

<u>Supplier Name</u>	<u>Service</u>	<u>Cost Centre Name</u>	<u>Expenditure Category</u>	<u>Gross Amount</u>	<u>TransactionDate</u>	<u>Voucher No.</u>
11KBW Ltd	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£3,870.00	06/09/2021	S047981
4Sight Communciations Limited	Information Technology	Telephones-Elizabeth House	Communications and computing	£537.92	22/07/2021	S047424
4Sight Communciations Limited	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£6,410.94	22/07/2021	S047428
4Sight Communciations Limited	Information Technology	ICT - Shared Services	Communications and computing	£11,563.26	22/07/2021	S047428
4Sight Communciations Limited	Information Technology	Telephones-Elizabeth House	Communications and computing	£533.54	02/09/2021	S047946
4Sight Communciations Limited	Information Technology	Telephones-Elizabeth House	Communications and computing	£550.66	27/09/2021	S048442
Absolute DrainsLtd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£279.00	23/09/2021	S048320
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£2,587.26	08/07/2021	S047201
Adt Fire & Security	Building Services	Elizabeth House	Private Contractors	£456.00	29/07/2021	S046878
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£5,911.20	23/08/2021	S047293
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Other third party payments	£955.20	04/10/2021	S048561
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£1,459.20	04/10/2021	S048564
ADVAM (UK) Ltd	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,406.69	08/07/2021	S047151
ADVAM (UK) Ltd	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,461.62	12/08/2021	S047631
ADVAM (UK) Ltd	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,828.54	06/09/2021	S048048
Advent Communications	Civil Contingencies Funding	Welcome Back Fund	Private Contractors	£5,998.80	08/07/2021	S047195
Advent Communications	Civil Contingencies Funding	Welcome Back Fund	Private Contractors	£2,400.00	06/09/2021	S048039
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£41.51	20/07/2021	S047231
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£2,506.27	20/07/2021	S047498
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,141.54	20/07/2021	S047499
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,009.05	19/08/2021	S047907
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£2,037.83	19/08/2021	S047908
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,202.47	20/09/2021	S048197
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£2,793.31	20/09/2021	S048198
Airey Consultancy Services Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£780.00	19/08/2021	S047806
ALD Automotive	Investment Properties	Investment Properties - General	Car Leasing	£6.00	15/07/2021	S046877
ALD Automotive	Miscellaneous Properties	Misc. Properties - General	Car Leasing	£9.00	15/07/2021	S046877
ALD Automotive	Council Tax	Council Tax	Car Leasing	£1,014.02	22/07/2021	S047248
ALD Automotive	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	£170.72	22/07/2021	S047248
Alder King Planning Consultants	Regulatory Services	Planning General	Professional Fees	£1,086.00	26/08/2021	S047893
Alderminster Electrics Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£510.00	23/08/2021	S047857
Alderminster Electrics Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£804.00	04/10/2021	S048494
Aline Drainage	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£288.00	09/09/2021	S047479
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£1,009.27	15/07/2021	S047163
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£14.90	15/07/2021	S047164
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£18.90	16/08/2021	S047633
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£981.35	16/08/2021	S047634
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£958.73	13/09/2021	S048102
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£17.27	13/09/2021	S048103
ALS Environmental Ltd	Environmental Health	Env. Health Expenses	Services	£158.03	06/09/2021	S047845
Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£1,140.00	08/07/2021	S046630
Andrews Air Conditioning	Off-Street Parking	Bridgeway Car Park	Repairs & Maintenance	£131.40	08/07/2021	S047181
Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£150.00	05/08/2021	S047489
Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£1,858.30	26/08/2021	S047892
Andrews Air Conditioning	Off-Street Parking	Bridgeway Car Park	Repairs & Maintenance	£131.40	06/09/2021	S048073

Andrews Air Conditioning	Off-Street Parking	Bridgeway Car Park	Repairs & Maintenance	£11.04	09/09/2021	S048074
Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£312.60	16/09/2021	S048159
Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£1,138.20	20/09/2021	S048204
APSE	Street Cleansing & Furniture	Street Cleansing General Exps	Indirect employee expenses	£342.00	16/09/2021	S048206
Aquam Water Services Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Equipment, furniture and mats	£137.90	15/07/2021	S047162
Arden Construction Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Repairs & Maintenance	£5,232.47	04/10/2021	S048563
Arnold Clark Vehicle Management	Crime Reduction	Anti-Social Behaviour Officer	Car Leasing	£992.19	05/07/2021	S046965
Arnold Clark Vehicle Management	Investment Properties	Investment Properties - General	Car Leasing	£545.96	05/07/2021	S046966
Arnold Clark Vehicle Management	Off-Street Parking	Car Parks Expenses	Car Leasing	£288.77	05/07/2021	S046966
Arnold Clark Vehicle Management	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	£1,068.41	05/07/2021	S046967
Arnold Clark Vehicle Management	Miscellaneous Properties	Misc. Properties - General	Car Leasing	£805.43	05/07/2021	S046968
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	£946.58	23/08/2021	S047443
Arnold Clark Vehicle Management	Front Office & Trans Team	Front Office & Trans Team	Car Leasing	£829.88	23/08/2021	S047882
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	-£858.65	23/08/2021	SCR000794
Arnold Clark Vehicle Management	Regulatory Services	Conservation	Car Leasing	£838.91	31/08/2021	S047877
Arnold Clark Vehicle Management	Crime Reduction	Crime Reduction	Car Leasing	£992.19	23/09/2021	S048387
Arnold Clark Vehicle Management	Avenue Farm Depot	Avenue Farm Depot	Car Leasing	£267.13	23/09/2021	S048388
Arnold Clark Vehicle Management	Leisure Centres	Leisure Centres General	Car Leasing	£567.60	23/09/2021	S048388
Arnold Clark Vehicle Management	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	£1,068.41	23/09/2021	S048389
Arnold Clark Vehicle Management	Miscellaneous Properties	Misc. Properties - General	Car Leasing	£805.43	23/09/2021	S048390
Arthur J Gallagher	Resources	Insurances - General	Professional Fees	£4,000.00	26/08/2021	S047929
Association of Building Engineers	Building Control	Building Control Service (Fee)	Grants and subscriptions	£298.00	19/07/2021	S047368
Association of Building Engineers	Building Control	Building Control Service (Fee)	Professional Fees	£290.00	19/07/2021	S047381
Avenue Lodge Guest House	Housing	Covid 19 Homelessness	Services	£1,650.00	02/08/2021	S047241
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,210.00	02/08/2021	S047242
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,705.00	16/09/2021	S047898
Avenue Lodge Guest House	Housing	Covid 19 Homelessness	Services	£1,705.00	16/09/2021	S047899
Avon Dasset Parish Council	Elections	Elections General	Expenses	£50.00	20/09/2021	S048334
Avon Taxis	Housing	Homelessness	Public Transport	£35.00	12/07/2021	S047123
Avon Taxis	Housing	Homelessness	Public Transport	£25.00	16/09/2021	S048196
Avonbank Joinery	Miscellaneous Properties	Burial Grounds	Repairs & Maintenance	£2,653.20	31/08/2021	S047514
Avoncot LTD	Housing	Temporary Accommodation for Homeless	Services	£2,800.00	13/09/2021	S047651
B S Labels Limited	Refuse Collection	Refuse Collection-Client Exs.	Printing Statny & Office Supp	£513.95	09/08/2021	S047702
B S Labels Limited	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£102.79	09/08/2021	S047702
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£28,883.47	29/07/2021	S047663
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£33,870.45	31/08/2021	S047974
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£39,107.95	29/09/2021	S048501
Barton on the Heath Village Hall	Elections	Elections General	Expenses	£25.00	20/09/2021	S048335
Supplier	Housing	Homelessness	Other third party payments	£225.00	05/07/2021	S047076
Bevan Brittan LLP	Members Services	Legal Unit	Professional Fees	£1,188.24	12/07/2021	S047217
Bevan Brittan LLP	Regulatory Services	Planning General	Professional Fees	£1,188.24	12/07/2021	S047217
Bevan Brittan LLP	Recreational Amenities	Fishery	Professional Fees	£753.96	13/09/2021	S048138
Bidford Health Centre	Housing	Homelessness	Services	£36.60	15/07/2021	S047246
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£1,636.87	12/07/2021	S047090
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£23,673.89	12/07/2021	S047091
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£178,116.37	12/07/2021	S047091

Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£1,684.80	15/07/2021	S047089
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£4,739.76	15/07/2021	S047093
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£146,491.80	15/07/2021	S047094
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£140,365.68	15/07/2021	S047094
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£165,489.24	15/07/2021	S047094
Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£83.58	15/07/2021	S047094
Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£17,327.63	15/07/2021	S047100
Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£9,471.70	15/07/2021	S047100
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£286.31	15/07/2021	S047100
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£35,829.83	15/07/2021	S047102
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£621.46	29/07/2021	S047519
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£18,939.31	02/08/2021	S047480
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£142,492.90	02/08/2021	S047480
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£119,370.72	05/08/2021	S047481
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£114,221.86	05/08/2021	S047481
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£134,152.70	05/08/2021	S047481
Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£66.86	05/08/2021	S047481
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£35,970.01	23/08/2021	S047522
Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£495.60	26/08/2021	S047520
Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£4,948.56	26/08/2021	S047521
Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£13,457.53	26/08/2021	S047923
Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£7,378.80	26/08/2021	S047923
Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£229.06	26/08/2021	S047923
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£1,290.73	26/08/2021	S047933
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£119,370.72	31/08/2021	S047931
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£114,221.86	31/08/2021	S047931
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£134,152.70	31/08/2021	S047931
Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£66.86	31/08/2021	S047931
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£18,939.11	31/08/2021	S047932
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£142,493.10	31/08/2021	S047932
Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£11,992.84	02/09/2021	S048004
Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£7,083.64	02/09/2021	S048004
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£229.06	02/09/2021	S048004
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£2,651.76	13/09/2021	S047922
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£247.80	13/09/2021	S047924
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£1,244.95	13/09/2021	S048108
Biffa Waste Services Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£192.80	06/09/2021	S048042
Bishopton Community Centre	Elections	Elections General	Expenses	£75.00	20/09/2021	S048347
Brailes Village Hall Management Committe	Elections	Elections General	Expenses	£25.00	20/09/2021	S048337
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£19.36	08/07/2021	S047078
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£51.81	15/07/2021	S047283
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£179.36	09/08/2021	S047658
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£2,832.03	09/08/2021	S047658
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£10.62	09/08/2021	S047659
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£78.26	12/08/2021	S047507
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£39.48	12/08/2021	S047718

Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£10.61	06/09/2021	S048007
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£144.02	06/09/2021	S048015
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£1,811.43	06/09/2021	S048015
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£36.90	13/09/2021	S048095
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£23.65	23/09/2021	S048386
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£4.71	27/09/2021	S048391
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£16.80	27/09/2021	S048392
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£934.08	27/09/2021	S048392
British Gas	Leisure Centres	Alcester Leisure Centre	Energy Costs	£9,184.12	09/09/2021	S047836
British Gas	Leisure Centres	Alcester Leisure Centre	Energy Costs	£8,242.00	09/09/2021	S047837
British Gas	Leisure Centres	Alcester Leisure Centre	Energy Costs	£1,073.60	09/09/2021	S047838
British Gas	Leisure Centres	Alcester Leisure Centre	Energy Costs	£-5,294.94	09/09/2021	SCR000807
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£218.98	12/08/2021	S047494
British Telecommunications Plc	Information Technology	Telephones-Elizabeth House	Communications and computing	£3,234.90	12/08/2021	S047574
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£465.89	16/08/2021	S047541
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£71.87	16/08/2021	S047542
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£172.56	16/08/2021	S047694
British Telecommunications Plc	Information Technology	Telephones-Elizabeth House	Communications and computing	£4,308.19	19/08/2021	S047816
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£218.98	27/09/2021	S048393
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£218.98	04/10/2021	S048559
Broadlands Guest House	Housing	Temporary Accommodation for Homeless	Services	£10,980.00	05/07/2021	S046949
Broadlands Guest House	Housing	Temporary Accommodation for Homeless	Services	£16,560.00	12/08/2021	S047744
Bromford	Housing	HELP FUND	Services	£679.15	09/08/2021	S047681
Bromford	Housing	HELP FUND	Services	£510.30	19/08/2021	S047829
Bromford	Housing	HELP FUND	Services	£479.55	19/08/2021	S047830
Bromford	Housing	HELP FUND	Services	£479.55	19/08/2021	S047831
Broom Village Hall	Elections	Elections General	Expenses	£25.00	20/09/2021	S048338
Bruton Knowles	Miscellaneous Properties	Other Properties	Professional Fees	£19,530.00	26/08/2021	S047708
BT Red Care	C.C.T.V.	CCTV General Operation	Other third party payments	£1,909.74	16/09/2021	S047787
BT Red Care	Property plant and equipment	CCTV Upgrade	Capital Works	£17,460.00	16/09/2021	S047787
BT Red Care	Property plant and equipment	CCTV Upgrade	Capital Works	£9,580.32	16/09/2021	S048019
BT Red Care	REFCUS	231-1083 CCTV for Play Area Southam 13/0	Other Capital Grant Expenses	£12,839.87	16/09/2021	S048020
BT Red Care	C.C.T.V.	CCTV General Operation	Communications and computing	£-25,100.32	16/09/2021	SCR000771
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,211.84	09/08/2021	S047664
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£1,169.32	09/08/2021	S047664
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,201.02	16/09/2021	S048130
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£1,130.32	16/09/2021	S048130
Bureau Veritas UK Limited	Environmental Health	Air Quaility	Other third party payments	£1,680.00	12/07/2021	S047261
Burmington Village Hall	Elections	Elections General	Expenses	£25.00	20/09/2021	S048339
Burton Dassett Village Hall	Elections	Elections General	Expenses	£190.00	23/09/2021	S048424
C W Planning Solutions Limited	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£780.00	30/09/2021	S048502
Cafeology Limited	Building Services	Elizabeth House	Catering	£560.00	09/08/2021	S047660
Cala Homes Midlands Ltd	Other earmarked and ring-fence	HIF - Long Marston	Cash Payments	£3,822,166.16	19/07/2021	S047376
Cala Homes Midlands Ltd	Other earmarked and ring-fence	HIF - Long Marston	Cash Payments	£534,546.39	06/09/2021	S048080
Cancom UK Limited	Property plant and equipment	Business System Harmonisation	Acquisition Of Computers	£37,862.49	27/09/2021	S046625
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£169.20	08/07/2021	S047171

Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£338.40	15/07/2021	S047277
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£9.80	29/07/2021	S047337
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£3,799.08	12/08/2021	S047647
CAPITA Business Services Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£33.60	12/08/2021	S047742
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£4,014.37	26/08/2021	S047936
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£4,523.83	23/09/2021	S048348
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,185.60	08/07/2021	S047159
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,279.20	15/07/2021	S047270
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,154.40	23/07/2021	S047384
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,154.40	12/08/2021	S047490
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,154.40	12/08/2021	S047579
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,154.40	12/08/2021	S047711
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,154.40	19/08/2021	S047824
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,154.40	26/08/2021	S047888
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,154.40	13/09/2021	S047995
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,154.40	13/09/2021	S048084
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,107.60	16/09/2021	S048182
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,154.40	04/10/2021	S048485
CCS Media Limited	Property plant and equipment	Strategic Review IT	Acquisition Of Computers	£64.80	19/07/2021	S047345
CCS Media Limited	Housing	Housing Advice	Communications and computing	£16.80	02/09/2021	S048023
CCS Media Limited	Information Technology	ICT - Shared Services	Communications and computing	£16.80	02/09/2021	S048023
CCS Media Limited	Licensing	L.& Reg.Exps.-Public Protection	Communications and computing	£16.80	02/09/2021	S048023
CCS Media Limited	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£22.80	20/09/2021	S048209
Cerberus Services Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£1,440.00	09/09/2021	S048100
Chalmers News PR	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£250.00	16/09/2021	S048183
Charlecote Village Hall	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£200.00	06/09/2021	S048077
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00	08/07/2021	S047169
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00	12/08/2021	S047594
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£1,215.76	09/09/2021	S048062
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£1,140.00	09/09/2021	S048063
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£39.00	09/09/2021	S048081
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00	23/09/2021	S048169
Chubb Fire and Security Ltd	Off-Street Parking	Multi-Storey Car Parks	Repairs & Maintenance	£114.11	08/07/2021	S046326
Chubb Fire and Security Ltd	Investment Properties	The Grange, Southam	Repairs & Maintenance	£589.51	08/07/2021	S046910
Chubb Fire and Security Ltd	Off-Street Parking	Multi-Storey Car Parks	Repairs & Maintenance	£257.84	08/07/2021	S046982
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£404.13	05/08/2021	S047496
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£2,055.03	23/08/2021	S047842
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£218.86	23/08/2021	S047843
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£227.47	02/09/2021	S047832
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£190.94	23/09/2021	S048403
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£2,767.20	08/07/2021	S047182
Civica UK Ltd	National Non-Domestic Rate	NNDR Admin.	Communications and computing	£540.00	12/07/2021	S047236
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£424.96	22/07/2021	S047433
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£5,378.39	22/07/2021	S047434
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£162.85	23/07/2021	S047456
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£1,353.59	23/07/2021	S047457

Civica UK Ltd	National Non-Domestic Rate	NNDR Admin.	Communications and computing	£1,908.00	05/08/2021	S047572
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£6,228.41	05/08/2021	S047585
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£303.97	09/08/2021	S047586
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£5,383.81	02/09/2021	S047849
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£176.83	02/09/2021	S047850
Civica UK Ltd	Elections	Individual Electoral Registration (IER)	Communications and computing	£7,803.60	02/09/2021	S047999
Civica UK Ltd	Members Services	Democratic Services Unit	Communications and computing	£9,076.97	02/09/2021	S048014
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£174.90	02/09/2021	S048016
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£4,640.10	02/09/2021	S048017
Civica UK Ltd	Resources	Accountancy Division	Communications and computing	£1,680.89	06/09/2021	S047977
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£1,388.45	06/09/2021	S047978
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£4,640.10	13/09/2021	S048154
Civica UK Ltd	Housing	Choice Based Lettings	Communications and computing	£2,791.58	16/09/2021	S048143
Civica UK Ltd	Housing	Choice Based Lettings	Communications and computing	£6,952.55	16/09/2021	S048144
Civica UK Ltd	Information Technology	ICT - Shared Services	Communications and computing	£7,274.92	16/09/2021	S048144
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	-£4,640.10	16/09/2021	SCR000818
Civica UK Ltd	Information Technology	ICT - Shared Services	Communications and computing	£20,644.80	27/09/2021	S048396
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£180.70	30/09/2021	S048429
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£6,953.00	30/09/2021	S048430
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£108.00	30/09/2021	S048432
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,349.70	08/07/2021	S047183
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,872.43	12/08/2021	S047628
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,987.20	13/09/2021	S048093
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£216.00	06/09/2021	S048059
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£900.60	06/09/2021	S048071
Clifford Chambers Village Hall	Elections	Elections General	Expenses	£25.00	20/09/2021	S048340
CNG Energy Ltd	Leisure Centres	Alcester Leisure Centre	Energy Costs	£58.26	02/09/2021	S047288
CNG Energy Ltd	Leisure Centres	Alcester Leisure Centre	Energy Costs	£64.52	02/09/2021	S047459
CNG Energy Ltd	Leisure Centres	Alcester Leisure Centre	Energy Costs	£59.61	02/09/2021	S047788
CNG Energy Ltd	Leisure Centres	Alcester Leisure Centre	Energy Costs	-£134.81	02/09/2021	SCR000795
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£4,238.06	15/07/2021	S047276
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£4,884.22	12/08/2021	S047721
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£6,620.10	16/09/2021	S048188
Colliers International Property Consulta	Miscellaneous Properties	Other Properties	Professional Fees	£7,182.00	08/07/2021	S047153
Colliers International Property Consulta	Corp Mgt Chief Exec	Business Transformation Team	Professional Fees	£2,400.00	09/08/2021	S047653
Colliers International Property Consulta	Corp Mgt Chief Exec	Business Transformation Team	Professional Fees	£2,400.00	09/08/2021	S047654
Colliers International Property Consulta	Miscellaneous Properties	Other Properties	Professional Fees	£33,000.00	31/08/2021	S047952
Colliers International Property Consulta	Miscellaneous Properties	Other Properties	Professional Fees	£1,296.00	04/10/2021	S048587
Combrook Village Hall	Elections	Elections General	Expenses	£25.00	20/09/2021	S048341
Commercial Surveying Hereford Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£120.00	04/10/2021	S048483
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£710.00	05/07/2021	S047079
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£46.86	05/07/2021	S047080
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£48.18	05/08/2021	S047595
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£730.00	05/08/2021	S047596
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£46.86	06/09/2021	S048005
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£710.00	06/09/2021	S048006

Coventry & Warwickshire Chamber of Commerce	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Grants and subscriptions	£1,008.00	16/08/2021	S047743
Coventry & Warwickshire Champions	Corp Mgt Chief Exec	PA Unit	Grants and subscriptions	£1,200.00	19/07/2021	S047380
Coventry & Warwickshire Growth Hub Ltd	Civil Contingencies Funding	Growth Hub Covid Recovery Grants	Grants and subscriptions	£102,000.00	26/08/2021	S047926
Coventry City Council	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£30,870.94	27/09/2021	S048324
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£4,279.93	08/07/2021	S045467
Coventry Cyrenians Limited	Housing	HELP FUND	Services	£167.34	12/07/2021	S047228
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£12,404.75	22/07/2021	S047356
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£1,823.40	22/07/2021	S047357
Coventry Cyrenians Limited	Housing	Cost Centre	Rates	£567.43	22/07/2021	S047438
Coventry Cyrenians Limited	Housing	HELP FUND	Services	£579.77	23/09/2021	S048412
CRE Products Ltd	Crime Reduction	Rural Crime	Equipment, furniture and mats	£596.37	15/07/2021	S047019
Croft Medical Centre	Housing	Homelessness	Services	£36.00	16/09/2021	S047927
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£681.22	08/07/2021	S047188
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£698.30	15/07/2021	S047291
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£722.63	19/07/2021	S047369
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£694.63	23/07/2021	S047429
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£707.32	12/08/2021	S047501
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£712.22	12/08/2021	S047587
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£717.52	19/08/2021	S047847
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£702.64	26/08/2021	S047905
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£694.85	13/09/2021	S048013
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£720.86	13/09/2021	S048112
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£714.70	16/09/2021	S048192
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£720.36	27/09/2021	S048400
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£686.90	04/10/2021	S048505
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£13,800.00	12/08/2021	S047591
Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	£252.00	08/07/2021	S046873
Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	£252.00	19/07/2021	S047358
Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	£252.00	19/08/2021	S047822
Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	£126.00	20/09/2021	S048187
Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	£900.00	23/09/2021	S045474
Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	-£525.00	23/09/2021	SCR000821
David Whyman Map Sales	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£395.34	04/10/2021	S048556
David Whyman Map Sales	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£492.97	04/10/2021	S048557
David Whyman Map Sales	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£159.95	04/10/2021	S048558
Days Fleet	Regulatory Services	Enforcement Team	Car Leasing	£925.45	13/09/2021	S047621
Distinctive Taxis Ltd	Housing	Homelessness	Public Transport	£95.00	29/07/2021	S047416
Distinctive Taxis Ltd	Housing	Homelessness	Public Transport	£47.00	29/07/2021	S047417
Distinctive Taxis Ltd	Housing	Homelessness	Public Transport	£77.00	29/07/2021	S047418
Distinctive Taxis Ltd	Housing	Homelessness	Public Transport	£28.00	31/08/2021	S047609
Distinctive Taxis Ltd	Housing	Homelessness	Public Transport	£106.80	31/08/2021	S047610
Distinctive Taxis Ltd	Housing	Homelessness	Public Transport	£54.00	31/08/2021	S047943
Distinctive Taxis Ltd	Housing	Homelessness	Public Transport	£160.00	31/08/2021	S047944
Dorsington Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£440.00	05/08/2021	S047626
Ductbusters Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£1,016.40	05/08/2021	S047548
Earlswood Village Hall	Elections	Elections General	Expenses	£25.00	20/09/2021	S048342

EDS Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£816.00	19/08/2021	S047841
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£952.80	22/07/2021	S046320
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£400.80	22/07/2021	S047243
Edward Brain & Sons Ltd	Avenue Farm Depot	Avenue Farm Depot	Private Contractors	£180.00	13/09/2021	S048061
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£2,449.20	16/09/2021	S047611
Edward Brain & Sons Ltd	Miscellaneous Properties	Other Properties	Fixtures and fittings	£1,238.40	16/09/2021	S047901
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£2,022.00	16/09/2021	S047902
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£384.00	23/09/2021	S047700
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£3,084.79	23/09/2021	S047723
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£192.00	23/09/2021	S048189
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£5,114.19	29/07/2021	S047465
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£1,769.98	29/07/2021	S047483
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£4,853.22	02/09/2021	S047953
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£1,559.18	02/09/2021	S047954
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£4,770.48	30/09/2021	S048506
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£1,746.38	30/09/2021	S048507
Egbert H Taylor & Company Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Equipment, furniture and mats	£655.20	20/09/2021	S048202
Egbert H Taylor & Company Ltd	Street Cleansing & Furniture	Street Furniture	Equipment, furniture and mats	£259.75	27/09/2021	S048486
EHB Commercial	Miscellaneous Properties	Other Properties	Professional Fees	£900.00	19/07/2021	S047284
EHB Commercial	Miscellaneous Properties	Other Properties	Professional Fees	£540.00	13/09/2021	S047866
Encore Envelopes Ltd	Front Office & Trans Team	Front Office & Trans Team	Printing Statny & Office Supp	£394.44	16/08/2021	S047588
Equifax PLC	Resources	Accountancy Division	Professional Fees	£246.00	15/07/2021	S047289
Equifax PLC	Resources	Accountancy Division	Professional Fees	£49.20	22/07/2021	S047414
Ernst & Young LLP	Corp Mgt ACE	External Audit Fees	Professional Fees	£43,262.40	22/07/2021	S047451
Ernst & Young LLP	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£12,600.00	12/08/2021	S047724
Ernst & Young LLP	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£16,830.00	12/08/2021	S047725
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£45.00	08/07/2021	S047148
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£45.00	12/08/2021	S047593
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£45.00	13/09/2021	S048052
ESRI (UK) Limited	Information Technology	ICT - Shared Services	Communications and computing	£15,490.80	05/07/2021	S047124
Ettington Community Centre	Elections	Elections General	Expenses	£25.00	20/09/2021	S048343
Everyone Active	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance	£205.61	12/07/2021	S047223
Everyone Active	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance	£2,306.12	12/07/2021	S047224
Everyone Active	Leisure Centres	Alcester Leisure Centre	Repairs & Maintenance	£38,055.18	12/08/2021	S047722
Everyone Active	Property plant and equipment	Everyone Active - Leisure Centre Refurbs	Acquisition Of Plant/Machinery	£34,127.32	31/08/2021	S047956
Everyone Active	Property plant and equipment	Everyone Active - Leisure Centre Refurbs	Acquisition Of Plant/Machinery	£110,692.50	31/08/2021	S047957
Everyone Active	Property plant and equipment	Everyone Active - Leisure Centre Refurbs	Acquisition Of Plant/Machinery	£128,021.26	31/08/2021	S047958
Everyone Active	Property plant and equipment	Everyone Active - Leisure Centre Refurbs	Acquisition Of Plant/Machinery	£613,200.00	31/08/2021	S047959
Everyone Active	Property plant and equipment	Everyone Active - Leisure Centre Refurbs	Acquisition Of Plant/Machinery	£53,706.00	31/08/2021	S047960
Everyone Active	Property plant and equipment	Everyone Active - Leisure Centre Refurbs	Acquisition Of Plant/Machinery	£36,075.60	31/08/2021	S047961
Everyone Active	Property plant and equipment	Everyone Active - Leisure Centre Refurbs	Acquisition Of Plant/Machinery	£49,779.49	31/08/2021	S047962
Everyone Active	Property plant and equipment	Everyone Active - Leisure Centre Refurbs	Acquisition Of Plant/Machinery	£49,779.49	31/08/2021	S047963
Everyone Active	Property plant and equipment	Everyone Active - Leisure Centre Refurbs	Acquisition Of Plant/Machinery	£58,371.46	31/08/2021	S047964
Everyone Active	Property plant and equipment	Everyone Active - Leisure Centre Refurbs	Acquisition Of Plant/Machinery	£36,559.92	31/08/2021	S047965
Everyone Active	Property plant and equipment	Everyone Active - Leisure Centre Refurbs	Acquisition Of Plant/Machinery	£39,587.40	31/08/2021	S047966
Everyone Active	Property plant and equipment	Everyone Active - Leisure Centre Refurbs	Acquisition Of Plant/Machinery	£110,692.50	31/08/2021	S047967



Everyone Active	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance	£2,556.00	31/08/2021	S047983
Everyone Active	Leisure Centres	Shipston Leisure Centre	Repairs & Maintenance	£3.29	06/09/2021	S048058
Everyone Active	REFCUS	Off site sports V11005 11/02380/FUL	Other Capital Grant Expenses	£65.06	06/09/2021	S048058
Everyone Active	Property plant and equipment	Greig Centre, Alcester	Acquisition Of Plant/Machinery	£11,112.00	06/09/2021	S048078
Everyone Active	Leisure Centres	Leisure Centres General	Private Contractors	£85,000.00	09/09/2021	S048105
Everyone Active	Leisure Centres	Leisure Centres General	Private Contractors	£42,500.00	16/09/2021	S048181
Everyone Active	Property plant and equipment	Everyone Active - Leisure Centre Refurbs	Acquisition Of Plant/Machinery	£38,698.20	30/09/2021	S048491
Everyone Active	Property plant and equipment	Everyone Active - Leisure Centre Refurbs	Acquisition Of Plant/Machinery	£110,692.50	30/09/2021	S048495
Everyone Active	Property plant and equipment	Everyone Active - Leisure Centre Refurbs	Acquisition Of Plant/Machinery	£43,137.96	30/09/2021	S048496
Everyone Active	Property plant and equipment	Everyone Active - Leisure Centre Refurbs	Acquisition Of Plant/Machinery	£20,409.67	30/09/2021	S048497
Everyone Active	Property plant and equipment	Everyone Active - Leisure Centre Refurbs	Acquisition Of Plant/Machinery	£250,551.43	30/09/2021	S048498
Everyone Active - Stratford Leisure Centre	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£541.00	05/07/2021	S047118
Exhall Village Hall	Elections	Elections General	Expenses	£25.00	20/09/2021	S048345
Eyre & Elliston	Property plant and equipment	Strategic Review IT	Acquisition Of Plant/Machinery	£312.00	22/07/2021	S047372
Farnborough Village Hall	Elections	Elections General	Expenses	£25.00	20/09/2021	S048346
FirstPort Property Services Limited	Housing	Cost Centre	Other third party payments	£474.84	23/08/2021	S047867
FirstPort Property Services Limited	Housing	Cost Centre	Other third party payments	£535.85	20/09/2021	S048210
Fitzgerald Contractors Ltd	REFCUS	S`peare`s Henley St Project	Other Fees (Capital)	£16,118.86	02/08/2021	S047486
Flashbay Ltd	Street Cleansing & Furniture	Street Furniture	Equipment, furniture and mats	£5,125.20	05/08/2021	S047630
Freehold Managers Plc	Housing	Cost Centre	Other third party payments	£150.00	19/08/2021	S047590
Freehold Managers Plc	Housing	Cost Centre	Private Contractors	£655.83	27/09/2021	S047435
Freeths	Corp. And Democratic Core	Standards Board Misconduct Complaints	Professional Fees	£2,035.20	08/07/2021	S047155
Frith Resource Management Ltd	Refuse Collection	General Operation	Professional Fees	£5,160.90	06/09/2021	S048053
G2 Recruitment	Avenue Farm Depot	Avenue Farm Depot	Direct employee exps and bens	£210.24	15/07/2021	S047051
G2 Recruitment	Building Services	Building Services(Premises & Security)	Direct employee exps and bens	£320.72	15/07/2021	S047051
G2 Recruitment	Investment Properties	Investment Properties - General	Direct employee exps and bens	£320.72	15/07/2021	S047051
G2 Recruitment	Leisure Centres	Leisure Centres General	Direct employee exps and bens	£320.73	15/07/2021	S047051
G2 Recruitment	Off-Street Parking	Car Parks Expenses	Direct employee exps and bens	£393.44	15/07/2021	S047051
G2 Recruitment	Public Conveniences	Conveniences Expenses	Direct employee exps and bens	£320.73	15/07/2021	S047051
G2 Recruitment	Avenue Farm Depot	Avenue Farm Depot	Direct employee exps and bens	£309.71	15/07/2021	S047133
G2 Recruitment	Building Services	Building Services(Premises & Security)	Direct employee exps and bens	£309.71	15/07/2021	S047133
G2 Recruitment	Investment Properties	Investment Properties - General	Direct employee exps and bens	£309.71	15/07/2021	S047133
G2 Recruitment	Leisure Centres	Leisure Centres General	Direct employee exps and bens	£309.70	15/07/2021	S047133
G2 Recruitment	Off-Street Parking	Car Parks Expenses	Direct employee exps and bens	£273.24	15/07/2021	S047133
G2 Recruitment	Public Conveniences	Conveniences Expenses	Direct employee exps and bens	£309.71	15/07/2021	S047133
G2 Recruitment	Avenue Farm Depot	Avenue Farm Depot	Direct employee exps and bens	£307.87	15/07/2021	S047256
G2 Recruitment	Building Services	Building Services(Premises & Security)	Direct employee exps and bens	£307.87	15/07/2021	S047256
G2 Recruitment	Investment Properties	Investment Properties - General	Direct employee exps and bens	£307.87	15/07/2021	S047256
G2 Recruitment	Leisure Centres	Leisure Centres General	Direct employee exps and bens	£307.88	15/07/2021	S047256
G2 Recruitment	Off-Street Parking	Car Parks Expenses	Direct employee exps and bens	£271.62	15/07/2021	S047256
G2 Recruitment	Public Conveniences	Conveniences Expenses	Direct employee exps and bens	£307.87	15/07/2021	S047256
G2 Recruitment	Avenue Farm Depot	Avenue Farm Depot	Direct employee exps and bens	£275.70	22/07/2021	S047383
G2 Recruitment	Building Services	Building Services(Premises & Security)	Direct employee exps and bens	£312.46	22/07/2021	S047383
G2 Recruitment	Investment Properties	Investment Properties - General	Direct employee exps and bens	£312.45	22/07/2021	S047383
G2 Recruitment	Leisure Centres	Leisure Centres General	Direct employee exps and bens	£312.46	22/07/2021	S047383
G2 Recruitment	Off-Street Parking	Car Parks Expenses	Direct employee exps and bens	£312.46	22/07/2021	S047383



G2 Recruitment	Leisure Centres	Leisure Centres General	Direct employee exps and bens	£186.36	16/09/2021	S048191
G2 Recruitment	Off-Street Parking	Car Parks Expenses	Direct employee exps and bens	£186.36	16/09/2021	S048191
G2 Recruitment	Public Conveniences	Conveniences Expenses	Direct employee exps and bens	£186.36	16/09/2021	S048191
G2 Recruitment	Housing	Private Sector Housing Team	Direct employee exps and bens	£1,872.00	20/09/2021	S048333
G2 Recruitment	Avenue Farm Depot	Avenue Farm Depot	Direct employee exps and bens	£271.40	30/09/2021	S048478
G2 Recruitment	Building Services	Building Services(Premises & Security)	Direct employee exps and bens	£307.60	30/09/2021	S048478
G2 Recruitment	Investment Properties	Investment Properties - General	Direct employee exps and bens	£307.57	30/09/2021	S048478
G2 Recruitment	Leisure Centres	Leisure Centres General	Direct employee exps and bens	£307.60	30/09/2021	S048478
G2 Recruitment	Off-Street Parking	Car Parks Expenses	Direct employee exps and bens	£307.60	30/09/2021	S048478
G2 Recruitment	Public Conveniences	Conveniences Expenses	Direct employee exps and bens	£307.59	30/09/2021	S048478
G2 Recruitment	Housing	Private Sector Housing Team	Direct employee exps and bens	£936.00	04/10/2021	S048477
Gatehouse Prints	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£127.20	16/08/2021	S047512
Gaydon Village Hall	Elections	Elections General	Expenses	£192.00	23/09/2021	S048413
Gekko Carpet & Upholstery	Property plant and equipment	Strategic Review IT	Capital Works	£2,495.00	05/08/2021	S047344
Glasdon UK Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Equipment, furniture and mats	£426.24	19/08/2021	S047834
Glasdon UK Ltd	Short-term creditors - current	Pocket Parks Grant Funding - Gaydon P.C.	Renovation Grants (Capital)	£183.60	23/09/2021	S048404
Global Insight Conferences Ltd	Front Office & Trans Team	Front Office & Trans Team	Expenses	£270.68	20/09/2021	S048205
Global Payments	Licensing	L.& Reg.Exps.-Public Protection	Bank Charges	£101.90	16/07/2021	S047262
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£2,196.84	16/07/2021	S047263
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£87.40	16/07/2021	S047264
Global Payments	Licensing	L.& Reg.Exps.-Public Protection	Bank Charges	£125.70	17/08/2021	S047656
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£2,122.95	17/08/2021	S047706
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£87.40	17/08/2021	S047707
Global Payments	Licensing	L.& Reg.Exps.-Public Protection	Bank Charges	£114.70	16/09/2021	S048126
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£87.40	16/09/2021	S048133
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£1,054.66	16/09/2021	S048134
Go Cotswolds	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£76.50	09/09/2021	S048097
Gordon Playground Inspections	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£360.00	23/07/2021	S047436
Gordon Playground Inspections	Front Office & Trans Team	S106/CIL Monitoring	Professional Fees	£900.00	26/08/2021	S047789
Gradko International Ltd	Environmental Health	Air Pollution	Equipment, furniture and mats	£87.90	22/07/2021	S047385
Gradko International Ltd	Environmental Health	Air Pollution	Equipment, furniture and mats	£87.90	06/09/2021	S047848
Gradko International Ltd	Environmental Health	Air Pollution	Equipment, furniture and mats	£87.90	20/09/2021	S048321
GrantCF	Property plant and equipment	Strategic Review IT	Other Capital Expenses	£14,760.00	23/08/2021	S047776
GrantCF	Property plant and equipment	Strategic Review IT	Other Capital Expenses	£15,990.00	06/09/2021	S047879
GrantCF	Building Services	Elizabeth House	Cleaning & domestic supplies	£1,137.60	06/09/2021	S048050
H Flowerdew	Housing	HELP FUND	Services	£1,669.00	08/07/2021	S047211
Hampton Lucy Village Hall	Elections	Elections General	Expenses	£40.00	23/09/2021	S048414
Harbury Village Hall	Elections	Elections General	Expenses	£180.00	23/09/2021	S048415
Haymarket Media Group	Regulatory Services	Enforcement Team	Indirect employee expenses	£1,752.00	15/07/2021	S047174
Hemming and Peace Ltd	Environmental Health	Rodent Destruction	Services	£1,554.00	22/07/2021	S047389
Her Majesty's Revenue & Customs	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£26,287.60	19/07/2021	S047378
Hi-Lite Electrical Ltd	Property plant and equipment	Greig Centre, Alcester	Capital Works	£1,303.20	23/09/2021	S048394
HM Courts & Tribunals Service	Payroll Deductions	Attmnt.Earnings Deduction-Sals	Cash Payments	£25.54	22/07/2021	S047408
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£91,586.70	22/07/2021	S047405
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£2,485.00	22/07/2021	S047405
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£2,635.00	22/07/2021	S047406

HM Revenue & Customs BACS	Payroll Control Accounts	Maternity/Paternity Pay-Recoverable	Cash Payments	-£559.25	22/07/2021	S047406
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£57,027.37	22/07/2021	S047406
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£73,456.22	22/07/2021	S047406
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£89,429.29	26/08/2021	S047910
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£2,502.00	26/08/2021	S047910
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£2,579.00	26/08/2021	S047935
HM Revenue & Customs BACS	Payroll Control Accounts	Maternity/Paternity Pay-Recoverable	Cash Payments	-£699.06	26/08/2021	S047935
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£56,600.72	26/08/2021	S047935
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£72,112.96	26/08/2021	S047935
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£85,245.18	20/09/2021	S048219
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£2,454.00	20/09/2021	S048219
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£2,493.00	20/09/2021	S048220
HM Revenue & Customs BACS	Payroll Control Accounts	Maternity/Paternity Pay-Recoverable	Cash Payments	-£559.25	20/09/2021	S048220
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£55,696.44	20/09/2021	S048220
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£69,989.86	20/09/2021	S048220
HMCTS	Payroll Deductions	Attmnt.Earnings Deduction-Sals	Cash Payments	£25.54	09/08/2021	S047701
HMCTS	Payroll Deductions	Attmnt.Earnings Deduction-Sals	Cash Payments	£15.97	26/08/2021	S047917
Holemasters	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance	£384.00	05/07/2021	S047129
HQN Limited	Policy	Planning & Housing Policy	Grants and subscriptions	£984.00	08/07/2021	S047189
Hygiene Solutions	Building Services	Elizabeth House	Cleaning & domestic supplies	£1,214.75	15/07/2021	S047326
Hygiene Solutions	Building Services	Elizabeth House	Cleaning & domestic supplies	£120.00	09/08/2021	S047671
Ideal Taxis	Housing	Homelessness	Public Transport	£99.10	02/08/2021	S047390
Ideal Taxis	Housing	Homelessness	Public Transport	£67.60	12/08/2021	S047741
Idox Software Ltd	Local Land Charges	Local Land Charges	Communications and computing	£5,138.80	15/07/2021	S047297
Idox Software Ltd	Regulatory Services	Planning General	Communications and computing	£1,379.16	19/08/2021	S047799
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£375.18	08/07/2021	S046743
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£108.00	08/07/2021	S046750
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£54.00	08/07/2021	S046751
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£144.00	08/07/2021	S046752
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£66.00	08/07/2021	S047014
Idverde Limited	Building Services	Elizabeth House	Private Contractors	£189.24	08/07/2021	S047015
Idverde Limited	Investment Properties	The Grange, Southam	Private Contractors	£439.31	08/07/2021	S047015
Idverde Limited	Off-Street Parking	District Car Parks Expenses	Private Contractors	£257.78	08/07/2021	S047015
Idverde Limited	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£632.51	08/07/2021	S047015
Idverde Limited	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£632.52	08/07/2021	S047015
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£38,307.96	08/07/2021	S047015
Idverde Limited	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Private Contractors	£8,370.54	08/07/2021	S047015
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£126.00	08/07/2021	S047016
Idverde Limited	Miscellaneous Properties	Other Properties	Private Contractors	£216.00	08/07/2021	S047017
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£1,157.85	22/07/2021	S047373
Idverde Limited	Building Services	Elizabeth House	Private Contractors	£189.24	22/07/2021	S047374
Idverde Limited	Investment Properties	The Grange, Southam	Private Contractors	£439.31	22/07/2021	S047374
Idverde Limited	Off-Street Parking	District Car Parks Expenses	Private Contractors	£257.78	22/07/2021	S047374
Idverde Limited	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£632.51	22/07/2021	S047374
Idverde Limited	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£632.52	22/07/2021	S047374
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£38,307.96	22/07/2021	S047374

Idverde Limited	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Private Contractors	£8,370.54	22/07/2021	S047374
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£84.00	29/07/2021	S047018
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£144.00	29/07/2021	S047523
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£576.00	02/08/2021	S047524
Idverde Limited	Public Conveniences	Conveniences Expenses	Private Contractors	£90.00	05/08/2021	S047547
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£144.00	09/08/2021	S047546
Idverde Limited	Building Services	Elizabeth House	Private Contractors	£189.24	26/08/2021	S047886
Idverde Limited	Investment Properties	The Grange, Southam	Private Contractors	£439.31	26/08/2021	S047886
Idverde Limited	Off-Street Parking	District Car Parks Expenses	Private Contractors	£257.78	26/08/2021	S047886
Idverde Limited	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£632.51	26/08/2021	S047886
Idverde Limited	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£632.52	26/08/2021	S047886
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£37,680.42	26/08/2021	S047886
Idverde Limited	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Private Contractors	£8,998.08	26/08/2021	S047886
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£162.00	27/09/2021	S048466
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£120.00	27/09/2021	S048467
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£5,040.00	12/07/2021	S047226
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£1,530.00	12/07/2021	S047227
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£6,480.00	12/07/2021	S047237
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£690.00	12/07/2021	S047265
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	-£1,530.00	12/07/2021	SCR000792
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£2,517.00	22/07/2021	S047430
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£150.00	09/08/2021	S047665
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£30.00	09/08/2021	S047669
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£510.00	09/08/2021	S047670
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£1,218.00	26/08/2021	S047968
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£1,590.00	02/09/2021	S047970
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£7,140.00	02/09/2021	S047971
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£37.80	16/09/2021	S048195
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£587.50	30/09/2021	S048552
Inform CPI Ltd	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£117.50	30/09/2021	S048552
Information Commissioners Office - DD	Corp Mgt Chief Exec	PA Unit	Grants and subscriptions	£2,895.00	21/07/2021	S047478
Inland Revenue Customs	Short-term creditors - current	BUPA	Cash Payments	£2,082.96	08/07/2021	S047200
Inland Revenue Customs	Short-term creditors - current	Cycle to Work Scheme NI Ers	Cash Payments	£146.69	08/07/2021	S047200
Inland Revenue Customs	Short-term creditors - current	N.I.-Lease Cars	Cash Payments	£19,678.41	08/07/2021	S047200
Inland Revenue SCON BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£2,386.80	15/07/2021	S047282
Insight Direct (UK) Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,721.98	08/07/2021	S047147
Insight Direct (UK) Ltd	Building Control	Building Control Service (Fee)	Communications and computing	£1,184.32	23/07/2021	S047175
Insight Direct (UK) Ltd	Information Technology	ICT - Shared Services	Communications and computing	£2,651.88	12/08/2021	S047539
Insight Direct (UK) Ltd	Council Tax	Council Tax	Communications and computing	£59.58	26/08/2021	S047930
Insight Direct (UK) Ltd	Elections	Individual Electoral Registration (IER)	Communications and computing	£11.92	26/08/2021	S047930
Insight Direct (UK) Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£47.66	26/08/2021	S047930
Insight Direct (UK) Ltd	Information Technology	ICT - Shared Services	Communications and computing	£11.92	26/08/2021	S047930
Insight Direct (UK) Ltd	Members Services	Democratic Services Unit	Communications and computing	£11.92	26/08/2021	S047930
Insight Direct (UK) Ltd	Policy	Planning & Housing Policy	Communications and computing	£23.82	26/08/2021	S047930
Insight Direct (UK) Ltd	Regulatory Services	Planning General	Communications and computing	£11.92	26/08/2021	S047930
Insight Direct (UK) Ltd	Resources	Accountancy Division	Communications and computing	£23.83	26/08/2021	S047930

JAK Water Systems Ltd	Leisure Centres	Rec Ground Paddling Pool	Repairs & Maintenance	£120.00	05/07/2021	S047121
JAK Water Systems Ltd	Leisure Centres	Rec Ground Paddling Pool	Repairs & Maintenance	£381.72	12/07/2021	S047234
JAK Water Systems Ltd	Leisure Centres	Rec Ground Paddling Pool	Repairs & Maintenance	£141.60	16/08/2021	S047793
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£588.34	02/08/2021	S047533
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£764.83	26/08/2021	S047648
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£790.98	26/08/2021	S047803
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£980.56	31/08/2021	S047979
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£980.56	06/09/2021	S048079
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£771.37	13/09/2021	S048145
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£980.56	20/09/2021	S048272
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£980.56	27/09/2021	S048444
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£980.56	04/10/2021	S048565
JNE Security Ltd	Crime Reduction	Rural Crime	Equipment, furniture and mats	£3,306.00	15/07/2021	S047120
JNP Group Consulting Engineers Ltd	Building Control	Building Control Service (Fee)	Other third party payments	£42.00	15/07/2021	S047340
JNP Group Consulting Engineers Ltd	Building Control	Building Control Service (Fee)	Other third party payments	£252.00	16/09/2021	S048203
Judge Sampson Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£336.00	08/07/2021	S046903
Judge Sampson Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£106.20	26/08/2021	S047127
Judge Sampson Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£69.60	09/09/2021	S047235
Keenan Property Development & Constructi	Miscellaneous Properties	The Greig Hall, Alcester	Repairs & Maintenance	£2,400.00	30/09/2021	S048482
Ken Kennett Centre	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£198.00	19/07/2021	S047379
Kernon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£480.00	08/07/2021	S047172
Kernon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£360.00	08/07/2021	S047173
KES Trustees Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£284.65	16/08/2021	S047797
KES Trustees Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£310.88	09/09/2021	S048045
Kevin Jones	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£44.70	29/07/2021	S047504
Killgerm Chemicals Ltd	Environmental Health	Rodent Destruction	Equipment, furniture and mats	£1,055.16	23/07/2021	S047453
Killgerm Chemicals Ltd	Environmental Health	Rodent Destruction	Equipment, furniture and mats	£253.20	09/08/2021	S047502
Kineton Parish Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£12,023.09	05/08/2021	S047573
Kineton Village Hall Association	Elections	Elections General	Expenses	£50.00	23/09/2021	S048416
Kingfisher Blinds and Curtains Ltd	HR and Training	Human Resources	Indirect employee expenses	£1,320.00	08/07/2021	S046948
Kingfisher Blinds and Curtains Ltd	Property plant and equipment	Strategic Review IT	Acquisition Of Plant/Machinery	£14,224.80	05/08/2021	S047471
Kingfisher Blinds and Curtains Ltd	Civil Contingencies Funding	Covid-19 Civil Emergency	Indirect employee expenses	£339.60	09/08/2021	S047636
Kingfisher Blinds and Curtains Ltd	Property plant and equipment	Strategic Review IT	Acquisition Of Plant/Machinery	£3,404.40	09/09/2021	S047934
Kings Chambers	Policy	Local Development Framework	Professional Fees	£1,750.00	08/07/2021	S047210
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£350.00	08/07/2021	S047210
Kings Chambers	Policy	Local Development Framework	Professional Fees	£750.00	29/07/2021	S047495
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£150.00	29/07/2021	S047495
Kings Chambers	Policy	Local Development Framework	Professional Fees	£1,200.00	06/09/2021	S048038
Kings Chambers	Regulatory Services	Enforcement Team	Professional Fees	£1,800.00	13/09/2021	S048137
KINTO UK Limited	Resources	Accountancy Division	Car Leasing	£1,854.52	22/07/2021	S047106
KINTO UK Limited	Environmental Health	Env. Health Expenses	Car Leasing	£117.75	22/07/2021	S047107
KINTO UK Limited	Front Office & Trans Team	Central Administration (3206)	Car Leasing	£78.51	22/07/2021	S047107
KINTO UK Limited	Licensing	L.& Reg.Exps.-Public Protection	Car Leasing	£117.76	22/07/2021	S047107
KINTO UK Limited	Regulatory Services	Enforcement Team	Car Leasing	£196.27	22/07/2021	S047107
KINTO UK Limited	Regulatory Services	Planning General	Car Leasing	£274.79	22/07/2021	S047107
KINTO UK Limited	Housing	Housing Advice	Car Leasing	£895.18	31/08/2021	S047575

KINTO UK Limited	Members Services	Legal Unit	Car Leasing	£995.96	31/08/2021	S047576
Koelman Groundworks and Landscaping Ltd	Street Cleansing & Furniture	Street Furniture	Repairs & Maintenance	£360.00	22/07/2021	S047445
Koelman Groundworks and Landscaping Ltd	Street Cleansing & Furniture	Street Furniture	Repairs & Maintenance	£720.00	22/07/2021	S047447
Kone plc	Property plant and equipment	Bridgefoot MSCP	Capital Works	£13,152.00	16/09/2021	S047984
Kone plc	Property plant and equipment	Bridgefoot MSCP	Capital Works	£8,868.00	16/09/2021	S048171
Konica Minolta Business Solutions (UK) Limited	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£1,112.77	29/07/2021	S047296
L A Directories	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Grants and subscriptions	£2,496.60	19/08/2021	S047777
Ladbroke Village Hall	Elections	Elections General	Expenses	£150.00	23/09/2021	S048417
Lambert Smith Hampton	Regulatory Services	Planning General	Professional Fees	£3,000.00	08/07/2021	S047099
Langley Village Amenities Association	Elections	Elections General	Expenses	£50.00	23/09/2021	S048418
Language Line Services	Housing	Homelessness	Other third party payments	£37.62	19/07/2021	S047205
Language Line Services	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£334.64	16/09/2021	S047673
Language Line Services	Housing	Homelessness	Communications and computing	£334.66	16/09/2021	S047673
Leicestershire County Council	Building Services	Elizabeth House	Cleaning & domestic supplies	£87.31	12/08/2021	S047698
Leicestershire County Council	Building Services	Elizabeth House	Cleaning & domestic supplies	£349.24	12/08/2021	S047699
Leicestershire County Council	Building Services	Elizabeth House	Cleaning & domestic supplies	£139.70	02/09/2021	S048021
Leicestershire County Council	Building Services	Elizabeth House	Cleaning & domestic supplies	£558.79	02/09/2021	S048022
Leicestershire County Council	Building Services	Elizabeth House	Cleaning & domestic supplies	£21,960.00	27/09/2021	S048397
Leicestershire County Council	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£1,320.00	27/09/2021	S048397
Leicestershire County Council	Off-Street Parking	Bridgeway Car Park	Cleaning & domestic supplies	£720.00	27/09/2021	S048397
Leicestershire County Council	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£51,545.32	27/09/2021	S048397
Lepus Consulting Ltd	Policy	Planning & Housing Policy	Private Contractors	£924.00	23/08/2021	S047619
Lepus Consulting Ltd	Policy	Planning & Housing Policy	Professional Fees	£1,488.00	23/09/2021	S048271
Lex Autolease Ltd	Off-Street Parking	Car Parks Expenses	Cont hire and operating leases	£802.30	31/08/2021	S047493
Lex Autolease Ltd	Building Services	Elizabeth House	Cont hire and operating leases	£556.12	02/09/2021	S048025
Lex Autolease Ltd	Environmental Health	Dog Warden Service	Cont hire and operating leases	£1,000.62	02/09/2021	S048025
Lex Autolease Ltd	Environmental Health	Rodent Destruction	Cont hire and operating leases	£2,026.69	02/09/2021	S048025
Lex Autolease Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	£370.74	02/09/2021	S048025
Lexis Nexis	Elections	Elections General	Printing Statny & Office Supp	£228.50	29/07/2021	S047202
Lexis Nexis	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£228.50	29/07/2021	S047202
Lighthorne Heath Village Hall Assoc	Elections	Elections General	Expenses	£90.00	23/09/2021	S048420
Lighthorne Village Hall	Elections	Elections General	Expenses	£150.00	23/09/2021	S048419
Live & Local	Miscellaneous Properties	Rural Cinema	Private Contractors	£5,420.83	20/09/2021	S048328
LLG Legal Training	Members Services	Legal Unit	Indirect employee expenses	£258.00	08/07/2021	S047218
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£154.98	02/07/2021	S046988
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£100.00	23/07/2021	S047347
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£194.78	30/07/2021	S047526
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£860.77	30/07/2021	S047527
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£65.00	23/08/2021	S047807
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£872.36	31/08/2021	S047880
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£174.86	03/09/2021	S048024
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£65.00	24/09/2021	S048349
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£841.03	28/09/2021	S048411
Lodders Solicitors	Members Services	Legal Unit	Indirect employee expenses	£300.00	19/08/2021	S047839
Lodders Solicitors	Off-Street Parking	Church Street Car Park	Rents	£337.50	20/09/2021	S048263
Long Compton Village Hall	Elections	Elections General	Expenses	£112.00	23/09/2021	S048421

Loudmouth Education and Training Limited	Crime Reduction	Crime Reduction	Other third party payments	£2,544.00	19/08/2021	S047650
LSD Promotions (Stratford) Limited	Miscellaneous Properties	Stratford-upon-Avon Charter Market	Private Contractors	£600.00	31/08/2021	S047420
Luddington Village Hall	Elections	Elections General	Expenses	£100.00	23/09/2021	S048422
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£378.00	19/07/2021	S047359
M & P Building Services Ltd	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance	£462.00	19/07/2021	S047375
M & P Building Services Ltd	Recreational Amenities	Sports Pavilion	Repairs & Maintenance	£466.80	23/07/2021	S047449
M & P Building Services Ltd	Leisure Centres	Skateboard Park	Repairs & Maintenance	£272.40	09/08/2021	S047540
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£354.00	26/08/2021	S047894
M & P Building Services Ltd	Leisure Centres	Shipston Leisure Centre	Repairs & Maintenance	£324.00	27/09/2021	S048468
M & P Building Services Ltd	Leisure Centres	Southam Leisure Centre	Repairs & Maintenance	£404.40	04/10/2021	S048590
M & P Building Services Ltd	Leisure Centres	Southam Leisure Centre	Repairs & Maintenance	£4,486.80	04/10/2021	S048591
Mark Douglas Marine	Licensing	L.& Reg.Exps.-Public Protection	Other third party payments	£546.00	09/09/2021	S048110
Mark Douglas Marine	Licensing	L.& Reg.Exps.-Public Protection	Other third party payments	£204.40	27/09/2021	S048109
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,410.01	08/07/2021	S047177
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,410.02	08/07/2021	S047178
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,410.00	08/07/2021	S047179
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,410.01	23/07/2021	S047278
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,410.00	23/07/2021	S047412
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,410.00	09/08/2021	S047491
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,410.00	09/08/2021	S047567
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,410.00	19/08/2021	S047713
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,156.20	19/08/2021	S047825
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,410.00	23/08/2021	S047891
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,410.00	02/09/2021	S047996
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,128.00	23/09/2021	S048101
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,128.00	23/09/2021	S048170
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,128.00	23/09/2021	S048380
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£45.83	23/09/2021	SCR000814
Memorial Hall Bishop Itchington	Elections	Elections General	Expenses	£50.00	20/09/2021	S048336
Meon Medical Centre	Housing	Homelessness	Services	£40.00	12/07/2021	S047146
Mercure Stratford Upon Avon Shakespeare	Housing	Temporary Accommodation for Homeless	Services	£343.00	05/07/2021	S046985
Mercure Stratford Upon Avon Shakespeare	Housing	Temporary Accommodation for Homeless	Services	£767.00	05/07/2021	S046991
Mercure Stratford Upon Avon Shakespeare	Housing	Temporary Accommodation for Homeless	Services	£688.00	05/07/2021	S046993
Mercure Stratford Upon Avon Shakespeare	Housing	Temporary Accommodation for Homeless	Services	£637.00	05/07/2021	S046995
Mercure Stratford Upon Avon Shakespeare	Housing	Temporary Accommodation for Homeless	Services	£637.00	05/07/2021	S046998
Mercure Stratford Upon Avon Shakespeare	Housing	Covid 19 Homelessness	Services	£980.00	05/07/2021	S046999
Mercure Stratford Upon Avon Shakespeare	Housing	Temporary Accommodation for Homeless	Services	£1,274.00	05/07/2021	S047000
Mercure Stratford Upon Avon Shakespeare	Housing	Covid 19 Homelessness	Services	£980.00	05/07/2021	S047001
Mercure Stratford Upon Avon Shakespeare	Housing	Temporary Accommodation for Homeless	Services	£2,058.00	05/07/2021	S047002
Mercure Stratford Upon Avon Shakespeare	Housing	Covid 19 Homelessness	Services	£1,127.00	05/07/2021	S047003
Mercure Stratford Upon Avon Shakespeare	Housing	Temporary Accommodation for Homeless	Services	£3,871.00	05/07/2021	S047004
Mercure Stratford Upon Avon Shakespeare	Housing	Covid 19 Homelessness	Services	£2,303.00	05/07/2021	S047005
Mercure Stratford Upon Avon Shakespeare	Housing	Temporary Accommodation for Homeless	Services	£1,421.00	15/07/2021	S046986
Mercure Stratford Upon Avon Shakespeare	Housing	Temporary Accommodation for Homeless	Services	£2,100.00	15/07/2021	S047067
Mercure Stratford Upon Avon Shakespeare	Housing	Temporary Accommodation for Homeless	Services	£2,058.00	15/07/2021	S047068
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£364.80	08/07/2021	S047168



Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Private Contractors	£203.70	12/08/2021	S047734
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£364.80	23/08/2021	S047873
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£364.80	06/09/2021	S048037
MI Installations	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£4,489.48	16/08/2021	S047790
MI Installations	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£216.00	23/09/2021	S047791
Mitie Security Ltd	Civil Contingencies Funding	Covid-19 Civil Emergency	Repairs & Maintenance	£3,076.20	08/07/2021	S047087
Mitie Security Ltd	Investment Properties	The Grange, Southam	Repairs & Maintenance	£20.10	08/07/2021	S047152
Mitie Security Ltd	Investment Properties	The Grange, Southam	Repairs & Maintenance	£140.70	08/07/2021	S047160
Mitie Security Ltd	Off-Street Parking	Car Parks Expenses	Services	£1,152.00	08/07/2021	S047167
Mitie Security Ltd	Civil Contingencies Funding	Covid-19 Civil Emergency	Repairs & Maintenance	£408.56	08/07/2021	S047184
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£3,076.20	05/08/2021	S047535
Mitie Security Ltd	Off-Street Parking	Car Parks Expenses	Services	£1,314.00	12/08/2021	S047577
Mitie Security Ltd	Off-Street Parking	Car Parks Expenses	Services	£540.00	12/08/2021	S047678
Mitie Security Ltd	Off-Street Parking	Car Parks Expenses	Services	£1,357.80	12/08/2021	S047679
Mitie Security Ltd	Off-Street Parking	Multi-Storey Car Parks	Services	£1,190.40	23/08/2021	S047637
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£324.32	26/08/2021	S047638
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£3,076.20	02/09/2021	S048000
Mitie Security Ltd	Off-Street Parking	Multi-Storey Car Parks	Services	£1,228.80	09/09/2021	S048066
Mitie Security Ltd	Off-Street Parking	Car Parks Expenses	Services	£1,401.60	09/09/2021	S048067
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£387.50	09/09/2021	S048068
Morgan Hunt UK Limited	Council Tax	Council Tax	Other third party payments	£1,520.90	05/07/2021	S047134
Morgan Hunt UK Limited	Council Tax	Council Tax	Other third party payments	£1,619.66	12/07/2021	S047259
Morgan Hunt UK Limited	Council Tax	Council Tax	Other third party payments	£1,663.94	15/07/2021	S047136
Morgan Hunt UK Limited	Council Tax	Council Tax	Other third party payments	£1,357.43	15/07/2021	S047258
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,642.06	22/07/2021	S047386
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,501.15	22/07/2021	S047387
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,204.18	29/07/2021	S047475
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,175.24	29/07/2021	S047476
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,353.01	09/08/2021	S047557
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,466.90	09/08/2021	S047558
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,335.54	09/08/2021	S047667
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,530.78	09/08/2021	S047668
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,570.28	19/08/2021	S047810
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,313.64	19/08/2021	S047811
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£957.97	02/09/2021	S047884
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,576.37	02/09/2021	S047885
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,674.89	02/09/2021	S047997
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,402.39	13/09/2021	S048152
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,335.54	13/09/2021	S048153
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,520.90	20/09/2021	S048331
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,576.37	20/09/2021	S048332
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,639.42	30/09/2021	S048072
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,269.85	30/09/2021	S048075
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,688.80	04/10/2021	S048463
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,729.63	04/10/2021	S048464
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,629.54	04/10/2021	S048584

Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,379.33	04/10/2021	S048585
Murphy Salisbury	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Other Capital Expenses	£3,870.00	05/08/2021	S047515
Murphy Salisbury	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Other Capital Expenses	-£1,200.00	05/08/2021	SCR000797
National Map Centre	Regulatory Services	Planning General	Other third party payments	£20.40	08/07/2021	S047176
Network Merchants Limited	Off-Street Parking	Car Parks Expenses	Bank Charges	£2,139.60	01/07/2021	S046592
Network Merchants Limited	Off-Street Parking	Car Parks Expenses	Bank Charges	£2,473.56	30/07/2021	S047204
Network Merchants Limited	Off-Street Parking	Car Parks Expenses	Bank Charges	£2,656.38	31/08/2021	S047674
No 5 Chambers	Building Control	Building Control Service (Fee)	Professional Fees	£1,200.00	12/07/2021	S047273
No 5 Chambers	Environmental Health	Env. Health Expenses	Professional Fees	£900.00	30/09/2021	S048543
Nominet Uk	Information Technology	ICT - Shared Services	Communications and computing	£919.13	22/07/2021	S047448
Nowmedical	Housing	Homelessness	Services	£210.00	19/07/2021	S047203
Nowmedical	Housing	Homelessness	Services	£126.00	23/08/2021	S047805
Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Fixtures and fittings	£338.16	19/07/2021	S047335
Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Fixtures and fittings	£122.16	09/08/2021	S047509
Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Fixtures and fittings	£354.00	09/08/2021	S047511
Nuneaton Signs Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£65.52	19/08/2021	S047714
Nviron Ltd	Property plant and equipment	Strategic Review IT	Other Capital Expenses	£27.25	22/07/2021	S047388
Nviron Ltd	Property plant and equipment	Strategic Review IT	Consulting Engineers (Capital)	£2,352.00	20/09/2021	S048318
Nviron Ltd	Information Technology	ICT - Shared Services	Communications and computing	£12,070.08	04/10/2021	S048431
Objective Corporation Uk Ltd	Regulatory Services	Planning General	Communications and computing	£19,980.00	16/09/2021	S048070
Ofcom	C.C.T.V.	CCTV General Operation	Communications and computing	£75.00	09/09/2021	S048087
Opal Envelopes Ltd	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£2,142.30	19/07/2021	S047346
Opinion Research Services Ltd	Corporate Budget	Joint Programme Manager	Professional Fees	£30,000.00	13/09/2021	S048142
Orbit Building Communities - DD	Housing	Cost Centre	Grounds maintenance costs	£241.69	01/07/2021	S047157
Orbit Building Communities - DD	Housing	Cost Centre	Grounds maintenance costs	£77.70	01/07/2021	S047158
Orbit Group	Housing	Homelessness Prevention Fund	Private Contractors	£9,249.00	29/07/2021	S047421
Orbit Group	Social Inclusion	BEIS Social Housing Decom Grant	Private Contractors	£42,101.39	27/09/2021	S048011
Orbit Group	Social Inclusion	BEIS Social Housing Decom Grant	Private Contractors	£28,081.66	27/09/2021	S048012
Orbit Group	Social Inclusion	BEIS Social Housing Decom Grant	Private Contractors	£120,095.24	04/10/2021	S048009
Orbit Heart of England	Housing	HELP FUND	Services	£1,333.59	05/07/2021	S047132
Orbit Heart of England	Housing	HELP FUND	Services	£4,215.55	08/07/2021	S047212
Orbit Heart of England	Housing	HELP FUND	Services	£4,230.72	08/07/2021	S047213
Orbit Heart of England	Housing	HELP FUND	Services	£930.67	15/07/2021	S047361
Orbit Heart of England	Housing	HELP FUND	Services	£125.72	15/07/2021	S047363
Orbit Heart of England	Housing	HELP FUND	Services	£1,907.52	19/07/2021	S047366
Orbit Heart of England	Housing	HELP FUND	Services	£2,600.00	19/07/2021	S047367
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£125.20	22/07/2021	S047409
Orbit Heart of England	Housing	HELP FUND	Services	£975.92	29/07/2021	S047484
Orbit Heart of England	Housing	HELP FUND	Services	£841.15	05/08/2021	S047589
Orbit Heart of England	Housing	HELP FUND	Services	£256.20	09/08/2021	S047641
Orbit Heart of England	Housing	HELP FUND	Services	£1,500.00	09/08/2021	S047703
Orbit Heart of England	Housing	HELP FUND	Services	£904.83	19/08/2021	S047827
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£187.53	19/08/2021	S047828
Orbit Heart of England	Housing	HELP FUND	Services	£172.75	19/08/2021	S047872
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£133.87	23/08/2021	S047896
Orbit Heart of England	Housing	HELP FUND	Services	£166.56	26/08/2021	S047897

Orbit Heart of England	Housing	Homelessness	Services	£164.06	26/08/2021	S047942
Orbit Heart of England	Housing	HELP FUND	Services	£127.47	09/09/2021	S048107
Orbit Heart of England	Housing	HELP FUND	Services	£93.86	16/09/2021	S048172
Orbit Heart of England	Housing	HELP FUND	Services	£2,983.08	30/09/2021	S048488
Orbit Heart of England	Housing	HELP FUND	Services	£103.05	30/09/2021	S048500
Othello Taxis LLP	Housing	Homelessness	Public Transport	£32.60	29/07/2021	S047458
P3	Housing	Homelessness	Services	£35.00	08/07/2021	S047214
P3	Social Inclusion	Housing First	Private Contractors	£9,250.00	22/07/2021	S047219
P3	Social Inclusion	Housing First	Private Contractors	£2,246.50	22/07/2021	S047220
P3	Social Inclusion	Housing First	Private Contractors	£1,125.00	22/07/2021	S047221
P3	Housing	Homelessness	Services	£75.00	05/08/2021	S047622
Parish of Shottery - St Andrew	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£238.00	22/07/2021	S046758
Supplier	Housing	Tenancy Access Scheme	Services	£719.00	15/07/2021	S047364
Patrol	Off-Street Parking	Car Parks Expenses	Professional Fees	£222.00	31/08/2021	S047969
Paul Blundell	Housing	Homelessness	Other third party payments	£100.00	05/07/2021	S046979
Paul Blundell	Housing	Homelessness	Services	£50.00	05/07/2021	S046980
Paul Blundell	Housing	Homelessness	Other third party payments	£1,930.00	05/07/2021	S047088
Paul Blundell	Housing	Homelessness	Other third party payments	£30.00	08/07/2021	S046976
Paul Blundell	Housing	Homelessness	Other third party payments	£50.00	29/07/2021	S047460
Paul Blundell	Housing	Homelessness	Other third party payments	£100.00	31/08/2021	S047918
Paul Blundell	Housing	Homelessness	Other third party payments	£70.00	31/08/2021	S047919
Paul Blundell	Housing	Homelessness	Other third party payments	£1,300.00	31/08/2021	S047920
Paygate Solutions Limited	Information Technology	ICT - Shared Services	Communications and computing	£7,792.80	12/08/2021	S047560
Pennymangle Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£16.01	08/07/2021	S047197
Pennymangle Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£16.01	19/08/2021	S047856
Pennymangle Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£48.04	13/09/2021	S048099
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£346.50	02/08/2021	S047165
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£10,504.20	23/08/2021	S047865
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£78.75	13/09/2021	S047644
People Express Taxis Rugby Ltd	Housing	Homelessness	Public Transport	£21.84	19/08/2021	S047798
Permiserv	Refuse Collection	General Operation	Other third party payments	£2,683.80	15/07/2021	S047295
Permiserv	Refuse Collection	General Operation	Other third party payments	£942.48	13/09/2021	S048156
Permiserv	Refuse Collection	General Operation	Other third party payments	£1,776.60	20/09/2021	S048319
Supplier	Housing	Temporary Accommodation for Homeless	Services	£640.00	09/08/2021	S047642
Pets Choice Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£49.68	29/07/2021	S047503
Pets Choice Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£49.68	04/10/2021	S048544
Phoenix Software Ltd	Building Control	Building Control Service (Fee)	Communications and computing	£2,928.48	12/07/2021	S047266
Pillerton Priors Village Hall Management Committee	Elections	Elections General	Expenses	£200.00	23/09/2021	S048425
Pivotal (RMS Group Service t/a Pivotal)	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£172.80	16/09/2021	S048194
Platform Housing Limited	Housing	HELP FUND	Services	£530.00	12/07/2021	S047232
Platform Housing Limited	Housing	HELP FUND	Services	£340.28	22/07/2021	S047415
Platform Housing Limited	Housing	HELP FUND	Services	£103.00	16/09/2021	S048167
PPL PRS United for Music Ltd	Building Services	Elizabeth House	Fixtures and fittings	£120.99	02/09/2021	S047998
Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£580.50	19/08/2021	S047823
Print.UK.Com	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£474.00	22/07/2021	S047354
Print.UK.Com	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£3,725.86	09/08/2021	S047627

Print.UK.Com	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£2,094.94	23/09/2021	S048208
Prysebros Limited T/as Complete Weed Control Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£828.00	08/07/2021	S047156
Purcell Architecture Ltd	Policy	Local Development Framework	Professional Fees	£3,267.18	12/07/2021	S047257
Purcell Architecture Ltd	Policy	Local Development Framework	Professional Fees	£6,534.37	05/08/2021	S047537
Purcell Architecture Ltd	Policy	Local Development Framework	Professional Fees	£6,534.37	19/08/2021	S047618
Purcell Architecture Ltd	Policy	Local Development Framework	Professional Fees	£15,262.51	26/08/2021	S047941
Purcell Architecture Ltd	Policy	Local Development Framework	Professional Fees	-£6,534.37	26/08/2021	SCR000813
Purcell Architecture Ltd	Policy	Local Development Framework	Professional Fees	£3,267.19	09/09/2021	S048008
Purcell Architecture Ltd	Policy	Local Development Framework	Professional Fees	£7,631.24	09/09/2021	S048113
R J Hartwell Ltd	Property plant and equipment	Riverside Green 2020	Capital Works	£45,503.21	27/09/2021	S048361
R J Thompson	Civil Contingencies Funding	Covid-19 Civil Emergency	Indirect employee expenses	£5,588.40	05/08/2021	S047474
R J Thompson	Property plant and equipment	Strategic Review IT	Other Capital Expenses	£565.50	05/08/2021	S047561
R J Thompson	Property plant and equipment	Strategic Review IT	Other Capital Expenses	£4,561.20	19/08/2021	S047662
R J Thompson	Building Services	Elizabeth House	Repairs & Maintenance	£922.20	23/08/2021	S047887
R J Thompson	Building Services	Elizabeth House	Repairs & Maintenance	£386.40	09/09/2021	S047826
R S Broadbent	Licensing	L.& Reg.Exps.-Public Protection	Services	£245.00	30/09/2021	S048539
Radway Village Hall	Elections	Elections General	Expenses	£25.00	27/09/2021	S048439
Ratley Village Hall	Elections	Elections General	Expenses	£25.00	20/09/2021	S048218
Response Technical Services Ltd	Regulatory Services	Planning General	Equipment, furniture and mats	£612.00	05/07/2021	S047119
RH Environmental Ltd	Environmental Health	Env. Health Expenses	Grants and subscriptions	£3,000.00	12/07/2021	S047229
RH Environmental Ltd	Environmental Health	Env. Health Expenses	Grants and subscriptions	£120.00	12/07/2021	S047230
RH Environmental Ltd	Environmental Health	Env. Health Expenses	Indirect employee expenses	£150.00	16/09/2021	S048158
Rheams (Plumbing & Heating) Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£4,080.00	15/07/2021	S047292
Richard Pirson	Housing	Cost Centre	Repairs & Maintenance	£1,170.00	06/09/2021	S048040
Roma Publications Ltd	Shopmobility	Shopmobility	Services	£270.00	16/09/2021	S048184
Supplier	Housing	Tenancy Access Scheme	Services	£650.00	15/07/2021	S047339
Supplier	Housing	Tenancy Access Scheme	Services	£590.00	06/09/2021	S048055
Supplier	Housing	Tenancy Access Scheme	Services	£600.00	04/10/2021	S048566
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£131.90	19/08/2021	S047693
Royal Mail Group Plc	Information Technology	ICT - Shared Services	Communications and computing	£119.40	20/09/2021	S047853
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£140.86	20/09/2021	S047855
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£109.30	04/10/2021	S048405
Rugby Borough Council	HR and Training	General Training	Indirect employee expenses	£1,368.00	09/08/2021	S047661
Safetynet Security Group	Crime Reduction	Crime Reduction	Other third party payments	£216.00	05/08/2021	S047470
Safetynet Security Group	Crime Reduction	Crime Reduction	Other third party payments	£259.20	05/08/2021	S047538
Safetynet Security Group	Crime Reduction	Crime Reduction	Other third party payments	£259.20	09/08/2021	S047680
Safetynet Security Group	Crime Reduction	Crime Reduction	Other third party payments	£226.80	02/09/2021	S047876
Safetynet Security Group	Crime Reduction	Crime Reduction	Other third party payments	£259.20	06/09/2021	S047878
Safetynet Security Group	Crime Reduction	Crime Reduction	Other third party payments	£259.20	06/09/2021	S047982
Safetynet Security Group	Crime Reduction	Crime Reduction	Other third party payments	£259.20	06/09/2021	S048043
Safetynet Security Group	Crime Reduction	Crime Reduction	Other third party payments	£259.20	06/09/2021	S048047
Sagoss Ltd	Off-Street Parking	Multi-Storey Car Parks	Repairs & Maintenance	£6,904.80	06/09/2021	S048056
Seddon Construction Ltd	Property plant and equipment	Elizabeth House, Stratford-upon-Avon	Capital Works	£1,449.08	30/09/2021	S048508
Seed Arboriculture Ltd	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£654.00	31/08/2021	S047940
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Private Contractors	£285.62	15/07/2021	S047247
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Private Contractors	£59.76	09/08/2021	S047592

Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Private Contractors	£285.62	09/08/2021	S047695
Servicom (High Tech) Ltd	C.C.T.V.	CCTV General Operation	Other third party payments	£59.76	09/08/2021	S047696
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Private Contractors	£285.62	13/09/2021	S048132
Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare's Birthday Grant	Other third party payments	£383.70	19/07/2021	S047285
Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare's Birthday Grant	Other third party payments	£383.70	12/08/2021	S047719
Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare's Birthday Grant	Other third party payments	£383.70	20/09/2021	S048270
Severn Trent Ltd.	Public Conveniences	Conveniences Expenses	Water services	£155.34	29/07/2021	S047518
SH & D Smith Ltd	Property plant and equipment	Strategic Review IT	Acquisition Of Plant/Machinery	£3,326.40	05/08/2021	S047510
Shakespeares s England Ltd	Local Economy/Tourism	Shakespeares England	Grants and subscriptions	£18,750.00	29/07/2021	S047477
Shaw Trust Ltd	Housing	Private Sector Housing Team	Indirect employee expenses	£360.00	29/07/2021	S047508
Shelter Training	Housing	Homelessness	Indirect employee expenses	£444.00	12/07/2021	S047166
Shotteswell Village Hall	Elections	Elections General	Expenses	£25.00	27/09/2021	S048440
Shred Pro Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£134.40	05/07/2021	S046163
Shred Pro Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£134.40	05/07/2021	S046571
Shred Pro Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£134.40	05/07/2021	S047144
Shred Pro Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£134.40	23/08/2021	S047821
Shred Pro Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£134.40	06/09/2021	S048035
Siemens Financial Services Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Equipment, furniture and mats	£555.62	02/07/2021	S047190
Siemens PLC	Building Services	Elizabeth House	Repairs & Maintenance	£128.40	08/07/2021	S046836
Signway Supplies	Street Cleansing & Furniture	Street Furniture	Equipment, furniture and mats	£1,278.60	09/08/2021	S047582
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£470.00	12/07/2021	S047138
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£42.00	12/07/2021	S047139
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£60.00	12/07/2021	S047140
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£470.00	12/07/2021	S047271
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£18.00	05/08/2021	S047617
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£18.00	05/08/2021	S047623
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Professional Fees	£40.00	06/09/2021	S047599
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Professional Fees	£20.00	06/09/2021	S047600
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Professional Fees	£470.00	06/09/2021	S047601
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Professional Fees	£260.00	06/09/2021	S047602
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Professional Fees	£80.00	06/09/2021	S047603
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Professional Fees	£170.00	06/09/2021	S047604
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Professional Fees	£80.00	06/09/2021	S047605
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Professional Fees	£3.00	06/09/2021	S047606
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Professional Fees	£43.00	06/09/2021	S047607
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Professional Fees	£43.00	06/09/2021	S047608
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£36.00	06/09/2021	S048041
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Professional Fees	£18.00	06/09/2021	S048065
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£-80.00	06/09/2021	SCR000799
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£-40.00	06/09/2021	SCR000800
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£-40.00	06/09/2021	SCR000801
SJD Agritech	Building Services	Elizabeth House	Repairs & Maintenance	£1,680.00	05/08/2021	S047469
SJD Agritech	Shopmobility	Shopmobility	Repairs & Maintenance	£72.00	09/09/2021	S047620
SJD Agritech	Building Services	Elizabeth House	Repairs & Maintenance	£576.00	16/09/2021	S048115
Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£2,976.55	19/08/2021	S047833
Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£1,884.28	19/08/2021	S047835

Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£691.57	23/09/2021	S048428
Smartstreets Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Equipment, furniture and mats	£498.00	05/08/2021	S047598
Snitterfield Village Hall Managemt Comm	Elections	Elections General	Expenses	£25.00	20/09/2021	S048216
SoloProtect Ltd	HR and Training	Human Resources	Indirect employee expenses	£192.00	02/09/2021	S047988
Spring Housing Association Ltd	REFCUS	Affordable Housing - Fred Winter Centre	Other Capital Grant Expenses	£85,000.00	04/10/2021	S048596
Stagecoach Services Limited	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£9,028.36	15/07/2021	S047145
Stagecoach Services Limited	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£8,032.64	26/08/2021	S047666
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£1,620.92	09/08/2021	S047549
StaySafe	HR and Training	Human Resources	Indirect employee expenses	£620.10	09/08/2021	S046538
StaySafe	HR and Training	Human Resources	Indirect employee expenses	£620.10	09/08/2021	S047629
StaySafe	HR and Training	Human Resources	Indirect employee expenses	£620.10	06/09/2021	S047640
StaySafe	HR and Training	Human Resources	Indirect employee expenses	£620.10	13/09/2021	S048044
Stratford Play House	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Rents	£444.00	29/07/2021	S047446
Stratford upon Avon Christmas Lights Co Ltd	Crime Reduction	Crime Reduction	Equipment, furniture and mats	£245.00	29/07/2021	S047410
Stratford Upon Avon Town Trust	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£3,000.00	08/07/2021	S047154
Stratforward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£1,891.90	08/07/2021	S047185
Stratforward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£4,998.34	08/07/2021	S047186
Stratforward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£47,353.13	08/07/2021	S047187
Stratforward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£229.32	23/08/2021	S047868
Stratforward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£6,835.50	23/08/2021	S047869
Stratforward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£16,059.28	23/08/2021	S047870
Stratforward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£1,401.18	06/09/2021	S048051
Stratforward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£120.00	06/09/2021	S048054
Street Art	Crime Reduction	Stratford Link Project	Other third party payments	£140.00	05/07/2021	S047101
Street Art	Crime Reduction	Stratford Link Project	Other third party payments	£140.00	23/08/2021	S047895
Streetmaster Products	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Equipment, furniture and mats	£109.20	12/07/2021	S047161
Streetmaster Products	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Equipment, furniture and mats	£699.60	09/08/2021	S047513
Studley Village Hall	Elections	Elections General	Expenses	£100.00	27/09/2021	S048435
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£119.70	02/08/2021	S047391
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£359.10	02/08/2021	S047392
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,017.45	02/08/2021	S047393
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£778.05	02/08/2021	S047394
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£120.00	02/08/2021	S047395
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£780.00	02/08/2021	S047396
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£1,800.00	02/08/2021	S047397
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£1,800.00	02/08/2021	S047398
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£1,380.00	02/08/2021	S047399
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£1,860.00	05/08/2021	S046667
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£441.00	23/08/2021	S047727
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,496.25	23/08/2021	S047728
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£630.00	23/08/2021	S047731
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£1,860.00	23/08/2021	S047732
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,856.70	23/08/2021	S047733
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,860.00	13/09/2021	S047730
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,856.10	27/09/2021	S047729
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£378.00	27/09/2021	S048118

Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£819.00	27/09/2021	S048119
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,020.00	27/09/2021	S048120
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£1,860.00	27/09/2021	S048121
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,407.00	27/09/2021	S048122
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£600.00	27/09/2021	S048123
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,859.55	27/09/2021	S048124
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£1,260.00	27/09/2021	S048125
Tameside Metropolitan Borough	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£0.96	20/09/2021	S047818
Tandem Projects Ltd	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£36,709.72	29/07/2021	S047485
Tandem Projects Ltd	REFCUS	S'peare's Henley St Project	Other Fees (Capital)	£1,044.00	06/09/2021	S048082
Tandem Projects Ltd	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£51,020.43	09/09/2021	S048098
Tandem Projects Ltd	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£33,451.90	30/09/2021	S048554
Tanworth in Arden Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£1,642.50	15/07/2021	S047281
TekviewLimited	Information Technology	ICT - Shared Services	Communications and computing	£99.58	27/09/2021	S048445
TekviewLimited	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£19.92	27/09/2021	S048445
Terraquest	Regulatory Services	Planning General	Professional Fees	£8,556.00	15/07/2021	S047298
Terraquest	Regulatory Services	Planning General	Professional Fees	£7,286.40	30/09/2021	S047792
The Consultation Institute	Corporate Budget	Joint Programme Manager	Professional Fees	£4,200.00	13/09/2021	S048104
The Copyright Licensing Agency Ltd	Recreational Amenities	Fishery	Services	£1,921.79	13/09/2021	S047928
The Grange Hall Management Committee	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£300.00	15/07/2021	S047338
The Grange Hall Management Committee	Elections	Elections General	Expenses	£25.00	20/09/2021	S048215
The Hathaways	Housing	Temporary Accommodation for Homeless	Services	£8,850.00	29/07/2021	S047244
The Hathaways	Housing	Temporary Accommodation for Homeless	Services	£4,100.00	13/09/2021	S047613
The Hathaways	Housing	Temporary Accommodation for Homeless	Services	£6,100.00	16/09/2021	S047614
The Institute Licensing Events	Members Services	Legal Unit	Indirect employee expenses	£1,140.00	13/09/2021	S048127
The Law Society	Members Services	Legal Unit	Indirect employee expenses	£1,920.00	02/09/2021	S047955
The National Leaflet Company	Corporate Communications	Stratford View	Communications and computing	£6,730.64	12/07/2021	S047274
The National Leaflet Company	Corporate Communications	Stratford View	Communications and computing	£642.05	23/08/2021	S047411
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,323.00	05/07/2021	S046909
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,233.00	05/07/2021	S047035
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,440.00	05/07/2021	S047142
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£654.12	05/07/2021	S047143
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£927.00	08/07/2021	S047207
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,152.00	19/07/2021	S047208
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,440.00	19/07/2021	S047279
The Oyster Partnership	Regulatory Services	Planning General	Professional Fees	£1,276.80	29/07/2021	S047422
The Oyster Partnership	Regulatory Services	Planning General	Professional Fees	£1,243.20	29/07/2021	S047423
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,305.00	02/08/2021	S047413
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,514.88	02/08/2021	S047488
The Oyster Partnership	Regulatory Services	Planning General	Professional Fees	£1,276.80	05/08/2021	S047615
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,194.12	12/08/2021	S047632
The Oyster Partnership	Regulatory Services	Planning General	Professional Fees	£1,125.60	16/08/2021	S047487
The Oyster Partnership	Regulatory Services	Planning General	Professional Fees	£1,355.52	16/08/2021	S047801
The Oyster Partnership	Regulatory Services	Planning General	Professional Fees	£1,243.20	16/08/2021	S047808
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,482.12	19/08/2021	S047802
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,500.12	19/08/2021	S047809

The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,559.88	26/08/2021	S047890
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£900.00	16/09/2021	S048160
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£297.00	16/09/2021	S048162
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,244.88	16/09/2021	S048163
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,091.88	16/09/2021	S048164
The Oyster Partnership	Regulatory Services	Planning General	Professional Fees	£1,100.40	23/09/2021	S048001
The Oyster Partnership	Regulatory Services	Planning General	Professional Fees	£1,285.20	23/09/2021	S048002
The Oyster Partnership	Regulatory Services	Planning General	Professional Fees	£1,184.40	23/09/2021	S048161
The Oyster Partnership	Regulatory Services	Planning General	Professional Fees	£1,243.20	23/09/2021	S048165
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,482.12	23/09/2021	S048363
The Oyster Partnership	Regulatory Services	Planning General	Professional Fees	£1,260.00	23/09/2021	S048364
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	-£312.12	23/09/2021	SCR000822
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,163.88	27/09/2021	S048362
The Priors Hall	Elections	Elections General	Expenses	£25.00	27/09/2021	S048438
The Ramblers Association	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£84.00	19/07/2021	S047043
The Ramblers Association	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£126.00	09/09/2021	S048096
The Research Solution Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Other third party payments	£537.60	12/07/2021	S047233
The Research Solution Ltd	Off-Street Parking	Car Parks Expenses	Other third party payments	£246.00	12/07/2021	S047233
The Research Solution Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Other third party payments	£255.52	29/07/2021	S047466
The Trendway Guest House	Housing	Covid 19 Homelessness	Services	£1,650.00	02/08/2021	S047240
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,705.00	13/09/2021	S047900
The Willows	Housing	Temporary Accommodation for Homeless	Services	£8,850.00	29/07/2021	S047245
The Willows	Housing	Temporary Accommodation for Homeless	Services	£9,150.00	31/08/2021	S047612
Thomas International UK Limited	HR and Training	Human Resources	Indirect employee expenses	£1,944.00	06/09/2021	S048034
Thomson Reuters	Elections	Elections General	Printing Statny & Office Supp	£144.00	12/08/2021	S047775
Thomson Reuters	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£172.80	12/08/2021	S047775
Tiddington Community Centre	Elections	Elections General	Expenses	£50.00	20/09/2021	S048214
Tom White Waste Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£20.40	30/09/2021	S048465
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£214.32	15/07/2021	S047192
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£158.62	15/07/2021	S047193
TotalEnergies Ltd.	Housing	Cost Centre	Energy Costs	£38.98	15/07/2021	S047194
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£591.44	15/07/2021	S047302
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£47.03	15/07/2021	S047303
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£36.38	15/07/2021	S047304
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£55.62	15/07/2021	S047305
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£40.11	15/07/2021	S047306
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£64.21	15/07/2021	S047307
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£70.53	15/07/2021	S047308
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£245.65	15/07/2021	S047309
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£189.70	15/07/2021	S047310
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£1,006.70	15/07/2021	S047328
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£6,135.69	15/07/2021	S047330
TotalEnergies Ltd.	Investment Properties	The Grange, Southam	Energy Costs	£52.29	15/07/2021	S047331
TotalEnergies Ltd.	Recreational Amenities	Sports Pavilion	Energy Costs	£84.51	15/07/2021	S047332
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	-£158.62	15/07/2021	SCR000790
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£891.75	19/07/2021	S047311



TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£151.30	19/07/2021	S047313
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£62.26	19/07/2021	S047314
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£23.84	19/07/2021	S047315
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£63.82	19/07/2021	S047316
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£27.54	19/07/2021	S047317
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£90.89	19/07/2021	S047319
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£439.90	19/07/2021	S047320
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£5,239.57	19/07/2021	S047321
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£58.79	19/07/2021	S047322
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£58.79	19/07/2021	S047323
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£47.73	19/07/2021	S047324
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£77.17	19/07/2021	S047325
TotalEnergies Ltd.	Investment Properties	The Grange, Southam	Energy Costs	£152.78	19/07/2021	S047329
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£150.38	19/07/2021	S047333
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£153.77	19/07/2021	S047334
TotalEnergies Ltd.	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£14.49	29/07/2021	S047336
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£710.95	05/08/2021	S047318
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£599.21	05/08/2021	S047327
TotalEnergies Ltd.	Miscellaneous Properties	Cost Centre	Energy Costs	£37.43	12/08/2021	S047643
TotalEnergies Ltd.	Investment Properties	The Grange, Southam	Energy Costs	£53.24	12/08/2021	S047755
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£48.95	12/08/2021	S047770
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£60.07	12/08/2021	S047771
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£24.71	12/08/2021	S047778
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£28.23	12/08/2021	S047779
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£64.62	12/08/2021	S047780
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£454.25	12/08/2021	S047781
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£153.41	12/08/2021	S047782
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£63.99	12/08/2021	S047783
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£6,418.42	16/08/2021	S047750
TotalEnergies Ltd.	Recreational Amenities	Sports Pavilion	Energy Costs	£85.74	16/08/2021	S047761
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£91.75	16/08/2021	S047763
TotalEnergies Ltd.	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Energy Costs	£249.74	16/08/2021	S047764
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£78.62	16/08/2021	S047769
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£60.07	16/08/2021	S047772
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£901.38	16/08/2021	S047773
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£5,352.73	16/08/2021	S047774
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£147.75	16/08/2021	S047812
TotalEnergies Ltd.	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£14.97	19/08/2021	S047815
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£713.57	23/08/2021	S047736
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£626.51	23/08/2021	S047747
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£874.87	23/08/2021	S047813
TotalEnergies Ltd.	Investment Properties	The Grange, Southam	Energy Costs	£145.58	23/08/2021	S047814
TotalEnergies Ltd.	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£32.29	26/08/2021	S047746
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£154.81	02/09/2021	S047748
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£554.46	02/09/2021	S047751
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£4.20	02/09/2021	S047758

TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£37.08	02/09/2021	S047759
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£56.45	02/09/2021	S047760
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£24.42	02/09/2021	S047765
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£71.28	02/09/2021	S047766
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£247.05	02/09/2021	S047767
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£120.47	02/09/2021	S047768
TotalEnergies Ltd.	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Energy Costs	£248.09	06/09/2021	S047312
TotalEnergies Ltd.	Housing	Cost Centre	Energy Costs	£37.43	16/09/2021	S048111
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£914.57	16/09/2021	S048173
TotalEnergies Ltd.	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£14.97	16/09/2021	S048175
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£453.80	23/09/2021	S048327
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£56.86	30/09/2021	S048453
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£63.40	30/09/2021	S048454
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£40.17	30/09/2021	S048456
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£166.00	30/09/2021	S048457
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£151.00	30/09/2021	S048458
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£112.33	30/09/2021	S048459
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£168.16	30/09/2021	S048460
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£6,037.21	30/09/2021	S048524
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£150.84	04/10/2021	S048448
TotalEnergies Ltd.	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£75.53	04/10/2021	S048449
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£17.41	04/10/2021	S048451
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£24.19	04/10/2021	S048452
TotalEnergies Ltd.	Recreational Amenities	Sports Pavilion	Energy Costs	£508.09	04/10/2021	S048455
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£927.46	04/10/2021	S048516
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£48.64	04/10/2021	S048517
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£77.70	04/10/2021	S048518
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£245.30	04/10/2021	S048519
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£24.45	04/10/2021	S048521
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£150.51	04/10/2021	S048522
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£638.97	04/10/2021	S048523
TotalEnergies Ltd.	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£14.97	04/10/2021	S048525
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£5,443.30	04/10/2021	S048529
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£59.52	04/10/2021	S048536
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£63.74	04/10/2021	S048537
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£59.52	04/10/2021	S048538
Townsend Hall	Elections	Elections General	Expenses	£50.00	20/09/2021	S048217
Tredington Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£95.02	08/07/2021	S047209
Trinity Court Surgery	Housing	Homelessness	Services	£65.00	19/07/2021	S047290
Trinity Court Surgery	Housing	Homelessness	Services	£65.00	12/08/2021	S046426
Trinity Court Surgery	Housing	Temporary Accommodation for Homeless	Services	£65.00	27/09/2021	S048128
TWG Systems Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£113.05	16/08/2021	S047505
Twofold Limited	Front Office & Trans Team	Front Office & Trans Team	Equipment, furniture and mats	£378.00	16/08/2021	S047431
Twofold Limited	Front Office & Trans Team	Front Office & Trans Team	Equipment, furniture and mats	£378.00	16/08/2021	S047437
Tyco Fire & Integrated Solutions (UK) Ltd	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£4,088.40	15/07/2021	S047348
Tyco Fire & Integrated Solutions (UK) Ltd	REFCUS	CCTV - Agreement V10969 15/00596/OUT Wel	Other Capital Grant Expenses	£6,980.69	05/08/2021	S047350

Tyco Fire & Integrated Solutions (UK) Ltd	Property plant and equipment	CCTV Upgrade	Capital Works	£2,734.96	16/08/2021	S047353
Tyco Fire & Integrated Solutions (UK) Ltd	REFCUS	231-1083 CCTV for Play Area Southam 13/0	Other Capital Grant Expenses	£6,946.80	19/08/2021	S047349
Tyco Fire & Integrated Solutions (UK) Ltd	Property plant and equipment	CCTV Upgrade	Capital Works	£18,617.35	16/09/2021	S047342
Tyco Fire & Integrated Solutions (UK) Ltd	Property plant and equipment	CCTV Upgrade	Capital Works	£-5,551.82	16/09/2021	SCR000816
Tysoe Village Hall	Elections	Elections General	Expenses	£25.00	27/09/2021	S048437
Ullenhall Village Hall	Elections	Elections General	Expenses	£25.00	20/09/2021	S048213
Vectare Limited	Social Inclusion	Social Transport Fund	Other third party payments	£6,277.50	08/07/2021	S047150
Venn Group Ltd	Members Services	Legal Unit	Direct employee exps and bens	£774.84	08/07/2021	S047180
Venn Group Ltd	Members Services	Legal Unit	Direct employee exps and bens	£1,831.44	15/07/2021	S047280
Victoria Pink Transcription	Licensing	L.& Reg.Exps.-Public Protection	Other third party payments	£130.78	19/07/2021	S047371
VIP System Ltd	Licensing	L.& Reg.Exps.-Public Protection	Printing Statny & Office Supp	£1,023.53	26/08/2021	S047559
Vodafone	Information Technology	ICT - Shared Services	Communications and computing	£7,886.47	16/08/2021	S047804
Vodafone	Information Technology	ICT - Shared Services	Communications and computing	£-1,347.78	16/08/2021	SCR000783
Vodafone	Information Technology	ICT - Shared Services	Communications and computing	£-4,230.84	16/08/2021	SCR000796
Vodafone	Information Technology	ICT - Shared Services	Communications and computing	£1,170.06	23/08/2021	S047875
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£268.00	29/07/2021	S047482
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£289.13	26/08/2021	S047951
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£35.70	02/09/2021	S047947
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£35.70	02/09/2021	S047949
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£35.70	02/09/2021	S047950
Vodafone UK	Building Services	Elizabeth House	Communications and computing	£12.00	06/09/2021	S047948
Vodafone UK	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£19.92	06/09/2021	S047948
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£3.78	06/09/2021	S047948
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£326.54	23/09/2021	S048322
Volkswagen Group Leasing	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Car Leasing	£664.85	31/08/2021	S047525
Warwick District Council	National Non-Domestic Rate	NNDR Admin.	Other local authorities	£22,965.26	05/08/2021	S047534
Warwick District Council	Non Distributed Costs	Shared Head of ICT	Other local authorities	£12,771.07	05/08/2021	S047568
Warwick District Council	Corporate Budget	Climate Change (HOS & Costs)	Other local authorities	£17,941.64	05/08/2021	S047569
Warwick District Council	Non Distributed Costs	Shared Joint Head of Assets	Other local authorities	£11,280.80	05/08/2021	S047570
Warwick District Council	Non Distributed Costs	Shared Joint Head of Finance and S151	Other local authorities	£17,265.78	05/08/2021	S047571
Warwick District Council	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£56.94	16/09/2021	S048114
Warwick District Council	National Non-Domestic Rate	NNDR Admin.	Other local authorities	£23,683.80	30/09/2021	S048531
Warwick District Council	Off-Street Parking	Car Parks Expenses	Expenses	£799.33	04/10/2021	S048540
Warwickshire County Council	Policy	Local Development Framework	Professional Fees	£2,500.00	05/07/2021	S047128
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£3,150.00	22/07/2021	S047427
Warwickshire County Council	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£10.80	22/07/2021	S047432
Warwickshire County Council	Off-Street Parking	Car Parks Expenses	Communications and computing	£151.20	22/07/2021	S047432
Warwickshire County Council	Members Services	Legal Unit	Indirect employee expenses	£1,932.00	23/07/2021	S047452
Warwickshire County Council	Non Distributed Costs	Joint Programme Manager & Team	Indirect employee expenses	£98.00	23/07/2021	S047452
Warwickshire County Council	Non Distributed Costs	Joint Working Costs WDC	Indirect employee expenses	£24.00	23/07/2021	S047452
Warwickshire County Council	Non Distributed Costs	Shared Joint Head of Assets	Indirect employee expenses	£262.00	23/07/2021	S047452
Warwickshire County Council	Non Distributed Costs	Shared Joint Head of Finance and S151	Indirect employee expenses	£24.00	23/07/2021	S047452
Warwickshire County Council	Refuse Collection	General Operation	Other local authorities	£75.00	29/07/2021	S046893
Warwickshire County Council	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£1,306.93	29/07/2021	S047382
Warwickshire County Council	C.C.T.V.	CCTV General Operation	Other third party payments	£86.86	05/08/2021	S047566
Warwickshire County Council	Members Services	Legal Unit	Indirect employee expenses	£502.00	19/08/2021	S047864

Warwickshire County Council	Non Distributed Costs	Joint Working Costs WDC	Indirect employee expenses	£390.00	19/08/2021	S047864
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£1,512.00	26/08/2021	S047906
Warwickshire County Council	REFCUS	231-1083 CCTV for Play Area Southam 13/0	Other Capital Grant Expenses	£434.22	06/09/2021	S048033
Warwickshire County Council	HR and Training	General Training	Indirect employee expenses	£450.00	09/09/2021	S047055
Warwickshire County Council	Crime Reduction	Crime Reduction	Other local authorities	£4,542.00	16/09/2021	S048190
Warwickshire Property Services Ltd	Housing	Tenancy Access Scheme	Other third party payments	£103.00	15/07/2021	S047362
Warwickshire Rural Housing	Housing	HELP FUND	Services	£419.88	09/09/2021	S048106
Warwickshire Vision Support	Payroll Deductions	Mid. Assn.Blind - Deductions - Sals	Cash Payments	£5.00	22/07/2021	S047407
Warwickshire Vision Support	Payroll Deductions	Mid. Assn.Blind - Deductions - Sals	Cash Payments	£5.00	26/08/2021	S047916
Warwickshire Vision Support	Payroll Deductions	Mid. Assn.Blind - Deductions - Sals	Cash Payments	£5.00	20/09/2021	S048226
Washington House Occupational Health Ltd.	HR and Training	Human Resources	Indirect employee expenses	£1,191.51	15/07/2021	S047341
Washington House Occupational Health Ltd.	HR and Training	Human Resources	Indirect employee expenses	£1,191.51	19/08/2021	S047840
Washington House Occupational Health Ltd.	HR and Training	Human Resources	Indirect employee expenses	£1,191.51	13/09/2021	S048139
Water Plus - Avonbank Gardens PC	Public Conveniences	Conveniences Expenses	Water services	£1,620.55	16/09/2021	S048148
Water Plus - Bancroft Gardens/Tramway	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£55.14	26/08/2021	S047616
Water Plus - Bidford High Street PC	Public Conveniences	Conveniences Expenses	Water services	£456.73	19/07/2021	S047370
Water Plus - Bridgefoot Multi-Storey Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£1,490.77	08/07/2021	S047117
Water Plus - Bridgefoot Multi-Storey Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£1,015.09	12/07/2021	S047196
Water Plus - Bridgefoot Multi-Storey Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£1,050.29	12/08/2021	S047657
Water Plus - Bridgefoot Multi-Storey Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£1,068.35	13/09/2021	S048116
Water Plus - Bridgefoot PC	Public Conveniences	Conveniences Expenses	Water services	£51.23	15/07/2021	S047239
Water Plus - Bulls Head Yard PC	Public Conveniences	Conveniences Expenses	Water services	£309.53	29/07/2021	S047473
Water Plus - Church Street Car Park	Off-Street Parking	Car Parks Expenses	Water services	£929.15	15/07/2021	S047252
Water Plus - Elizabeth House	Building Services	Elizabeth House	Water services	£1,146.61	15/07/2021	S047286
Water Plus - Elizabeth House	Building Services	Elizabeth House	Water services	£1,113.61	23/08/2021	S047800
Water Plus - Fishermans Car Park Standpipe	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£21.15	12/07/2021	S047238
Water Plus - Fishermans Car Park Standpipe	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£18.00	26/08/2021	S047937
Water Plus - Fishermans Car Park Standpipe	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£15.90	31/08/2021	S047938
Water Plus - Fishermans Car Park Standpipe	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£18.21	31/08/2021	S047975
Water Plus - Leisure Centre Car & Coach Park	Off-Street Parking	Car Parks Expenses	Water services	£1,442.68	12/08/2021	S047544
Water Plus - Leisure Centre Car & Coach Park	Off-Street Parking	Car Parks Expenses	Water services	£1,490.77	23/08/2021	S047467
Water Plus - Leisure Centre Car & Coach Park	Off-Street Parking	Car Parks Expenses	Water services	£1,560.77	06/09/2021	S048028
Water Plus - Leisure Centre Car & Coach Park	Off-Street Parking	Car Parks Expenses	Water services	£1,490.77	04/10/2021	S048578
Water Plus - North Recreation Ground	Off-Street Parking	Recreation Ground Car Park	Water services	£78.21	30/09/2021	S048176
Water Plus - Prince Harry Road Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£207.75	15/07/2021	S047249
Water Plus - Priory Square PC	Public Conveniences	Conveniences Expenses	Water services	£332.20	23/07/2021	S047463
Water Plus - Station Road PC	Public Conveniences	Conveniences Expenses	Water services	£110.80	16/09/2021	S047709
Water Plus - Station Road PC	Public Conveniences	Conveniences Expenses	Water services	£171.25	16/09/2021	S048177
Water Plus - Station Road PC	Public Conveniences	Conveniences Expenses	Water services	-£190.66	16/09/2021	SCR000805
Water Plus - Telegraph Street Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£285.89	15/07/2021	S047253
Water Plus - Telegraph Street PC	Public Conveniences	Conveniences Expenses	Water services	£273.34	30/09/2021	S048489
Water Plus - The Grange	Investment Properties	The Grange, Southam	Water services	£442.70	16/09/2021	S048193
Water Plus - Tourist Information Centre	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Water services	£196.85	29/07/2021	S047462
Water Plus - Warwick Road Field Trough	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£19.41	19/07/2021	S047299
Water Plus - Waterside PC	Public Conveniences	Conveniences Expenses	Water services	£1,271.04	15/07/2021	S047198
Water Plus - Windsor Street Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£481.42	15/07/2021	S047250

Water Plus - Wood Street Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£207.75	15/07/2021	S047251
Water Plus - Wood Street PC	Public Conveniences	Conveniences Expenses	Water services	£418.14	08/07/2021	S047131
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£1,127.40	12/07/2021	S047222
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£1,266.60	12/08/2021	S047720
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£1,129.80	16/09/2021	S048168
Wellesbourne Village Hall	Elections	Elections General	Expenses	£100.00	20/09/2021	S048212
West Midlands Employers	HR and Training	Human Resources	Indirect employee expenses	£1,494.00	09/08/2021	S047536
West Midlands Employers	Corp Mgt Chief Exec	Misc.Subscriptions	Grants and subscriptions	£11,487.60	19/08/2021	S047844
West Midlands Employers	HR and Training	General Training	Indirect employee expenses	£3,120.00	04/10/2021	S048462
Wired Electrical Services Ltd	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£134.40	05/07/2021	S047092
Wired Electrical Services Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£595.20	22/07/2021	S046906
Wired Electrical Services Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£268.80	09/08/2021	S047564
Wired Electrical Services Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£1,434.48	16/08/2021	S047500
Wired Electrical Services Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£117.60	16/08/2021	S047562
Wired Electrical Services Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£163.20	16/08/2021	S047563
Wired Electrical Services Ltd	Housing	Cost Centre	Repairs & Maintenance	£638.40	23/08/2021	S047556
Wired Electrical Services Ltd	Leisure Centres	Skateboard Park	Repairs & Maintenance	£379.20	02/09/2021	S048003
Wired Electrical Services Ltd	Miscellaneous Properties	The Greig Hall, Alcester	Repairs & Maintenance	£1,740.00	09/09/2021	S048086
Wired Electrical Services Ltd	Miscellaneous Properties	The Greig Hall, Alcester	Repairs & Maintenance	£333.60	13/09/2021	S047796
Wired Electrical Services Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£164.40	13/09/2021	S048030
Wired Electrical Services Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£302.40	13/09/2021	S048031
Wired Electrical Services Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£169.20	20/09/2021	S047794
Wolverton Church Room	Elections	Elections General	Expenses	£25.00	27/09/2021	S048436
WorldPay	Licensing	L.& Reg.Exps.-Public Protection	Bank Charges	£28.28	20/07/2021	S047170
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£2,645.19	20/07/2021	S047254
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£229.92	20/07/2021	S047255
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£262.63	19/08/2021	S047903
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£2,912.75	19/08/2021	S047904
WorldPay	Licensing	L.& Reg.Exps.-Public Protection	Bank Charges	£36.59	23/08/2021	S047846
WorldPay	Licensing	L.& Reg.Exps.-Public Protection	Bank Charges	£42.04	20/09/2021	S048083
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£276.88	21/09/2021	S048146
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£3,605.78	21/09/2021	S048147
WSP UK Ltd	Regulatory Services	Planning General	Professional Fees	£2,400.00	05/08/2021	S046738
Wychavon District Council	Off-Street Parking	Car Parks Expenses	Other local authorities	£14,250.00	12/07/2021	S047098
Wychavon District Council	Local Economy/Tourism	Tourism-Client	Grants and subscriptions	£2,256.00	22/07/2021	S047425
Yates Equine Rentals	Housing	HELP FUND	Services	£266.00	08/07/2021	S047215
Yates Equine Rentals	Housing	HELP FUND	Services	£1,005.00	08/07/2021	S047216
Zurich Insurance Company	Short-term debtors (falling du	Insurances-Computer\Engineerin	Cash Payments	£5,096.05	30/09/2021	S048474
Zurich Insurance Company	Short-term debtors (falling du	Insurances - Money	Cash Payments	£4,739.01	30/09/2021	S048475
Zurich Insurance Company	Short-term debtors (falling du	Insurances-Computer\Engineerin	Cash Payments	£278.62	30/09/2021	S048475