

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Oxhill Village Hall	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£150.00	17/06/2021	S046805
1st Shipston Scout Group	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£120.00	17/06/2021	S046755
4Sight Communications Limited	Information Technology	Telephones-Elizabeth House	Communications and computing	£640.79	17/06/2021	S046791
4Sight Communciations Limited	Information Technology	Telephones-Elizabeth House	Communications and computing	£772.18	17/06/2021	S046792
4Sight Communications Limited	Information Technology	Telephones-Elizabeth House	Communications and computing	£527.22	24/06/2021	S046890
4Sight Communications Limited	Information Technology	Telephones-Elizabeth House	Communications and computing	-£180.00	17/06/2021	SCR000786
4Sight Communciations Limited	Information Technology	Telephones-Elizabeth House	Communications and computing	-£226.80	17/06/2021	SCR000787
AAC Systems	Information Technology	ICT - Shared Services	Communications and computing	£5,030.76	24/06/2021	S046904
Abbey & Lyndon Builder Ltd	Building Control	Building Control Service (Fee)	Private Contractors	£576.00	17/05/2021	S046257
Absolute DrainsLtd	Building Services	Elizabeth House	Water services	£300.00	03/06/2021	S046529
Absolute DrainsLtd	Building Services	Elizabeth House	Repairs & Maintenance	£600.00	03/06/2021	S046530
Accordial Manufacturing Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£642.00	03/06/2021	S046468
Ace Signs	Building Services	Elizabeth House	Repairs & Maintenance	£60.00	28/06/2021	S047033
Ace Signs	Corp Mgt Chief Exec	PA Unit	Services	£77.50	28/06/2021	S047042
Act on Energy	Social Inclusion	Social Inclusion	Grants and subscriptions	£12,000.00	17/06/2021	S046635
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£1,244.28	26/04/2021	S045113
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£955.20	22/04/2021	S045497
Adt Fire & Security	Investment Properties	The Grange, Southam	Repairs & Maintenance	£1,098.95	20/05/2021	S046327
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£1,244.28	14/06/2021	S046673
ADVAM (UK) Ltd	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£371.04	12/04/2021	S045513
ADVAM (UK) Ltd	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£979.01	10/05/2021	S046105
ADVAM (UK) Ltd	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,069.94	10/06/2021	S046544
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£10.76	22/04/2021	S045554
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£548.02	22/04/2021	S045575
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£193.90	22/04/2021	S045576
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£725.28	21/05/2021	S046386
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,451.53	21/05/2021	S046387
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£10.76	21/05/2021	S046388
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£10.76	18/06/2021	S046593
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,256.70	18/06/2021	S046620
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£587.52	18/06/2021	S046621
Airey Consultancy Services Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£1,105.50	22/04/2021	S045756
Airey Consultancy Services Ltd	Housing Ben. Admin	H BenPrvte Trants-Gen Admin	Other third party payments	£1,560.00	17/06/2021	S046835
Airwave Solutions Ltd	C.C.T.V.	CCTV General Operation	Other third party payments	£2,639.49	19/04/2021	S045711
Alcester Guide and Scouts Joint HQ Ctee	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£280.00	14/06/2021	S046699
Alcester Methodist Church	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£300.00	28/06/2021	S047028
Alcester Town Council	Elections	Elections General	Expenses	£150.00	04/05/2021	S046006
Alcester Town Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£1,275.00	10/06/2021	S046678
Alcester Town Council	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£180.00	14/06/2021	S046715
ALD Automotive	Miscellaneous Properties	Misc. Properties - General	Car Leasing	£1,224.13	29/04/2021	S045658
ALD Automotive	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	£170.72	29/04/2021	S045659
ALD Automotive	Housing Ben. Admin	H BenPrvte Trants-Gen Admin	Car Leasing	£1,014.02	29/04/2021	S045659
ALD Automotive	Council Tax	Council Tax	Car Leasing	£331.73	19/04/2021	S045660
ALD Automotive	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	£331.73	19/04/2021	S045660
ALD Automotive	Housing Ben. Admin	H BenPrvte Trants-Gen Admin	Car Leasing	£331.74	19/04/2021	S045660
ALD Automotive	National Non-Domestic Rate	NNDR Admin.	Car Leasing	£189.54	19/04/2021	S045660
ALD Automotive	Investment Properties	Investment Properties - General	Car Leasing	£1,224.13	29/04/2021	S045661
Alder King Planning Consultants	Regulatory Services	Planning General	Professional Fees	£3,300.00	01/07/2021	S047054
Alderminster Electrics Ltd	Building Services	Elizabeth House	Private Contractors	£318.00	22/04/2021	S045420
Alderminster Village Hall	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£238.00	14/06/2021	S046700
Creditor	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£120.00	24/06/2021	S047024
Creditor	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£168.50	21/06/2021	S046921
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£14.08	26/04/2021	S045504
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£391.90	26/04/2021	S045505
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£14.35	17/05/2021	S046146
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£1,068.18	17/05/2021	S046147
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£14.35	21/06/2021	S046559
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£1,065.82	21/06/2021	S046560
Alyn Nicholls & Associates	Regulatory Services	Planning Application Appeals	Professional Fees	£9,828.00	04/05/2021	S045428
Alyn Nicholls & Associates	Regulatory Services	Planning Application Appeals	Professional Fees	£8,830.20	17/06/2021	S046629
Andrew Ashcroft Planning Limited	Policy	Neighbourhood Plan Consultation	Professional Fees	£3,669.60	24/05/2021	S046179
Andrews Air Conditioning	Building Services	Elizabeth House	Private Contractors	£192.00	12/04/2021	S045477
Andrews Air Conditioning	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£281.95	14/06/2021	S046627
Andrews Air Conditioning	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£22.08	14/06/2021	S046628
Aquam Water Services Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Equipment, furniture and mats	£73.09	10/05/2021	S046112
Aquam Water Services Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Equipment, furniture and mats	£208.93	07/06/2021	S046533
Arden Construction Ltd	Miscellaneous Properties	Other Properties	Repairs & Maintenance	£1,725.00	12/04/2021	S045568
Arnold Clark Vehicle Management	Miscellaneous Properties	Misc. Properties - General	Car Leasing	£805.43	12/04/2021	S045258
Arnold Clark Vehicle Management	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	£1,068.41	12/04/2021	S045259
Arnold Clark Vehicle Management	Building Services	Building Services(Premises & Security)	Car Leasing	£567.62	12/04/2021	S045260
Arnold Clark Vehicle Management	Public Conveniences	Conveniences Expenses	Car Leasing	£267.11	12/04/2021	S045260
Arnold Clark Vehicle Management	C.C.T.V.	CCTV General Operation	Car Leasing	£992.19	12/04/2021	S045261
Arnold Clark Vehicle Management	Front Office & Trans Team	Front Office & Trans Team	Car Leasing	£829.88	29/04/2021	S045754
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	£946.58	29/04/2021	S045755
Arnold Clark Vehicle Management	Regulatory Services	Conservation	Car Leasing	£838.91	01/06/2021	S046335
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	-£721.74	12/04/2021	SCR000752
Arnold Clark Vehicle Management	Information Technology	ICT - Shared Services	Car Leasing	-£533.85	01/06/2021	SCR000770
Arrow Village Hall	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£100.00	14/06/2021	S046701
Arthur J Gallagher	Members Services	Legal Unit	Services	£252.00	01/06/2021	S046292
Artisan Van and Man	Housing	Homelessness Prevention Fund	Services	£200.00	20/05/2021	S046329
Anval UK Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Car Leasing	£12.00	15/04/2021	S045080
Anval UK Ltd	Housing	Housing Advice	Car Leasing	£12.00	15/04/2021	S045080
Anval UK Ltd	Regulatory Services	Planning General	Car Leasing	£12.00	15/04/2021	S045082
Anval UK Ltd	Housing	Private Sector Housing Team	Car Leasing	£299.74	20/05/2021	S046219
Anval UK Ltd	Members Services	Legal Unit	Car Leasing	-£291.15	20/05/2021	S046219
Anval UK Ltd	Policy	Planning & Housing Policy	Car Leasing	£780.54	20/05/2021	S046219
Anval UK Ltd	Regulatory Services	Enforcement Team	Car Leasing	£320.86	20/05/2021	S046219
Anval UK Ltd	Housing	Private Sector Housing Team	Car Leasing	£299.76	10/06/2021	S046334
Anval UK Ltd	Members Services	Legal Unit	Car Leasing	£291.17	10/06/2021	S046334
Anval UK Ltd	Regulatory Services	Enforcement Team	Car Leasing	£320.86	10/06/2021	S046334
Anval UK Ltd	Housing	Housing Advice	Car Leasing	£300.91	17/06/2021	S046658
Anval UK Ltd	Housing	Private Sector Housing Team	Car Leasing	£299.74	17/06/2021	S046658

Arval UK Ltd	Regulatory Services	Enforcement Team	Car Leasing	-£320.86	17/06/2021	S046658
Arval UK Ltd	Members Services	Legal Unit	Car Leasing	-£751.30	10/06/2021	SCR000764
Arval UK Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Car Leasing	-£360.39	20/05/2021	SCR000774
Ashome Village Hall	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£175.00	14/06/2021	S046719
Aston Cantlow Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£951.36	10/06/2021	S046682
Aston Cantlow Village Hall	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£175.00	28/06/2021	S047027
Avenue Lodge Guest House	Housing	Covid 19 Homelessness	Services	£1,705.00	19/04/2021	S045536
Avenue Lodge Guest House	Housing	Covid 19 Homelessness	Services	£1,745.00	10/05/2021	S045538
Avenue Lodge Guest House	Housing	Covid 19 Homelessness	Services	£1,670.00	24/05/2021	S046165
Avenue Lodge Guest House	Housing	Covid 19 Homelessness	Services	£1,705.00	21/06/2021	S046616
Avenue Sports & Social Club	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£200.00	14/06/2021	S046702
Avon Navigation Trust	Recreational Amenities	Rec. Amens - General	Private Contractors	£1,176.00	07/06/2021	S046347
Avoncot LTD	Housing	Temporary Accommodation for Homeless	Services	£6,100.00	19/04/2021	S045543
Avoncot LTD	Housing	Temporary Accommodation for Homeless	Services	£10,400.00	19/04/2021	S045623
Banks Amenity Products LTD	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£3,042.93	20/05/2021	S046291
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£25,695.59	29/04/2021	S045906
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£24,817.69	01/06/2021	S046591
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£30,282.91	29/06/2021	S047045
Bearley Village Hall	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£225.00	14/06/2021	S046703
Creditor	Housing	Homelessness	Other third party payments	£375.00	19/04/2021	S045545
Creditor	Housing	Homelessness	Other third party payments	£425.00	01/07/2021	S046963
Bevan Brittan LLP	Non Distributed Costs	Joint Working Costs WDC	Professional Fees	£963.84	04/05/2021	S046040
Bevan Brittan LLP	Non Distributed Costs	Joint Working Costs WDC	Professional Fees	£556.68	07/06/2021	S046551
Creditor	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£560.00	21/06/2021	S046931
Bidford Health Centre	Housing	Homelessness	Services	£36.60	19/04/2021	S045628
Bidford Health Centre	Housing	Homelessness	Services	£36.60	19/04/2021	S045629
Bidford Health Centre	Housing	Homelessness	Services	£36.60	19/04/2021	S045630
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£2,565.62	22/04/2021	S045421
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£36,592.79	22/04/2021	S045422
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£17,784.00	29/04/2021	S045423
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£8,967.65	29/04/2021	S045424
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£144,028.92	22/04/2021	S045425
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£138,290.88	22/04/2021	S045425
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£163,043.58	22/04/2021	S045425
Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£82.32	22/04/2021	S045425
Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£18,196.27	22/04/2021	S045478
Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£8,195.16	22/04/2021	S045478
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£282.00	22/04/2021	S045478
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£36,961.55	22/04/2021	S045479
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£23,324.02	22/04/2021	S045531
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£175,487.60	22/04/2021	S045531
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£1,870.67	10/05/2021	S045968
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£4,710.07	20/05/2021	S045969
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£38,888.00	20/05/2021	S045970
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£115,223.14	10/05/2021	S045971
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£110,632.70	10/05/2021	S045971
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£130,434.86	10/05/2021	S045971
Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£65.86	10/05/2021	S045971
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£18,658.76	10/05/2021	S045972
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£140,330.54	10/05/2021	S045972
Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£15,329.30	10/05/2021	S046003
Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£7,640.01	10/05/2021	S046003
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£225.60	10/05/2021	S046003
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£9,882.60	10/05/2021	S046036
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£2,444.40	10/05/2021	S046037
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£4,655.83	10/05/2021	S046038
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£1,970.30	03/06/2021	S046399
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£1,659.84	03/06/2021	S046399
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£1,956.53	03/06/2021	S046399
Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£1.01	03/06/2021	S046399
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£3,841.92	03/06/2021	S046400
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£1,597.50	27/05/2021	S046401
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£280.36	27/05/2021	S046405
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£2,105.60	27/05/2021	S046405
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£117,193.44	03/06/2021	S046411
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£112,292.54	03/06/2021	S046411
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£132,391.39	03/06/2021	S046411
Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£66.87	03/06/2021	S046411
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£18,939.11	27/05/2021	S046412
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£142,493.10	27/05/2021	S046412
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£37,604.60	27/05/2021	S046413
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£18,055.44	14/06/2021	S046414
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£36,002.40	17/06/2021	S046854
Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£13,975.90	24/06/2021	S046983
Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£7,405.63	24/06/2021	S046983
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£229.05	24/06/2021	S046983
Biffa Waste Services Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£192.80	01/06/2021	S046446
Binton Village Hall	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£120.00	14/06/2021	S046704
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£25,441.54	12/04/2021	S045544
Birmingham City Council(Income Sect L24)	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£41,493.17	29/04/2021	S045664
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£12,262.64	22/04/2021	S045665
Birmingham City Council(Income Sect L24)	Elections	Individual Electoral Registration (IER)	Communications and computing	£5,554.26	07/08/2021	S046429
Birmingham City Council(Income Sect L24)	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£1,096.20	07/06/2021	S046429
Birmingham City Council(Income Sect L24)	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£7,800.28	07/06/2021	S046430
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Services	£30.00	24/05/2021	S046269
Bishopton Community Centre	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£137.00	14/06/2021	S046706
Blackout	Elections	Elections General	Rents	£2,532.12	27/05/2021	S045948
Brailes Village Hall	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£125.00	14/06/2021	S046707
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£10.81	08/04/2021	S045465
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£1,072.44	12/04/2021	S045466
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£3,692.83	12/04/2021	S045466
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£28.18	08/04/2021	S045472
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£65.95	22/04/2021	S045752

Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£19.00	10/05/2021	S046080
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£1,201.84	10/05/2021	S046081
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£3,609.65	10/05/2021	S046081
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£70.37	06/05/2021	S046088
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£59.84	20/05/2021	S046309
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£16.65	03/06/2021	S046494
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£453.01	03/06/2021	S046503
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£3,072.01	03/06/2021	S046503
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£152.53	03/06/2021	S046504
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£54.75	17/06/2021	S046793
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£21.16	01/07/2021	S047081
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£90.00	01/07/2021	S047082
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£2,409.89	01/07/2021	S047082
British Gas	Leisure Centres	Alcester Leisure Centre	Energy Costs	£5,294.94	04/05/2021	S045781
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£119.26	10/05/2021	S045896
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£505.89	10/05/2021	S045992
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£111.87	10/05/2021	S045993
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£212.56	10/05/2021	S046154
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£218.98	27/05/2021	S046385
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£218.98	27/05/2021	S046417
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£218.98	24/06/2021	S047006
Broadlands Guest House	Housing	Temporary Accommodation for Homeless	Services	£900.00	04/05/2021	S045362
Broadlands Guest House	Housing	Temporary Accommodation for Homeless	Services	£10,980.00	24/05/2021	S046286
Bromford	Housing	HELP FUND	Services	£575.28	13/05/2021	S046249
Broom Village Hall	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£232.50	14/06/2021	S046708
Bruton Knowles	Property plant and equipment	Cost Centre Name	Other Fees (Capital)	£1,200.00	29/04/2021	S045366
BT Red Care	C.C.T.V.	CCTV General Operation	Other third party payments	£59,190.31	19/04/2021	S045724
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,249.71	12/04/2021	S045582
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£1,241.69	12/04/2021	S045582
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,238.89	27/05/2021	S046246
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£1,241.69	27/05/2021	S046246
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,233.48	10/06/2021	S046609
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£1,241.69	10/06/2021	S046609
Burges Salmon	Miscellaneous Properties	Wellesbourne Airfield	Professional Fees	£5,230.80	12/04/2021	S045549
Burges Salmon	Miscellaneous Properties	Wellesbourne Airfield	Professional Fees	£3,738.60	14/06/2021	S046721
Burges Salmon	Miscellaneous Properties	Wellesbourne Airfield	Professional Fees	£595.20	01/07/2021	S047112
Burton Dassett Village Hall	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£190.00	28/06/2021	S047029
C A Wallgate & Co Ltd	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£175.80	21/06/2021	S046773
Cafeology Limited	Building Services	Elizabeth House	Catering	£460.00	04/05/2021	S045947
Canlab Limited	Environmental Health	Rodent Destruction	Equipment, furniture and mats	£253.28	07/06/2021	S046534
Cancom UK Limited	Information Technology	ICT - Shared Services	Communications and computing	£15,364.22	17/05/2021	S045999
Cancom UK Limited	Property plant and equipment	Business System Harmonisation	Acquisition Of Computers	£6,145.89	24/05/2021	S046288
Cancom UK Limited	Property plant and equipment	Business System Harmonisation	Consulting Engineers (Capital)	£5,700.00	14/06/2021	S046535
Cancom UK Limited	Property plant and equipment	Business System Harmonisation	Acquisition Of Computers	£1,987.20	14/06/2021	S046580
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statry & Office Supp	£13.16	26/04/2021	S044280
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£273.41	26/04/2021	S044282
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statry & Office Supp	£21.47	26/04/2021	S045591
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statry & Office Supp	£507.60	26/04/2021	S045913
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statry & Office Supp	£546.82	26/04/2021	SCR000725
CAPITA Business Services Ltd	Corp Mgt ACE	BANK CHARGES - Merchant Services	Bank Charges	£6,433.08	22/04/2021	S045771
CAPITA Business Services Ltd	Corp Mgt ACE	BANK CHARGES - Merchant Services	Communications and computing	£1,800.00	26/04/2021	S045878
CAPITA Business Services Ltd	Front Office & Trans Team	Central Administration (3206)	Communications and computing	£3,894.13	29/04/2021	S045953
CAPITA Business Services Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£15,070.47	29/04/2021	S045953
CAPITA Business Services Ltd	Corp Mgt ACE	BANK CHARGES - Merchant Services	Bank Charges	£7,794.84	20/05/2021	S046305
CAPITA Business Services Ltd	Property plant and equipment	Shared Service Hardware	Acquisition Of Computers	£192.00	03/06/2021	S046543
CAPITA Business Services Ltd	Corp Mgt ACE	BANK CHARGES - Merchant Services	Bank Charges	£4,374.91	17/06/2021	S046790
CCS Media Limited	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£314.40	22/04/2021	S045666
CCS Media Limited	Information Technology	ICT - Shared Services	Communications and computing	£4,120.80	17/05/2021	S046197
CCS Media Limited	Property plant and equipment	Strategic Review IT	Acquisition Of Computers	£78.00	24/05/2021	S046349
CCS Media Limited	Information Technology	ICT - Shared Services	Communications and computing	£68.40	27/05/2021	S046382
CCS Media Limited	Policy	Planning & Housing Policy	Communications and computing	£16.80	27/05/2021	S046382
CCS Media Limited	Property plant and equipment	Hardware Replacement Programme	Acquisition Of Computers	£1,530.00	14/06/2021	S046532
CCS Media Limited	Property plant and equipment	Business System Harmonisation	Acquisition Of Computers	£2,198.40	01/07/2021	S047086
Cheetham & Mortimer	Regulatory Services	Planning Application Appeals	Professional Fees	£3,600.00	04/05/2021	S046041
Cheetham & Mortimer	Regulatory Services	Planning Application Appeals	Professional Fees	£1,680.00	14/06/2021	S046692
Cherington & Stourton Village Hall	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£200.00	14/06/2021	S046709
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00	12/04/2021	S045532
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00	10/05/2021	S046125
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00	10/06/2021	S046617
Crector	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£165.35	21/06/2021	S046920
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£610.91	24/05/2021	S044283
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£881.21	24/05/2021	S044631
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£195.72	24/05/2021	S044632
Chubb Fire and Security Ltd	Investment Properties	The Grange, Southam	Repairs & Maintenance	£526.07	19/04/2021	S045364
Chubb Fire and Security Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Repairs & Maintenance	£138.16	03/06/2021	S046315
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£227.47	03/06/2021	S046325
Chubb Fire and Security Ltd	Off-Street Parking	Multi-Storey Car Parks	Repairs & Maintenance	£624.42	27/05/2021	S046416
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£2,040.20	03/06/2021	S046459
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£218.86	03/06/2021	S046460
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£660.01	17/06/2021	S046739
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£425.21	17/06/2021	S046745
Citizens Advice South Warwickshire	Social Inclusion	Social Inclusion	Grants and subscriptions	£38,600.00	22/04/2021	S045773
Citizens Advice South Warwickshire	Community Leadership	Citizens Advice Bureau	Grants and subscriptions	£30,000.00	22/04/2021	S045776
Citizens Advice South Warwickshire	Social Inclusion	Social Inclusion	Grants and subscriptions	£38,388.00	07/06/2021	S046528
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Trants-Gen Admin	Other third party payments	£6,718.85	08/04/2021	S045390
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Trants-Gen Admin	Other third party payments	£866.59	15/04/2021	S045614
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Trants-Gen Admin	Other third party payments	£265.39	15/04/2021	S045625
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Trants-Gen Admin	Communications and computing	£1,700.32	22/04/2021	S045765
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Trants-Gen Admin	Direct employee exps and bens	£310.63	26/04/2021	S045885
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Trants-Gen Admin	Direct employee exps and bens	£866.59	26/04/2021	S045886
Civica UK Ltd	Resources	Exchequer Division	Communications and computing	£1,934.71	29/04/2021	S045946
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Trants-Gen Admin	Direct employee exps and bens	£1,131.98	04/05/2021	S046042
Civica UK Ltd	National Non-Domestic Rate	NNDR Admin.	Communications and computing	£4,500.00	13/05/2021	S046181

Civica UK Ltd	Civil Contingencies Funding	COVID Self Isolation Payments	Communications and computing	£4,950.00	13/05/2021	S046182
Civica UK Ltd	National Non-Domestic Rate	NNDR Admin.	Communications and computing	£649.38	13/05/2021	S046183
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Trants-Gen Admin	Other third party payments	£14,055.60	20/05/2021	S046308
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£2,692.75	20/05/2021	S046330
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Trants-Gen Admin	Private Contractors	£14,688.41	27/05/2021	S046403
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Trants-Gen Admin	Other third party payments	£4,009.44	27/05/2021	S046404
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Trants-Gen Admin	Communications and computing	£5,130.83	10/06/2021	S046606
Civica UK Ltd	National Non-Domestic Rate	NNDR Admin.	Communications and computing	£992.29	24/06/2021	S046964
Civica UK Ltd	Information Technology	ICT - Shared Services	Communications and computing	£39,197.96	24/06/2021	S046969
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Trants-Gen Admin	Communications and computing	£9,722.76	24/06/2021	S046970
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Trants-Gen Admin	Private Contractors	£16,957.76	01/07/2021	S047059
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Trants-Gen Admin	Direct employee exps and bens	£197.48	01/07/2021	S047060
Civica UK Ltd	National Non-Domestic Rate	NNDR Admin.	Communications and computing	£2,148.00	01/07/2021	S047063
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Trants-Gen Admin	Direct employee exps and bens	-£866.59	04/05/2021	SCR000767
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£205.38	12/04/2021	S045287
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,349.70	12/04/2021	S045515
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£990.96	29/04/2021	S045643
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,872.43	17/05/2021	S046103
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£2,431.20	17/06/2021	S046657
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£274.40	12/04/2021	SCR000750
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£2,290.80	29/04/2021	S045905
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£456.00	17/05/2021	S046268
Claverdon PCC Church Centre Account	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£100.00	14/06/2021	S046710
Clifford Chambers Village Hall	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£235.00	14/06/2021	S046711
CNG Energy Ltd	Leisure Centres	Alcester Leisure Centre	Energy Costs	£110.95	01/06/2021	S045890
CNG Energy Ltd	Leisure Centres	Alcester Leisure Centre	Energy Costs	£123.12	13/05/2021	S046237
CNG Energy Ltd	Leisure Centres	Alcester Leisure Centre	Energy Costs	£566.57	24/05/2021	S046338
CNG Energy Ltd	Leisure Centres	Alcester Leisure Centre	Energy Costs	£373.99	24/05/2021	S046339
CNG Energy Ltd	Leisure Centres	Alcester Leisure Centre	Energy Costs	£337.94	17/06/2021	S046633
CNG Energy Ltd	Leisure Centres	Alcester Leisure Centre	Energy Costs	£122.54	17/06/2021	S046840
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£1,726.00	12/04/2021	S045553
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£2,938.56	14/06/2021	S046248
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£3,597.96	14/06/2021	S046634
Cobnobs Ltd	Miscellaneous Properties	Other Properties	Catering	£90.00	17/05/2021	S046263
Colliers International Property Consulta	Miscellaneous Properties	Other Properties	Professional Fees	£7,182.00	19/04/2021	S045738
Colliers International Property Consulta	Corp Mgt Chief Exec	Business Transformation Team	Professional Fees	£1,200.00	17/05/2021	S046266
Colliers International Property Consulta	Miscellaneous Properties	Other Properties	Professional Fees	£9,576.00	07/06/2021	S046548
Commercial Surveying Hereford Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£786.00	10/05/2021	S046110
Community Information Services Ltd	Refuse Collection	General Operation	Services	£4,200.00	22/04/2021	S045744
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£933.00	08/04/2021	S045347
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£61.58	08/04/2021	S045348
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£933.00	10/05/2021	S045959
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£61.58	10/05/2021	S045960
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£710.00	03/06/2021	S046461
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£46.86	03/06/2021	S046462
Cornestone Barristers	Building Control	Building Control Service (Fee)	Professional Fees	£1,500.00	04/05/2021	S046033
Cornestone Barristers	Building Control	Building Control Service (Fee)	Professional Fees	£600.00	24/05/2021	S046352
Cotswolds Conservation Board	Policy	Area Of O/S Natural Beauty	Grants and subscriptions	£7,585.00	22/04/2021	S045524
Coughton C of E Primary School	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£350.00	14/06/2021	S046712
Coventry & Warwickshire Growth Hub Ltd	Corp Mgt Chief Exec	PA Unit	Grants and subscriptions	£18,000.00	06/05/2021	S045996
Coventry & Warwickshire Local Enterprise Partnersh	Corp Mgt Chief Exec	PA Unit	Grants and subscriptions	£20,000.00	06/05/2021	S045997
Coventry City Council	Refuse Collection	New Coventry MRF	Grants and subscriptions	£51,902.04	08/04/2021	S045480
Coventry City Council	Refuse Collection	New Coventry MRF	Grants and subscriptions	£10,162.68	04/05/2021	S045991
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£1,823.40	24/05/2021	S045473
Coventry Cyrenians Limited	Housing	Kendall Avenue	Repairs & Maintenance	£90.00	22/04/2021	S045561
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Fixtures and fittings	£155.00	22/04/2021	S045561
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£360.00	22/04/2021	S045561
Coventry Cyrenians Limited	Housing	HELP FUND	Services	£512.00	06/05/2021	S046075
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£2,417.78	17/05/2021	S046260
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£3,545.50	17/05/2021	S046261
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Professional Fees	£1,212.00	14/06/2021	S046388
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£12,404.75	21/06/2021	S046879
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£702.78	04/05/2021	S045406
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£713.78	12/04/2021	S045495
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£463.03	22/04/2021	S045622
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£717.53	22/04/2021	S045766
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£715.82	04/05/2021	S045951
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£591.85	20/05/2021	S046049
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£707.32	20/05/2021	S046299
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£831.29	24/05/2021	S046350
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£709.02	10/06/2021	S046497
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£710.15	10/06/2021	S046626
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£700.51	21/06/2021	S046691
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£677.27	28/06/2021	S046972
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£725.46	01/07/2021	S047085
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£9,150.00	19/04/2021	S045541
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£9,150.00	21/06/2021	S046638
Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	£504.00	22/04/2021	S045718
Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	£378.00	20/05/2021	S046294
Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	£1,386.00	17/06/2021	S046789
David Whyman Map Sales	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£120.00	21/06/2021	S046870
Days Fleet	Regulatory Services	Enforcement Team	Car Leasing	£925.45	20/05/2021	S046173
Days Fleet	Regulatory Services	Enforcement Team	Car Leasing	£10.00	17/06/2021	S046558
Days Fleet	Regulatory Services	Enforcement Team	Car Leasing	£24.00	01/07/2021	S047111
Dell Computer Corporation Ltd	Property plant and equipment	Strategic Review IT	Acquisition Of Computers	£9,428.16	22/04/2021	S045450
Dell Computer Corporation Ltd	Property plant and equipment	Hardware Replacement Programme	Acquisition Of Computers	£29.38	22/04/2021	S045759
Dell Computer Corporation Ltd	Property plant and equipment	Hardware Replacement Programme	Acquisition Of Computers	£50.40	17/05/2021	S046148
Dell Computer Corporation Ltd	Property plant and equipment	Strategic Review IT	Acquisition Of Computers	£11,785.20	24/05/2021	S046170
Dell Computer Corporation Ltd	Property plant and equipment	Hardware Replacement Programme	Acquisition Of Computers	£29.38	17/05/2021	S046196
Dell Computer Corporation Ltd	Members Services	Legal Unit	Communications and computing	£33.96	27/05/2021	S046316
Dell Computer Corporation Ltd	Council Tax	Council Tax	Communications and computing	£22.38	01/07/2021	S047039
Digital ID Limited	Licensing	L.& Reg.Exps.-Public Protection	Communications and computing	£1,073.34	13/02/2020	S037248
Digital ID Limited	Licensing	L.& Reg.Exps.-Public Protection	Equipment, furniture and mats	£84.96	09/07/2020	S040831

Digital ID Limited	Licensing	L & Reg.Exps.-Public Protection	Communications and computing	£438.00	13/08/2020	S041524
Digital ID Limited	Licensing	L & Reg.Exps.-Public Protection	Communications and computing	£238.80	26/11/2020	S043432
Digital ID Limited	Building Services	Elizabeth House	Communications and computing	£1,260.54	25/03/2021	S044564
Digital ID Limited	Building Services	Elizabeth House	Communications and computing	£448.74	25/03/2021	S044648
Digital ID Limited	Licensing	L & Reg.Exps.-Public Protection	Printing Statry & Office Supp	£100.68	25/03/2021	S045135
Digital ID Limited	Licensing	L & Reg.Exps.-Public Protection	Equipment, furniture and mats	£233.90	07/06/2021	S046563
Distinctive Taxis Ltd	Housing	Homelessness	Public Transport	£12.00	22/04/2021	S045210
Distinctive Taxis Ltd	Housing	Covid 19 Homelessness	Public Transport	£73.50	04/05/2021	S045910
Distinctive Taxis Ltd	Housing	Homelessness	Public Transport	£11.00	04/05/2021	S045911
Distinctive Taxis Ltd	Housing	Homelessness	Public Transport	£59.80	04/05/2021	S046063
Distinctive Taxis Ltd	Housing	Homelessness	Public Transport	£17.50	24/05/2021	S046279
Distinctive Taxis Ltd	Housing	Homelessness	Public Transport	£62.00	24/05/2021	S046280
Distinctive Taxis Ltd	Housing	Homelessness	Public Transport	£10.00	24/05/2021	S046281
Distinctive Taxis Ltd	Housing	Homelessness	Public Transport	£12.00	03/06/2021	S046384
Distinctive Taxis Ltd	Housing	Homelessness	Public Transport	£16.00	21/06/2021	S046846
District Councils Network	Corp Mgt Chief Exec	PA Unit	Grants and subscriptions	£2,332.80	29/04/2021	S045941
Dreamclean	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Grounds maintenance costs	£54.00	28/06/2021	S047050
Ductbusters Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£3,258.00	22/04/2021	S045762
DX Network Services Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£439.74	12/04/2021	S045523
Earlwood Village Hall	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£100.00	14/06/2021	S046714
ECL Plastics	Crime Reduction	Crime Reduction	Other third party payments	£745.20	22/04/2021	S045758
Creditor	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£164.00	21/06/2021	S046919
Edenred	HR and Training	Human Resources	Indirect employee expenses	£805.25	27/05/2021	S046270
Edward Brain & Sons Ltd	Miscellaneous Properties	Other Resources	Repairs & Maintenance	£432.00	15/04/2021	S045601
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£938.06	15/04/2021	S045603
Edward Brain & Sons Ltd	Avenue Farm Depot	Avenue Farm Depot	Private Contractors	£180.00	15/04/2021	S045604
Edward Brain & Sons Ltd	Property plant and equipment	Riverside Green 2020	Capital Works	£19,374.00	19/04/2021	S045728
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£387.60	17/05/2021	S046213
Edward Brain & Sons Ltd	Property plant and equipment	Riverside Green 2020	Capital Works	£729.60	17/05/2021	S046220
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£1,191.12	21/06/2021	S046319
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£1,596.00	21/06/2021	S046610
Edward Brain & Sons Ltd	Avenue Farm Depot	Avenue Farm Depot	Private Contractors	£180.00	21/06/2021	S046611
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£2,793.07	14/06/2021	S046618
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£523.20	21/06/2021	S046898
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£1,392.11	08/05/2021	S046026
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£4,177.20	06/05/2021	S046027
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£1,909.03	27/05/2021	S046431
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£5,240.60	27/05/2021	S046432
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£5,736.60	01/07/2021	S047037
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£1,781.13	01/07/2021	S047038
EE Ltd	Building Services	Building Services(Premises & Security)	Communications and computing	£398.40	20/05/2021	S044931
EE Ltd	Building Services	Building Services(Premises & Security)	Communications and computing	£60.00	20/05/2021	SCR000775
Egbert H Taylor & Company Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Equipment, furniture and mats	£4,603.20	12/04/2021	S045443
EleKtra Engineering Services	Property plant and equipment	CCTV Upgrade	Capital Works	£156.00	15/04/2021	S045173
EleKtra Engineering Services	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£553.99	12/04/2021	S045174
EleKtra Engineering Services	Miscellaneous Properties	The Greig Hall, Alcester	Repairs & Maintenance	£444.64	26/04/2021	S045751
EleKtra Engineering Services	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£1,971.88	26/04/2021	S045763
Elizabeth's Flowers	Corp Mgt Chief Exec	PA Unit	Services	£80.00	22/04/2021	S045652
Empty Homes Network	Housing	Private Sector Housing Team	Grants and subscriptions	£144.00	15/04/2021	S045632
Epic Media Group Ltd	Refuse Collection	General Operation	Private Contractors	£1,308.00	17/05/2021	S046162
Equifax PLC	Resources	Accountancy Division	Professional Fees	£147.60	15/04/2021	S045526
ERS Office Supplies	Elections	Elections General	Fixtures and fittings	£792.00	20/05/2021	S046267
ERS Office Supplies	Elections	Elections General	Fixtures and fittings	£300.00	20/05/2021	S046275
ERS Office Supplies	Elections	Elections General	Fixtures and fittings	£39.94	20/05/2021	S046276
Escape: Community Art in Action Ltd	Social Inclusion	Social Inclusion	Grants and subscriptions	£3,000.00	08/04/2021	S045481
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£45.00	12/04/2021	S045437
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£45.00	10/05/2021	S046104
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£45.00	14/06/2021	S046541
Ettington Community Centre	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£237.00	01/07/2021	S047073
Ettington Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£19,791.34	10/06/2021	S046679
Everyone Active	Leisure Centres	Alcester Leisure Centre	Repairs & Maintenance	£15,431.18	20/05/2021	S046332
Everyone Active	Leisure Centres	Alcester Leisure Centre	Private Contractors	£10,800.00	14/06/2021	S046736
Everyone Active	Leisure Centres	Leisure Centres General	Grants and subscriptions	£227,164.00	17/06/2021	S046861
Everyone Active - Stratford Leisure Centre	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£2,580.00	21/06/2021	S046902
Everyone Active - Stratford Leisure Centre	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£352.00	01/07/2021	S047070
Eyre & Elliston	Property plant and equipment	Strategic Review IT	Other Capital Expenses	£312.00	01/07/2021	S046439
Farnborough Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£191.86	10/06/2021	S046680
Farnborough Village Hall	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£400.00	14/06/2021	S046716
Fenny Compton Village Hall	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£150.00	14/06/2021	S046717
Creditor	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£140.00	21/06/2021	S046918
Flexible Space Association	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Grants and subscriptions	£600.00	29/04/2021	S045944
Fox Rural Planning and Land Management	Regulatory Services	Planning Agricultural advice	Professional Fees	£400.00	08/04/2021	S045491
Fox Rural Planning and Land Management	Regulatory Services	Planning Agricultural advice	Professional Fees	£200.00	26/04/2021	S045894
Creditor	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£84.00	24/06/2021	S047025
Freeths	Corp. And Democratic Core	Standards Board Misconduct Complaints	Professional Fees	£1,264.80	17/06/2021	S046651
Frith Resource Management Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Professional Fees	£4,224.00	13/05/2021	S046180
G2 Recruitment	Information Technology	ICT - Shared Services	Direct employee exps and bens	£1,999.87	26/04/2021	S045558
G2 Recruitment	Investment Properties	Investment Properties - General	Direct employee exps and bens	£1,884.96	10/06/2021	S046599
G2 Recruitment	Investment Properties	Investment Properties - General	Professional Fees	£1,453.32	14/06/2021	S046726
G2 Recruitment	Investment Properties	Investment Properties - General	Professional Fees	£1,807.74	01/07/2021	S046886
Gaydon Village Hall	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£192.00	03/06/2021	S046506
Gekko Carpet & Upholstery	Civil Contingencies Funding	Covid-19 Civil Emergency	Indirect employee expenses	£2,495.00	17/06/2021	S046554
Geo Clifford & Son	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£703.20	14/06/2021	S046688
Geze UK Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£144.60	13/05/2021	S046240
Geze UK Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£528.00	01/06/2021	S046348
Glasdon UK Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£595.52	29/04/2021	S045760
Glasdon UK Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£202.44	29/04/2021	S045761
Global Payments	Licensing	L & Reg.Exps.-Public Protection	Bank Charges	£102.55	20/04/2021	S045528
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£3,803.77	20/04/2021	S045529
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£87.57	20/04/2021	S045530
Global Payments	Licensing	L & Reg.Exps.-Public Protection	Bank Charges	£103.27	19/05/2021	S046187
Global Payments	Licensing	L & Reg.Exps.-Public Protection	Bank Charges	£3,171.44	19/05/2021	S046188
Global Payments	Licensing	L & Reg.Exps.-Public Protection	Bank Charges	£87.40	19/05/2021	S046189

Global Payments	Licensing	L & Reg.Exps.-Public Protection	Bank Charges	£95.61	16/06/2021	S046602
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£2,393.97	16/06/2021	S046603
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£87.40	16/06/2021	S046604
GoodBox	Crime Reduction	Crime Reduction	Other third party payments	£628.20	24/05/2021	S046296
Gordon Playground Inspections	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£360.00	04/05/2021	S046052
Gordon Playground Inspections	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£360.00	13/05/2021	S046241
Gordon Playground Inspections	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£540.00	13/05/2021	S046242
Gradko International Ltd	Environmental Health	Air Quality	Equipment, furniture and mats	£87.90	04/05/2021	S045998
Gradko International Ltd	Environmental Health	Air Quality	Equipment, furniture and mats	£87.90	27/05/2021	S046367
Gradko International Ltd	Environmental Health	Air Quality	Equipment, furniture and mats	£87.90	24/06/2021	S046961
Graftons Village Hall	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£50.00	03/06/2021	S046507
Great Aine & Kinwarton Memorial Hall	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£150.00	01/07/2021	S047074
Gregg Woodall Associates	Miscellaneous Properties	The Greig Hall, Alcester	Professional Fees	£570.00	22/04/2021	S045735
Guardian Window Films	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance	£552.00	12/04/2021	S045448
Hags SMP Ltd	Leisure Centres	Play Areas (Maint.)	Fixtures and fittings	£283.20	22/04/2021	S045775
Hallmark Fix	Building Services	Elizabeth House	Repairs & Maintenance	£140.40	12/04/2021	S045431
Harbury Village Hall	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£180.00	03/06/2021	S046509
Haymarket Media Group	Regulatory Services	Planning General	Grants and subscriptions	£3,850.00	10/05/2021	S046101
Creditor	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£378.85	21/06/2021	S046929
Hemming and Peace Ltd	Environmental Health	Public Health Burials	Services	£1,554.00	27/05/2021	S046418
Hemming and Peace Ltd	Environmental Health	Public Health Burials	Services	£1,554.00	21/06/2021	S046672
Henley in Arden Memorial Hall	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£160.00	03/06/2021	S046510
Hi-Lite Electrical Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£2,280.00	19/04/2021	S045655
Hi-Lite Electrical Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£4,800.00	19/04/2021	S045656
Hi-Lite Electrical Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£4,920.00	19/04/2021	S045657
Hi-Lite Electrical Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£18,485.78	29/04/2021	S045720
Hi-Lite Electrical Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£8,852.46	29/04/2021	S045721
Hi-Lite Electrical Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£3,240.00	29/04/2021	S045722
Hi-Lite Electrical Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£842.40	19/04/2021	S045739
Hi-Lite Electrical Ltd	Investment Properties	The Grange, Southam	Repairs & Maintenance	£139.20	19/04/2021	S045740
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£2,614.00	29/04/2021	S045974
HM Revenue & Customs BACS	Payroll Control Accounts	Maternity/Paternity Pay-Recoverable	Cash Payments	-£335.91	29/04/2021	S045974
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£56,597.83	29/04/2021	S045974
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£72,193.40	29/04/2021	S045974
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£90,490.98	29/04/2021	S045975
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£2,436.00	29/04/2021	S045975
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£89,665.71	27/05/2021	S046394
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£2,522.00	27/05/2021	S046394
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£2,624.00	27/05/2021	S046395
HM Revenue & Customs BACS	Payroll Control Accounts	Maternity/Paternity Pay-Recoverable	Cash Payments	-£1,679.55	27/05/2021	S046395
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£56,984.03	27/05/2021	S046395
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£72,582.18	27/05/2021	S046395
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£90,423.91	24/06/2021	S046956
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£2,552.00	24/06/2021	S046956
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£2,610.00	24/06/2021	S046957
HM Revenue & Customs BACS	Payroll Control Accounts	Maternity/Paternity Pay-Recoverable	Cash Payments	-£559.25	24/06/2021	S046957
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£57,357.90	24/06/2021	S046957
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£72,304.60	24/06/2021	S046957
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£296.71	28/06/2021	S047049
HMCTS	Payroll Deductions	Attmnt.Earnings Deduction-Sals	Cash Payments	£25.54	29/04/2021	S045982
HMCTS	Payroll Deductions	Attmnt.Earnings Deduction-Sals	Cash Payments	£25.54	27/05/2021	S046397
HMCTS	Payroll Deductions	Attmnt.Earnings Deduction-Sals	Cash Payments	£25.54	24/06/2021	S046959
Holy Trinity Church Long Itchington	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£160.00	03/06/2021	S046511
House of Bread	Housing	Flood Grants (November 19) DEFRA	Grants and subscriptions	£2,429.40	14/06/2021	S046698
Hylands Hotel	Housing	Temporary Accommodation for Homeless	Services	£780.00	19/04/2021	S045349
Ian Greenall	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£1,023.75	21/06/2021	S046932
Ideal Taxis	Housing	Homelessness	Public Transport	£150.60	19/04/2021	S045542
Ideal Taxis	Housing	Homelessness	Public Transport	£41.80	13/05/2021	S046123
Ideal Taxis	Housing	Homelessness	Public Transport	£95.40	21/06/2021	S046614
Idox Software Ltd	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£6,213.74	07/06/2021	S046555
Idverde Limited	Building Services	Elizabeth House	Private Contractors	£194.64	12/04/2021	S045215
Idverde Limited	Investment Properties	The Grange, Southam	Private Contractors	£451.84	12/04/2021	S045215
Idverde Limited	Off-Street Parking	District Car Parks Expenses	Private Contractors	£265.13	12/04/2021	S045215
Idverde Limited	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£650.54	12/04/2021	S045215
Idverde Limited	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£650.54	12/04/2021	S045215
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£38,803.99	12/04/2021	S045215
Idverde Limited	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£9,211.68	12/04/2021	S045215
Idverde Limited	Street Cleansing & Furniture	Street Furniture	Equipment, furniture and mats	£312.00	14/06/2021	S046740
Idverde Limited	Building Services	Elizabeth House	Private Contractors	£189.24	14/06/2021	S046741
Idverde Limited	Investment Properties	The Grange, Southam	Private Contractors	£439.31	14/06/2021	S046741
Idverde Limited	Off-Street Parking	District Car Parks Expenses	Private Contractors	£257.78	14/06/2021	S046741
Idverde Limited	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£632.51	14/06/2021	S046741
Idverde Limited	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£632.52	14/06/2021	S046741
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£38,307.96	14/06/2021	S046741
Idverde Limited	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£8,370.54	14/06/2021	S046741
Idverde Limited	Building Services	Elizabeth House	Private Contractors	£189.24	14/06/2021	S046742
Idverde Limited	Investment Properties	The Grange, Southam	Private Contractors	£439.31	14/06/2021	S046742
Idverde Limited	Off-Street Parking	District Car Parks Expenses	Private Contractors	£257.78	14/06/2021	S046742
Idverde Limited	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£632.51	14/06/2021	S046742
Idverde Limited	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£632.52	14/06/2021	S046742
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£38,307.96	14/06/2021	S046742
Idverde Limited	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£8,370.54	14/06/2021	S046742
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£81.31	14/06/2021	S046744
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£108.00	14/06/2021	S046746
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£372.00	14/06/2021	S046747
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£180.00	14/06/2021	S046748
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£300.00	14/06/2021	S046749
IHS Global Limited	Building Control	Building Control Service (Fee)	Grants and subscriptions	£10,072.72	26/04/2021	S045723
Ilmington Village Hall	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£150.00	03/06/2021	S046512
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£2,928.00	26/04/2021	S045880
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£1,680.00	26/04/2021	S045881
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£720.00	26/04/2021	S045882
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£90.00	26/04/2021	S045883

Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£606.00	26/04/2021	S045884
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£3,345.00	13/05/2021	S046193
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£1,260.00	13/05/2021	S046195
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£504.00	24/05/2021	S046346
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£1,164.00	24/05/2021	S046378
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£252.00	17/06/2021	S046850
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£1,620.00	24/06/2021	S046947
Inland Revenue SCON BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£1,304.10	13/05/2021	S046200
Institute of Licensing	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Grants and subscriptions	£615.00	28/06/2021	S047044
In-tend Ltd	Information Technology	ICT - Shared Services	Communications and computing	£2,671.20	29/04/2021	S045769
Creditor	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£318.50	01/07/2021	S047113
JAK Water Systems Ltd	Recreational Amenities	Sports Pavilion	Repairs & Maintenance	£720.00	08/04/2021	S045398
JAK Water Systems Ltd	Property plant and equipment	Southam Leisure Centre	Acquisition Of Plant/Machinery	£3,537.98	08/04/2021	S045403
JAK Water Systems Ltd	Property plant and equipment	Shipston Leisure Centre	Acquisition Of Plant/Machinery	£2,254.46	27/05/2021	S046337
JAK Water Systems Ltd	Leisure Centres	Rec Ground Paddling Pool	Repairs & Maintenance	£3,240.00	27/05/2021	S046420
JAK Water Systems Ltd	Leisure Centres	Rec Ground Paddling Pool	Repairs & Maintenance	£1,348.20	03/06/2021	S046466
Creditor	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£292.20	21/06/2021	S046925
JBA Consulting	Policy	Local Development Framework	Professional Fees	£10,329.00	27/05/2021	S046381
JBA Consulting	Policy	Local Development Framework	Professional Fees	£10,329.00	27/05/2021	S046383
JN & SM Charlesworth	Parks Playfields & Open Spaces	Local Nature Reserve	Repairs & Maintenance	£2,034.00	06/05/2021	S046108
JNP Group Consulting Engineers Ltd	Building Control	Building Control Service (Fee)	Other third party payments	£84.00	17/05/2021	S046245
JW BE PW Semple	Parks Playfields & Open Spaces	Local Nature Reserve	Repairs & Maintenance	£2,034.00	27/05/2021	S045750
Kenyon Brabrook Ltd	Members Services	Legal Unit	Professional Fees	£6,870.00	26/04/2021	S045919
Kenyon Brabrook Ltd	HR and Training	Executive Directors Unit B Training	Professional Fees	£2,005.00	14/06/2021	S046689
Keimon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£360.00	15/04/2021	S045557
Kemon Countryside Consultants	Regulatory Services	Planning Agricultural advice	Professional Fees	£360.00	15/04/2021	S045559
Kemon Countryside Consultants	Regulatory Services	Planning Agricultural advice	Professional Fees	£480.00	10/05/2021	S045900
Kemon Countryside Consultants	Regulatory Services	Planning Agricultural advice	Professional Fees	£480.00	13/05/2021	S045904
Kemon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£180.00	01/06/2021	S046440
Kemon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£480.00	07/06/2021	S046445
Kemon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£360.00	07/06/2021	S046579
Killgerm Chemicals Ltd	Environmental Health	Rodent Destruction	Equipment, furniture and mats	£1,410.60	29/04/2021	S045934
Killgerm Chemicals Ltd	Environmental Health	Rodent Destruction	Equipment, furniture and mats	£82.07	29/04/2021	S045986
Killgerm Chemicals Ltd	Environmental Health	Rodent Destruction	Equipment, furniture and mats	£88.32	13/05/2021	S046171
Killgerm Chemicals Ltd	Environmental Health	Rodent Destruction	Equipment, furniture and mats	£558.00	10/06/2021	S046605
Killgerm Chemicals Ltd	Environmental Health	Rodent Destruction	Equipment, furniture and mats	£108.00	10/06/2021	S046608
Kineton Parish Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£15,278.77	24/06/2021	S046992
Kineton Village Hall Association	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£50.00	03/06/2021	S046513
Kingfisher Blinds and Curtains Ltd	Property plant and equipment	Strategic Review IT	Other Capital Expenses	£13,467.60	10/06/2021	S046624
Kingfisher Environmental Services	Leisure Centres	Rec Ground Paddling Pool	Repairs & Maintenance	£1,592.93	17/05/2021	S046252
Kings Chambers	Regulatory Services	Planning Application Appeals	Professional Fees	£1,250.00	29/04/2021	S046000
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£250.00	29/04/2021	S046000
Kings Chambers	Regulatory Services	Planning Application Appeals	Professional Fees	£1,000.00	04/05/2021	S046001
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£200.00	04/05/2021	S046001
Kings Chambers	Regulatory Services	Planning Application Appeals	Professional Fees	£1,000.00	24/05/2021	S046376
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£200.00	24/05/2021	S046376
Kings Chambers	Regulatory Services	Planning Application Appeals	Professional Fees	£4,000.00	01/06/2021	S046434
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£800.00	01/06/2021	S046434
Kings Chambers	Policy	Garden Villages	Professional Fees	£1,750.00	14/06/2021	S046556
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£350.00	14/06/2021	S046556
Kings Chambers	Regulatory Services	Planning Application Appeals	Professional Fees	£3,000.00	21/06/2021	S046874
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£600.00	21/06/2021	S046874
KINTO UK Limited	Resources	Accountancy Division	Car Leasing	£1,112.71	21/06/2021	S044937
KINTO UK Limited	Resources	Exchequer Division	Car Leasing	£741.81	21/06/2021	S044937
KINTO UK Limited	Members Services	Legal Unit	Car Leasing	£995.96	04/05/2021	S045602
KINTO UK Limited	Housing	Private Sector Housing Team	Car Leasing	£895.18	20/05/2021	S046064
KINTO UK Limited	Resources	Accountancy Division	Car Leasing	£1,112.71	07/06/2021	S046463
KINTO UK Limited	Resources	Exchequer Division	Car Leasing	£741.81	07/06/2021	S046463
KINTO UK Limited	Housing	Housing Advice	Car Leasing	£5.00	17/06/2021	S046586
KINTO UK Limited	Resources	Accountancy Division	Car Leasing	£1,112.71	21/06/2021	S046652
KINTO UK Limited	Resources	Exchequer Division	Car Leasing	£741.81	21/06/2021	S046652
KINTO UK Limited	Resources	Accountancy Division	Car Leasing	£1,112.71	21/06/2021	S046653
KINTO UK Limited	Resources	Exchequer Division	Car Leasing	£741.81	21/06/2021	S046653
KINTO UK Limited	Resources	Accountancy Division	Car Leasing	£2,225.41	21/06/2021	SCR000784
KINTO UK Limited	Resources	Exchequer Division	Car Leasing	£1,483.62	21/06/2021	SCR000784
Knight, Kavanagh & Page	Policy	Planning & Housing Policy	Professional Fees	£4,860.00	15/04/2021	S045647
Koelman Groundworks and Landscaping Ltd	Street Cleansing & Furniture	Street Furniture	Fixtures and fittings	£3,240.00	22/04/2021	S045749
Koelman Groundworks and Landscaping Ltd	Street Cleansing & Furniture	Street Furniture	Equipment, furniture and mats	£960.00	13/05/2021	S046076
Koelman Groundworks and Landscaping Ltd	Street Cleansing & Furniture	Street Furniture	Repairs & Maintenance	£1,260.00	17/06/2021	S046783
Kompan	Property plant and equipment	Riverside Green 2020	Capital Works	£24,192.75	29/04/2021	S045122
Kompan	Property plant and equipment	Riverside Green 2020	Capital Works	£17,803.63	29/04/2021	S045662
Kompan	Property plant and equipment	Riverside Green 2020	Capital Works	£10,873.50	07/06/2021	S046539
Kone plc	Investment Properties	The Grange, Southam	Repairs & Maintenance	£270.00	15/04/2021	S045616
Kone plc	Investment Properties	The Grange, Southam	Repairs & Maintenance	£103.14	17/05/2021	S045633
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£326.12	17/05/2021	S045634
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£210.35	17/05/2021	S045635
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£303.62	20/05/2021	S045935
Kone plc	Investment Properties	The Grange, Southam	Repairs & Maintenance	£103.15	20/05/2021	S045935
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£326.12	20/05/2021	S045935
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£303.62	20/05/2021	S045936
Kone plc	Investment Properties	The Grange, Southam	Repairs & Maintenance	£103.15	20/05/2021	S045936
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£326.12	20/05/2021	S045936
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£303.62	20/05/2021	S045937
Kone plc	Investment Properties	The Grange, Southam	Repairs & Maintenance	£103.15	20/05/2021	S045937
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£326.12	20/05/2021	S045937
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£279.82	17/05/2021	S045938
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£360.43	20/05/2021	S045939
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£373.04	17/05/2021	S045940
Kone plc	Investment Properties	The Grange, Southam	Repairs & Maintenance	£103.14	17/05/2021	S046214
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£210.35	17/05/2021	S046215
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£326.12	17/05/2021	S046216
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£93.28	17/05/2021	SCR000776
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£93.28	17/05/2021	SCR000777

Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	-£93.28	17/05/2021	SCR000778
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	-£93.28	17/05/2021	SCR000779
Konica Minolta Business Solutions (UK) Limited	Information Technology	Design & Cartographic Unit	Printing Statry & Office Supp	£2,090.16	12/04/2021	S045547
Konica Minolta Business Solutions (UK) Limited	Information Technology	Design & Cartographic Unit	Printing Statry & Office Supp	£363.00	17/06/2021	S046845
Konica Minolta Business Solutions (UK) Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Printing Statry & Office Supp	£0.49	17/06/2021	S046845
Konica Minolta Business Solutions (UK) Limited	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£2,478.31	21/06/2021	S046880
Konica Minolta Business Solutions (UK) Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Equipment, furniture and mats	£128.34	21/06/2021	S046880
Konica Minolta Business Solutions (UK) Limited	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£7,293.35	24/06/2021	S046990
Creditor	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£105.00	24/06/2021	S046945
Ladbroke Village Hall	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£170.00	03/06/2021	S046514
Lamberts Residential Lettings	Housing	HELP FUND	Services	£1,281.00	19/04/2021	S045734
Landscape Institute	Regulatory Services	Planning General	Indirect employee expenses	£379.00	24/05/2021	S046317
Language Line Services	Housing	Homelessness	Other third party payments	£311.76	10/06/2021	S045506
Language Line Services	Housing	Homelessness	Other third party payments	£244.98	24/05/2021	S046135
Language Line Services	Housing	Homelessness	Other third party payments	£268.20	21/06/2021	S046632
Language Line Services	Housing	Homelessness	Communications and computing	-£182.82	24/05/2021	SCR000760
LARAC	Refuse Collection	General Operation	Grants and subscriptions	£534.00	28/06/2021	S047007
Latcham Direct Ltd	Council Tax	Council Tax	Printing Statry & Office Supp	£13,272.27	08/04/2021	S045486
Learning Nexus Ltd	HR and Training	General Training	Indirect employee expenses	£5,244.00	15/04/2021	S045404
Lee Gone Publications (LGP)	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£122.50	21/06/2021	S046853
Leicestershire County Council	Building Services	Elizabeth House	Cleaning & domestic supplies	£611.27	26/04/2021	S045498
Leicestershire County Council	Building Services	Elizabeth House	Cleaning & domestic supplies	£20,765.56	26/04/2021	S045500
Leicestershire County Council	C.C.T.V.	CCTV General Operation	Cleaning & domestic supplies	£607.31	26/04/2021	S045500
Leicestershire County Council	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£607.95	26/04/2021	S045500
Leicestershire County Council	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£48,582.98	26/04/2021	S045500
Leicestershire County Council	Building Services	Elizabeth House	Cleaning & domestic supplies	£152.82	26/04/2021	S045518
Leicestershire County Council	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£133.49	24/05/2021	S046022
Leicestershire County Council	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£3,285.36	24/05/2021	S046023
Leicestershire County Council	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£41.52	24/05/2021	S046061
Leicestershire County Council	Building Services	Elizabeth House	Cleaning & domestic supplies	£5,906.86	21/06/2021	S046084
Leicestershire County Council	C.C.T.V.	CCTV General Operation	Cleaning & domestic supplies	£186.86	21/06/2021	S046084
Leicestershire County Council	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£93.15	21/06/2021	S046084
Leicestershire County Council	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£14,856.20	21/06/2021	S046084
Leicestershire County Council	Building Services	Elizabeth House	Cleaning & domestic supplies	£67.92	21/06/2021	S046443
Leicestershire County Council	Building Services	Elizabeth House	Cleaning & domestic supplies	£271.68	21/06/2021	S046444
Lepus Consulting Ltd	Policy	Neighbourhood Plan Consultation	Professional Fees	£1,488.00	19/04/2021	S045507
Lepus Consulting Ltd	Policy	Planning & Housing Policy	Professional Fees	£1,488.00	01/07/2021	S046974
Lex Autolease Ltd	Building Services	Elizabeth House	Cort hire and operating leases	£556.12	07/06/2021	S046428
Lex Autolease Ltd	Environmental Health	Dog Warden Service	Cort hire and operating leases	£1,000.62	07/06/2021	S046428
Lex Autolease Ltd	Environmental Health	Rodent Destruction	Cort hire and operating leases	£2,026.69	07/06/2021	S046428
Lex Autolease Ltd	Public Conveniences	Conveniences Expenses	Cort hire and operating leases	£370.74	07/06/2021	S046428
Lex Autolease Ltd	Off-Street Parking	Car Parks Expenses	Cort hire and operating leases	£802.30	17/06/2021	S046527
Lexis Nexis	Elections	Elections General	Printing Statry & Office Supp	£221.00	15/04/2021	S045111
Lexis Nexis	Elections	Individual Electoral Registration (ER)	Printing Statry & Office Supp	£221.00	15/04/2021	S045111
Lexis Nexis	Building Control	Building Control Service (Fee)	Grants and subscriptions	£531.00	06/05/2021	S046083
Lexis Nexis	HR and Training	Human Resources	Indirect employee expenses	£2,361.60	10/06/2021	S046643
Lifespace Trust	Social Inclusion	Social Inclusion	Grants and subscriptions	£3,000.00	08/04/2021	S045442
Lighthorne Tree Care	Short-term creditors - current	Pocket Parks Grant Funding - Gaydon P.C.	Renovation Grants (Capital)	£300.00	03/06/2021	S046111
Lighthorne Village Hall	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£150.00	03/06/2021	S046515
Link Asset Services	Corp Mgt ACE	Investment Management	Professional Fees	£6,000.00	10/06/2021	S046640
Live & Local	Miscellaneous Properties	Rural Cinema	Private Contractors	£5,420.83	19/04/2021	S045706
LLCI Limited	Members Services	Legal Unit	Grants and subscriptions	£130.00	10/05/2021	S046142
LLG Lawyers in Local Government	HR and Training	Executive Directors Unit B Training	Indirect employee expenses	£150.00	04/05/2021	S045533
LLG Lawyers in Local Government	HR and Training	Executive Directors Unit B Training	Indirect employee expenses	£238.80	04/05/2021	S045893
LLG Lawyers in Local Government	HR and Training	Executive Directors Unit B Training	Grants and subscriptions	£530.00	04/05/2021	S046010
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£242.49	06/04/2021	S045637
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£65.00	26/04/2021	S045729
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£257.88	30/04/2021	S045988
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£393.55	30/04/2021	S045989
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£75.00	24/05/2021	S046278
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£226.31	28/05/2021	S046341
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£837.14	28/05/2021	S046351
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£65.00	25/06/2021	S046837
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£791.10	28/06/2021	S046989
Local Government Association	Corp Mgt Chief Exec	Misc.Subscriptions	Grants and subscriptions	£13,046.62	26/04/2021	S045742
Lodders Solicitors	Off-Street Parking	Church Street Car Park	Rents	£337.50	01/07/2021	S046887
Long Compton Village Hall	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£112.00	03/06/2021	S046516
Long Itchington Community Centre	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£80.00	17/06/2021	S046807
Long Marston Village Hall	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£160.00	03/06/2021	S046517
Lookers Leasing Ltd	Public Conveniences	Conveniences Expenses	Cort hire and operating leases	£838.55	20/05/2021	S046218
Loomis Uk Ltd	Front Office & Trans Team	Central Administration (3206)	Other third party payments	£622.54	29/04/2021	S045321
Loomis Uk Ltd	Front Office & Trans Team	Central Administration (3206)	Other third party payments	£622.54	29/04/2021	S045907
Loomis Uk Ltd	Front Office & Trans Team	Central Administration (3206)	Other third party payments	£622.54	01/06/2021	S046422
Luddington Village Hall	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£100.00	03/06/2021	S046518
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£432.00	12/04/2021	S045439
M & P Building Services Ltd	Leisure Centres	Southam Leisure Centre	Repairs & Maintenance	£456.00	12/04/2021	S045563
M & P Building Services Ltd	Leisure Centres	Southam Leisure Centre	Repairs & Maintenance	£504.00	19/04/2021	S045736
M & P Building Services Ltd	Leisure Centres	Southam Leisure Centre	Repairs & Maintenance	£624.00	29/04/2021	S045945
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£486.00	04/05/2021	S046058
M & P Building Services Ltd	Leisure Centres	Rec Ground Paddling Pool	Repairs & Maintenance	£1,464.00	04/05/2021	S046059
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£3,936.00	04/05/2021	S046060
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£1,756.80	10/05/2021	S046168
M & P Building Services Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£582.00	01/06/2021	S046447
M & P Building Services Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£198.00	07/06/2021	S046585
MAE Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Repairs & Maintenance	£222.00	04/05/2021	S046048
Mappleborough Green Village Hall	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£50.00	17/06/2021	S046808
Mark Douglas Marine	Licensing	L & Reg.Exps.-Public Protection	Other third party payments	£930.00	26/04/2021	S045899
Marmax Recycled Products	Leisure Centres	Play Areas (Maint.)	Fixtures and fittings	£1,137.60	01/07/2021	S047097
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£2,287.73	08/04/2021	S045388
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£2,072.70	08/04/2021	S045389
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,840.06	17/05/2021	S046176
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£2,231.33	24/05/2021	S046342
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,896.46	24/05/2021	S046343

Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£2,368.80	24/05/2021	S046344
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£2,037.46	24/05/2021	S046345
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£2,086.82	07/06/2021	S046482
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,903.50	07/06/2021	S046483
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£2,037.46	07/06/2021	S046485
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£225.60	14/06/2021	S046486
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,410.00	17/06/2021	S046821
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,184.40	17/06/2021	S046822
Memorial Hall Bishop Itchington	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£100.00	14/06/2021	S046705
Meon Vale Leisure Centre	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£160.00	17/06/2021	S046809
Meon Vale Leisure Centre	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£300.00	01/07/2021	S047062
Mercure Stratford Upon Avon Shakespeare	Housing	Temporary Accommodation for Homeless	Services	£141.00	20/05/2021	S045954
Mercure Stratford Upon Avon Shakespeare	Housing	Temporary Accommodation for Homeless	Services	£1,715.00	04/05/2021	S046045
Mercure Stratford Upon Avon Shakespeare	Housing	Covid 19 Homelessness	Services	£1,127.00	24/05/2021	S046377
Mercure Stratford Upon Avon Shakespeare	Housing	Temporary Accommodation for Homeless	Services	£59.00	21/06/2021	S046668
Mercure Stratford Upon Avon Shakespeare	Housing	Temporary Accommodation for Homeless	Services	£59.00	21/06/2021	S046669
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£1,552.50	08/04/2021	S045429
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£7,773.24	15/04/2021	S045642
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£1,277.40	10/05/2021	S046089
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£364.80	10/05/2021	S046090
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£364.80	10/05/2021	S046091
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£364.80	10/06/2021	S046542
Metric Group Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Repairs & Maintenance	£4,661.20	14/06/2021	S046552
MI Installations	Avenue Farm Depot	Avenue Farm Depot	Repairs & Maintenance	£216.00	04/05/2021	S046035
MI Installations	Avenue Farm Depot	Avenue Farm Depot	Repairs & Maintenance	£180.00	04/05/2021	S046039
MI Installations	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£2,322.00	10/05/2021	S046082
MI Installations	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£1,821.00	13/05/2021	S046244
Creditor	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£301.65	21/06/2021	S046926
Midland Facilities Management Services Ltd (FMS)	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Repairs & Maintenance	£256.25	22/04/2021	S045519
Midland Facilities Management Services Ltd (FMS)	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Repairs & Maintenance	-£128.12	22/04/2021	SCR000761
Creditor	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£197.30	24/06/2021	S046935
Creditor	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£444.00	21/06/2021	S046930
Creditor	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£428.20	24/06/2021	S047022
Creditor	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£273.20	24/06/2021	S046939
Creditor	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£302.35	21/06/2021	S046927
Creditor	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£282.20	21/06/2021	S046924
Creditor	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£305.55	24/06/2021	S047023
Mitie Security Ltd	Investment Properties	The Grange, Southam	Repairs & Maintenance	£720.00	15/04/2021	S045378
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£840.00	12/04/2021	S045379
Mitie Security Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Repairs & Maintenance	£660.00	12/04/2021	S045391
Mitie Security Ltd	Building Services	Elizabeth House	Direct employee exps and bens	£3,076.20	12/04/2021	S045401
Mitie Security Ltd	Off-Street Parking	Multi-Storey Car Parks	Services	£1,171.20	26/04/2021	S045516
Mitie Security Ltd	Civil Contingencies Funding	Covid-19 Civil Emergency	Direct employee exps and bens	£623.38	12/04/2021	S045517
Mitie Security Ltd	Off-Street Parking	Car Parks Expenses	Services	£1,357.80	26/04/2021	S045782
Mitie Security Ltd	Building Services	Elizabeth House	Direct employee exps and bens	£3,076.20	27/05/2021	S046002
Mitie Security Ltd	Off-Street Parking	Multi-Storey Car Parks	Services	£1,228.80	10/05/2021	S046133
Mitie Security Ltd	Off-Street Parking	Car Parks Expenses	Services	£1,401.60	10/05/2021	S046137
Mitie Security Ltd	Building Services	Elizabeth House	Direct employee exps and bens	£336.96	20/05/2021	S046143
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£3,076.20	01/06/2021	S046448
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£425.41	10/06/2021	S046553
Mitie Security Ltd	Off-Street Parking	Multi-Storey Car Parks	Services	£1,267.20	10/06/2021	S046557
Mitie Security Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Services	£1,445.40	14/06/2021	S046619
Mitie Security Ltd	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£216.00	17/06/2021	S046693
Mobile Windscreens	Provisions (short-term)	Car Lease WScreen Insurance	Cash Payments	£48.00	29/04/2021	S045923
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,509.85	26/04/2021	S045453
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,900.27	26/04/2021	S045454
Morgan Hunt UK Limited	Council Tax	Council Tax	Other third party payments	£1,733.90	15/04/2021	S045555
Morgan Hunt UK Limited	Council Tax	Council Tax	Other third party payments	£1,468.39	15/04/2021	S045556
Morgan Hunt UK Limited	Council Tax	Council Tax	Other third party payments	£1,368.37	22/04/2021	S045714
Morgan Hunt UK Limited	Council Tax	Council Tax	Other third party payments	£1,402.39	22/04/2021	S045715
Morgan Hunt UK Limited	Council Tax	Council Tax	Other third party payments	£1,795.31	26/04/2021	S045901
Morgan Hunt UK Limited	Council Tax	Council Tax	Other third party payments	£1,688.80	26/04/2021	S045902
Morgan Hunt UK Limited	Council Tax	Council Tax	Other third party payments	£1,751.52	10/05/2021	S046055
Morgan Hunt UK Limited	Council Tax	Council Tax	Other third party payments	£1,856.69	10/05/2021	S046056
Morgan Hunt UK Limited	Council Tax	Council Tax	Other third party payments	£1,758.32	13/05/2021	S046149
Morgan Hunt UK Limited	Council Tax	Council Tax	Other third party payments	£1,707.73	13/05/2021	S046150
Morgan Hunt UK Limited	Council Tax	Council Tax	Other third party payments	£1,839.10	17/05/2021	S046264
Morgan Hunt UK Limited	Council Tax	Council Tax	Other third party payments	£1,501.15	17/05/2021	S046265
Morgan Hunt UK Limited	Council Tax	Council Tax	Other third party payments	£1,302.70	24/05/2021	S046371
Morgan Hunt UK Limited	Council Tax	Council Tax	Other third party payments	£1,797.43	24/05/2021	S046372
Morgan Hunt UK Limited	Council Tax	Council Tax	Other third party payments	£1,707.73	01/06/2021	S046454
Morgan Hunt UK Limited	Council Tax	Council Tax	Other third party payments	£1,738.18	01/06/2021	S046455
Morgan Hunt UK Limited	Council Tax	Council Tax	Other third party payments	£1,678.92	07/06/2021	S046568
Morgan Hunt UK Limited	Council Tax	Council Tax	Other third party payments	£1,445.00	07/06/2021	S046569
Morgan Hunt UK Limited	Council Tax	Council Tax	Other third party payments	£1,083.76	14/06/2021	S046730
Morgan Hunt UK Limited	Council Tax	Council Tax	Other third party payments	£1,076.48	14/06/2021	S046731
Morgan Hunt UK Limited	Council Tax	Council Tax	Other third party payments	£1,757.93	21/06/2021	S046899
Morgan Hunt UK Limited	Council Tax	Council Tax	Other third party payments	£1,663.94	21/06/2021	S046900
Morgan Hunt UK Limited	Council Tax	Council Tax	Other third party payments	£1,004.20	28/06/2021	S047052
Morgan Hunt UK Limited	Council Tax	Council Tax	Other third party payments	£1,445.00	28/06/2021	S047053
Creditor	Housing	Flood Grants (November 19) DEFRA	Grants and subscriptions	£1,756.80	14/06/2021	S046697
Creditor	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£179.30	24/06/2021	S046943
Creditor	Housing	Flood Grants (November 19) DEFRA	Grants and subscriptions	£4,500.00	15/04/2021	S045592
Creditor	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£256.55	24/06/2021	S046938
Creditor	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£164.00	24/06/2021	S047026
Creditor	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£258.80	21/06/2021	S046923
Creditor	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£105.00	24/06/2021	S046934
Creditor	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£169.40	24/06/2021	S046937
Creditor	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£165.35	24/06/2021	S046936
Creditor	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£164.00	24/06/2021	S046942
Mrs Annabel Graham Paul	Regulatory Services	Planning Application Appeals	Professional Fees	£2,760.00	15/04/2021	S045651
Mrs Annabel Graham Paul	Regulatory Services	Planning Application Appeals	Professional Fees	£300.00	01/06/2021	S046433
Creditor	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£196.00	24/06/2021	S046933

Creditor	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£169.40	21/06/2021	S046922
Creditor	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£164.00	24/06/2021	S046944
Creditor	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£333.80	21/06/2021	S046928
Creditor	Housing	Flood Grants (November 19) DEFRA	Grants and subscriptions	£4,265.00	15/04/2021	S045593
Creditor	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£238.30	24/06/2021	S046941
Mudfords	Elections	Elections General	Repairs & Maintenance	£1,008.00	04/05/2021	S045778
NABMA	Miscellaneous Properties	Stratford-upon-Avon Charter Market	Professional Fees	£338.00	12/04/2021	S045436
Napton Village Hall	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£50.00	03/06/2021	S046519
NDL Software Limited	Information Technology	ICT - Shared Services	Communications and computing	£15,314.40	15/04/2021	S045449
Network Merchants Limited	Off-Street Parking	Car Parks Expenses	Bank Charges	£580.26	04/05/2021	S045610
Network Merchants Limited	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,868.88	01/06/2021	S046155
Newbold and Stour Village Hall	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£135.52	03/06/2021	S046520
Nominet Uk	Information Technology	ICT - Shared Services	Communications and computing	£919.13	06/05/2021	S046057
North Warwickshire Borough Council	Corp Mgt Chief Exec	Business Transformation Team	Grants and subscriptions	£620.40	27/05/2021	S046419
Norvent Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£4,560.00	22/04/2021	S045384
Nowmedical	Housing	Homelessness	Services	£126.00	19/04/2021	S045705
Nowmedical	Housing	Homelessness	Services	£42.00	20/05/2021	S046175
Nowmedical	Housing	Homelessness	Services	£126.00	21/06/2021	S046588
Nuneaton & Bedworth Borough Council	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£559.54	14/06/2021	S046735
Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£116.75	15/04/2021	S045496
Nuneaton Signs Ltd	Leisure Centres	Rec Ground Paddling Pool	Repairs & Maintenance	£53.64	12/04/2021	S045501
Nuneaton Signs Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Equipment, furniture and mats	£907.92	12/04/2021	S045569
Nuneaton Signs Ltd	Off-Street Parking	District Car Parks Expenses	Equipment, furniture and mats	£136.80	12/04/2021	S045570
Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£4,598.58	12/04/2021	S045571
Nuneaton Signs Ltd	Crime Reduction	Crime Reduction	Equipment, furniture and mats	£217.20	10/05/2021	S046053
Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£178.56	13/05/2021	S046169
Nuneaton Signs Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Equipment, furniture and mats	£50.40	21/06/2021	S046869
Nuneaton Signs Ltd	Crime Reduction	Crime Reduction	Equipment, furniture and mats	£79.20	24/06/2021	S046971
Nviron Ltd	Property plant and equipment	Strategic Review IT	Consulting Engineers (Capital)	£5,280.00	22/04/2021	S045409
Opal Envelopes Ltd	Front Office & Trans Team	Front Office & Trans Team	Printing Statry & Office Supp	£244.68	10/05/2021	S046138
Opal Envelopes Ltd	Front Office & Trans Team	Front Office & Trans Team	Printing Statry & Office Supp	£231.60	10/05/2021	S046139
Oracle Corporation UK Ltd	Information Technology	ICT - Shared Services	Communications and computing	£3,787.72	01/06/2021	S046421
Orbit Building Communities - DD	Housing	Cost Centre Name	Grounds maintenance costs	£241.69	01/04/2021	S045566
Orbit Building Communities - DD	Housing	Cost Centre Name	Grounds maintenance costs	£77.70	01/04/2021	S045567
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£876.00	26/10/2015	S000123
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£3,024.00	26/10/2015	S000124
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,500.00	26/10/2015	S000127
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,850.00	26/10/2015	S000212
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,395.00	26/10/2015	S000222
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,350.00	26/10/2015	S000223
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£11,088.00	26/10/2015	S000224
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,350.00	26/10/2015	S000239
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,650.00	26/10/2015	S000240
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£30,000.00	19/11/2015	S000908
Orbit Group	REFCUS	Home Repair Assist.Grants	Renovation Grants (Capital)	£4,572.40	19/11/2015	S000910
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,190.00	24/12/2015	S001035
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,530.00	24/12/2015	S001036
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,590.00	24/12/2015	S001037
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£3,037.00	30/11/2015	S001178
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,975.00	03/12/2015	S001264
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,350.00	10/12/2015	S001465
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,760.00	14/12/2015	S001553
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£1,392.00	14/12/2015	S001554
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,910.00	14/12/2015	S001557
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,563.00	14/12/2015	S001580
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,285.00	14/12/2015	S001581
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,243.00	18/12/2015	S001587
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,306.22	18/12/2015	S001593
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,750.00	18/12/2015	S001594
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£1,983.00	18/12/2015	S001598
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£21,832.00	18/12/2015	S001607
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£1,566.00	18/12/2015	S001626
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£760.00	14/01/2016	S002002
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,800.00	14/01/2016	S002149
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,450.00	14/01/2016	S002150
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,760.00	21/01/2016	S002357
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,480.00	21/01/2016	S002359
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,198.00	21/01/2016	S002378
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£1,450.00	28/01/2016	S002531
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,780.00	28/01/2016	S002561
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,380.00	01/02/2016	S002713
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,047.00	01/02/2016	S002715
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,760.00	15/02/2016	S002982
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,496.00	18/02/2016	S003089
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,380.00	18/02/2016	S003114
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,350.00	25/02/2016	S003318
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,450.00	03/03/2016	S003567
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£1,922.00	10/03/2016	S003738
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,470.00	10/03/2016	S003739
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,327.00	24/03/2016	S004119
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,450.00	24/03/2016	S004120
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,180.00	24/03/2016	S004121
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,064.00	24/03/2016	S004122
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£1,770.69	24/03/2016	S004123
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,037.69	24/03/2016	S004124
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,928.00	24/03/2016	S004126
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,780.00	24/03/2016	S004142
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,527.00	24/03/2016	S004154
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,674.95	10/04/2016	S004299
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,400.00	10/04/2016	S004300
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,330.00	01/04/2016	S004345
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,327.38	07/04/2016	S004445
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,700.00	19/05/2016	S005548

Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,610.00	19/05/2016	S005567
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,700.00	19/05/2016	S005568
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,880.00	19/05/2016	S005599
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,388.00	19/05/2016	S005600
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,122.00	23/05/2016	S005670
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,600.00	06/06/2016	S005854
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,995.00	02/06/2016	S005893
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,590.00	06/06/2016	S005914
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,470.00	06/06/2016	S005967
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,750.00	13/06/2016	S006195
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£5,400.00	16/06/2016	S006247
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,420.00	16/06/2016	S006275
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,298.00	07/07/2016	S006896
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,350.00	11/07/2016	S006972
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,120.00	11/07/2016	S006973
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,540.00	11/07/2016	S006974
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,172.63	11/07/2016	S006975
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£12,783.00	14/07/2016	S007016
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,320.00	14/07/2016	S007059
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,443.00	25/07/2016	S007336
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,200.00	25/07/2016	S007346
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,351.00	28/07/2016	S007510
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,480.52	01/08/2016	S007550
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,360.00	04/08/2016	S007587
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£3,040.00	04/08/2016	S007596
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£40.00	04/08/2016	S007603
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,515.00	25/08/2016	S008185
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£11,841.00	30/08/2016	S008196
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,200.00	01/09/2016	S008298
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,484.00	01/09/2016	S008302
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,165.00	01/09/2016	S008308
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,100.00	01/09/2016	S008309
Orbit Group	Housing	Homelessness Prevention Fund	Services	£357.20	22/09/2016	S008768
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,936.00	26/09/2016	S008863
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,460.00	28/09/2016	S008864
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,440.00	03/10/2016	S009095
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£5,610.00	03/10/2016	S009097
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£9,434.00	17/10/2016	S009422
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,033.00	31/10/2016	S009741
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,325.00	31/10/2016	S009742
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,450.00	03/11/2016	S009854
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,972.00	07/11/2016	S009916
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,267.00	10/11/2016	S009933
Orbit Group	Housing	Homelessness Prevention Fund	Services	£2,000.00	07/11/2016	S009940
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,332.00	10/11/2016	S009975
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,225.20	17/11/2016	S010085
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,798.00	21/11/2016	S010203
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,495.00	24/11/2016	S010221
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,495.00	24/11/2016	S010222
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,260.00	28/11/2016	S010356
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£3,613.81	01/12/2016	S010426
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,986.00	01/12/2016	S010427
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,950.00	01/12/2016	S010442
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£1,025.00	05/12/2016	S010447
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,150.00	19/12/2016	S010719
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,999.00	19/12/2016	S010738
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,971.00	09/01/2017	S010999
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,969.00	09/01/2017	S011078
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,302.00	09/01/2017	S011080
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,960.00	09/01/2017	S011082
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,834.00	09/01/2017	S011083
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,566.00	12/01/2017	S011130
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,988.00	12/01/2017	S011134
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,450.00	16/01/2017	S011242
Orbit Group	Housing	Homelessness Prevention Fund	Services	£1,728.01	26/01/2017	S011476
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,800.00	26/01/2017	S011544
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,014.05	26/01/2017	S011545
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,974.00	26/01/2017	S011546
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,854.00	26/01/2017	S011548
Orbit Group	Housing	Homelessness Prevention Fund	Services	£855.10	26/01/2017	S011553
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,561.00	02/02/2017	S011653
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,810.00	09/02/2017	S011801
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,810.00	09/02/2017	S011802
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,107.00	13/02/2017	S011805
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,126.92	13/02/2017	S011834
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,952.00	16/02/2017	S012096
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,128.30	23/02/2017	S012332
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,310.38	23/02/2017	S012345
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,681.67	09/03/2017	S012837
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,998.00	16/03/2017	S012914
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£24,481.00	16/03/2017	S012929
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£5,036.46	16/03/2017	S012979
Orbit Group	Housing	Homelessness Prevention Fund	Services	£88.36	23/03/2017	S013066
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,977.00	07/04/2017	S013435
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£219.00	07/04/2017	S013559
Orbit Group	REFCUS	Rural Hsg Programme (Round 3)	Other Capital Grant Expenses	£112,500.00	19/04/2017	S013670
Orbit Group	Housing	Homelessness Prevention Fund	Services	£92.91	13/04/2017	S013684
Orbit Group	REFCUS	Rural Hsg Programme (Round 3)	Other Capital Grant Expenses	£135,000.00	19/04/2017	S013792
Orbit Group	Housing	Homelessness	Services	£1,000.00	15/05/2017	S014395
Orbit Group	Housing	Homelessness Prevention Fund	Services	£1,074.06	22/05/2017	S014509
Orbit Group	Housing	Homelessness Prevention Fund	Services	£1,467.12	01/06/2017	S014770
Orbit Group	Housing	Homelessness Prevention Fund	Services	£1,000.00	01/06/2017	S014771
Orbit Group	Housing	Homelessness Prevention Fund	Services	£92.53	06/06/2017	S014927

Orbit Group	Housing	Homelessness	Services	£133.24	03/07/2017	S015456
Orbit Group	Housing	Homelessness Prevention Fund	Services	£1,500.00	17/07/2017	S015760
Orbit Group	Housing	Homelessness Prevention Fund	Services	£1,564.73	27/07/2017	S015967
Orbit Group	Housing	Homelessness Prevention Fund	Services	£793.72	27/07/2017	S015987
Orbit Group	Housing	Homelessness Prevention Fund	Services	£1,172.98	27/07/2017	S016029
Orbit Group	Housing	Homelessness Prevention Fund	Other third party payments	£4,018.77	31/07/2017	S016040
Orbit Group	Housing	Homelessness Prevention Fund	Services	£152.88	03/08/2017	S016153
Orbit Group	Housing	Homelessness	Services	£1,438.24	21/08/2017	S016556
Orbit Group	Housing	Homelessness	Services	£800.00	24/08/2017	S016576
Orbit Group	Housing	Homelessness Prevention Fund	Services	£500.00	29/08/2017	S016680
Orbit Group	Housing	Homelessness Prevention Fund	Services	£92.53	29/08/2017	S016693
Orbit Group	Housing	Homelessness Prevention Fund	Services	£993.26	07/09/2017	S016823
Orbit Group	Housing	Homelessness	Services	£160.78	07/09/2017	S016825
Orbit Group	Housing	Homelessness Prevention Fund	Services	£250.00	14/09/2017	S016939
Orbit Group	Housing	Homelessness Prevention Fund	Rents	£140.27	23/10/2017	S017883
Orbit Group	Housing	Homelessness Prevention Fund	Services	£143.00	13/11/2017	S018297
Orbit Group	Housing	Homelessness Prevention Fund	Services	£423.00	13/11/2017	S018299
Orbit Group	Housing	Homelessness Prevention Fund	Services	£1,266.92	07/12/2017	S018722
Orbit Group	Housing	Homelessness Prevention Fund	Services	£1,164.45	07/12/2017	S018749
Orbit Group	Housing	Homelessness Prevention Fund	Services	£1,782.67	21/12/2017	S019059
Orbit Group	Housing	Homelessness Prevention Fund	Services	£2,500.00	22/01/2018	S019614
Orbit Group	REFCUS	Rural Hsg Programme (Round 3)	Other Capital Grant Expenses	£45,000.00	22/01/2018	S019647
Orbit Group	Housing	Homelessness Prevention Fund	Services	£100.00	29/01/2018	S019883
Orbit Group	Housing	Homelessness Prevention Fund	Services	£198.80	31/01/2018	S019930
Orbit Group	Housing	Homelessness Prevention Fund	Services	£5,031.27	08/02/2018	S020150
Orbit Group	Housing	Homelessness Prevention Fund	Services	£173.46	08/02/2018	S020152
Orbit Group	Housing	Homelessness Prevention Fund	Services	£1,000.00	08/02/2018	S020153
Orbit Group	Housing	Homelessness Prevention Fund	Services	£1,363.92	01/03/2018	S020622
Orbit Group	Housing	Homelessness Prevention Fund	Services	£963.59	05/03/2018	S020761
Orbit Group	Housing	Homelessness Prevention Fund	Services	£1,204.80	12/03/2018	S020919
Orbit Group	Housing	Homelessness Prevention Fund	Services	£1,500.00	12/03/2018	S020920
Orbit Group	Housing	Homelessness Prevention Fund	Services	£210.40	22/03/2018	S021126
Orbit Group	Housing	Homelessness Prevention Fund	Services	£442.75	29/03/2018	S021243
Orbit Group	Housing	Temporary Accommodation for Homeless	Private Contractors	£9,671.58	16/04/2018	S021349
Orbit Group	Housing	Homelessness	Services	£192.42	16/04/2018	S021688
Orbit Group	Housing	Homelessness Prevention Fund	Services	£972.60	14/05/2018	S022348
Orbit Group	Housing	Homelessness	Services	£170.12	31/05/2018	S022685
Orbit Group	Housing	Homelessness Prevention Fund	Services	£1,737.42	31/05/2018	S022705
Orbit Group	Housing	Homelessness Prevention Fund	Services	£4,464.70	31/05/2018	S022706
Orbit Group	Housing	Homelessness Prevention Fund	Services	£2,688.07	07/06/2018	S022818
Orbit Group	Housing	Temporary Accommodation for Homeless	Private Contractors	£11,592.97	23/07/2018	S022859
Orbit Group	Housing	Homelessness Prevention Fund	Services	£1,853.20	11/06/2018	S022967
Orbit Group	Housing	Homelessness Prevention Fund	Services	£453.40	25/06/2018	S023284
Orbit Group	Housing	Temporary Accommodation for Homeless	Private Contractors	£11,592.97	23/07/2018	S023294
Orbit Group	Housing	Homelessness	Services	£960.24	28/06/2018	S023334
Orbit Group	Housing	Homelessness Prevention Fund	Services	£402.35	09/07/2018	S023538
Orbit Group	Housing	Temporary Accommodation for Homeless	Private Contractors	£11,592.97	09/08/2018	S023887
Orbit Group	Housing	Delivery of Affordable Housing	Other third party payments	£37,500.00	20/08/2018	S024262
Orbit Group	Housing	Temporary Accommodation for Homeless	Private Contractors	£11,592.97	10/09/2018	S024535
Orbit Group	Housing	Temporary Accommodation for Homeless	Private Contractors	£11,104.38	31/01/2019	S024537
Orbit Group	Housing	Homelessness	Services	£2,132.99	06/09/2018	S024817
Orbit Group	Housing	Homelessness Prevention Fund	Services	£2,000.00	10/09/2018	S024928
Orbit Group	Housing	Homelessness Prevention Fund	Services	£417.99	17/09/2018	S025115
Orbit Group	Housing	Temporary Accommodation for Homeless	Private Contractors	£11,592.97	01/10/2018	S025344
Orbit Group	Housing	Homelessness Prevention Fund	Services	£96.39	04/10/2018	S025524
Orbit Group	Housing	Homelessness Prevention Fund	Services	£96.60	08/10/2018	S025552
Orbit Group	Housing	Homelessness Prevention Fund	Services	£1,812.74	08/10/2018	S025598
Orbit Group	Housing	Temporary Accommodation for Homeless	Private Contractors	£11,592.97	29/10/2018	S025906
Orbit Group	Housing	Temporary Accommodation for Homeless	Private Contractors	£11,592.97	26/11/2018	S026903
Orbit Group	Housing	Temporary Accommodation for Homeless	Private Contractors	£11,592.97	10/01/2019	S027712
Orbit Group	Housing	Temporary Accommodation for Homeless	Private Contractors	£11,592.97	24/01/2019	S028274
Orbit Group	Housing	Homelessness Prevention Fund	Services	£154.05	18/02/2019	S028968
Orbit Group	Housing	Homelessness Prevention Fund	Grants and subscriptions	£5,251.00	28/02/2019	S029004
Orbit Group	Housing	Temporary Accommodation for Homeless	Private Contractors	£11,592.97	21/02/2019	S029030
Orbit Group	REFCUS	Rural Hsg Programme (Round 3)	Other Capital Grant Expenses	£121,000.00	28/02/2019	S029142
Orbit Group	Housing	Temporary Accommodation for Homeless	Private Contractors	£11,592.97	21/03/2019	S029783
Orbit Group	Housing	Homelessness Prevention Fund	Private Contractors	£1,455.11	29/04/2019	S030070
Orbit Group	Housing	Temporary Accommodation for Homeless	Private Contractors	£17,048.15	04/07/2019	S031667
Orbit Group	Housing	Temporary Accommodation for Homeless	Private Contractors	£17,048.15	04/07/2019	S032214
Orbit Group	Housing	Temporary Accommodation for Homeless	Private Contractors	£17,048.15	04/07/2019	S032215
Orbit Group	Housing	Temporary Accommodation for Homeless	Private Contractors	£17,048.15	25/07/2019	S032951
Orbit Group	REFCUS	V11549 P' ship approach to POS with Orbit	Other Capital Grant Expenses	£34,363.49	12/09/2019	S033902
Orbit Group	Housing	Private Sector Housing Team	Private Contractors	£10,377.87	12/09/2019	S033969
Orbit Group	Housing	Temporary Accommodation for Homeless	Private Contractors	£17,048.15	26/09/2019	S034244
Orbit Group	Housing	Homelessness Prevention Fund	Private Contractors	£31,221.42	13/10/2019	S034717
Orbit Group	Housing	Temporary Accommodation for Homeless	Private Contractors	£17,048.15	17/10/2019	S034718
Orbit Group	REFCUS	Rural Hsg Programme (Round 3)	Other Capital Grant Expenses	£41,000.00	25/10/2019	S035019
Orbit Group	Housing	Temporary Accommodation for Homeless	Private Contractors	£17,048.15	31/10/2019	S035098
Orbit Group	Housing	Temporary Accommodation for Homeless	Private Contractors	£17,048.15	02/12/2019	S035806
Orbit Group	Housing	Temporary Accommodation for Homeless	Private Contractors	£17,048.15	27/12/2019	S036345
Orbit Group	Housing	Temporary Accommodation for Homeless	Private Contractors	£17,048.15	30/01/2020	S036987
Orbit Group	Housing	Temporary Accommodation for Homeless	Private Contractors	£17,048.15	20/02/2020	S037618
Orbit Group	Housing	Homelessness Prevention Fund	Private Contractors	£7,805.35	18/05/2020	S039505
Orbit Group	Housing	Temporary Accommodation for Homeless	Private Contractors	£17,048.15	25/05/2020	S039753
Orbit Group	Housing	Temporary Accommodation for Homeless	Rents	£17,542.63	04/06/2020	S040008
Orbit Group	Housing	Temporary Accommodation for Homeless	Rents	£17,542.63	11/06/2020	S040182
Orbit Group	Housing	Temporary Accommodation for Homeless	Rents	£17,542.63	22/06/2020	S040438
Orbit Group	Housing	HELP FUND	Services	£109.58	08/02/2021	S044552
Orbit Group	REFCUS	RHP - Bearley	Other Capital Grant Expenses	£363,750.00	04/03/2021	S044732
Orbit Group	Housing	Homelessness Prevention Fund	Private Contractors	£9,249.00	24/05/2021	S045562
Orbit Group	Housing	Temporary Accommodation for Homeless	Private Contractors	-£209.90	29/04/2019	SCR000458
Orbit Heart of England	Housing	HELP FUND	Services	£297.36	10/08/2020	S041529
Orbit Heart of England	Housing	HELP FUND	Services	£2,096.34	12/04/2021	S045522

Orbit Heart of England	Housing	HELP FUND	Services	£1,087.86	12/04/2021	S045564
Orbit Heart of England	Housing	HELP FUND	Services	£104.31	15/04/2021	S045649
Orbit Heart of England	Housing	HELP FUND	Services	£111.22	15/04/2021	S045650
Orbit Heart of England	Housing	HELP FUND	Services	£178.44	19/04/2021	S045733
Orbit Heart of England	Housing	HELP FUND	Services	£232.17	26/04/2021	S045914
Orbit Heart of England	Housing	HELP FUND	Services	£659.97	26/04/2021	S045915
Orbit Heart of England	Housing	HELP FUND	Services	£110.54	04/05/2021	S046031
Orbit Heart of England	Housing	HELP FUND	Services	£110.84	06/05/2021	S046070
Orbit Heart of England	Housing	HELP FUND	Services	£413.53	06/05/2021	S046074
Orbit Heart of England	Housing	HELP FUND	Services	£954.05	13/05/2021	S046178
Orbit Heart of England	Housing	HELP FUND	Services	£2,622.27	17/05/2021	S046283
Orbit Heart of England	Housing	HELP FUND	Services	£2,486.67	17/05/2021	S046284
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£98.47	20/05/2021	S046298
Orbit Heart of England	Housing	HELP FUND	Services	£101.54	20/05/2021	S046333
Orbit Heart of England	Housing	HELP FUND	Services	£204.14	24/05/2021	S046365
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£166.00	27/05/2021	S046379
Orbit Heart of England	Housing	HELP FUND	Services	£104.55	10/06/2021	S046598
Orbit Heart of England	Housing	HELP FUND	Services	£2,800.00	10/06/2021	S046647
Orbit Heart of England	Housing	HELP FUND	Services	£111.70	17/06/2021	S046781
Orbit Heart of England	Housing	HELP FUND	Services	£178.83	28/06/2021	S047030
Osborne Richardson Ltd	Housing	Private Sector Housing Team	Direct employee exps and bens	£360.00	15/04/2021	S045482
Osborne Richardson Ltd	Housing	Private Sector Housing Team	Direct employee exps and bens	£372.00	15/04/2021	S045483
Osborne Richardson Ltd	Housing	Private Sector Housing Team	Direct employee exps and bens	£336.00	15/04/2021	S045611
Osborne Richardson Ltd	Housing	Private Sector Housing Team	Direct employee exps and bens	£84.00	19/04/2021	S045719
Osborne Richardson Ltd	Housing	Private Sector Housing Team	Direct employee exps and bens	£456.00	26/04/2021	S045903
Osborne Richardson Ltd	Housing	Private Sector Housing Team	Direct employee exps and bens	£264.00	13/05/2021	S046174
Osborne Richardson Ltd	Housing	Private Sector Housing Team	Direct employee exps and bens	£348.00	24/05/2021	S046374
Osborne Richardson Ltd	Housing	Private Sector Housing Team	Direct employee exps and bens	£528.00	24/05/2021	S046375
Osborne Richardson Ltd	Housing	Private Sector Housing Team	Direct employee exps and bens	£348.00	10/06/2021	S046595
Osborne Richardson Ltd	Housing	Private Sector Housing Team	Direct employee exps and bens	£348.00	14/06/2021	S046596
Osborne Richardson Ltd	Housing	Private Sector Housing Team	Direct employee exps and bens	£396.00	14/06/2021	S046737
Osborne Richardson Ltd	Housing	Private Sector Housing Team	Direct employee exps and bens	£492.00	21/06/2021	S046895
P3	Crime Reduction	Stratford Link Project	Other third party payments	£214.62	19/04/2021	S045159
P3	Crime Reduction	Stratford Link Project	Other third party payments	£120.76	19/04/2021	S045160
P3	Crime Reduction	Stratford Link Project	Other third party payments	£266.92	19/04/2021	S045161
P3	Social Inclusion	Housing First	Private Contractors	£1,125.00	13/05/2021	S045942
P3	Social Inclusion	Housing First	Private Contractors	£9,250.00	13/05/2021	S045943
P3	Housing	Homelessness	Other third party payments	£2,246.50	07/06/2021	S046561
P3	Housing	Homelessness	Services	£35.00	01/07/2021	S047096
Pam Burrows	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£750.00	17/06/2021	S046722
Park Place Technologies Limited	Information Technology	ICT - Shared Services	Communications and computing	£373.10	22/04/2021	S045669
Paul Blundell	Housing	Homelessness	Other third party payments	£250.00	19/04/2021	S045514
Paul Blundell	Housing	Homelessness	Other third party payments	£1,120.00	24/05/2021	S045783
Paul Blundell	Housing	Homelessness	Other third party payments	£250.00	04/05/2021	S045784
Paul Blundell	Housing	Homelessness	Other third party payments	£300.00	04/05/2021	S045785
Paul Blundell	Housing	Homelessness	Other third party payments	£250.00	04/05/2021	S045786
Paul Blundell	Housing	Homelessness	Other third party payments	£250.00	04/05/2021	S045787
Paul Blundell	Housing	Homelessness	Other third party payments	£1,310.00	24/05/2021	S046321
Paul Blundell	Housing	Homelessness	Other third party payments	£250.00	03/06/2021	S046407
Paul Blundell	Housing	Homelessness	Other third party payments	£30.00	03/06/2021	S046408
Paul Blundell	Housing	Homelessness	Other third party payments	£30.00	03/06/2021	S046409
Paul Blundell	Housing	Homelessness	Other third party payments	£60.00	03/06/2021	S046410
Paul Blundell	Housing	Homelessness	Other third party payments	£50.00	01/07/2021	S046975
Paul Blundell	Housing	Homelessness	Other third party payments	£200.00	01/07/2021	S046977
Paul Blundell	Housing	Homelessness	Other third party payments	£250.00	01/07/2021	S046978
Paul Boote Plumbing and Heating	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£3,207.00	04/05/2021	S046016
Paul Boote Plumbing and Heating	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£75.00	04/05/2021	S046017
Creditor	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£256.55	24/06/2021	S047020
Pennymangle Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£6.50	14/06/2021	S046570
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£10,504.20	19/04/2021	S045540
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£243.76	26/04/2021	S045777
Penryn Guest House	Housing	Covid 19 Homelessness	Services	£855.75	24/05/2021	S046136
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£157.50	24/05/2021	S046136
Penryn Guest House	Housing	Covid 19 Homelessness	Services	£1,097.25	21/06/2021	S046636
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£273.00	21/06/2021	S046636
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£10,504.20	21/06/2021	S046637
Permiserv	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Printing Statny & Office Supp	£9,489.06	12/04/2021	S045502
Permiserv	Refuse Collection	General Operation	Other third party payments	£10,612.98	20/05/2021	S046304
Permiserv	Refuse Collection	General Operation	Other third party payments	£2,872.80	24/06/2021	S046973
Peter Ridley Waste Systems	Refuse Collection	Domestic Collections	Private Contractors	£8,640.00	22/04/2021	S045667
Peter Ridley Waste Systems	Refuse Collection	Domestic Collections	Private Contractors	£8,640.00	22/04/2021	S045668
Phoenix Software Ltd	Miscellaneous Properties	Misc. Properties - General	Communications and computing	£226.20	22/04/2021	S045445
Phoenix Software Ltd	Resources	Accountancy Division	Communications and computing	£226.20	06/05/2021	S046012
Phoenix Software Ltd	Building Control	Building Control Service (Fee)	Communications and computing	£366.00	01/07/2021	S047056
Pillerton Priors Village Hall Management Committee	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£300.00	14/06/2021	S046724
Pivotal (RMS Group Service t/a Pivotal)	Public Conveniences	Conveniences Expenses	Services	£86.40	15/04/2021	S045115
Pivotal (RMS Group Service t/a Pivotal)	Off-Street Parking	Car Parks Expenses	Services	£720.00	15/04/2021	S045640
Pivotal (RMS Group Service t/a Pivotal)	Short-term creditors - current	Jade Security Bond Deposit	Cash Payments	£4,842.00	29/04/2021	S045973
Plass Solutions Limited	C.C.T.V.	CCTV General Operation	Other third party payments	£480.00	15/04/2021	S045475
Plass Solutions Limited	C.C.T.V.	CCTV General Operation	Other third party payments	£600.00	24/06/2021	S046794
Plass Solutions Limited	C.C.T.V.	CCTV General Operation	Other third party payments	£480.00	24/06/2021	S046981
Platform Housing Limited	Housing	HELP FUND	Services	£571.84	28/04/2021	S045916
Plato Catering Hire	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£1,078.20	03/06/2021	S046476
Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£699.62	19/04/2021	S045713
Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£148.56	19/04/2021	S045741
Pricewaterhouse Coopers	Resources	Accountancy Division	Expenses	£300.00	08/04/2021	S045440
Pricewaterhouse Coopers	Resources	Accountancy Division	Grants and subscriptions	£3,600.00	21/06/2021	S046785
Print.UK.Com	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£2,719.15	22/04/2021	S045726
Print.UK.Com	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£456.00	22/04/2021	S045727
Print.UK.Com	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£1,432.60	07/06/2021	S046490
Print.UK.Com	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£15,002.03	07/06/2021	S046491
Print.UK.Com	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£3,024.00	21/06/2021	S046891
Print.UK.Com	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£10,779.25	21/06/2021	S046892

Proactive UK Ltd	Property plant and equipment	Hardware Replacement Programme	Acquisition Of Computers	£360.00	20/05/2021	S046300
Proav Ltd	Intangible assets	IT Engineering Contingency Fund	Consulting Engineers (Capital)	£150.00	24/05/2021	S046336
Pysebros Limited T/as Complete Weed Control Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£828.00	07/06/2021	S046549
PTSG	Building Services	Elizabeth House	Repairs & Maintenance	£228.00	26/04/2021	S045779
PTSG	Building Services	Elizabeth House	Repairs & Maintenance	£325.93	10/05/2021	S046067
Public Analyst Scientific Services Ltd	Environmental Health	Food Safety	Other third party payments	£270.00	28/06/2021	S047058
Purcell Architecture Ltd	Policy	Local Development Framework	Professional Fees	£7,631.24	17/06/2021	S046661
Quickcalc Ltd	Housing Ben. Admin	H Ben/Private Trants-Gen Admin	Other third party payments	£409.90	13/05/2021	S046167
Quinton & Admington Village Hall	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£105.00	03/06/2021	S046522
Quinton Parish Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£14,326.76	13/05/2021	S046177
Quinton Parish Council	Short-term creditors - current	CLL payable to parishes	Cash Received	£4,637.88	21/06/2021	S046866
R D Landscapes Ltd	Short-term creditors - current	Pocket Parks Grant Funding - Gaydon P.C.	Renovation Grants (Capital)	£2,652.00	15/04/2021	S045644
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£606.00	04/05/2021	S045961
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£189.00	04/05/2021	S045962
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£918.00	04/05/2021	S045963
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£1,803.90	04/05/2021	S045964
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£2,916.00	04/05/2021	S045965
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£594.00	04/05/2021	S045966
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£2,688.60	04/05/2021	S045967
R J Hartwell Ltd	Property plant and equipment	Riverside Green 2020	Capital Works	£3,864.00	17/06/2021	S046727
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£588.00	17/06/2021	S046722
R J Hartwell Ltd	Property plant and equipment	Riverside Green 2020	Capital Works	£31,350.00	28/06/2021	S046901
R J Thompson	Property plant and equipment	Strategic Review IT	Other Capital Expenses	£480.00	15/04/2021	S045624
R J Thompson	Building Services	Elizabeth House	Repairs & Maintenance	£267.55	01/06/2021	S046402
R J Thompson	Building Services	Elizabeth House	Cleaning & domestic supplies	£480.00	01/06/2021	S046449
R.H. Williams Ltd	Property plant and equipment	Souham Leisure Centre	Acquisition Of Plant/Machinery	£763.48	08/04/2021	S045410
Rachel Coggins - Human Resources Consultant	HR and Training	General Training	Indirect employee expenses	£800.00	28/06/2021	S047013
Radway Village Hall	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£169.00	03/06/2021	S046523
Ratley Village Hall	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£200.00	03/06/2021	S046524
Refuge	Social Inclusion	Domestic Abuse	Grants and subscriptions	£10,000.00	07/06/2021	S046531
Reids of Carreel Ltd	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£7,284.00	03/06/2021	S046540
RH Environmental Ltd	Environmental Health	Env. Health Expenses	Indirect employee expenses	£120.00	15/04/2021	S045446
RH Environmental Ltd	Environmental Health	Noise Abatement	Grants and subscriptions	£1,321.20	17/06/2021	S046729
Rheams (Plumbing & Heating) Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£1,570.80	15/04/2021	S045387
Rheams (Plumbing & Heating) Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£72.00	01/07/2021	S047084
Creditor	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£85.35	21/06/2021	S046916
Creditor	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£138.00	24/06/2021	S047021
Creditor	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£164.00	24/06/2021	S046940
Rosebird Community Hall	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£150.00	03/06/2021	S046525
Rosebird Community Hall	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£150.00	17/06/2021	S046753
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£119.21	12/04/2021	S045435
Royal Mail Group Plc	Elections	Individual Electoral Registration (IER)	Communications and computing	£190.30	22/04/2021	S045546
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£92.98	22/04/2021	S045700
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£130.30	27/05/2021	S046115
Royal Mail Group Plc	Policy	Planning & Housing Policy	Communications and computing	£6,249.61	17/05/2021	S046116
Royal Mail Group Plc	Policy	Planning & Housing Policy	Communications and computing	£8,919.34	17/05/2021	S046231
Royal Mail Group Plc	Elections	Individual Electoral Registration (IER)	Communications and computing	£893.26	07/06/2021	S046293
Royal Mail Group Plc	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£1,339.87	07/06/2021	S046293
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£4,920.00	27/05/2021	S046357
Royal Mail Group Plc	Elections	Individual Electoral Registration (IER)	Communications and computing	£38.25	07/06/2021	S046358
Royal Mail Group Plc	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£6,335.72	07/06/2021	S046358
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£8.74	01/06/2021	S046359
Royal Mail Group Plc	Elections	Individual Electoral Registration (IER)	Communications and computing	£20.83	07/06/2021	S046427
Royal Mail Group Plc	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£2,583.43	07/06/2021	S046427
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£177.17	10/06/2021	S046612
Royal Mail Group Plc	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£846.00	10/06/2021	S046613
Rugby Borough Council	Housing	Homelessness Prevention Fund	Private Contractors	£96,406.00	28/06/2021	S046424
Sagoss Ltd	Off-Street Parking	Car Parks Expenses	Private Contractors	£6,904.80	07/06/2021	S046564
Salford Priors Memorial Hall	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£160.00	01/07/2021	S047069
Salford Priors Parish Council	Short-term creditors - current	CLL payable to parishes	Cash Received	£1,964.16	10/06/2021	S046676
Sambourne Church Hall	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£250.00	03/06/2021	S046526
Seaspray Solihull Ltd	Civil Contingencies Funding	COVID LRS/ARG Business Grants	Grants and subscriptions	£1,500.00	08/04/2021	S045485
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£285.62	26/04/2021	S045707
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£285.62	17/05/2021	S046217
Servicom (High Tech) Ltd	C.C.T.V.	CCTV General Operation	Other third party payments	£59.76	27/05/2021	S046287
Servicom (High Tech) Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Repairs & Maintenance	£59.76	28/06/2021	S046597
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Private Contractors	£285.62	24/06/2021	S046905
Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare's Birthday Grant	Other third party payments	£383.70	19/04/2021	S045709
Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare's Birthday Grant	Other third party payments	£383.70	17/05/2021	S046251
Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare's Birthday Grant	Other third party payments	£383.70	14/06/2021	S046720
SGS United Kingdom Limited	Housing	Cost Centre Name	Repairs & Maintenance	£90.00	28/06/2021	S047034
SGS United Kingdom Limited	Housing	Cost Centre Name	Repairs & Maintenance	£90.00	28/06/2021	S047034
SGS United Kingdom Limited	Housing	Cost Centre Name	Repairs & Maintenance	£90.00	28/06/2021	S047034
SH & D Smith Ltd	Property plant and equipment	Strategic Review IT	Balance Brought Forward	£2,160.00	21/06/2021	S046875
Shakespeares s England Ltd	Local Economy/Tourism	Culture and Tourism	Grants and subscriptions	£18,750.00	17/06/2021	S046772
Sheldon Bosley Knight	Miscellaneous Properties	Other Properties	Professional Fees	£660.00	20/05/2021	S046229
Shepherd Property Consultants	Miscellaneous Properties	Misc. Properties - General	Rents	£642.73	20/05/2021	S045932
Shottery Memorial Hall	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£225.00	17/06/2021	S046756
Shotteswell Village Hall	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£200.00	21/06/2021	S046913
Shred Pro Ltd	Building Services	Elizabeth House	Private Contractors	£134.40	13/05/2021	S046161
Shred Pro Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£134.40	10/06/2021	S046295
Siemens Financial Services Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Equipment, furniture and mats	£615.62	08/04/2021	S045220
Siemens Financial Services Ltd	Building Services	Vending Machine - Member's	Equipment, furniture and mats	£723.63	17/05/2021	S046331
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£80.00	22/04/2021	S045456
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£40.00	22/04/2021	S045457
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£4.00	22/04/2021	S045458
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£1,715.00	22/04/2021	S045459
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£1,714.50	22/04/2021	S045460
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£1,715.00	22/04/2021	S045461
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£45.00	22/04/2021	S045462
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£40.00	22/04/2021	S045463
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£40.00	22/04/2021	S045464
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£10.00	10/05/2021	S046095

Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£128.10	10/05/2021	S046096
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£182.00	10/05/2021	S046097
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£102.00	10/05/2021	S046098
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£18.00	10/05/2021	S046100
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£102.00	07/06/2021	S046498
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£182.00	07/06/2021	S046499
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£90.00	07/06/2021	S046500
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£1,134.00	07/06/2021	S046501
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£18.00	07/06/2021	S046502
SJD Agritech	Building Services	Elizabeth House	Repairs & Maintenance	£736.24	15/04/2021	S045636
Snitterfield Village Hall Managemt Comm	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£175.00	17/06/2021	S046757
South Warwickshire NHS Foundation Trust	Short-term creditors - current	S106 Healthcare Contributions	Cash Received	£206,919.06	07/06/2021	S046572
South Warwickshire NHS Foundation Trust	Short-term creditors - current	S106 Healthcare Contributions	Cash Received	£180,623.43	07/06/2021	S046573
South Warwickshire NHS Foundation Trust	Short-term creditors - current	S106 Healthcare Contributions	Cash Received	£96,590.48	07/06/2021	S046574
South Warwickshire NHS Foundation Trust	Short-term creditors - current	S106 Healthcare Contributions	Cash Received	£71,528.29	07/06/2021	S046575
South Warwickshire NHS Foundation Trust	Short-term creditors - current	S106 Healthcare Contributions	Cash Received	£45,379.46	07/06/2021	S046576
South Warwickshire NHS Foundation Trust	Short-term creditors - current	S106 Healthcare Contributions	Cash Received	£43,415.90	07/06/2021	S046577
Southam Sports & Social Club	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£250.00	17/06/2021	S046764
Spring Housing Association Ltd	Housing	Rough Sleeper Initiative (24026/18703)	Private Contractors	£15,000.00	01/07/2021	S047064
Spring Housing Association Ltd	Housing	Rough Sleeper Initiative (24026/18703)	Private Contractors	£7,000.00	01/07/2021	S047065
SRCL Ltd	Environmental Health	Rodent Destruction	Equipment, furniture and mats	£220.34	22/04/2021	S045717
St Peter's Mission	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£427.00	17/06/2021	S046759
Stamps4u.co.uk Ltd	Members Services	Legal Unit	Equipment, furniture and mats	£87.40	08/04/2021	S045493
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£1,620.92	10/05/2021	S046043
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£591.84	14/06/2021	S046631
StaySafe	HR and Training	Human Resources	Indirect employee expenses	£620.10	15/04/2021	S045433
StaySafe	HR and Training	Human Resources	Indirect employee expenses	£620.10	10/05/2021	S045598
StaySafe	HR and Training	Human Resources	Indirect employee expenses	£620.10	07/06/2021	S046102
Creditor	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£89.40	21/06/2021	S046917
Stockton Village Hall	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£50.00	17/06/2021	S046760
Stonewater Limited	Housing	HELP FUND	Services	£200.60	12/04/2021	S045565
Stonewater Ltd	Housing	HELP FUND	Services	£422.77	07/06/2021	S046589
Stratford Glass Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£1,437.70	20/05/2021	S046256
Stratford Play House	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Rents	£444.00	27/05/2021	S046380
Stratford upon Avon Baptist Church	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£90.00	17/06/2021	S046761
Stratford upon Avon Christmas Lights Co Ltd	Crime Reduction	Crime Reduction	Other third party payments	£245.00	13/05/2021	S046157
Stratford upon Avon Town Council	Miscellaneous Properties	Other Properties	Rents	£165.00	04/05/2021	S046062
Stratford upon Avon Town Council	Community Leadership	Shakespeare's Birthday Grant	Grants and subscriptions	£1,155.00	10/05/2021	S046141
Stratford upon Avon Town Council	Miscellaneous Properties	Other Properties	Other third party payments	£600.00	01/06/2021	S046452
Stratford upon Avon Town Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£2,973.00	10/06/2021	S046677
Stratford upon Avon Town Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£5,251.97	10/06/2021	S046684
Stratford Upon Avon Town Trust	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£400.00	14/06/2021	S046718
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£948.16	04/05/2021	S046047
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£1,140.77	04/05/2021	S046054
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£2,146.22	04/05/2021	S046065
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£7,833.08	10/05/2021	S046151
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£98,630.03	10/05/2021	S046152
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£527.44	03/06/2021	S046493
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£126,727.28	03/06/2021	S046495
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£8,753.93	03/06/2021	S046496
Street Art	Crime Reduction	Stratford Link Project	Other third party payments	£105.00	10/05/2021	S046087
Street Art	Crime Reduction	Stratford Link Project	Other third party payments	£140.00	21/06/2021	S046656
Stretton-on-Fosse Village Hall	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£170.50	17/06/2021	S046762
Studley Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£586.87	10/06/2021	S046683
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£1,859.40	19/04/2021	S045508
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£1,860.00	19/04/2021	S045509
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Other third party payments	£1,855.80	19/04/2021	S045510
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£897.75	19/04/2021	S045511
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£1,855.80	19/04/2021	S045512
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£599.40	19/04/2021	S045605
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£239.40	19/04/2021	S045606
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,436.40	04/05/2021	S045753
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£540.00	20/05/2021	S046024
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£897.75	24/05/2021	S046117
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£720.00	24/05/2021	S046118
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£1,798.05	03/06/2021	S046119
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£1,800.00	24/05/2021	S046120
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£1,800.00	24/05/2021	S046121
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,800.00	24/05/2021	S046122
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£239.40	21/06/2021	S046662
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£1,858.05	21/06/2021	S046663
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£1,860.00	21/06/2021	S046664
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£1,860.00	21/06/2021	S046665
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£1,860.00	21/06/2021	S046666
Tandem Projects Ltd	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£29,080.80	19/04/2021	S045716
Tandem Projects Ltd	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£21,162.72	24/05/2021	S046364
Tandem Projects Ltd	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£35,239.72	21/06/2021	S046876
Tanworth in Arden Village Hall	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£125.00	01/07/2021	S047071
Terraquest	Regulatory Services	Planning General	Professional Fees	£11,503.20	20/05/2021	S045452
Terraquest	Regulatory Services	Planning General	Professional Fees	£717.60	20/05/2021	S045639
Terraquest	Regulatory Services	Planning General	Professional Fees	£5,078.40	20/05/2021	S046243
Terraquest	Regulatory Services	Planning General	Professional Fees	£5,133.60	07/06/2021	S046562
Tetra Tech Environment Planning Transport Limited	Regulatory Services	Planning General	Professional Fees	£2,280.00	29/04/2021	S045334
The 3 Parishes Milenium Hall Preston	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£155.00	01/07/2021	S047075
The Assoc of Electoral Administrators	Elections	Elections General	Indirect employee expenses	£463.20	17/06/2021	S046786
The Crawford Memorial Hall	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£120.00	14/06/2021	S046713
The Earlsdon Heating Company Ltd	Housing	Cost Centre Name	Other third party payments	£70.00	07/06/2021	S046550
The Earlsdon Heating Company Ltd	Housing	Cost Centre Name	Other third party payments	£120.00	28/06/2021	S047032
The Graham Adams Centre	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£195.50	17/06/2021	S046806
The Hathaways	Housing	Covid 19 Homelessness	Services	£3,400.00	10/05/2021	S045701
The Hathaways	Off-Street Parking	Bridgeway Car Park	Services	£800.00	10/05/2021	S045701
The Hathaways	Housing	Temporary Accommodation for Homeless	Services	£8,800.00	03/06/2021	S045702
The Institute Licensing Events	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£750.00	17/06/2021	S046849

The Institute Licensing Events	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£150.00	17/06/2021	S046851
The Law Society	Members Services	Legal Unit	Indirect employee expenses	£1,194.00	04/05/2021	S046004
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,330.56	12/04/2021	S045297
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,494.00	19/04/2021	S045412
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,465.20	12/04/2021	S045414
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,587.32	19/04/2021	S045415
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,444.00	19/04/2021	S045572
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£960.12	19/04/2021	S045573
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,464.12	19/04/2021	S045574
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£300.58	19/04/2021	S045577
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,060.20	19/04/2021	S045578
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,568.72	19/04/2021	S045579
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,465.20	22/04/2021	S045708
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,149.48	04/05/2021	S045876
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,351.48	04/05/2021	S045877
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,964.16	13/05/2021	S045879
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,395.00	04/05/2021	S046014
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,593.28	04/05/2021	S046015
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,465.20	27/05/2021	S046018
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,332.00	06/05/2021	S046050
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,487.88	13/05/2021	S046092
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,287.00	10/05/2021	S046093
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,596.62	13/05/2021	S046094
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,332.00	17/05/2021	S046271
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,332.00	20/05/2021	S046272
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,478.88	20/05/2021	S046273
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,574.68	20/05/2021	S046274
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,465.20	27/05/2021	S046277
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£312.12	20/05/2021	S046302
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£312.12	24/05/2021	S046363
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,367.10	07/06/2021	S046369
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,386.00	27/05/2021	S046373
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,574.68	10/06/2021	S046465
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£450.00	10/06/2021	S046469
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,280.88	03/06/2021	S046470
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,505.88	10/06/2021	S046471
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,278.00	10/06/2021	S046472
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,562.40	10/06/2021	S046473
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,069.20	17/06/2021	S046474
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,465.20	17/06/2021	S046475
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,379.38	10/06/2021	S046581
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,227.60	17/06/2021	S046582
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,557.00	10/06/2021	S046583
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,302.48	21/06/2021	S046681
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,208.88	28/06/2021	S046907
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,332.00	28/06/2021	S046908
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,332.00	28/06/2021	S047036
The Priors Hall	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£100.00	03/06/2021	S046521
The Shakespeare Hospice	Corp Mgt Chief Exec	PA Unit	Expenses	£195.00	28/06/2021	S047047
The Trendway Guest House	Housing	Covid 19 Homelessness	Services	£555.00	04/05/2021	S045535
The Trendway Guest House	Housing	Covid 19 Homelessness	Services	£1,705.00	19/04/2021	S045537
The Trendway Guest House	Housing	Covid 19 Homelessness	Services	£1,650.00	24/05/2021	S046164
The Trendway Guest House	Housing	Covid 19 Homelessness	Services	£1,705.00	21/06/2021	S046615
The Village Hall Halford	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£125.00	03/06/2021	S046508
The Willows	Housing	Temporary Accommodation for Homeless	Services	£6,600.00	03/06/2021	S045703
The Willows	Housing	Covid 19 Homelessness	Services	£1,700.00	10/05/2021	S045704
The Willows	Off-Street Parking	Bridgeway Car Park	Services	£1,600.00	10/05/2021	S045704
The Yew Tree	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£300.00	21/06/2021	S046915
Thomson Reuters	Members Services	Legal Unit	Grants and subscriptions	£16,383.46	12/04/2021	S045534
Thomson Reuters	Elections	Elections General	Printing Statrnly & Office Supp	£144.00	12/04/2021	S045552
Thomson Reuters	Elections	Individual Electoral Registration (ER)	Printing Statrnly & Office Supp	£172.80	12/04/2021	S045552
Thomson Reuters	Elections	Elections General	Printing Statrnly & Office Supp	£144.00	24/06/2021	S046950
Thomson Reuters	Elections	Individual Electoral Registration (ER)	Printing Statrnly & Office Supp	£172.80	24/06/2021	S046950
Tiddington Community Centre	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£308.00	01/07/2021	S047072
TotalEnergies Ltd.	Housing	Cost Centre Name	Energy Costs	£7.54	26/04/2021	S045503
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£79.93	06/05/2021	S045646
TotalEnergies Ltd.	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£16.28	19/04/2021	S045648
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£658.24	19/04/2021	S045670
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£6,823.37	19/04/2021	S045671
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£355.45	19/04/2021	S045672
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£598.68	06/05/2021	S045673
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£233.52	22/04/2021	S045674
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£68.35	19/04/2021	S045675
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£25.15	19/04/2021	S045676
TotalEnergies Ltd.	Investment Properties	The Grange, Southam	Energy Costs	£95.56	19/04/2021	S045677
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£84.43	19/04/2021	S045678
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£37.06	19/04/2021	S045679
TotalEnergies Ltd.	Recreational Amenities	Sports Pavilion	Energy Costs	£163.72	19/04/2021	S045680
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£1,561.87	19/04/2021	S045681
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£80.57	06/05/2021	S045682
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£57.24	06/05/2021	S045683
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£74.86	06/05/2021	S045684
TotalEnergies Ltd.	Off-Street Parking	Car Parks Expenses	Energy Costs	£178.37	26/04/2021	S045685
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£118.85	06/05/2021	S045686
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£94.44	06/05/2021	S045687
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£521.41	06/05/2021	S045688
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£248.86	06/05/2021	S045689
TotalEnergies Ltd.	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Energy Costs	£571.64	29/04/2021	S045690
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£93.81	19/04/2021	S045691
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£54.01	26/04/2021	S045692
TotalEnergies Ltd.	Off-Street Parking	Car Parks Expenses	Energy Costs	£68.95	26/04/2021	S045693
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£68.95	19/04/2021	S045694
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£1,059.65	26/04/2021	S045695

TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£5,989.43	19/04/2021	S045696
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£910.60	19/04/2021	S045697
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£245.49	19/04/2021	S045698
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£3,155.80	19/04/2021	S045699
TotalEnergies Ltd.	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£38.04	22/04/2021	S045732
TotalEnergies Ltd.	Off-Street Parking	Car Parks Expenses	Energy Costs	£455.30	26/04/2021	S045747
TotalEnergies Ltd.	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Energy Costs	£463.28	17/05/2021	S045897
TotalEnergies Ltd.	Housing	Cost Centre Name	Energy Costs	£6.72	13/05/2021	S046156
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£5,600.40	17/05/2021	S046198
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£983.51	17/05/2021	S046199
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£63.25	17/05/2021	S046201
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£63.25	17/05/2021	S046202
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£50.31	17/05/2021	S046203
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£84.86	17/05/2021	S046204
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£94.32	17/05/2021	S046205
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£139.33	17/05/2021	S046206
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£1,183.26	03/06/2021	S046207
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£32.48	17/05/2021	S046208
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£24.04	17/05/2021	S046209
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£1.19	17/05/2021	S046210
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£63.25	17/05/2021	S046210
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£206.33	17/05/2021	S046211
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£440.54	17/05/2021	S046212
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£65.37	17/05/2021	S046221
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£457.47	17/05/2021	S046222
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£47.67	17/05/2021	S046223
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£62.99	17/05/2021	S046224
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£42.14	17/05/2021	S046225
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£75.86	17/05/2021	S046226
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£398.43	17/05/2021	S046227
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£119.13	17/05/2021	S046228
TotalEnergies Ltd.	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Energy Costs	£417.62	17/05/2021	S046230
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£612.05	03/06/2021	S046232
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£6,726.69	27/05/2021	S046234
TotalEnergies Ltd.	Investment Properties	The Grange, Southam	Energy Costs	£75.74	27/05/2021	S046235
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£68.29	20/05/2021	S046236
TotalEnergies Ltd.	Recreational Amenities	Sports Pavilion	Energy Costs	£127.16	13/05/2021	S046238
TotalEnergies Ltd.	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£14.49	24/05/2021	S046355
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£263.68	24/05/2021	S046356
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£2,881.91	01/06/2021	S046451
TotalEnergies Ltd.	Housing	Cost Centre Name	Energy Costs	£40.19	10/06/2021	S046587
TotalEnergies Ltd.	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£14.97	17/06/2021	S046775
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£2,194.15	17/06/2021	S046777
TotalEnergies Ltd.	Investment Properties	The Grange, Southam	Energy Costs	£261.88	17/06/2021	S046778
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£255.77	17/06/2021	S046779
TotalEnergies Ltd.	Investment Properties	The Grange, Southam	Energy Costs	£284.47	17/06/2021	S046787
TotalEnergies Ltd.	Investment Properties	The Grange, Southam	Energy Costs	£272.84	17/06/2021	S046788
TotalEnergies Ltd.	Investment Properties	The Grange, Southam	Energy Costs	£302.05	17/06/2021	S046795
TotalEnergies Ltd.	Investment Properties	The Grange, Southam	Energy Costs	£378.57	17/06/2021	S046796
TotalEnergies Ltd.	Investment Properties	The Grange, Southam	Energy Costs	£324.97	17/06/2021	S046797
TotalEnergies Ltd.	Investment Properties	The Grange, Southam	Energy Costs	£244.07	17/06/2021	S046798
TotalEnergies Ltd.	Investment Properties	The Grange, Southam	Energy Costs	£217.12	17/06/2021	S046799
TotalEnergies Ltd.	Investment Properties	The Grange, Southam	Energy Costs	£130.48	17/06/2021	S046800
TotalEnergies Ltd.	Investment Properties	The Grange, Southam	Energy Costs	£110.78	17/06/2021	S046801
TotalEnergies Ltd.	Investment Properties	The Grange, Southam	Energy Costs	£119.77	17/06/2021	S046802
TotalEnergies Ltd.	Investment Properties	The Grange, Southam	Energy Costs	£119.11	17/06/2021	S046803
TotalEnergies Ltd.	Investment Properties	The Grange, Southam	Energy Costs	£289.71	17/06/2021	S046804
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£253.39	17/06/2021	S046811
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£113.40	17/06/2021	S046812
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£72.78	17/06/2021	S046813
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£66.25	17/06/2021	S046814
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£41.41	17/06/2021	S046815
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£58.67	17/06/2021	S046816
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£37.56	17/06/2021	S046817
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£48.54	17/06/2021	S046818
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£166.70	17/06/2021	S046819
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£542.01	17/06/2021	S046820
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£454.21	17/06/2021	S046823
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£5,583.14	17/06/2021	S046824
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£986.35	17/06/2021	S046825
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£62.95	17/06/2021	S046826
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£62.95	17/06/2021	S046827
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£50.58	17/06/2021	S046828
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£83.54	17/06/2021	S046829
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£93.76	17/06/2021	S046830
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£733.19	24/06/2021	S046831
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£28.45	17/06/2021	S046832
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£65.84	17/06/2021	S046833
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£24.42	17/06/2021	S046834
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£158.62	01/07/2021	S046838
TotalEnergies Ltd.	Recreational Amenities	Sports Pavilion	Energy Costs	£87.92	17/06/2021	S046839
TotalEnergies Ltd.	Investment Properties	The Grange, Southam	Energy Costs	£54.85	17/06/2021	S046841
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£6,728.22	17/06/2021	S046842
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£600.75	17/06/2021	S046843
TotalEnergies Ltd.	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Energy Costs	£264.32	21/06/2021	S046844
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£65.40	21/06/2021	S046847
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£2,405.40	24/06/2021	S046911
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£2,194.15	24/06/2021	SCR000788
Townsend Hall	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£250.00	21/06/2021	S046914
Trinity Court Surgery	Housing	Homelessness	Services	£65.00	24/05/2021	S046322
Trinity Court Surgery	Housing	Homelessness	Services	£65.00	24/05/2021	S046323
Trinity Court Surgery	Housing	Homelessness	Services	£65.00	24/05/2021	S046324
Trinity Court Surgery	Housing	Homelessness	Services	£65.00	03/06/2021	S046547

TrueCommerce (Oldham) Ltd	Corp Mgt ACE	Bank Charges	Bank Charges	£1,018.46	15/04/2021	S045615
Tudor Grange Primary Academy Haselor	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£50.00	17/06/2021	S046763
Tyco Fire & Integrated Solutions (UK) Ltd	REFCUS	CCTV - Agreement V10969 15/00596/OUT Wel	Other Capital Grant Expenses	£9,717.31	04/05/2021	S045170
Tyco Fire & Integrated Solutions (UK) Ltd	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£7,017.60	15/04/2021	S045411
Tyco Fire & Integrated Solutions (UK) Ltd	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£2,187.60	15/04/2021	S045413
Tyco Fire & Integrated Solutions (UK) Ltd	Property plant and equipment	CCTV Upgrade	Capital Works	£5,960.30	04/05/2021	S045416
Tyco Fire & Integrated Solutions (UK) Ltd	Property plant and equipment	CCTV Upgrade	Capital Works	£1,193.12	04/05/2021	S045417
Tyco Fire & Integrated Solutions (UK) Ltd	Property plant and equipment	CCTV Upgrade	Capital Works	£41,080.00	22/04/2021	S045418
Tyco Fire & Integrated Solutions (UK) Ltd	Property plant and equipment	CCTV Upgrade	Capital Works	£7,278.37	04/05/2021	S045419
Tysoe Parish Council	Short-term creditors - current	Rent in advance for Plot W Masons Road	Other Capital Grant Expenses	£15,334.61	10/06/2021	S046590
Tysoe Village Hall	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£75.00	17/06/2021	S046765
Ufton Village Hall	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£100.00	17/06/2021	S046770
Ullenhall Village Hall	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£80.00	17/06/2021	S046769
United Reformed Church	Civil Contingencies Funding	Covid-19 Civil Emergency	Rents	£360.00	14/06/2021	S046723
Up Front Training and Coaching	Housing	Homelessness	Indirect employee expenses	£2,685.00	12/04/2021	S045405
Up Front Training and Coaching	Housing	Homelessness	Indirect employee expenses	£900.00	20/05/2021	S046303
Vale Press	Information Technology	Design & Cartographic Unit	Printing Statry & Office Supp	£573.60	10/05/2021	S046114
Varnom & Ross Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£3,148.80	10/05/2021	S046077
Varnom & Ross Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£5,190.60	24/05/2021	S046289
Varnom & Ross Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£3,075.00	07/06/2021	S046467
Varnom & Ross Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£2,386.20	17/06/2021	S046782
Vectare Limited	Social Inclusion	Social Transport Fund	Other third party payments	£6,277.50	08/04/2021	S045438
Venn Group Ltd	Members Services	Legal Unit	Direct employee exps and bens	£1,127.04	08/04/2021	S045396
Venn Group Ltd	Members Services	Legal Unit	Direct employee exps and bens	£1,036.80	08/04/2021	S045397
Venn Group Ltd	Resources	Accountancy Division	Indirect employee expenses	£1,200.00	19/04/2021	S045399
Venn Group Ltd	Members Services	Legal Unit	Direct employee exps and bens	£1,127.04	08/04/2021	S045430
Venn Group Ltd	Members Services	Legal Unit	Direct employee exps and bens	£1,036.80	08/04/2021	S045432
Venn Group Ltd	Members Services	Legal Unit	Direct employee exps and bens	£1,127.04	15/04/2021	S045599
Venn Group Ltd	Members Services	Legal Unit	Direct employee exps and bens	£777.60	15/04/2021	S045600
Venn Group Ltd	Members Services	Legal Unit	Direct employee exps and bens	£1,127.04	22/04/2021	S045745
Venn Group Ltd	Members Services	Legal Unit	Direct employee exps and bens	£777.60	22/04/2021	S045746
Venn Group Ltd	Members Services	Legal Unit	Direct employee exps and bens	£1,127.04	29/04/2021	S045949
Venn Group Ltd	Members Services	Legal Unit	Direct employee exps and bens	£777.60	29/04/2021	S045950
Venn Group Ltd	Members Services	Legal Unit	Direct employee exps and bens	£1,127.04	10/05/2021	S046078
Venn Group Ltd	Members Services	Legal Unit	Direct employee exps and bens	£907.20	10/05/2021	S046079
Venn Group Ltd	Members Services	Legal Unit	Direct employee exps and bens	£518.40	17/05/2021	S046184
Venn Group Ltd	Members Services	Legal Unit	Direct employee exps and bens	£1,127.04	17/05/2021	S046185
Venn Group Ltd	Members Services	Legal Unit	Direct employee exps and bens	£1,127.04	20/05/2021	S046290
Venn Group Ltd	Members Services	Legal Unit	Direct employee exps and bens	£1,127.04	24/05/2021	S046370
Venn Group Ltd	Members Services	Legal Unit	Direct employee exps and bens	£1,127.04	07/06/2021	S046488
Venn Group Ltd	Members Services	Legal Unit	Direct employee exps and bens	£1,127.04	10/06/2021	S046607
Venn Group Ltd	Members Services	Legal Unit	Direct employee exps and bens	£1,127.04	17/06/2021	S046774
Venn Group Ltd	Members Services	Legal Unit	Direct employee exps and bens	£1,127.04	24/06/2021	S046962
Venn Group Ltd	Members Services	Legal Unit	Direct employee exps and bens	£1,408.80	01/07/2021	S047083
Veolia	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£163.51	21/06/2021	S046871
Veolia	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£143.66	21/06/2021	S046872
Veolia	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£143.66	28/06/2021	S046889
Vivid Resourcing	Regulatory Services	Capacity Fund (18659)	Direct employee exps and bens	£1,920.00	15/04/2021	S045367
Vivid Resourcing	Regulatory Services	Capacity Fund (18659)	Direct employee exps and bens	£1,890.00	15/04/2021	S045368
Vivid Resourcing	Regulatory Services	Capacity Fund (18659)	Direct employee exps and bens	£1,845.00	15/04/2021	S045369
Vivid Resourcing	Regulatory Services	Capacity Fund (18659)	Direct employee exps and bens	£1,905.00	15/04/2021	S045370
Vivid Resourcing	Regulatory Services	Capacity Fund (18659)	Direct employee exps and bens	£1,860.00	15/04/2021	S045371
Vivid Resourcing	Regulatory Services	Capacity Fund (18659)	Direct employee exps and bens	£1,800.00	15/04/2021	S045372
Vivid Resourcing	Regulatory Services	Capacity Fund (18659)	Direct employee exps and bens	£1,650.00	13/05/2021	S045617
Vivid Resourcing	Regulatory Services	Capacity Fund (18659)	Direct employee exps and bens	£1,920.00	13/05/2021	S045621
Vivid Resourcing	Regulatory Services	Capacity Fund (18659)	Direct employee exps and bens	£1,650.00	13/05/2021	S045764
Vivid Resourcing	Regulatory Services	Capacity Fund (18659)	Direct employee exps and bens	£1,935.00	13/05/2021	S045987
Vivid Resourcing	Regulatory Services	Capacity Fund (18659)	Direct employee exps and bens	£1,920.00	13/05/2021	S046044
Vivid Resourcing	Regulatory Services	Capacity Fund (18659)	Direct employee exps and bens	£1,830.00	17/05/2021	S046186
Vivid Resourcing	Regulatory Services	Capacity Fund (18659)	Direct employee exps and bens	£1,980.00	01/06/2021	S046458
Vodafone UK	Building Services	Elizabeth House	Communications and computing	£3.00	22/04/2021	S045710
Vodafone UK	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£4.98	22/04/2021	S045710
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£27.72	22/04/2021	S045710
Vodafone UK	Building Services	Elizabeth House	Communications and computing	£3.00	22/04/2021	S045712
Vodafone UK	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£4.98	22/04/2021	S045712
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£27.72	22/04/2021	S045712
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£187.01	22/04/2021	S045770
Vodafone UK	Building Services	Elizabeth House	Communications and computing	£3.00	04/05/2021	S046028
Vodafone UK	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£4.98	04/05/2021	S046028
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£27.72	04/05/2021	S046028
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£202.27	20/05/2021	S046310
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£240.52	21/06/2021	S046881
Volkswagen Group Leasing	Resources	Accountancy Division	Car Leasing	£417.83	07/06/2021	S043589
Volkswagen Group Leasing	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Car Leasing	£664.85	07/06/2021	S046464
Volkswagen Group Leasing	Resources	Accountancy Division	Car Leasing	-£261.06	07/06/2021	SCR000710
Volkswagen Group Leasing	Resources	Accountancy Division	Car Leasing	-£773.64	07/06/2021	SCR000711
Voluntary Action Stratford on Avon Dist	Social Inclusion	Social Inclusion	Grants and subscriptions	£4,750.00	08/04/2021	S045488
W J Findon & Son	Regulatory Services	Planning Application Appeals	Other third party payments	£5,288.25	24/06/2021	S047008
Warrington & Arlescotte Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£337.50	21/06/2021	S046865
Warrington Village Hall	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£180.00	17/06/2021	S046768
Warwick District Council	Non Distributed Costs	Shared Joint Head of Finance and S151	Other local authorities	£5,755.20	08/04/2021	S045444
Warwick District Council	Non Distributed Costs	Shared Joint Head of Assets	Other local authorities	£3,615.60	08/04/2021	S045447
Warwick District Council	Non Distributed Costs	Shared Head of ICT	Other local authorities	£12,342.00	08/04/2021	S045451
Warwick District Council	National Non-Domestic Rate	NDR Admin.	Other local authorities	£24,382.99	15/04/2021	S045641
Warwick District Council	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£56.94	24/06/2021	S046776
Warwickshire Community & Voluntary Action WCAVA	Housing	Private Sector Housing Team	Grants and subscriptions	£19,800.00	20/05/2021	S046282
Warwickshire County Council	Elections	Elections General	Indirect employee expenses	£115.20	12/04/2021	S045550
Warwickshire County Council	Members Services	Legal Unit	Indirect employee expenses	£57.60	12/04/2021	S045550
Warwickshire County Council	Non Distributed Costs	Shared Joint Head of Finance and S151	Indirect employee expenses	£307.20	12/04/2021	S045550
Warwickshire County Council	Refuse Collection	General Operation	Other local authorities	£20.00	22/04/2021	S045645
Warwickshire County Council	Street Cleansing & Furniture	Street Cleansing General Exps	Other local authorities	£75.00	22/04/2021	S045645
Warwickshire County Council	Crime Reduction	Crime Reduction	Other local authorities	£2,844.00	22/04/2021	S045748
Warwickshire County Council	HR and Training	Human Resources	Indirect employee expenses	£156.80	22/04/2021	S045774

Warwickshire County Council	Members Services	Legal Unit	Indirect employee expenses	£218.88	22/04/2021	S045774
Warwickshire County Council	Non Distributed Costs	Joint Working Costs WDC	Indirect employee expenses	£186.24	22/04/2021	S045774
Warwickshire County Council	Refuse Collection	General Operation	Private Contractors	£75.00	24/05/2021	S045922
Warwickshire County Council	Local Land Charges	Local Land Charges	Other local authorities	£19,545.12	26/04/2021	S045928
Warwickshire County Council	Local Land Charges	Local Land Charges	Other local authorities	£16,951.80	26/04/2021	S045929
Warwickshire County Council	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£1,874.58	13/05/2021	S046140
Warwickshire County Council	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£86.11	13/05/2021	S046145
Warwickshire County Council	Local Economy/Tourism	Business Enterprise	Grants and subscriptions	£10,000.00	27/05/2021	S046312
Warwickshire County Council	REFCUS	231-1083 CCTV for Play Area Southam 13/0	Other Capital Grant Expenses	£86.86	01/06/2021	S046442
Warwickshire County Council	Policy	Local Development Framework	Professional Fees	£750.00	01/06/2021	S046453
Warwickshire County Council	Crime Reduction	Crime Reduction	Other local authorities	£200.00	14/06/2021	S046594
Warwickshire County Council	Members Services	Legal Unit	Indirect employee expenses	£402.90	14/06/2021	S046687
Warwickshire County Council	Non Distributed Costs	Joint Working Costs WDC	Indirect employee expenses	£156.00	14/06/2021	S046687
Warwickshire County Council	Resources	Internal Audit Division	Private Contractors	£16,930.21	17/06/2021	S046690
Warwickshire County Council	Members Services	Legal Unit	Indirect employee expenses	£129.76	24/06/2021	S047010
Warwickshire County Council	Non Distributed Costs	Joint Working Costs WDC	Indirect employee expenses	£132.00	24/06/2021	S047010
Warwickshire County Council	Non Distributed Costs	Shared Joint Head of Assets	Indirect employee expenses	£78.00	24/06/2021	S047010
Warwickshire County Council	Regulatory Services	Planning General	Indirect employee expenses	£192.00	24/06/2021	S047010
Warwickshire Property Services Ltd	Housing	Tenancy Access Scheme	Other third party payments	£24.99	01/07/2021	S047066
Warwickshire Rural Community Council	Policy	Planning & Housing Policy	Professional Fees	£12,000.00	15/04/2021	S045595
Warwickshire Rural Hub	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Grants and subscriptions	£250.00	17/06/2021	S046728
Warwickshire Vision Support	Payroll Deductions	Mid. Assn.Blind - Deductions - Sals	Cash Payments	£5.00	29/04/2021	S045981
Warwickshire Vision Support	Payroll Deductions	Mid. Assn.Blind - Deductions - Sals	Cash Payments	£5.00	27/05/2021	S046396
Warwickshire Vision Support	Payroll Deductions	Mid. Assn.Blind - Deductions - Sals	Cash Payments	£5.00	24/06/2021	S046958
Warwickshire Wildlife Trust	Policy	Habitat Biodiversity Audit	Professional Fees	£16,177.00	24/06/2021	S046960
Washington House Occupational Health Ltd.	HR and Training	Human Resources	Indirect employee expenses	£1,191.51	15/04/2021	S045638
Washington House Occupational Health Ltd.	Front Office & Trans Team	Central Administration (3206)	Indirect employee expenses	£172.80	29/04/2021	S045984
Washington House Occupational Health Ltd.	HR and Training	Human Resources	Indirect employee expenses	£1,191.51	10/06/2021	S046654
Washington House Occupational Health Ltd.	Building Services	Building Services(Premises & Security)	Indirect employee expenses	£130.00	10/06/2021	S046670
Washington House Occupational Health Ltd.	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Indirect employee expenses	£199.08	10/06/2021	S046670
Washington House Occupational Health Ltd.	HR and Training	Human Resources	Indirect employee expenses	£1,191.51	10/06/2021	S046671
Creditor	Housing	Cost Centre Name	Water services	£57.50	28/06/2021	S046857
Water Plus - Bancroft Gardens/Tramway	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£18.21	27/05/2021	S046086
Water Plus - Bancroft Gardens/Tramway	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£25.85	27/05/2021	S046415
Water Plus - Bancroft Gardens/Tramway	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£-24.47	27/05/2021	SCR000769
Water Plus - Bidford High Street PC	Public Conveniences	Conveniences Expenses	Water services	£254.39	17/05/2021	S045620
Water Plus - Bridgfoot Multi-Storey Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£1,124.07	22/04/2021	S045731
Water Plus - Bridgfoot Multi-Storey Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£679.32	20/05/2021	S046166
Water Plus - Bridgfoot Multi-Storey Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£749.26	20/05/2021	S046194
Water Plus - Bridgfoot Multi-Storey Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£739.91	20/05/2021	S046311
Water Plus - Bridgfoot Multi-Storey Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£1,050.29	21/06/2021	S046856
Water Plus - Bridgfoot Multi-Storey Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£-1,124.07	20/05/2021	SCR000772
Water Plus - Bridgfoot Multi-Storey Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£-1,016.28	20/05/2021	SCR000773
Water Plus - Bridgfoot PC	Public Conveniences	Conveniences Expenses	Water services	£48.98	10/05/2021	S045581
Water Plus - Bulls Head Yard PC	Public Conveniences	Conveniences Expenses	Water services	£244.32	17/05/2021	S045768
Water Plus - Church Street Car Park	Off-Street Parking	SoA Surface Car Park Expenses	Water services	£924.77	15/04/2021	S045586
Water Plus - Elizabeth House	Building Services	Elizabeth House	Water services	£3,556.58	29/04/2021	S045933
Water Plus - Elizabeth House	Building Services	Elizabeth House	Water services	£1,059.78	17/06/2021	S046233
Water Plus - Elizabeth House	Building Services	Elizabeth House	Water services	£1,110.90	17/06/2021	S046855
Water Plus - Fishermans Car Park Standpipe	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£31.72	04/05/2021	S046021
Water Plus - Leisure Centre Car & Coach Park	Off-Street Parking	SoA Surface Car Park Expenses	Water services	£1,357.19	08/04/2021	S045408
Water Plus - Leisure Centre Car & Coach Park	Off-Street Parking	Car Parks Expenses	Water services	£1,493.06	06/05/2021	S046011
Water Plus - Leisure Centre Car & Coach Park	Off-Street Parking	SoA Surface Car Park Expenses	Water services	£1,442.68	03/06/2021	S046492
Water Plus - North Recreation Ground	Off-Street Parking	Recreation Ground Car Park	Water services	£53.12	08/04/2021	S045340
Water Plus - North Recreation Ground	Off-Street Parking	Recreation Ground Car Park	Water services	£48.93	10/06/2021	S046546
Water Plus - Prince Harry Road Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£204.83	15/04/2021	S045588
Water Plus - Priory Square PC	Public Conveniences	Conveniences Expenses	Water services	£116.09	22/04/2021	S045527
Water Plus - Sports Pavilion	Recreational Amenities	Sports Pavilion	Water services	£23.17	07/06/2021	S046545
Water Plus - Station Road PC	Public Conveniences	Conveniences Expenses	Water services	£190.66	10/06/2021	S046536
Water Plus - Telegraph Street Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£282.62	15/04/2021	S045587
Water Plus - Telegraph Street PC	Public Conveniences	Conveniences Expenses	Water services	£194.64	10/05/2021	S045924
Water Plus - Telegraph Street PC	Public Conveniences	Conveniences Expenses	Water services	£222.28	17/06/2021	S046852
Water Plus - The Grange	Investment Properties	The Grange, Southam	Water services	£588.27	28/06/2021	S047046
Water Plus - Tourist Information Centre	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Water services	£164.52	17/05/2021	S045952
Water Plus - Warwick Road Field Trough	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£17.92	22/04/2021	S045730
Water Plus - Waterside PC	Public Conveniences	Conveniences Expenses	Water services	£1,522.17	10/05/2021	S045580
Water Plus - Windsor Street Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£477.30	15/04/2021	S045585
Water Plus - Wood Street Car Park	Off-Street Parking	Car Parks Expenses	Water services	£204.83	15/04/2021	S045584
Water Plus - Wood Street PC	Public Conveniences	Conveniences Expenses	Water services	£178.41	22/04/2021	S043984
Water Plus - Wood Street PC	Public Conveniences	Conveniences Expenses	Water services	£316.27	22/04/2021	S043991
Water Plus - Wood Street PC	Public Conveniences	Conveniences Expenses	Water services	£264.48	22/04/2021	S045470
Water Plus - Wood Street PC	Public Conveniences	Conveniences Expenses	Water services	£-316.27	22/04/2021	SCR000716
Water Plus - Wood Street PC	Public Conveniences	Conveniences Expenses	Water services	£-245.83	22/04/2021	SCR000717
WaterCoolers Direct.Com Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Repairs & Maintenance	£169.46	27/05/2021	S045737
Waterfront Conference Company	Policy	Planning & Housing Policy	Indirect employee expenses	£168.30	14/06/2021	S046406
Waterfront Conference Company	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£33.66	14/06/2021	S046406
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£1,115.40	29/04/2021	S045983
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£408.00	29/04/2021	S045985
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£1,266.60	10/05/2021	S046144
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£1,115.40	07/06/2021	S046565
Welford & Weston Memorial Hall	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£120.00	17/06/2021	S046767
Welford On Avon Parish Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£5,307.39	15/04/2021	S045613
Wellesbourne & Walton Parish Council	Short-term creditors - current	CL payable to parishes	Cash Received	£3,667.95	21/06/2021	S046868
Wellesbourne Village Hall	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£165.00	17/06/2021	S046771
Creditor	Housing	Rent Guarantee/Express Scheme	Other third party payments	£101.25	17/05/2021	S046253
West Bar Veterinary Hospital	Licensing	L & Reg.Exps.-Public Protection	Services	£944.88	26/04/2021	S045921
West Bar Veterinary Hospital	Licensing	L & Reg.Exps.-Public Protection	Services	£543.38	24/05/2021	S046354
West Devon Borough Council	Corp Mgt Chief Exec	PA Unit	Grants and subscriptions	£3,315.00	13/05/2021	S046239
West Midlands Combined Authority	Corp Mgt Chief Exec	Head of Paid Service	Grants and subscriptions	£25,000.00	17/06/2021	S046784
West Midlands Employers	HR and Training	Human Resources	Indirect employee expenses	£4,418.40	26/04/2021	S045892
West Midlands Employers	Non Distributed Costs	Joint Programme Manager & Team	Indirect employee expenses	£8,688.00	01/06/2021	S046438
West Midlands Employers	Non Distributed Costs	Pensions Recharges	Direct employee exps and bens	£3,360.00	10/06/2021	S046594
White Consultants Environment Ltd	Regulatory Services	Planning General	Professional Fees	£1,824.00	03/06/2021	S045631

White Consultants Environment Ltd	Regulatory Services	Planning General	Professional Fees	£576.00	03/06/2021	S045895
Wilmcote Village Hall & Youth Centre	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£50.00	17/06/2021	S046810
Wired Electrical Services Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£182.89	14/06/2021	S046477
Wired Electrical Services Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£126.00	14/06/2021	S046478
Wired Electrical Services Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£476.64	14/06/2021	S046479
Wired Electrical Services Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£630.66	14/06/2021	S046480
Wired Electrical Services Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£170.40	14/06/2021	S046481
Wired Electrical Services Ltd	Housing	Cost Centre Name	Repairs & Maintenance	£801.60	01/07/2021	S047108
Wired Electrical Services Ltd	Housing	Cost Centre Name	Repairs & Maintenance	£194.40	01/07/2021	S047109
Wired Electrical Services Ltd	Housing	Cost Centre Name	Repairs & Maintenance	£134.40	01/07/2021	S047110
Wireless CCTV Ltd	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£9,600.00	20/05/2021	S045476
Wolverton Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£1,081.13	21/06/2021	S046867
Wootton Wawen Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£5,591.03	10/06/2021	S046675
Wootton Wawen Village Hall Management Co	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£125.00	17/06/2021	S046766
WorldPay	Licensing	L. & Reg.Exps.-Public Protection	Bank Charges	£28.62	20/04/2021	S045492
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£461.62	20/04/2021	S045608
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£92.88	20/04/2021	S045609
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£94.02	19/05/2021	S046158
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,720.76	19/05/2021	S046159
WorldPay	Licensing	L. & Reg.Exps.-Public Protection	Bank Charges	£29.64	24/05/2021	S046160
WorldPay	Licensing	L. & Reg.Exps.-Public Protection	Bank Charges	£27.41	22/06/2021	S046659
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£2,172.16	21/06/2021	S046694
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£99.52	21/06/2021	S046695
WSP UK Ltd	Regulatory Services	Planning General	Professional Fees	£1,335.60	04/05/2021	S045337
Wychavon District Council	Off-Street Parking	Car Parks Expenses	Other local authorities	£14,250.00	08/04/2021	S045484
Yates Equine Rentals	Housing	HELP FUND	Services	£980.00	17/06/2021	S046780