/2021 8	S045317
Warwickshire Vision Support	Payroll Deductions	Mid. Assn.Blind - Deductions - Sals	Cash Payments	£5.00	21/01/2021 8	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 8	S045269
Warwickshire Wildlife Trust	Parks Playfields & Open Spaces	Local Nature Reserve	Private Contractors	£8,190.52	25/02/2021 5	S044869
	Social Inclusion	Social Inclusion				5045382
Warwickshire Young Carers	Social Inclusion	Social Inclusion	Grants and subscriptions	£1,939.00	31/03/2021 \$	
Warwickshire Young Carers Washington House Occupational Health Ltd.	HR and Training	Human Resources	Grants and subscriptions Indirect employee expenses	£1,939.00 £1,191.51	31/03/2021 S 21/01/2021 S	S044287
Warwickshire Young Carers Washington House Occupational Health Ltd. Washington House Occupational Health Ltd.	HR and Training HR and Training	Human Resources Human Resources	Grants and subscriptions Indirect employee expenses Indirect employee expenses	£1,939.00 £1,191.51 £1,191.51	31/03/2021 S 21/01/2021 S 21/01/2021 S	S044287 S044298
Warwickshire Young Carers Washington House Occupational Health Ltd. Washington House Occupational Health Ltd. Washington House Occupational Health Ltd.	HR and Training HR and Training HR and Training	Human Resources Human Resources Human Resources	Grants and subscriptions Indirect employee expenses Indirect employee expenses Indirect employee expenses	£1,939.00 £1,191.51 £1,191.51 £1,191.51	31/03/2021 S 21/01/2021 S 21/01/2021 S 21/01/2021 S	S044287 S044298 S044325
Warwickshire Young Carers Washington House Occupational Health Ltd.	HR and Training HR and Training HR and Training Local Land Charges	Human Resources Human Resources Human Resources Local Land Charges	Grants and subscriptions Indirect employee expenses Indirect employee expenses Indirect employee expenses Indirect employee expenses	£1,939.00 £1,191.51 £1,191.51 £1,191.51 £53.07	31/03/2021 S 21/01/2021 S 21/01/2021 S 21/01/2021 S 04/02/2021 S	S044287 S044298 S044325 S044526
Warwickshire Young Carers Washington House Occupational Health Ltd. Washington House Occupational Health Ltd. Washington House Occupational Health Ltd.	HR and Training HR and Training HR and Training	Human Resources Human Resources Human Resources	Grants and subscriptions Indirect employee expenses Indirect employee expenses Indirect employee expenses	£1,939.00 £1,191.51 £1,191.51 £1,191.51 £53.07 £65.00	31/03/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 04/02/2021 \$ 11/02/2021 \$	S044287 S044298 S044325 S044526 S044644
Warwickshire Young Carers Washington House Occupational Health Ltd.	HR and Training HR and Training HR and Training Local Land Charges	Human Resources Human Resources Human Resources Local Land Charges Front Office & Trans Team	Grants and subscriptions Indirect employee expenses Indirect employee expenses Indirect employee expenses Indirect employee expenses	£1,939.00 £1,191.51 £1,191.51 £1,191.51 £53.07	31/03/2021 S 21/01/2021 S 21/01/2021 S 21/01/2021 S 04/02/2021 S	S044287 S044298 S044325 S044526 S044644
Warwickshire Young Carers Washington House Occupational Health Ltd.	HR and Training HR and Training HR and Training Local Land Charges Front Office & Trans Team	Human Resources Human Resources Human Resources Local Land Charges Front Office & Trans Team Human Resources	Grants and subscriptions Indirect employee expenses Indirect employee expenses Indirect employee expenses Indirect employee expenses Indirect employee expenses	£1,939.00 £1,191.51 £1,191.51 £1,191.51 £53.07 £65.00	31/03/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 04/02/2021 \$ 11/02/2021 \$	S044287 S044298 S044325 S044526 S044644 S044644
Warwickshire Young Carers Washington House Occupational Health Ltd.	HR and Training HR and Training HR and Training Local Land Charges Front Office & Trans Team HR and Training	Human Resources Human Resources Human Resources Local Land Charges Front Office & Trans Team Human Resources	Grants and subscriptions Indirect employee expenses Indirect employee expenses Indirect employee expenses Indirect employee expenses Indirect employee expenses Indirect employee expenses	£1,939.00 £1,191.51 £1,191.51 £1,191.51 £53.07 £65.00 £580.00	31/03/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 04/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$	S044287 S044298 S044325 S044526 S044644 S044644
Warwickshire Young Carers Washington House Occupational Health Ltd.	HR and Training HR and Training HR and Training Local Land Charges Front Office & Trans Team HR and Training Local Land Charges	Human Resources Human Resources Human Resources Local Land Charges Front Office & Trans Team Human Resources Local Land Charges Legal Unit	Grants and subscriptions Indirect employee expenses	£1,939.00 £1,191.51 £1,191.51 £1,191.51 £53.07 £65.00 £580.00 £162.50	31/03/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 04/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$	S044287 S044298 S044325 S044526 S044644 S044644 S044644
Warwickshire Young Carers Washington House Occupational Health Ltd.	HR and Training HR and Training HR and Training Local Land Charges Front Office & Trans Team HR and Training Local Land Charges Members Services Regulatory Services	Human Resources Human Resources Human Resources Local Land Charges Front Office & Trans Team Human Resources Local Land Charges Legal Unit	Grants and subscriptions Indirect employee expenses	£1,939.00 £1,191.51 £1,191.51 £1,191.51 £53.07 £65.00 £580.00 £162.50 £65.00 £150.57	31/03/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$	S044287 S044298 S044325 S044526 S044644 S044644 S044644 S044644
Warwickshire Young Carers Washington House Occupational Health Ltd.	HR and Training HR and Training HR and Training Local Land Charges Front Office & Trans Team HR and Training Local Land Charges Members Services Regulatory Services Front Office & Trans Team	Human Resources Human Resources Human Resources Local Land Charges Front Office & Trans Team Human Resources Local Land Charges Legal Unit Planning General Front Office & Trans Team	Grants and subscriptions Indirect employee expenses	£1,939.00 £1,191.51 £1,191.51 £1,191.51 £53.07 £65.00 £580.00 £162.50 £65.00 £150.57 £277.87	31/03/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$	S044287 S044298 S044325 S044526 S044644 S044644 S044644 S044644 S044644 S044645
Warwickshire Young Carers Washington House Occupational Health Ltd.	HR and Training HR and Training HR and Training Local Land Charges Front Office & Trans Team HR and Training Local Land Charges Members Services Regulatory Services Front Office & Trans Team HR and Training	Human Resources Human Resources Human Resources Local Land Charges Front Office & Trans Team Human Resources Local Land Charges Legal Unit Planning General Front Office & Trans Team Human Resources	Grants and subscriptions Indirect employee expenses	£1,939.00 £1,191.51 £1,191.51 £1,191.51 £53.07 £65.00 £580.00 £162.50 £65.00 £150.57 £277.87	31/03/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$	S044287 S044298 S044325 S044526 S044526 S044644 S044644 S044644 S044644 S044644 S044645 S044645
Warwickshire Young Carers Washington House Occupational Health Ltd.	HR and Training HR and Training HR and Training Local Land Charges Front Office & Trans Team HR and Training Local Land Charges Members Services Regulatory Services Front Office & Trans Team HR and Training Local Land Charges	Human Resources Human Resources Human Resources Local Land Charges Front Office & Trans Team Human Resources Local Land Charges Legal Unit Planning General Front Office & Trans Team Human Resources Local Land Charges	Grants and subscriptions Indirect employee expenses	£1,939.00 £1,191.51 £1,191.51 £1,191.51 £53.07 £65.00 £580.00 £162.50 £65.00 £150.57 £277.87 £2,963.24 £167.89	31/03/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$	S044287 S044298 S044325 S044526 S044526 S044644 S044644 S044644 S044644 S044644 S044645 S044645 S044645
Warwickshire Young Carers Washington House Occupational Health Ltd.	HR and Training HR and Training HR and Training Local Land Charges Front Office & Trans Team HR and Training Local Land Charges Members Services Regulatory Services Front Office & Trans Team HR and Training Local Land Charges Members Services Front Office & Trans Team HR and Training Local Land Charges Members Services	Human Resources Human Resources Human Resources Local Land Charges Front Office & Trans Team Human Resources Local Land Charges Legal Unit Planning General Front Office & Trans Team Human Resources Local Land Charges Local Land Charges Local Land Charges Legal Unit	Grants and subscriptions Indirect employee expenses	£1,939.00 £1,191.51 £1,191.51 £1,191.51 £53.07 £65.00 £580.00 £162.50 £65.00 £150.57 £277.87 £277.87 £2,963.24 £167.89	31/03/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$	\$044287 \$044298 \$044325 \$044526 \$044526 \$044644 \$044644 \$044644 \$044644 \$044645 \$044645 \$044645
Warwickshire Young Carers Washington House Occupational Health Ltd.	HR and Training HR and Training HR and Training Local Land Charges Front Office & Trans Team HR and Training Local Land Charges Members Services Regulatory Services Front Office & Trans Team HR and Training Local Land Charges Members Services Front Office & Trans Team HR and Training Local Land Charges Members Services Policy	Human Resources Human Resources Human Resources Local Land Charges Front Office & Trans Team Human Resources Local Land Charges Legal Unit Planning General Front Office & Trans Team Human Resources Local Land Charges Legal Unit Planning & Housing Policy	Grants and subscriptions Indirect employee expenses	£1,939.00 £1,191.51 £1,191.51 £1,191.51 £53.07 £65.00 £580.00 £162.50 £65.00 £150.57 £277.87 £2,963.24 £167.89 £92.63 £61.75	31/03/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$	\$044287 \$044298 \$044325 \$044526 \$044624 \$044644 \$044644 \$044644 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645
Warwickshire Young Carers Washington House Occupational Health Ltd.	HR and Training HR and Training HR and Training Local Land Charges Front Office & Trans Team HR and Training Local Land Charges Members Services Regulatory Services Front Office & Trans Team HR and Training Local Land Charges Members Services Policy Regulatory Services	Human Resources Human Resources Human Resources Local Land Charges Front Office & Trans Team Human Resources Local Land Charges Legal Unit Planning General Front Office & Trans Team Human Resources Local Land Charges Legal Unit Planning & Housing Policy Planning & Housing Policy	Grants and subscriptions Indirect employee expenses	£1,939.00 £1,191.51 £1,191.51 £1,191.51 £53.07 £65.00 £580.00 £162.50 £65.00 £150.57 £277.87 £2,963.24 £167.89 £92.63 £61.75 £123.50	31/03/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$	\$044287 \$044298 \$044325 \$044526 \$044526 \$044644 \$044644 \$044644 \$044644 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645
Warwickshire Young Carers Washington House Occupational Health Ltd.	HR and Training HR and Training HR and Training Local Land Charges Front Office & Trans Team HR and Training Local Land Charges Members Services Regulatory Services Front Office & Trans Team HR and Training Local Land Charges Members Services Policy Regulatory Services HR and Training	Human Resources Human Resources Human Resources Local Land Charges Front Office & Trans Team Human Resources Local Land Charges Local Land Charges Legal Unit Planning General Front Office & Trans Team Human Resources Local Land Charges Legal Unit Planning & Housing Policy Planning & Housing Policy Planning General Human Resources	Grants and subscriptions Indirect employee expenses	£1,939.00 £1,191.51 £1,191.51 £53.07 £65.00 £580.00 £162.50 £65.00 £150.57 £277.87 £2,963.24 £167.89 £92.63 £61.75 £123.50 £1,191.51	31/03/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$	\$044287 \$044298 \$044325 \$044526 \$044526 \$044644 \$044644 \$044644 \$044644 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645
Warwickshire Young Carers Washington House Occupational Health Ltd.	HR and Training HR and Training HR and Training Local Land Charges Front Office & Trans Team HR and Training Local Land Charges Members Services Regulatory Services Front Office & Trans Team HR and Training Local Land Charges Members Services Front Office & Trans Team HR and Training Local Land Charges Members Services Policy Regulatory Services HR and Training HR and Training	Human Resources Human Resources Local Land Charges Front Office & Trans Team Human Resources Local Land Charges Local Land Charges Legal Unit Planning General Front Office & Trans Team Human Resources Local Land Charges Legal Unit Planning & Housing Policy Planning & Housing Policy Planning General Human Resources Human Resources Human Resources	Grants and subscriptions Indirect employee expenses	£1,939.00 £1,191.51 £1,191.51 £1,191.51 £53.07 £65.00 £580.00 £150.57 £277.87 £2,963.24 £167.89 £92.63 £61.75 £123.50 £1,191.51	31/03/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$	S044287 S044298 S044325 S044526 S044644 S044644 S044644 S044645 S044645 S044645 S044645 S044645 S044645 S044645 S044645 S044645 S044645 S044645 S044645
Warwickshire Young Carers Washington House Occupational Health Ltd.	HR and Training HR and Training HR and Training Local Land Charges Front Office & Trans Team HR and Training Local Land Charges Members Services Regulatory Services Front Office & Trans Team HR and Training Local Land Charges Members Services Policy Regulatory Services HR and Training	Human Resources Human Resources Local Land Charges Front Office & Trans Team Human Resources Local Land Charges Local Land Charges Legal Unit Planning General Front Office & Trans Team Human Resources Local Land Charges Legal Unit Planning & Housing Policy Planning & Housing Policy Planning General Human Resources Human Resources Human Resources	Grants and subscriptions Indirect employee expenses	£1,939.00 £1,191.51 £1,191.51 £1,191.51 £53.07 £65.00 £580.00 £150.57 £277.87 £2,963.24 £167.89 £92.63 £61.75 £123.50 £1,191.51 £1,191.51	31/03/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 11/02/2021 \$ 18/03/2021 \$ 18/03/2021 \$	\$044287 \$044298 \$044325 \$044526 \$044526 \$044644 \$044644 \$044644 \$044645 \$04466 \$04466 \$0446 \$046 \$0
Warwickshire Young Carers Washington House Occupational Health Ltd.	HR and Training HR and Training HR and Training Local Land Charges Front Office & Trans Team HR and Training Local Land Charges Members Services Regulatory Services Front Office & Trans Team HR and Training Local Land Charges Members Services Front Office & Trans Team HR and Training Local Land Charges Members Services Policy Regulatory Services HR and Training HR and Training	Human Resources Human Resources Human Resources Local Land Charges Front Office & Trans Team Human Resources Local Land Charges Legal Unit Planning General Front Office & Trans Team Human Resources Local Land Charges Local Land Charges Local Land Charges Legal Unit Planning & Housing Policy Planning & Housing Policy Planning General Human Resources Human Resources Human Resources	Grants and subscriptions Indirect employee expenses	£1,939.00 £1,191.51 £1,191.51 £1,191.51 £53.07 £65.00 £580.00 £150.57 £277.87 £2,963.24 £167.89 £92.63 £61.75 £123.50 £1,191.51	31/03/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$	\$044287 \$044298 \$044325 \$044526 \$044526 \$044644 \$044644 \$044644 \$044645 \$04466 \$04466 \$0446 \$046 \$0
Warwickshire Young Carers Washington House Occupational Health Ltd.	HR and Training HR and Training HR and Training Local Land Charges Front Office & Trans Team HR and Training Local Land Charges Members Services Regulatory Services Front Office & Trans Team HR and Training Local Land Charges Members Services Policy Regulatory Services HR and Training HR and Training	Human Resources Human Resources Human Resources Local Land Charges Front Office & Trans Team Human Resources Local Land Charges Legal Unit Planning General Front Office & Trans Team Human Resources Local Land Charges Local Land Charges Local Land Charges Legal Unit Planning & Housing Policy Planning & Housing Policy Planning General Human Resources Human Resources Human Resources	Grants and subscriptions Indirect employee expenses	£1,939.00 £1,191.51 £1,191.51 £1,191.51 £53.07 £65.00 £580.00 £150.57 £277.87 £2,963.24 £167.89 £92.63 £61.75 £123.50 £1,191.51 £1,191.51	31/03/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 11/02/2021 \$ 18/03/2021 \$ 18/03/2021 \$	\$044287 \$044298 \$044325 \$044526 \$044526 \$044644 \$044644 \$044644 \$044645 \$044646 \$04466 \$04466 \$04466 \$04466 \$0446 \$046 \$0
Warwickshire Young Carers Washington House Occupational Health Ltd.	HR and Training HR and Training Local Land Charges Front Office & Trans Team HR and Training Local Land Charges Members Services Regulatory Services Front Office & Trans Team HR and Training Local Land Charges Members Services Front Office & Trans Team HR and Training Local Land Charges Members Services Policy Regulatory Services HR and Training HR and Training HR and Training HR and Training Public Conveniences	Human Resources Human Resources Local Land Charges	Grants and subscriptions Indirect employee expenses	£1,939.00 £1,191.51 £1,191.51 £1,191.51 £53.07 £65.00 £580.00 £162.50 £65.00 £150.57 £277.87 £277.87 £2,963.24 £167.89 £92.63 £61.75 £123.50 £1,191.51 £1,198.24 £783.50	31/03/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 18/03/2021 \$ 18/03/2021 \$ 18/03/2021 \$	\$044287 \$044298 \$044325 \$044526 \$044526 \$044644 \$044644 \$044644 \$044645
Warwickshire Young Carers Washington House Occupational Health Ltd.	HR and Training HR and Training HR and Training Local Land Charges Front Office & Trans Team HR and Training Local Land Charges Members Services Regulatory Services Front Office & Trans Team HR and Training Local Land Charges Members Services Policy Regulatory Services Policy Regulatory Services HR and Training Public Conveniences Public Conveniences Parks Playfields & Open Spaces	Human Resources Human Resources Local Land Charges Front Office & Trans Team Human Resources Local Land Charges Legal Unit Planning General Front Office & Trans Team Human Resources Local Land Charges Legal Unit Planning General Front Office & Trans Team Human Resources Local Land Charges Legal Unit Planning & Housing Policy Planning & Housing Policy Planning General Human Resources Human Resources Human Resources Conveniences Expenses Conveniences Expenses Grounds Maint General Admin	Grants and subscriptions Indirect employee expenses Water services Water services	£1,939.00 £1,191.51 £1,191.51 £1,191.51 £53.07 £65.00 £580.00 £162.50 £65.00 £150.57 £277.87 £2,963.24 £167.89 £92.63 £61.75 £1,191.51 £1,191.51 £1,191.51 £1,698.24 £783.50 £90.88 £63.62	31/03/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 04/03/2021 \$ 04/03/2021 \$ 04/03/2021 \$	\$044287 \$044298 \$044325 \$044526 \$044526 \$044644 \$044644 \$044644 \$044645
Warwickshire Young Carers Washington House Occupational Health Ltd. Wash	HR and Training HR and Training HR and Training Local Land Charges Front Office & Trans Team HR and Training Local Land Charges Members Services Regulatory Services Front Office & Trans Team HR and Training Local Land Charges Members Services Policy Regulatory Services HR and Training Public Conveniences Public Conveniences Parks Playfields & Open Spaces	Human Resources Human Resources Local Land Charges Front Office & Trans Team Human Resources Local Land Charges Local Land Charges Local Land Charges Legal Unit Planning General Front Office & Trans Team Human Resources Local Land Charges Legal Unit Planning Beneral Human Resources Local Land Charges Legal Unit Planning & Housing Policy Planning & Housing Policy Planning General Human Resources Human Resources Human Resources Conveniences Expenses Conveniences Expenses Grounds Maint General Admin Grounds Maint General Admin	Grants and subscriptions Indirect employee expenses Water services Water services Water services	£1,939.00 £1,191.51 £1,191.51 £1,191.51 £53.07 £65.00 £580.00 £150.57 £277.87 £2,963.24 £167.89 £92.63 £61.75 £123.50 £1,191.51 £1,191.51 £1,698.24 £783.50 £90.88 £63.62 £22.91	31/03/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 10/02/2021 \$ 10/02/2021 \$ 10/02/2021 \$ 10/02/2021 \$ 10/02/2021 \$ 10/02/2021 \$ 10/03/2021 \$ 04/03/2021 \$ 04/03/2021 \$ 04/03/2021 \$	\$044287 \$044298 \$044225 \$044526 \$044526 \$044644 \$044644 \$044644 \$044645 \$04466 \$04466 \$0446 \$0446 \$0446 \$0446 \$0446 \$0446 \$0446 \$0446 \$0446 \$0446 \$0446 \$0446 \$0446 \$0446 \$0446 \$046 \$0
Warwickshire Young Carers Washington House Occupational Health Ltd. Wash	HR and Training HR and Training HR and Training Local Land Charges Front Office & Trans Team HR and Training Local Land Charges Members Services Regulatory Services Front Office & Trans Team HR and Training Local Land Charges Members Services Policy Regulatory Services HR and Training HR and Training HR and Training HR and Training Public Conveniences Public Conveniences Parks Playfields & Open Spaces Parks Playfields & Open Spaces	Human Resources Human Resources Human Resources Local Land Charges Front Office & Trans Team Human Resources Local Land Charges Legal Unit Planning General Front Office & Trans Team Human Resources Local Land Charges Legal Unit Planning General Front Office & Trans Team Human Resources Local Land Charges Legal Unit Planning & Housing Policy Planning General Human Resources Human Resources Human Resources Conveniences Expenses Conveniences Expenses Grounds Maint General Admin Grounds Maint General Admin	Grants and subscriptions Indirect employee expenses Water services Water services Water services Water services Water services	£1,939.00 £1,191.51 £1,191.51 £1,191.51 £53.07 £65.00 £580.00 £150.57 £277.87 £2,963.24 £167.89 £92.63 £61.75 £123.50 £1,191.51 £1,191.51 £1,191.51 £2,688.24 £783.50 £90.88 £63.62 £22.91 £24.47	31/03/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 18/03/2021 \$ 18/03/2021 \$ 04/03/2021 \$ 04/03/2021 \$ 08/02/2021 \$ 08/02/2021 \$	\$044287 \$044298 \$044325 \$044526 \$044526 \$044644 \$044644 \$044644 \$044645 \$044664 \$044645 \$044664 \$044664 \$044664 \$044664
Warwickshire Young Carers Washington House Occupational Health Ltd. Wash	HR and Training HR and Training HR and Training Local Land Charges Front Office & Trans Team HR and Training Local Land Charges Members Services Regulatory Services Front Office & Trans Team HR and Training Local Land Charges Members Services Policy Regulatory Services HR and Training Public Conveniences Public Conveniences Public Services Parks Playfields & Open Spaces Parks Playfields & Open Spaces Parks Playfields & Open Spaces	Human Resources Human Resources Human Resources Local Land Charges Front Office & Trans Team Human Resources Local Land Charges Legal Unit Planning General Front Office & Trans Team Human Resources Local Land Charges Legal Unit Planning General Front Office & Trans Team Human Resources Local Land Charges Legal Unit Planning & Housing Policy Planning & Housing Policy Planning General Human Resources Human Resources Human Resources Conveniences Expenses Conveniences Expenses Grounds Maint General Admin Grounds Maint General Admin Grounds Maint General Admin Grounds Maint General Admin	Grants and subscriptions Indirect employee expenses Water services Water services Water services Water services Water services Water services	£1,939.00 £1,191.51 £1,191.51 £1,191.51 £53.07 £65.00 £580.00 £150.57 £277.87 £2,963.24 £167.89 £92.63 £61.75 £123.50 £1,191.51 £1,191.51 £1,191.51 £1,198.24 £783.50 £90.88 £63.62 £22.91 £24.47 £23.09	31/03/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 01/03/2021 \$ 04/03/2021 \$ 04/03/2021 \$ 04/03/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$	\$044287 \$044298 \$044325 \$044526 \$044526 \$044544 \$044644 \$044644 \$044645 \$04466 \$04466 \$04466 \$04466 \$04466 \$04466 \$04466 \$04466 \$04466 \$04466 \$04466 \$04466 \$04466 \$04466 \$04466 \$04466 \$04466 \$04466 \$044
Warwickshire Young Carers Washington House Occupational Health Ltd. Wash	HR and Training HR and Training HR and Training Local Land Charges Front Office & Trans Team HR and Training Local Land Charges Members Services Regulatory Services Front Office & Trans Team HR and Training Local Land Charges Members Services Front Office & Trans Team HR and Training Local Land Charges Members Services Policy Regulatory Services HR and Training HR and Training HR and Training HR and Training Public Conveniences Public Conveniences Public Qurveniences Parks Playfields & Open Spaces	Human Resources Human Resources Local Land Charges Front Office & Trans Team Human Resources Local Land Charges Legal Unit Planning General Front Office & Trans Team Human Resources Local Land Charges Legal Unit Planning General Front Office & Trans Team Human Resources Local Land Charges Legal Unit Planning & Housing Policy Planning & Housing Policy Planning General Human Resources Human Resources Human Resources Conveniences Expenses Conveniences Expenses Grounds Maint General Admin	Grants and subscriptions Indirect employee expenses Water services	£1,939.00 £1,191.51 £1,191.51 £1,191.51 £53.07 £65.00 £580.00 £162.50 £65.00 £150.57 £277.87 £2,963.24 £167.89 £92.63 £61.75 £123.50 £1,191.51 £1,194.51 £1,698.24 £783.50 £90.88 £63.62 £22.91 £24.47 £23.09 £22.00	31/03/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 08/03/2021 \$ 04/03/2021 \$ 04/03/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$	\$044287 \$044298 \$044325 \$044325 \$044526 \$044644 \$044644 \$044644 \$044645 \$04465 \$0446 \$046 \$0
Warwickshire Young Carers Washington House Occupational Health Ltd. Wash	HR and Training HR and Training HR and Training Local Land Charges Front Office & Trans Team HR and Training Local Land Charges Members Services Regulatory Services Front Office & Trans Team HR and Training Local Land Charges Members Services Policy Regulatory Services Policy Regulatory Services HR and Training HR and Training HR and Training HR and Training Public Conveniences Public Conveniences Parks Playfields & Open Spaces	Human Resources Human Resources Local Land Charges Front Office & Trans Team Human Resources Local Land Charges Legal Unit Planning General Front Office & Trans Team Human Resources Local Land Charges Legal Unit Planning General Front Office & Trans Team Human Resources Local Land Charges Legal Unit Planning & Housing Policy Planning & Housing Policy Planning General Human Resources Human Resources Human Resources Conveniences Expenses Conveniences Expenses Grounds Maint General Admin	Grants and subscriptions Indirect employee expenses Water services	£1,939.00 £1,191.51 £1,191.51 £1,191.51 £53.07 £65.00 £580.00 £162.50 £65.00 £150.57 £277.87 £2,963.24 £167.89 £92.63 £61.75 £123.50 £1,191.51 £1,191.51 £1,198.24 £783.50 £90.88 £63.62 £22.91 £24.47 £23.09 £22.09	31/03/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 01/03/2021 \$ 08/03/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$	\$044287 \$044298 \$044225 \$044526 \$044526 \$044644 \$044644 \$044644 \$044645 \$044664 \$044666 \$04666 \$046
Warwickshire Young Carers Washington House Occupational Health Ltd. Wash	HR and Training HR and Training HR and Training Local Land Charges Front Office & Trans Team HR and Training Local Land Charges Members Services Regulatory Services Front Office & Trans Team HR and Training Local Land Charges Members Services Policy Regulatory Services HR and Training Public Conveniences Public Conveniences Parks Playfields & Open Spaces	Human Resources Human Resources Local Land Charges Front Office & Trans Team Human Resources Local Land Charges Local Land Char	Grants and subscriptions Indirect employee expenses Water services	£1,939.00 £1,191.51 £1,191.51 £1,191.51 £53.07 £65.00 £580.00 £150.57 £277.87 £2,963.24 £167.89 £92.63 £61.75 £123.50 £1,191.51 £1,191.51 £1,698.24 £783.50 £90.88 £63.62 £22.91 £24.47 £32.09 £29.20 £37.54 £541.90	31/03/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 08/03/2021 \$ 08/03/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$	\$044287 \$044298 \$044225 \$044526 \$044526 \$044644 \$044644 \$044644 \$044645 \$044664 \$044664 \$044664 \$044664 \$0646666 \$064666 \$0646
Warwickshire Young Carers Washington House Occupational Health Ltd. Wash	HR and Training HR and Training HR and Training Local Land Charges Front Office & Trans Team HR and Training Local Land Charges Members Services Regulatory Services Front Office & Trans Team HR and Training Local Land Charges Members Services Policy Regulatory Services HR and Training Public Conveniences Public Conveniences Parks Playfields & Open Spaces	Human Resources Human Resources Local Land Charges Front Office & Trans Team Human Resources Local Land Charges Local Land Charges Local Land Charges Legal Unit Planning General Front Office & Trans Team Human Resources Local Land Charges Legal Unit Planning General Human Resources Local Land Charges Legal Unit Planning & Housing Policy Planning & Housing Policy Planning General Human Resources Human Resources Human Resources Conveniences Expenses Conveniences Expenses Grounds Maint General Admin Conveniences Expenses Multi-Storey Car Parks	Grants and subscriptions Indirect employee expenses Water services	£1,939.00 £1,191.51 £1,191.51 £1,191.51 £53.07 £65.00 £580.00 £150.57 £277.87 £2,963.24 £167.89 £92.63 £61.75 £123.50 £1,191.51 £1,191.51 £1,191.51 £2,42 £3,63 £63.62 £3,63 £63.62 £3,63 £63.62 £3,63 £63.62 £3,63 £3,6	31/03/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 08/03/2021 \$ 08/03/2021 \$ 08/03/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$	\$044287 \$044288 \$044325 \$044526 \$044526 \$044644 \$044644 \$044644 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645 \$044697 \$045217 \$044604 \$044604 \$044604 \$044604 \$044604 \$044604 \$044604 \$044604 \$044606 \$04466 \$0446 \$04
Warwickshire Young Carers Washington House Occupational Health Ltd. Wash	HR and Training HR and Training HR and Training Local Land Charges Front Office & Trans Team HR and Training Local Land Charges Members Services Regulatory Services Front Office & Trans Team HR and Training Local Land Charges Members Services Policy Regulatory Services HR and Training Public Conveniences Public Conveniences Parks Playfields & Open Spaces	Human Resources Human Resources Local Land Charges Front Office & Trans Team Human Resources Local Land Charges Local Land Char	Grants and subscriptions Indirect employee expenses Water services	£1,939.00 £1,191.51 £1,191.51 £1,191.51 £53.07 £65.00 £580.00 £150.57 £277.87 £2,963.24 £167.89 £92.63 £61.75 £123.50 £1,191.51 £1,191.51 £1,698.24 £783.50 £90.88 £63.62 £22.91 £24.47 £32.09 £29.20 £37.54 £541.90	31/03/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 08/03/2021 \$ 08/03/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$	\$044287 \$044288 \$044325 \$044526 \$044526 \$044644 \$044644 \$044644 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645 \$044697 \$045217 \$044604 \$044604 \$044604 \$044604 \$044604 \$044604 \$044604 \$044604 \$044606 \$04466 \$0446 \$04
Warwickshire Young Carers Washington House Occupational Health Ltd. Wash	HR and Training HR and Training HR and Training Local Land Charges Front Office & Trans Team HR and Training Local Land Charges Members Services Regulatory Services Front Office & Trans Team HR and Training Local Land Charges Members Services Policy Regulatory Services HR and Training Public Conveniences Public Conveniences Parks Playfields & Open Spaces	Human Resources Human Resources Human Resources Local Land Charges Front Office & Trans Team Human Resources Local Land Charges Legal Unit Planning General Front Office & Trans Team Human Resources Local Land Charges Legal Unit Planning General Front Office & Trans Team Human Resources Local Land Charges Legal Unit Planning & Housing Policy Planning General Human Resources Human Resources Human Resources Conveniences Expenses Conveniences Expenses Conveniences Expenses Grounds Maint General Admin	Grants and subscriptions Indirect employee expenses Water services	£1,939.00 £1,191.51 £1,191.51 £1,191.51 £53.07 £65.00 £580.00 £150.57 £277.87 £2,963.24 £167.89 £92.63 £61.75 £123.50 £1,191.51 £1,191.51 £1,191.51 £2,42 £3,63 £63.62 £3,63 £63.62 £3,63 £63.62 £3,63 £63.62 £3,63 £3,6	31/03/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 08/03/2021 \$ 08/03/2021 \$ 08/03/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$	\$044287 \$044298 \$044325 \$044526 \$044526 \$044544 \$044644 \$044644 \$044644 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645 \$044646 \$044604 \$04507 \$04
Warwickshire Young Carers Washington House Occupational Health Ltd. Wash	HR and Training HR and Training HR and Training Local Land Charges Front Office & Trans Team HR and Training Local Land Charges Members Services Regulatory Services Front Office & Trans Team HR and Training Local Land Charges Members Services Policy Regulatory Services HR and Training Public Conveniences Public Conveniences Parks Playfields & Open Spaces Polblic Conveniences Off-Street Parking Off-Street Parking	Human Resources Human Resources Human Resources Local Land Charges Front Office & Trans Team Human Resources Local Land Charges Legal Unit Planning General Front Office & Trans Team Human Resources Local Land Charges Legal Unit Planning General Front Office & Trans Team Human Resources Local Land Charges Legal Unit Planning & Housing Policy Planning & Housing Policy Planning General Human Resources Human Resources Human Resources Conveniences Expenses Conveniences Expenses Grounds Maint General Admin	Grants and subscriptions Indirect employee expenses Water services	£1,939.00 £1,191.51 £1,191.51 £1,191.51 £53.07 £65.00 £580.00 £150.57 £277.87 £2,963.24 £167.89 £92.63 £61.75 £123.50 £1,191.51 £1,191.51 £1,191.51 £21,698.24 £783.50 £93.88 £63.62 £22.91 £24.47 £23.09 £22.09 £23.20 £37.20 £37.20 £541.90 £5,027.82 £1,016.28	31/03/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 08/03/2021 \$ 08/03/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$	\$044287 \$044298 \$044325 \$044526 \$044526 \$044544 \$044644 \$044644 \$044645 \$04465 \$044645 \$04466 \$0446 \$04
Warwickshire Young Carers Washington House Occupational Health Ltd. Wash	HR and Training HR and Training HR and Training Local Land Charges Front Office & Trans Team HR and Training Local Land Charges Members Services Regulatory Services Front Office & Trans Team HR and Training Local Land Charges Members Services Front Office & Trans Team HR and Training Local Land Charges Members Services Policy Regulatory Services HR and Training HR and Training HR and Training HR and Training Public Conveniences Public Conveniences Parks Playfields & Open Spaces	Human Resources Human Resources Local Land Charges Front Office & Trans Team Human Resources Local Land Charges Legal Unit Planning General Front Office & Trans Team Human Resources Local Land Charges Legal Unit Planning General Front Office & Trans Team Human Resources Local Land Charges Legal Unit Planning & Housing Policy Planning & Housing Policy Planning General Human Resources Human Resources Conveniences Expenses Conveniences Expenses Conveniences Expenses Grounds Maint General Admin	Grants and subscriptions Indirect employee expenses Water services	£1,939.00 £1,191.51 £1,191.51 £1,191.51 £53.07 £65.00 £580.00 £162.50 £65.00 £150.57 £277.87 £2,963.24 £167.89 £92.63 £61.75 £123.50 £1,191.51 £1,191.51 £1,194.50 £22.96 £22.91 £24.47 £23.50 £	31/03/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 10/03/2021 \$ 18/03/2021 \$ 18/03/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 15/02/2021 \$ 08/02/2021 \$ 15/02/2021 \$ 15/02/2021 \$ 15/02/2021 \$ 15/02/2021 \$ 15/02/2021 \$ 11/03	\$044287 \$044298 \$044325 \$044526 \$044526 \$044644 \$044644 \$044644 \$044644 \$044645 \$044604 \$044896 \$043031 \$044185 \$0643163 \$0643163 \$0643163 \$0644702 \$0644702 \$0644702 \$0645085 \$0645085 \$
Warwickshire Young Carers Washington House Occupational Health Ltd. Wash	HR and Training HR and Training Local Land Charges Front Office & Trans Team HR and Training Local Land Charges Front Office & Trans Team HR and Training Local Land Charges Members Services Regulatory Services Front Office & Trans Team HR and Training Local Land Charges Members Services Policy Regulatory Services HR and Training HR and Training HR and Training HR and Training Public Conveniences Parks Playfields & Open Spaces Poublic Conveniences Off-Street Parking Public Conveniences Public Conveniences Public Conveniences	Human Resources Human Resources Local Land Charges Front Office & Trans Team Human Resources Local Land Charges Legal Unit Planning General Front Office & Trans Team Human Resources Local Land Charges Legal Unit Planning General Front Office & Trans Team Human Resources Local Land Charges Legal Unit Planning & Housing Policy Planning & Housing Policy Planning General Human Resources Human Resources Conveniences Expenses Conveniences Expenses Grounds Maint General Admin	Grants and subscriptions Indirect employee expenses Water services	£1,939.00 £1,191.51 £1,191.51 £1,191.51 £53.07 £65.00 £580.00 £162.50 £65.00 £150.57 £277.87 £2,963.24 £167.89 £92.63 £61.75 £123.50 £1,191.51 £1,191.51 £1,191.51 £23.50 £3.62 £22.91 £24.47 £32.09 £32.09 £32.09 £32.09 £34.00 £50.27.82 £1,016.28 £50.01 £370.58 £280.44	31/03/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 11/03/2021 \$ 08/02/2021 \$ 11/03	\$044287 \$044298 \$044225 \$044526 \$044526 \$044644 \$044644 \$044644 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645 \$044697 \$044697 \$045217 \$06450
Warwickshire Young Carers Washington House Occupational Health Ltd. Water Plus - Avonbank Gardens PC Water Plus - Bancroft Gardens/Tramway Water Plus - Bancroft Gardens/Tra	HR and Training HR and Training Local Land Charges Front Office & Trans Team HR and Training Local Land Charges Front Office & Trans Team HR and Training Local Land Charges Members Services Regulatory Services Front Office & Trans Team HR and Training Local Land Charges Members Services Policy Regulatory Services HR and Training HR and Training HR and Training HR and Training Public Conveniences Parks Playfields & Open Spaces	Human Resources Human Resources Local Land Charges Front Office & Trans Team Human Resources Local Land Charges Legal Unit Planning General Front Office & Trans Team Human Resources Local Land Charges Legal Unit Planning General Front Office & Trans Team Human Resources Local Land Charges Legal Unit Planning & Housing Policy Planning & Housing Policy Planning General Human Resources Human Resources Conveniences Expenses Conveniences Expenses Conveniences Expenses Grounds Maint General Admin	Grants and subscriptions Indirect employee expenses Water services	£1,939.00 £1,191.51 £1,191.51 £1,191.51 £53.07 £65.00 £580.00 £150.57 £277.87 £2,963.24 £167.89 £92.63 £61.75 £123.50 £1,191.51 £1,191.51 £1,191.51 £21,698.24 £783.50 £90.88 £63.62 £22.91 £24.47 £32.09 £22.91 £24.47 £32.09 £37.54 £541.90 £5,027.82 £1,016.28 £50.01	31/03/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 10/02/2021 \$ 08/03/2021 \$ 04/03/2021 \$ 04/03/2021 \$ 04/03/2021 \$ 04/03/2021 \$	\$044287 \$044298 \$044228 \$044225 \$044526 \$044526 \$044644 \$044644 \$044644 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645 \$044647 \$044697 \$045217 \$\$CR000732 \$044604 \$044896 \$043031 \$043163 \$\$CR000670 \$\$CR000670 \$\$CR000671 \$\$CR000672 \$044340 \$044702 \$0445085 \$044111 \$0442980 \$044637
Warwickshire Young Carers Washington House Occupational Health Ltd. Wash	HR and Training HR and Training HR and Training Local Land Charges Front Office & Trans Team HR and Training Local Land Charges Members Services Regulatory Services Front Office & Trans Team HR and Training Local Land Charges Members Services Front Office & Trans Team HR and Training Local Land Charges Members Services Policy Regulatory Services HR and Training HR and Training HR and Training HR and Training Public Conveniences Public Conveniences Parks Playfields & Open Spaces Public Conveniences Public Conveniences Public Conveniences Public Conveniences Public Conveniences Public Conveniences	Human Resources Human Resources Human Resources Local Land Charges Front Office & Trans Team Human Resources Local Land Charges Legal Unit Planning General Front Office & Trans Team Human Resources Local Land Charges Legal Unit Planning General Front Office & Trans Team Human Resources Local Land Charges Legal Unit Planning & Housing Policy Planning General Human Resources Human Resources Human Resources Conveniences Expenses Conveniences Expenses Conveniences Expenses Conveniences Expenses Grounds Maint General Admin	Grants and subscriptions Indirect employee expenses Water services	£1,939.00 £1,191.51 £1,191.51 £1,191.51 £53.07 £65.00 £580.00 £150.57 £277.87 £2,963.24 £167.89 £92.63 £61.75 £123.50 £1,191.51 £1,191.51 £1,191.51 £21,47 £2,963.24 £167.89 £22.20 £37.50 £1,93.50 £1,191.51 £1,191.51 £1,191.51 £1,191.51 £1,191.51 £1,191.51 £1,191.51 £1,191.51 £1,191.51 £1,2963.24 £783.50 £90.88 £63.62 £22.91 £24.47 £32.09 £37.54 £541.90 £5,027.82 £1,016.28 £50.01 £370.58 £280.44 £1,268.40 £543.41	31/03/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 08/03/2021 \$ 08/03/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 15/02	\$044287 \$044288 \$044325 \$044526 \$044526 \$044644 \$044644 \$044644 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645 \$044604 \$045217 \$04521
Warwickshire Young Carers Washington House Occupational Health Ltd. Wash	HR and Training HR and Training HR and Training Local Land Charges Front Office & Trans Team HR and Training Local Land Charges Members Services Regulatory Services Front Office & Trans Team HR and Training Local Land Charges Members Services Front Office & Trans Team HR and Training Local Land Charges Members Services Policy Regulatory Services HR and Training HR and Training HR and Training HR and Training Public Conveniences Public Conveniences Parks Playfields & Open Spaces Public Conveniences	Human Resources Human Resources Human Resources Local Land Charges Front Office & Trans Team Human Resources Local Land Charges Legal Unit Planning General Front Office & Trans Team Human Resources Local Land Charges Legal Unit Planning General Front Office & Trans Team Human Resources Local Land Charges Legal Unit Planning & Housing Policy Planning & Housing Policy Planning General Human Resources Human Resources Human Resources Conveniences Expenses Conveniences Expenses Grounds Maint General Admin Grounds Maint G	Grants and subscriptions Indirect employee expenses Water services	£1,939.00 £1,191.51 £1,191.51 £1,191.51 £53.07 £65.00 £580.00 £150.57 £277.87 £2,963.24 £167.89 £92.63 £61.75 £123.50 £1,191.51 £1,191.51 £1,191.51 £2,447 £3,50 £90.88 £63.62 £22.91 £24.47 £32.09 £37.54 £541.90 £5,027.82 £1,016.28 £280.44 £1,268.40 £543.41 £549.90	31/03/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 10/03/2021 \$ 08/03/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 15/02	\$044287 \$044288 \$044325 \$044325 \$044526 \$044526 \$044644 \$044644 \$044644 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645 \$044604 \$044896 \$044896 \$043031 \$043163 \$043163 \$043163 \$044535 \$044067 \$044702 \$044702 \$044702 \$044906 \$04490
Warwickshire Young Carers Washington House Occupational Health Ltd. Water Plus - Avonbank Gardens PC Water Plus - Bancroft Gardens/Tramway Water Plus - Bidford High Street PC Water Plus - Bidgefoot Multi-Storey Car Park Water Plus - Bridgefoot Multi-Storey Car Park Water Plus - Bulls Head Yard PC	HR and Training HR and Training HR and Training Local Land Charges Front Office & Trans Team HR and Training Local Land Charges Members Services Regulatory Services Front Office & Trans Team HR and Training Local Land Charges Members Services Front Office & Trans Team HR and Training Local Land Charges Members Services Policy Regulatory Services HR and Training HR and Training HR and Training HR and Training Public Conveniences Public Conveniences Parks Playfields & Open Spaces Public Conveniences	Human Resources Human Resources Human Resources Local Land Charges Front Office & Trans Team Human Resources Local Land Charges Legal Unit Planning General Front Office & Trans Team Human Resources Local Land Charges Legal Unit Planning General Front Office & Trans Team Human Resources Local Land Charges Legal Unit Planning & Housing Policy Planning & Housing Policy Planning General Human Resources Human Resources Human Resources Conveniences Expenses Conveniences Expenses Grounds Maint General Admin Conveniences Expenses Multi-Storey Car Parks Multi-Storey Car Parks Conveniences Expenses	Grants and subscriptions Indirect employee expenses Water services	£1,939.00 £1,191.51 £1,191.51 £1,191.51 £53.07 £65.00 £580.00 £150.57 £277.87 £2,963.24 £167.89 £92.63 £61.75 £123.50 £1,191.51 £1,191.51 £1,191.51 £1,192.50 £22.91 £24.47 £32.09 £32.09 £37.54 £541.90 £541.90 £5.027.82 £1,016.28 £280.44 £1,268.40 £280.44 £1,268.40 £543.41 £549.90 £543.41	31/03/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 10/03/2021 \$ 08/03/2021 \$ 08/03/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/03/2021 \$ 11/03/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/03/2021 \$ 04/03	\$044287 \$044298 \$044325 \$044325 \$044526 \$044544 \$044644 \$044644 \$044645 \$04465 \$0446 \$044
Warwickshire Young Carers Washington House Occupational Health Ltd. Water Plus - Avonbank Gardens PC Water Plus - Bancroft Gardens/Tramway Water Plus - Bidford High Street PC Water Plus - Bidgefoot Multi-Storey Car Park Water Plus - Bulls Head Yard PC Water Plus - Church Street Car Park	HR and Training HR and Training HR and Training Local Land Charges Front Office & Trans Team HR and Training Local Land Charges Members Services Regulatory Services Front Office & Trans Team HR and Training Local Land Charges Members Services Front Office & Trans Team HR and Training Local Land Charges Members Services Policy Regulatory Services HR and Training HR and Training HR and Training HR and Training Public Conveniences Public Conveniences Parks Playfields & Open Spaces Public Conveniences	Human Resources Human Resources Human Resources Local Land Charges Front Office & Trans Team Human Resources Local Land Charges Legal Unit Planning General Front Office & Trans Team Human Resources Local Land Charges Legal Unit Planning General Front Office & Trans Team Human Resources Local Land Charges Legal Unit Planning & Housing Policy Planning & Housing Policy Planning General Human Resources Human Resources Human Resources Conveniences Expenses Conveniences Expenses Grounds Maint General Admin Conveniences Expenses Multi-Storey Car Parks Multi-Storey Car Parks Conveniences Expenses	Grants and subscriptions Indirect employee expenses Water services	£1,939.00 £1,191.51 £1,191.51 £1,191.51 £53.07 £65.00 £580.00 £150.57 £277.87 £277.87 £2,963.24 £167.89 £92.63 £61.75 £123.50 £1,191.51 £1,191.51 £1,698.24 £783.50 £90.88 £63.62 £22.91 £24.47 £32.09 £32.09 £32.09 £37.54 £541.90 £5,027.82 £1,016.28 £50.01 £370.58 £280.44 £1,268.40 £543.41 £549.90 £413.12 £945.61	31/03/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 10/03/2021 \$ 08/03/2021 \$ 08/03/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/03/2021 \$ 08/03/2021 \$ 08/03/2021 \$ 08/03/2021 \$ 04/03	\$044287 \$044298 \$044225 \$044226 \$044526 \$044526 \$044644 \$044644 \$044644 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645 \$044607 \$044604 \$044896 \$043031 \$044506 \$043031 \$044506 \$044702 \$044604 \$044896 \$044702 \$044604 \$044896 \$044702 \$044604 \$044637 \$044702 \$044637 \$0640626 \$06400625 \$06400625 \$06400627 \$0644130
Warwickshire Young Carers Washington House Occupational Health Ltd. Water Plus - Avonbank Gardens PC Water Plus - Bancroft Gardens/Tramway Water Plus - Bidford High Street PC Water Plus - Bidgefoot Multi-Storey Car Park Water Plus - Bridgefoot Multi-Storey Car Park Water Plus - Bulls Head Yard PC	HR and Training HR and Training HR and Training Local Land Charges Front Office & Trans Team HR and Training Local Land Charges Members Services Regulatory Services Front Office & Trans Team HR and Training Local Land Charges Members Services Front Office & Trans Team HR and Training Local Land Charges Members Services Policy Regulatory Services HR and Training HR and Training HR and Training HR and Training Public Conveniences Public Conveniences Parks Playfields & Open Spaces Public Conveniences	Human Resources Human Resources Local Land Charges Front Office & Trans Team Human Resources Local Land Charges Legal Unit Planning General Front Office & Trans Team Human Resources Local Land Charges Legal Unit Planning General Front Office & Trans Team Human Resources Local Land Charges Legal Unit Planning & Housing Policy Planning & Housing Policy Planning General Human Resources Human Resources Conveniences Expenses Conveniences Expenses Conveniences Expenses Grounds Maint General Admin Grounds Maint General Adm	Grants and subscriptions Indirect employee expenses Water services	£1,939.00 £1,191.51 £1,191.51 £1,191.51 £53.07 £65.00 £580.00 £150.57 £277.87 £2,963.24 £167.89 £92.63 £61.75 £123.50 £1,191.51 £1,191.51 £1,191.51 £1,192.50 £22.91 £24.47 £32.09 £32.09 £37.54 £541.90 £541.90 £5.027.82 £1,016.28 £280.44 £1,268.40 £280.44 £1,268.40 £543.41 £549.90 £543.41	31/03/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 08/03/2021 \$ 08/03/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/03/2021 \$ 11/03/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/03/2021 \$ 04/03	\$044287 \$044298 \$044225 \$044226 \$044526 \$044526 \$044644 \$044644 \$044644 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645 \$044607 \$044604 \$044896 \$043031 \$044506 \$043031 \$044506 \$044702 \$044604 \$044896 \$044702 \$044604 \$044896 \$044702 \$044604 \$044637 \$044702 \$044637 \$0640626 \$06400625 \$06400625 \$06400627 \$0644130
Warwickshire Young Carers Washington House Occupational Health Ltd. Water Plus - Avonbank Gardens PC Water Plus - Bancroft Gardens/Tramway Water Plus - Bidford High Street PC Water Plus - Bidgefoot Multi-Storey Car Park Water Plus - Bulls Head Yard PC Water Plus - Church Street Car Park	HR and Training HR and Training HR and Training Local Land Charges Front Office & Trans Team HR and Training Local Land Charges Members Services Regulatory Services Front Office & Trans Team HR and Training Local Land Charges Members Services Front Office & Trans Team HR and Training Local Land Charges Members Services Policy Regulatory Services HR and Training HR and Training HR and Training HR and Training Public Conveniences Public Conveniences Parks Playfields & Open Spaces Public Conveniences	Human Resources Human Resources Local Land Charges Front Office & Trans Team Human Resources Local Land Charges Legal Unit Planning General Front Office & Trans Team Human Resources Local Land Charges Legal Unit Planning General Front Office & Trans Team Human Resources Local Land Charges Legal Unit Planning & Housing Policy Planning & Housing Policy Planning General Human Resources Human Resources Human Resources Conveniences Expenses Conveniences Expenses Grounds Maint General Admin Grounds Expenses Multi-Storey Car Parks Multi-Storey Car Parks Conveniences Expenses Conveniences Expenses Conveniences Expenses Conveniences Expenses Conveniences Expenses Conveniences Expenses SoA Surface Car Park Expenses Elizabeth House	Grants and subscriptions Indirect employee expenses Water services	£1,939.00 £1,191.51 £1,191.51 £1,191.51 £53.07 £65.00 £580.00 £150.57 £277.87 £277.87 £2,963.24 £167.89 £92.63 £61.75 £123.50 £1,191.51 £1,191.51 £1,698.24 £783.50 £90.88 £63.62 £22.91 £24.47 £32.09 £32.09 £32.09 £37.54 £541.90 £5,027.82 £1,016.28 £50.01 £370.58 £280.44 £1,268.40 £543.41 £549.90 £413.12 £945.61	31/03/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 10/03/2021 \$ 08/03/2021 \$ 08/03/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/02/2021 \$ 08/03/2021 \$ 08/03/2021 \$ 08/03/2021 \$ 08/03/2021 \$ 04/03	\$044287 \$044298 \$044225 \$044225 \$044526 \$044526 \$044644 \$044644 \$044644 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645 \$044647 \$044697 \$044697 \$044697 \$044697 \$044697 \$044535 \$044535 \$044535 \$044535 \$044535 \$044535 \$044535 \$044535 \$044535 \$044535 \$044535 \$044535 \$044535 \$044535 \$044535 \$044535 \$044536 \$044536 \$044536 \$044537 \$044537 \$044537 \$04463
Warwickshire Young Carers Washington House Occupational Health Ltd. Water Plus - Avonbank Gardens PC Water Plus - Bancroft Gardens/Tramway	HR and Training HR and Training HR and Training Local Land Charges Front Office & Trans Team HR and Training Local Land Charges Members Services Regulatory Services Front Office & Trans Team HR and Training Local Land Charges Members Services Front Office & Trans Team HR and Training Local Land Charges Members Services Policy Regulatory Services HR and Training HR and Training HR and Training HR and Training Public Conveniences Parks Playfields & Open Spaces Public Conveniences Off-Street Parking Building Services	Human Resources Human Resources Human Resources Local Land Charges Front Office & Trans Team Human Resources Local Land Charges Legal Unit Planning General Front Office & Trans Team Human Resources Local Land Charges Legal Unit Planning General Front Office & Trans Team Human Resources Local Land Charges Legal Unit Planning & Housing Policy Planning General Human Resources Human Resources Human Resources Conveniences Expenses Conveniences Expenses Conveniences Expenses Grounds Maint General Admin Grounds Expenses Multi-Storey Car Parks Multi-Storey Car Parks Multi-Storey Car Parks Conveniences Expenses Conveniences E	Grants and subscriptions Indirect employee expenses Water services	£1,939.00 £1,191.51 £1,191.51 £1,191.51 £53.07 £65.00 £580.00 £150.57 £277.87 £2,963.24 £167.89 £92.63 £61.75 £123.50 £1,191.51 £1,191.51 £1,191.51 £2,44 £783.50 £90.88 £63.62 £22.91 £24.47 £32.09 £29.20 £37.54 £541.90 £5,027.82 £1,016.28 £50.01 £370.58 £280.44 £1,268.40 £543.41 £268.40 £543.90 £244.71 £370.58	31/03/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 10/02/2021 \$ 10/02/2021 \$ 10/02/2021 \$ 10/02/2021 \$ 10/02/2021 \$ 10/02/2021 \$ 10/02/2021 \$ 10/03/2021 \$ 10/02/2021 \$ 10/02/2021 \$ 10/03/2021 \$ 10/03/2021 \$ 10/03/2021 \$ 10/03/2021 \$ 10/03/2021 \$ 10/03/2021 \$ 10/03/2021 \$ 10/03/2021 \$ 10/03/2021 \$ 10/03/2021 \$ 11/03	\$044287 \$044288 \$044325 \$044526 \$044526 \$044644 \$044644 \$044644 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645 \$044697 \$045217 \$045217 \$045217 \$044604 \$044604 \$044535 \$044896 \$04496 \$0
Warwickshire Young Carers Washington House Occupational Health Ltd. Wash	HR and Training HR and Training HR and Training Local Land Charges Front Office & Trans Team HR and Training Local Land Charges Members Services Regulatory Services Front Office & Trans Team HR and Training Local Land Charges Members Services Front Office & Trans Team HR and Training Local Land Charges Members Services Policy Regulatory Services HR and Training HR and Training HR and Training HR and Training Public Conveniences Public Conveniences Parks Playfields & Open Spaces Public Conveniences	Human Resources Human Resources Human Resources Local Land Charges Front Office & Trans Team Human Resources Local Land Charges Legal Unit Planning General Front Office & Trans Team Human Resources Local Land Charges Legal Unit Planning General Front Office & Trans Team Human Resources Local Land Charges Legal Unit Planning & Housing Policy Planning General Human Resources Human Resources Human Resources Conveniences Expenses Conveniences Expenses Conveniences Expenses Grounds Maint General Admin Grounds Expenses Multi-Storey Car Parks Multi-Storey Car Parks Multi-Storey Car Parks Conveniences Expenses Conveniences E	Grants and subscriptions Indirect employee expenses Water services	£1,939.00 £1,191.51 £1,191.51 £1,191.51 £53.07 £65.00 £580.00 £150.57 £277.87 £2,963.24 £167.89 £92.63 £61.75 £123.50 £1,191.51 £1,191.51 £1,191.51 £2,1963.24 £783.50 £3,60 £	31/03/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 21/01/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 11/02/2021 \$ 08/03/2021 \$ 08/03/2021 \$ 08/02/2021 \$ 08/03/2021 \$ 04/03	\$044287 \$044288 \$044325 \$044526 \$044526 \$044644 \$044644 \$044644 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645 \$044645 \$044697 \$045217 \$045217 \$045217 \$044604 \$044604 \$044535 \$044896 \$04496 \$0

Mater Place Estation Notice Maintaine Maintain							
Water Place Security Count Control Count Count	Water Plus - Elizabeth House	Building Services	Elizabeth House	Water services	£935.17	15/03/2021	S045125
Water Place - Instruct Centre Centr	Water Plus - Fishermans Car Park Standpipe	Parks Playfields & Open Spaces	Grounds Maint General Admin	Water services	£26.04	28/01/2021	S044119
Montem Plan-Prince Notes Cords Post 005/9000 Plans		Off-Street Parking	SoA Surface Car Park Expenses	Water services	£1,454.13	07/01/2021	S044048
Water Plans - Prince Plany Roud Col Pank Water Plans - Prince Spanne PC Parlish Connectional Americans Expanses Water envirose E11-52 16-10-2018 (March Plans - Sports Parlish Connectional Americans Expanses Water envirose E11-54 26-10-2018 (March Plans - Sports Parlish Connectional Americans Sports Parlish Connectional Americans Sports Parlish Connectional Americans Sports Parlish Connectional Americans Water envirose E11-54 26-10-2018 (March Plans - Sports Parlish Connectional Americans Water envirose E11-54 26-10-2018 (March Plans - Very Parlish Connectional Americans Water envirose E11-54 26-10-2018 (March Plans - Very Parlish Connectional Americans Water envirose E11-54 26-10-2018 (Water Plans - Very Parlish Connectional Connectional Americans Water envirose E11-54 26-10-2018 (Water Plans - Very Parlish Connectional Connectional Connectional Americans Water envirose E11-54 26-10-2018 (Water Plans - Very Parlish Connectional Conn	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 Plan- Proby Powilson Received Martenianes Conventionations Water Plan- Sports Powilson Effect Plan Sports Powilson Effect Plan Sports Powilson Effect Plan Sports Powilson Effect Plan Sports Powilson Water Plan Sports Powilson Effect Plan Sports Powilson Constructions Control Sports		Off-Street Parking	•				
Water Plan-Sporte Physition Respectional Membrate South Servicion Webster enviewe \$2.1 d. 2003/2021 50.048/2021 Water Plan-Sporte Physition Respectional Americanes South Servicion Water Reviewed 4.1 d. 3.3 2809/2021 \$0.058/2021 </td <td>-</td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td>	-		•				
Mater Place Sports Pavillon Recentational Amenistis Sports Pavillon Mater services £3.5.85 2301/20075 (SOCK0777 Water Place Statistic Resoul Place Place	- ·		•				
Water Place - Special Fewillion Remarks Special Fewillion Water services 1511.05 2003/02/21 500	•		•				
Water Plans - Station Floate PC Public Conveniences Conveniences Sperans Water amortices \$11.1 ft 20.005.002.002.003.003.003.003.003.003.003.003	-		•				
Water Purceyages Steet Ce Pu Number Conveniences Expenses Water servoises 128.00 149/12/22 (20443) Water Plac - Trouggast Steet PC Public Conveniences Conveniences Expenses Water servoises 111.45 2083/2021 (2016) 2018/2021 (2016) Water Plac - Trouggast Steet PC Public Conveniences Conveniences Expenses Water servoises 127.76 2018/2021 (2016)	-		•				
Water Purk Teligragen Steene PC Public Convenemences Conveniences Expenses Water services £19.45 (m.) \$0.000 (m			•				
Water Plans Telegraph Street PC	- ·	-	•				
Valer Place Triedgrein Street PC Public Commemones Valer Street Poss Valer street Poss 1,591 1,501			·				
Water Plas - The Grospe Investmenter Proposities The Grospe, Suthham Water services £1,981.16 1901/2012 504/300/2012			•				
Water Plus - The Grange Investment Properties The Grange, Southam Water services £59.00 1801/2021 \$304/3022			•				
Water Plas - The Grenge Investment Properties The Grenge, Southam Water services £450.00 1802.00218 \$804.514 Water Plas - The Grenge Investment Properties The Grenge, Southam Water services £294.12 1801.00218 \$800.007.14 Water Plas - The Grenge Investment Properties The Grenge, Southam Water services £251.07 1801.002.02 \$804.007.00 Water Plas - The Grenge Local Enconny/Tourism Yater Services £251.07 1801.002.02 \$804.007.00 Water Plas - The Grenge Local Enconny/Tourism Statedod Valsion Information Centers Water services £512.07 1801.002.02 \$804.007.00 Water Plas - Wender Road Field Trough Pulsian Conveniences Conveniences £487.06 Water services £18.21 2801.002.02 \$804.002.00 Water Plas - Woods Street Can Plan Child Street Planking Main Street, Can Plank Water services £18.21 2801.002.02 \$804.002.00 Water Plas - Woods Street Can Plank Child Street Planking Main Street, Can Planking Water services £18.21 2801.002.02 \$804.002.02 Water Plas - Woods Child Street Planking A file Str	-	· ·	- '				
Water Pius - The Grampe Investment Properties The Grampe, Subtham Water services -6-400,11 1801/2002 SCR000715 Water Pius - The Grampe Investment Properties The Grampe, Subtham Water services -6-406,70 1801/2002 SCR000715 Water Pius - The Grampe Investment Properties The Grampe, Subtham Water services -6-20,00 1801/2002 SCR000715 Water Pius - Trust Information Centre Local Economy Touron Stratef Visitor Information Centre VIC Water services £201-51 010/2002 5044026 Water Plus - Waters Richard Fladd Trusty Path Serpifed & Open Spaces Country Country Water Plus - Water Richard Stratef Trusty 401-10201 504402 504402 Water Plus - Water Stratego Office Stratego Public Conveniences Centry Country 401-10201 504402 <td></td> <td>· ·</td> <td></td> <td></td> <td></td> <td></td> <td></td>		· ·					
Water Paus - The Grange Investment Properties The Grange, Susham Water services -6.994 12 150 10000745 S0000745 Water Paus - The Grange Investment Properties The Grange, Susham Water renvices -6.951 207 180 1000025 SCR000718 Water Paus - The Grange Comment Information Centre Comment Information Centre Water Paus - Water Renvices -6.91 207 180 1000025 SCR000718 Water Paus - Water Beards Comment Centre Volume Water Paus - Water Beards 2.18 2.1 2.0010022 3.044 200 Water Paus - Wendsto Street Car Park Off-Steet Parking Mail Scringe Car Parks Water Faur - Wendsto Street Car Park Local Economy/Tourien Water Faur - Wendsto Street Car Park Water Faur - Wendsto Street Car Parks Local Economy/Tourien Water Faur - Wendsto Street Car Parks Water Faur - Wendsto Street Car Parks <t< td=""><td>~</td><td>· ·</td><td>₹</td><td></td><td></td><td></td><td></td></t<>	~	· ·	₹				
Water Plus - The Grange Investment Properties The Grange, Southam Water annotices 4-606.70 1601/2021 SCROWNIS Water Plus - Tourist Information Centre March Plus - Tourist Information Centre Water Plus - Tourist Information Centre Water Plus - Water Revioes £201.51 010/2022 SCROWNIS Water Plus - Water Revioes £201.51 010/2022 SCROWNIS 401/2022 504/402 Water Plus - Water Revioes £201.51 401/2022 504/402 401/2022 504/402 Water Plus - Water Revioes £201.63 4101/2022 504/401 504/402		· ·	₹				
Water Plus - The Canage Investment Population This Canage, Southam Water services £51,27 R101/2021 SCR000713 Water Plus - Varwick Road Field Trough Parke Plusylikais & Open Spaces Grounds Maint - General Admin Water services £18,21 2801/2021 S044228 Water Plus - Villander Street Car Park Off. Street Parking Multi- Score Car Park Water services £2,18,34,3 1801/2021 S044132 Water Plus - Villander Street Car Park Off. Street Parking Multi- Score Car Park Water services £200,33 14/01/2021 S044132 Water Plus - Villoder Street Car Park Off. Street Parking District Car Park Separes Water services £200,33 14/01/2021 S044132 Water Spruger Collegation Local Economy/Tourism Venture House, Stratification-Avon Cleaning & General Separes £1,134-60 14/01/2021 S044132 WCS Group Local Economy/Tourism Venture House, Stratificat-upon-Avon Cleaning & General Separes £1,134-60 11/03/2021 S046052 WCS Group Local Economy/Tourism Venture House, Stratificat-upon-Avon Cleaning & General Separes £1,134-60 11/03/2021 S046652 WCS Group Local Economy/T		· ·	- '				
Water Plus - Touriste Information Centre VIC Water Envirose £21.51 0.10/22/01 S044/276 Water Plus - Water Wick Road Finial Trough Pash Envirose Speaces Guntal Rail - General Admin Water envirose £18.13 1801/22/01 S044/276 Water Plus - Water Stand St		· ·	₹				
Water Plus - Warvelk Road Feld Tough Paide PlayMeisk & Open Spaces Counted Standard Water services £1,21 28,01/2021 Sp644250 Value (Pus - Water Pus - Water P		· ·					
Water Plus - Windsot Street Car Park Off-Street Parking Mail: Storry Car Parks Water services £497.96 £401.022 504.412 Water Plus - Wood Street Car Park OFF-Street Parking Datistic Car Parks Expenses Water services £209.36 £401.022 504.4724 WGS Group Lecal EconomyTourism Venture House, Strafford-upon-Avon Claning & domestic supplies £1,134.50 £1,145.60 £1,145.60 £401.022 504.472 WGS Group Lecal EconomyTourism Venture House, Strafford-upon-Avon Cleaning & domestic supplies £1,347.00 £1,154.60 £150.000 \$150.0000 \$200.000		•					
Water Davis - Wood Street Car Parks	Water Plus - Waterside PC	Public Conveniences	Conveniences Expenses	Water services	£2,183.43	18/01/2021	S044057
Washongic GBI Limited	Water Plus - Windsor Street Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£487.96	14/01/2021	S044132
Washongic GBI Limited	Water Plus - Wood Street Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£209.36	14/01/2021	S044131
VCS Group	Waterlogic GB Limited	C.C.T.V.		Equipment, furniture and mats	£340.50	21/02/2021	S044724
WCS Group Local Economy/Tourism Venture House, Stratfort-upon-Avon Cleaning & domestic supplies £1,134.60 ±1,032.01 SOM 1000/201 SOM 10000/201 SOM 1000/201 SOM	WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£1,134.60	14/01/2021	S044152
NCS Group Local Economy/Tourism Venture House, Stratford-Upon-Avon Cleaning & domestic supplies £1,92.0 10/03/2012 SCR000745 West Midlands Employers HR and Training General Training Indirect employee expenses £1,074.0 11/01/2012 S044/267 West Midlands Employers Leisure Centres Leisure Centres General Indirect employee expenses £16,20 21/01/2012 S044/267 West Midlands Employers Parks Parkjeed & Centres Leisure Centres General Indirect employee expenses £16,20 21/01/2012 S044/267 West Midlands Employers Parks Payleids & Open Spaces Grounds Maint - General Admin Indirect employee expenses £16,20 21/01/2012 S044/267 West Midlands Employers Parks Payleids & Open Spaces Grounds Maint - General Admin Indirect employee expenses £16,20 21/01/2012 S044/267 West Midlands Employers Sports Development Sports Development Indirect employee expenses £270.0 21/01/2012 S044/267 West Midlands Employers Sports Development Sports Development Indirect employee expenses £16,20 21/01/2012 S044/267 West Midlands Employers Francisco General Training General Training Indirect employee expenses £16,20 21/01/2012 S044/267 West Midlands Employers HR and Training General Training Indirect employee expenses £16,20 21/01/2012 S044/257 West Midlands Employers HR and Training General Training Indirect employee expenses £4,20,0 10/03/2012 S044/257 West Midlands Employers HR and Training General Training Indirect employee expenses £4,20,0 10/03/2012 S044/257 West Midlands Employers HR and Training Human Resources Indirect employee expenses £4,20,0 10/03/2012 S044/257 West Midlands Employers HR and Training Human Resources Indirect employee expenses £4,20,0 10/03/2012 S044/257 West Midlands Employers HR and Training Human Resources Indirect employee expenses £4,20,0 10/03/2012 S044/257 West Midlands Employers HR and Training Human Res	WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£1,347.00	15/02/2021	S044705
West Midlands Employers His and Training General Training General Training Indirect employee expenses £12.00 (21.01/2021 S044562 West Midlands Employers Leisure Centres Leisure Centres Leisure Centres Indirect employee expenses £16.20 21.01/2021 S044267 West Midlands Employers Drift-Stere Farking Car Parks Expenses Indirect employee expenses £16.00 21.01/2021 S044267 West Midlands Employers Parks Playinides & Open Spaces Grounds Maint - General Admin Indirect employee expenses £16.00 21.01/2021 S044267 West Midlands Employers Refuse Collection Re	WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£1,134.60	11/03/2021	S045062
West Midlands Employers HR and Training General Training Indirect employee expenses £1,074,00 \$1,01/2021 \$044,022 West Midlands Employers Leisure Centres Leisure Centres General Indirect employee expenses £162,00 21/01/2021 \$044,267 West Midlands Employers Parks Playfields & Open Spaces Ground Maint. General Admin Indirect employee expenses £216,00 21/01/2021 \$044,267 West Midlands Employers Parks Playfields & Open Spaces Ground Maint. General Admin Indirect employee expenses £216,00 21/01/2021 \$044,267 West Midlands Employers Sports Development Sports Development Indirect employee expenses £16,00 21/01/2021 \$044,267 West Midlands Employers Street Cleaning of General Training Indirect employee expenses £16,00 21/01/2021 \$044,267 West Midlands Employers HR and Training Hersources Indirect employee expenses £75,00 04/02/2021 \$044,725 West Midlands Employers HR and Training Hersources Indirect employee expenses £75,00 01/03/2021 \$044,725	WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	-£19.20	11/03/2021	SCR000745
West Midlands Employers	Weightmans LLP	Housing	Rent Express Scheme - NEW	Professional Fees	£12.00	08/02/2021	S044565
West Midlands Employers Off-Street Parking Car Parks Expenses Indirect employee expenses £16.20 21/01/2021 50.44267 West Midlands Employers Refuse Collection Refuse Collection Refuse Collection Indirect employee expenses £270.00 21/01/2021 50.44267 West Midlands Employers Sports Development Sports Development Indirect employee expenses £162.00 21/01/2021 50.44267 West Midlands Employers Street Cleansing & Furniture Streat Cleansing & Furniture	West Midlands Employers	HR and Training	General Training	Indirect employee expenses	£1,074.00	11/01/2021	S044002
West Midlands Employers Parks Playfields & Open Spaces Grounds Maint General Admin Indirect employee expenses £21.0.0 21/01/2021 S044/267 West Midlands Employers Refuse Collection Refuse Collection (Fine List) Indirect employee expenses £70.00 21/01/2021 S044/267 West Midlands Employers Street Cleansing & Furniture Street Cleansing General Exps Indirect employee expenses £16.00 21/01/2021 S044/267 West Midlands Employers HR and Training General Training Indirect employee expenses £162.00 0.10/2022 (15044571 West Midlands Employers HR and Training General Training Indirect employee expenses £42.00 0.18/202021 5044725 West Midlands Employers HR and Training General Training Indirect employee expenses £42.00 0.18/202021 5044725 West Midlands Employers HR and Training General Training Indirect employee expenses £42.00 0.15/302021 5044725 West Midlands Employers HR and Training Human Resources Indirect employee expenses £44.00 25/03/2021 5045232	West Midlands Employers	Leisure Centres	Leisure Centres General	Indirect employee expenses	£162.00	21/01/2021	S044267
West Midlands Employers Refuse Collection Refuse Collection-Client Exs. Indirect employee expenses £270.00 £1/11/20/21 S044/267 West Midlands Employers Sports Development Sports Development Indirect employee expenses £108.00 £1/10/20/21 S044/267 West Midlands Employers HR and Training General Training Indirect employee expenses £75.00 0.40/20/21 S044/267 West Midlands Employers HR and Training Hera mesources Indirect employee expenses £75.00 0.40/20/21 S044/20/21 West Midlands Employers HR and Training General Training Indirect employee expenses £420.00 10/32/20/21 S044/20/21 West Midlands Employers HR and Training General Training Indirect employee expenses £1980.00 £50/30/20/21 S045/20/21 West Midlands Employers HR and Training Human Resources Indirect employee expenses £180.00 25/03/20/21 S045/20/21 West Midlands Employers HR and Training Human Resources Indirect employee expenses £1,980.00 £25/03/20/21 S045/20/21	West Midlands Employers	Off-Street Parking	Car Parks Expenses	Indirect employee expenses	£162.00	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 £150.00 21/01/2021 20/44267 West Midlands Employers HR and Training General Training Indirect employee expenses £420.00 18/02/2021 50/44726 West Midlands Employers HR and Training General Training Indirect employee expenses £420.00 18/02/2021 50/44725 West Midlands Employers HR and Training General Training Indirect employee expenses £420.00 25/03/2021 50/45271 West Midlands Employers HR and Training Human Resources Indirect employee expenses £840.00 25/03/2021 50/45281 West Midlands Employers HR and Training Human Resources Indirect employee expenses £840.00 25/03/2021 50/45281 West Midlands Employers HR and Training Human Resources Indirect employee expenses £140.00 25/03/2021 50/45281	West Midlands Employers	Parks Playfields & Open Spaces	Grounds Maint General Admin	Indirect employee expenses			
West Midlands Employers Street Cleansing & Furniture Street Cleansing General Exps Indirect employee expenses £162.00 21/01/2021 S044/267 West Midlands Employers HR and Training General Training Indirect employee expenses £20.00 04/02/2021 S044/501 West Midlands Employers HR and Training General Training Indirect employee expenses £42.00 01/03/2021 S044/912 West Midlands Employers HR and Training General Training Indirect employee expenses £42.00 01/03/2021 S044/912 West Midlands Employers HR and Training Human Resources Indirect employee expenses £43.00 25/03/2021 S045/227 West Midlands Employers Non Distributed Costs Pensions Recharges Direct employee expenses £43.05 25/03/2021 S045/292 West Midlands Employers HR and Training Human Resources Indirect employee expenses £43.00 25/03/2021 S045/292 West Midlands Employers HR and Training Haman Resources Indirect employee expenses £42.00 01/03/2021 S045/292 W	• •						
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 01/03/2021 5044725 West Midlands Employers HR and Training General Training Indirect employee expenses £1980.00 25/03/2021 5045277 West Midlands Employers HR and Training Human Resources Indirect employee expenses £840.00 25/03/2021 5045277 West Midlands Employers HR and Training Human Resources Indirect employee expenses £840.00 25/03/2021 5045221 West Midlands Employers HR and Training Human Resources Direct employee expenses £840.00 25/03/2021 5045221 West Midlands Employers HR and Training Human Resources Indirect employee expenses £845.00 25/03/2021 5045221 West Midlands Employers HR and Training Human Resources Indirect employee expenses £840.00 25/03/2021 5045207 West Midlands Employers <							
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 01/03/201 S044912 West Midlands Employers HR and Training Human Resources Indirect employee expenses £1,980.00 25/03/201 S045271 West Midlands Employers HR and Training Human Resources Indirect employee expenses £840.00 25/03/201 S045281 West Midlands Employers HR and Training Human Resources Indirect employee expenses £850.05 25/03/201 S045281 West Midlands Employers HR and Training Human Resources Indirect employee expenses £850.00 25/03/2021 S045281 West Midlands Employers HR and Training Human Resources Indirect employee expenses £80.00 25/03/2021 S045282 West Midlands Employers HR and Training Human Resources Indirect employee expenses £80.00 25/03/2021 S045282 West Midlands Employers M			· · · · · · · · · · · · · · · · · · ·				
West Midlands Employers HR and Training General Training Indirect employee expenses £420.00 01/03/2021 \$044912 West Midlands Employers HR and Training General Training Indirect employee expenses £1,980.00 25/03/2021 \$045277 West Midlands Employers HR and Training Human Resources Indirect employee expenses £840.00 25/03/2021 \$045281 West Midlands Employers HR and Training Human Resources Indirect employee expenses £435.05 25/03/2021 \$045292 West Mem Power Distribution REFCUS CCTV - Agreement V10969 15/00596/OUT WID (Other Capital Grant Expenses) £2,703.00 \$09/02/201 \$044093 Whatcote Village Association Parks Playfields & Open Spaces Verge Trimming/Cutting-General Grants and subscriptions £356.06 15/02/2021 \$044682 Whiteote Praish Council Parks Playfields & Open Spaces Verge Trimming/Cutting-General Grants and subscriptions £187.43 £15/02/2021 \$044682 Wincote Parish Council Parks Playfields & Open Spaces Verge Trimming/Cutting-General Grants and subscriptions £187.43 £15/02/20		•					
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 expenses £420.00 01/03/2021 SCR000738 West Midlands Employers HR and Training Human Resources Indirect employee expenses £420.00 01/03/2021 SCR000738 West Midlands Employers HR and Training Human Resources Indirect employee expenses £420.00 01/03/2021 S045292 West Midlands Employers HR and Training Human Resources Direct employee expenses £420.00 01/03/2021 S045292 West Midlands Employers HR and Training Human Resources Direct employee expenses £420.00 01/03/2021 S045292 West Midlands Employers HR and Training Human Resources Dinder Park Park Park Park Park Park Park	• •	•					
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 expenses £435.05 25/03/2021 S045292 West Midlands Employers HR and Training Human Resources Indirect employee expenses £420.00 00/03/2021 S046292 Western Power Distribution REFCUS CCTV - Agreement V10969 15/00596/OUT WID 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 Whiteheall Trailers Ltd Leisure Centres Stratford Leisure Centre Repairs & Maintenance £18,743 15/02/2021 S044682 Wilmcote Parish Council Parks Playfields & Open Spaces Verge Trimming/Cutting-General Grants and subscriptions £18,743 15/02/2021 S044683 Wireless CCTV Ltd Leisure Centres CCTV General Operation Equipment, furniture and mats £13,036.80 22/03/2021 <t< td=""><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td></t<>		•					
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 £10,68.00 22/03/2021 S044682 Wilnebas CCTV Ltd C.C.T.V. CCTV General Operation Equipment, furniture and mats £13,038.0 22/03/2021 S04583 WorldPay Licensing L.& Reg. Exps. Public Protection Bank Charges £26.64 21/01/2021 S044523 WorldPay Local Economy/Tourism Stratford Visitor Information Centre VIC Bank Charges £93.84.52 19/01/2021 S0444525 <		•					
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 What Note Village Association Parks Playfields & Open Spaces Verge Trimming/Cutting-General Grants and subscriptions £356.06 15/02/2021 S044682 Whitehall Trailers Ltd Leisure Centres Strafford Leisure Centre Repairs & Maintenance £1,068.00 22/03/2021 S044175 Wilmcote Parish Council Parks Playfields & Open Spaces Verge Trimming/Cutting-General Grants and subscriptions £187.43 15/02/2021 S044683 Wilmcote Parish Council Parks Playfields & Open Spaces Verge Trimming/Cutting-General Grants and subscriptions £187.43 15/02/2021 S044683 Wilmcote Parish Council Parks Playfields & Open Spaces Verge Trimming/Cutting-General Grants and subscriptions £187.43 15/02/2021 S044683 WorldPay Licensing L.& Reg.ExpsPublic Protection Bank Charges £26.64	• •	-					
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 Trailiers 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 £18.743 15/02/2021 S044683 Wilmcote Parish Council Parks Playfields & Open Spaces Verge Trimming/Cutting-General Grants and subscriptions £18.743 15/02/2021 S044683 Wilmcote Parish Council C.C.T.V. CCTV General Operation Equipment, furniture and mats £13,036.80 22/03/2021 S044683 WorldPay Licensing L.& Reg.ExpsPublic Protection Bank Charges £26.64 21/01/2021 S044128 WorldPay Licensing L.& Reg.ExpsPublic Protection Bank Charges £26.60 18/02/2021 S044525				. , .			
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 Wimcote 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.ExpsPublic Protection Bank Charges £ 26.64 21/01/2021 S0445239 WorldPay Off-Street Parking Car Parks Expenses Bank Charges £ 384.52 19/01/2021 S044128 WorldPay Licensing L.& Reg.ExpsPublic Protection Bank Charges £ 92.88 19/01/2021 S0444252 WorldPay Licensing L.& Reg.ExpsPublic Protection Bank Charges £ 26.60 18/02/2021 S044865 WorldPay Off-Street Parking <td>• •</td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td>	• •	•					
Whitehall Trailers Ltd Leisure Centres Stratford Leisure Centre 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.ExpsPublic Protection Bank Charges £26.64 21/01/2021 S044127 WorldPay WorldPay MorldPay Local Economy/Tourism Stratford Visitor Information Centre VIC WorldPay Local Economy/Tourism Stratford Visitor Information Centre VIC Bank Charges £26.60 18/02/2021 S044525 WorldPay WorldPay Local Economy/Tourism Stratford Visitor Information Centre VIC Bank Charges £26.60 18/02/2021 S0444525 WorldPay WorldPay Local Economy/Tourism Stratford Visitor Information Centre VIC Bank Charges £28.8 19/02/2021 S044865 WorldPay WorldPay Car Parks Expenses Bank Charges Bank Charges £132.77 19/02/2021 S044866 WorldPay WorldPay Licensing L.& Reg.ExpsPublic Protection Bank Charges £132.77 19/02/2021 S044866 WorldPay WorldPay Car Parks Expenses Bank Charges £25.96 18/03/2021 S044988 WorldPay WorldPay Car Parks Expenses Bank Charges £214.84 19/03/2021 S045077 WorldPay WorldPay Car Parks Expenses Bank Charges £214.84 19/03/2021 S045077 WRAP Social Inclusion Scial Inclusion Grants and subscriptions £879.86 18/03/2021 S045075 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 S044239							
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.ExpsPublic 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 S044525 WorldPay Local Economy/Tourism Stratford Visitor Information Centre VIC Bank Charges £ 92.88 19/02/2021 S044525 WorldPay Off-Street Parking Car Parks Expenses Bank Charges £ 92.88 19/02/2021 S044525 WorldPay Off-Street Parking Car Parks Expenses Bank Charges £ 92.88 19/02/2021 S044865 WorldPay Licensing L.& Reg.ExpsPublic Protection Bank Charges £ 132.77 19/02/2021 S044866 WorldPay	-			•			
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.ExpsPublic 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 S044125 WorldPay Licensing L.& Reg.ExpsPublic Protection Bank Charges £92.88 19/01/2021 S044255 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.ExpsPublic Protection Bank Charges £214.84 19/03/2021 S044988 WorldPay Coff-Street Parking Car Parks Expenses Bank Charges £214.84							
WorldPay Licensing L.& Reg.ExpsPublic 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.ExpsPublic Protection Bank Charges £26.60 18/02/2021 S044825 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.ExpsPublic Protection Bank Charges £132.77 19/02/2021 S044866 WorldPay Off-Street Parking Car Parks Expenses Bank Charges £25.96 18/03/2021 S045077 WorldPay Local Economy/Tourism Stratford Visitor Information Centre VIC Bank Charges £92.88 19/03/2021 S045078 WRAP Social Inclusion Grants and sub	Wireless CCTV Ltd		0 0	•			
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.ExpsPublic 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.ExpsPublic 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 S045078 Wychavon District Council Off-Street Parking							
WorldPay Local Economy/Tourism Stratford Visitor Information Centre VIC Bank Charges £92.88 19/01/2021 S044128 WorldPay Licensing L.& Reg.ExpsPublic 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.ExpsPublic Protection Bank Charges £25.96 18/03/2021 S04498 WorldPay Off-Street Parking Car Parks Expenses Bank Charges £214.84 19/03/2021 S045078 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 S045078 Wychavon District Council Off-Street Parking Car Parks Expenses Other local authorities £14,250.00 14/01/2021 S044145 York Aviation LLP Misc		-	~ .	•			
WorldPay Licensing L.& Reg.ExpsPublic 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.ExpsPublic Protection Bank Charges £25.96 18/03/2021 S044988 WorldPay Off-Street Parking Car Parks Expenses Bank Charges £214.84 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	-		Stratford Visitor Information Centre VIC			19/01/2021	S044128
WorldPay Off-Street Parking Car Parks Expenses Bank Charges £132.77 19/02/2021 S044866 WorldPay Licensing L.& Reg.ExpsPublic Protection Bank Charges £25.96 18/03/2021 S044988 WorldPay Off-Street Parking Car Parks Expenses Bank Charges £214.84 19/03/2021 S045077 WRAP Local Economy/Tourism Stratford Visitor Information Centre VIC Bank Charges £92.88 19/03/2021 S045078 Wychavon District Council Off-Street Parking Social Inclusion Grants and subscriptions £87.9.66 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	WorldPay	Licensing	L.& Reg.ExpsPublic Protection		£26.60	18/02/2021	S044525
WorldPay Off-Street Parking Car Parks Expenses Bank Charges £132.77 19/02/2021 S044866 WorldPay Licensing L.& Reg.ExpsPublic Protection Bank Charges £25.96 18/03/2021 S044988 WorldPay Off-Street Parking Car Parks Expenses Bank Charges £214.84 19/03/2021 S045077 WRAP Local Economy/Tourism Stratford Visitor Information Centre VIC Bank Charges £92.88 19/03/2021 S045078 Wychavon District Council Off-Street Parking Social Inclusion Grants and subscriptions £87.9.66 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		Local Economy/Tourism	Stratford Visitor Information Centre VIC	-		19/02/2021	S044865
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			Car Parks Expenses		£132.77	19/02/2021	S044866
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	WorldPay	Licensing	L.& Reg.ExpsPublic Protection	Bank Charges	£25.96	18/03/2021	S044988
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	WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£214.84	19/03/2021	S045077
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	WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£92.88	19/03/2021	S045078
York Aviation LLP Miscellaneous Properties Wellesbourne Airfield Professional Fees £6,444.46 18/01/2021 S044239	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 £23,670.00 21/01/2021 S044265		Miscellaneous Properties			£6,444.46		
	York Aviation LLP	Miscellaneous Properties	Wellesbourne Airfield	Professional Fees	£23,670.00	21/01/2021	S044265