

<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>
4Sight Communciations Limited	Property plant and equipment	Shared Service Hardware	Acquisition Of Computers	£482.40	09/12/2021	S049595
4Sight Communciations Limited	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£3,030.00	21/10/2021	S048697
4Sight Communciations Limited	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£304.50	18/11/2021	S049342
4Sight Communciations Limited	Information Technology	Telephones-Elizabeth House	Communications and computing	£601.53	25/10/2021	S048942
4Sight Communciations Limited	Information Technology	Telephones-Elizabeth House	Communications and computing	£913.50	18/11/2021	S049342
4Sight Communciations Limited	Information Technology	Telephones-Elizabeth House	Communications and computing	£733.61	02/12/2021	S049435
4Sight Communciations Limited	Information Technology	Telephones-Elizabeth House	Communications and computing	-£108.00	02/12/2021	SCR000859
4Sight Communciations Limited	Information Technology	Telephones-Elizabeth House	Communications and computing	£599.83	23/12/2021	S049999
4Sight Communciations Limited	Property plant and equipment	Shared Service Hardware	Consulting Engineers (Capital)	£7,860.00	08/11/2021	S049191
Absolute DrainsLtd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£114.00	02/12/2021	S049063
Absolute DrainsLtd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£337.50	23/12/2021	S049992
Absolute DrainsLtd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£209.00	29/11/2021	S049231
Active Mobility	Shopmobility	Shopmobility	Equipment, furniture and mats	£3,418.80	29/11/2021	S049566
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£1,459.20	25/10/2021	S048935
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£1,303.20	08/11/2021	S048131
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£1,303.20	13/12/2021	S049750
ADVAM (UK) Ltd	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,363.92	07/10/2021	S048647
ADVAM (UK) Ltd	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,277.88	04/11/2021	S049106
ADVAM (UK) Ltd	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,130.21	13/12/2021	S049655
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,051.53	20/10/2021	S048950
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£744.99	18/11/2021	S049525
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£630.68	20/12/2021	S049868
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£2,104.24	20/10/2021	S048949
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,677.18	18/11/2021	S049526
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,847.50	20/12/2021	S049869
Airey Consultancy Services Ltd	Council Tax	Council Tax	Indirect employee expenses	£1,668.00	02/12/2021	S049415
ALD Automotive	Council Tax	Council Tax	Car Leasing	£2.80	04/11/2021	S047419
ALD Automotive	Council Tax	Council Tax	Car Leasing	£170.72	04/11/2021	S048711
ALD Automotive	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	£2.80	04/11/2021	S047419
ALD Automotive	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	£1,014.02	04/11/2021	S048711
ALD Automotive	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	£2.80	04/11/2021	S047419
ALD Automotive	Investment Properties	Investment Properties - General	Car Leasing	-£6.00	04/11/2021	SCR000806
ALD Automotive	Miscellaneous Properties	Misc. Properties - General	Car Leasing	-£9.00	04/11/2021	SCR000806
ALD Automotive	National Non-Domestic Rate	NNDR Admin.	Car Leasing	£1.60	04/11/2021	S047419
Alderminster Electrics Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£300.00	12/10/2021	S048714
Alderminster Electrics Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£1,188.00	18/11/2021	S049337
Alderminster Electrics Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£54.00	29/12/2021	S050003
Aline Drainage	Miscellaneous Properties	The Greig Hall, Alcester	Repairs & Maintenance	£360.00	14/10/2021	S048781
Aline Drainage	Miscellaneous Properties	The Greig Hall, Alcester	Repairs & Maintenance	£720.00	14/10/2021	S048782
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£16.69	12/10/2021	S048648
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£1,075.19	12/10/2021	S048649
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£1,051.36	20/12/2021	S049759
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£1,027.67	20/12/2021	S049761
Alphabet GB Ltd	Housing	Housing Advice	Car Leasing	£846.11	04/11/2021	S048712
Alphabet GB Ltd	Housing	Housing Advice	Car Leasing	£846.11	13/12/2021	S049708
Aquam Water Services Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Equipment, furniture and mats	£273.82	06/12/2021	S049652

Aquam Water Services Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Other third party payments	£134.00	04/11/2021	S049115
Arden Construction Ltd	Property plant and equipment	Riverside Green 2020	Capital Works	£15,034.84	25/11/2021	S049460
ARF Highway Services	Miscellaneous Properties	Christmas Market	Private Contractors	£3,519.00	13/12/2021	S049851
ARF Highway Services	Miscellaneous Properties	Christmas Market	Private Contractors	£150.00	13/12/2021	S049852
ARF Highway Services	Miscellaneous Properties	Stratford-upon-Avon Charter MOP	Private Contractors	£3,500.00	15/11/2021	S049266
Ark Wildlife Ltd	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£39.82	01/11/2021	S049013
Ark Wildlife Ltd	Short-term creditors - current	Pocket Parks Grant Funding - Gaydon P.C.	Renovation Grants (Capital)	£199.13	01/11/2021	S049013
Arnold Clark Vehicle Management	Avenue Farm Depot	Avenue Farm Depot	Car Leasing	£233.70	23/12/2021	S049986
Arnold Clark Vehicle Management	Off-Street Parking	Car Parks Expenses	Car Leasing	£278.85	23/12/2021	S049986
Arnold Clark Vehicle Management	Regulatory Services	Conservation	Car Leasing	£838.91	29/11/2021	S049404
Arnold Clark Vehicle Management	Public Conveniences	Conveniences Expenses	Car Leasing	£300.51	23/12/2021	S049986
Arnold Clark Vehicle Management	Crime Reduction	Crime Reduction	Car Leasing	£992.19	29/12/2021	S049985
Arnold Clark Vehicle Management	Front Office & Trans Team	Front Office & Trans Team	Car Leasing	£413.47	23/12/2021	SCR000862
Arnold Clark Vehicle Management	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	£1,068.41	23/12/2021	S049987
Arnold Clark Vehicle Management	Investment Properties	Investment Properties - General	Car Leasing	£21.65	23/12/2021	S049986
Arnold Clark Vehicle Management	Investment Properties	Investment Properties - General	Car Leasing	£161.08	23/12/2021	S049988
Arnold Clark Vehicle Management	Leisure Centres	Leisure Centres General	Car Leasing	£0.02	23/12/2021	S049986
Arnold Clark Vehicle Management	Miscellaneous Properties	Misc. Properties - General	Car Leasing	£644.35	23/12/2021	S049988
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	£946.58	01/11/2021	S048928
Arthur J Gallagher	Short-term debtors (falling du	Insurances - Motor	Cash Payments	£10,225.60	07/10/2021	S048609
Arthur J Gallagher	Short-term debtors (falling du	Insurances - Property	Cash Payments	£661.92	07/10/2021	S048605
Arthur J Gallagher	Short-term debtors (falling du	Insurances - Property	Cash Payments	£72,932.61	07/10/2021	S048608
Arthur J Gallagher	Short-term debtors (falling du	Insurances - Property	Cash Payments	£17,347.43	07/10/2021	S048611
Arthur J Gallagher	Short-term debtors (falling du	Insurances-Computer\Engineerin	Cash Payments	£4,823.52	07/10/2021	S048604
Arthur J Gallagher	Short-term debtors (falling du	Insurances-Computer\Engineerin	Cash Payments	£10,989.44	07/10/2021	S048606
Arthur J Gallagher	Short-term debtors (falling du	Insurances-Liab.\Per.Accident	Cash Payments	£60,525.85	07/10/2021	S048607
Arthur J Gallagher	Short-term debtors (falling du	Insurances-Liab.\Per.Accident	Cash Payments	£1,853.07	07/10/2021	S048610
Arthur J Gallagher	Short-term debtors (falling du	Insurances - Motor	Cash Received	£1,626.80	07/10/2021	SCR000826
Arun District Council	Licensing	L.& Reg.Exps.-Public Protection	Services	£70.00	28/10/2021	S049005
Arval UK Ltd	Housing	Housing Advice	Car Leasing	£300.90	28/10/2021	S047300
Arval UK Ltd	Housing	Housing Advice	Car Leasing	£300.88	28/10/2021	S048088
Arval UK Ltd	Housing	Housing Advice	Car Leasing	£300.88	28/10/2021	S048885
Arval UK Ltd	Housing	Housing Advice	Car Leasing	£613.78	23/12/2021	SCR000841
Arval UK Ltd	Policy	Planning & Housing Policy	Car Leasing	£941.02	23/12/2021	S049120
Arval UK Ltd	Housing	Private Sector Housing Team	Car Leasing	£29.99	28/10/2021	S047300
Arval UK Ltd	Housing	Private Sector Housing Team	Car Leasing	£891.46	28/10/2021	SCR000785
Association of Democratic Services Officers Ltd	Members Services	Democratic Services Unit	Indirect employee expenses	£237.60	04/11/2021	S048958
Association of Democratic Services Officers Ltd	Members Services	Democratic Services Unit	Indirect employee expenses	£168.00	22/11/2021	S049418
Association of Democratic Services Officers Ltd	Members Services	Democratic Services Unit	Indirect employee expenses	£59.40	29/11/2021	S049523
Associaton of Democratic Services Officers Limited	Members Services	Democratic Services Unit	Indirect employee expenses	£66.00	06/12/2021	S049670
Avenue Lodge Guest House	Housing	Covid 19 Homelessness	Services	£1,705.00	07/10/2021	S048408
Avenue Lodge Guest House	Housing	Covid 19 Homelessness	Services	£3,355.00	06/12/2021	S049334
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,705.00	07/10/2021	S048409
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£3,355.00	06/12/2021	S049332
Avon Taxis	Housing	Homelessness	Public Transport	£50.00	06/12/2021	S049408
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£60,400.84	29/10/2021	S048955
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£35,855.96	29/11/2021	S049628
Basis Registration Ltd	Environmental Health	Rodent Destruction	Grants and subscriptions	£76.80	16/12/2021	S049785

Bearley Village Hall	Policy	Neighbourhood Plan Consultation	Rents	£225.00	25/11/2021	S049527
Bevan Brittan LLP	Corporate Budget	Joint Programme Manager	Professional Fees	£2,120.76	11/10/2021	S048701
Bevan Brittan LLP	Corporate Budget	Joint Programme Manager	Professional Fees	£7,873.68	25/11/2021	S049440
Bevan Brittan LLP	Corporate Budget	Joint Programme Manager	Professional Fees	£365.16	06/12/2021	S049682
Bidford Health Centre	Housing	Homelessness	Services	£36.60	07/10/2021	S048443
Bidford Health Centre	Housing	Homelessness	Services	£36.60	28/10/2021	S049014
Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£16,809.27	28/10/2021	S048595
Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£19,245.53	01/11/2021	S049052
Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£13,923.67	06/12/2021	S049548
Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£1,947.79	20/12/2021	S049515
Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£13,993.22	23/12/2021	S050027
Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£8,810.06	28/10/2021	S048595
Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£6,511.01	01/11/2021	S049052
Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£6,090.86	06/12/2021	S049548
Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£6,064.03	23/12/2021	S050027
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£23,673.89	11/10/2021	S048594
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£18,939.31	01/11/2021	S048999
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£18,939.31	13/12/2021	S049514
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£18,939.11	23/12/2021	S050008
Biffa Municipal Ltd	Miscellaneous Properties	Christmas Market	Private Contractors	£3,226.25	16/12/2021	S049864
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£149,213.40	11/10/2021	S048511
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£7,224.48	11/10/2021	S048513
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£524.16	11/10/2021	S048514
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£286.32	28/10/2021	S048595
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£40,320.00	28/10/2021	S049001
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£567.84	28/10/2021	S049002
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£119,370.72	28/10/2021	S049008
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£286.32	01/11/2021	S049052
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£119,370.72	02/12/2021	S049519
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£432.43	06/12/2021	S049522
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£171.79	06/12/2021	S049548
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£119,370.72	23/12/2021	S050007
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£4,614.48	23/12/2021	S050025
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£229.06	23/12/2021	S050027
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£633.36	23/12/2021	S050028
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£142,777.32	11/10/2021	S048511
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£114,221.86	28/10/2021	S049008
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£114,221.86	02/12/2021	S049519
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£114,221.86	23/12/2021	S050007
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£82,277.80	25/10/2021	S048936
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£18,656.78	28/10/2021	S049003
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£10,669.68	28/10/2021	S049009
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£21,168.00	06/12/2021	S049520
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£3,507.84	06/12/2021	S049521
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£7,024.27	06/12/2021	S049533
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£8,845.69	20/12/2021	S049535
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£167,690.88	11/10/2021	S048511
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£210,719.03	11/10/2021	S048593

Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£72,683.06	28/10/2021	S049004
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£134,152.70	28/10/2021	S049008
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£134,152.70	02/12/2021	S049519
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£35,121.98	06/12/2021	S049534
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£134,152.70	23/12/2021	S050007
Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£83.58	11/10/2021	S048511
Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£66.86	28/10/2021	S049008
Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£66.86	02/12/2021	S049519
Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£66.86	23/12/2021	S050007
Biffa Municipal Ltd	Miscellaneous Properties	Stratford-upon-Avon Charter MOP	Private Contractors	£5,696.58	28/10/2021	S049007
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£1,088.64	11/10/2021	S048510
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£178,116.37	11/10/2021	S048594
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£142,492.90	01/11/2021	S048999
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£1,123.37	01/11/2021	S049000
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£1,083.29	06/12/2021	S049513
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£142,492.90	13/12/2021	S049514
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£142,493.10	23/12/2021	S050008
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£1,515.74	23/12/2021	S050020
Biffa Waste Services Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£214.64	06/12/2021	S049676
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£5,062.72	07/10/2021	S048683
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£6,499.40	11/10/2021	S048706
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£6,529.06	11/10/2021	S048707
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£6,847.06	28/10/2021	S048984
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£9,553.44	04/11/2021	S048966
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£9,464.92	29/11/2021	S049540
Birmingham City Council(Income Sect L24)	Elections	Individual Electoral Registration (IER)	Communications and computing	£14,399.23	07/10/2021	S048684
Birmingham City Council(Income Sect L24)	Elections	Individual Electoral Registration (IER)	Communications and computing	£7,791.54	28/10/2021	S048985
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Services	£30.00	02/12/2021	S049552
Bluesource Information Ltd	Information Technology	ICT - Shared Services	Communications and computing	£3,791.33	25/11/2021	S049518
Bluesource Information Ltd	Information Technology	ICT - Shared Services	Communications and computing	£15,185.86	02/12/2021	S049618
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£3.16	21/10/2021	S048899
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£1,700.21	21/10/2021	S048907
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£14.65	01/11/2021	S048898
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£19.90	08/11/2021	S049087
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£918.37	18/11/2021	S049340
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£3.75	18/11/2021	S049341
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£55.60	22/11/2021	S049339
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£138.43	09/12/2021	S049604
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£329.61	16/12/2021	S049877
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£121.70	16/12/2021	S049878
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£1,193.64	23/12/2021	S050037
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£106.80	21/10/2021	S048907
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£34.70	18/11/2021	S049340
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£49.20	23/12/2021	S050037
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£218.98	28/10/2021	S048969
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£218.98	09/12/2021	S049731
British Telecommunications Plc	Information Technology	Telephones-Elizabeth House	Communications and computing	£3,359.44	11/11/2021	S049133
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£71.87	08/11/2021	S049131

British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£465.89	08/11/2021	S049134
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£172.56	15/11/2021	S049278
Broadlands Guest House	Housing	Temporary Accommodation for Homeless	Services	£16,560.00	01/11/2021	S048906
Bromford	Housing	HELP FUND	Services	£650.00	16/12/2021	S049875
Bruton Knowles	Miscellaneous Properties	Other Properties	Professional Fees	£3,600.00	25/11/2021	S049447
Bruton Knowles	Miscellaneous Properties	Other Properties	Professional Fees	£3,051.00	16/12/2021	S049815
Bruton Knowles	Miscellaneous Properties	Other Properties	Professional Fees	£1,200.00	23/12/2021	S049940
BT Red Care	Property plant and equipment	CCTV Upgrade	Capital Works	£8,730.00	22/11/2021	S049174
BT Red Care	C.C.T.V.	CCTV General Operation	Other third party payments	£627.59	22/11/2021	S049174
Built Form Resource Ltd	Regulatory Services	Planning General	Professional Fees	£936.00	08/11/2021	S049178
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£1,176.68	07/10/2021	S047377
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£1,124.68	11/10/2021	S048678
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£1,124.68	09/12/2021	S049135
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£955.65	09/12/2021	S049732
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,304.13	07/10/2021	S047377
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,195.61	11/10/2021	S048678
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,179.38	09/12/2021	S049135
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,325.45	09/12/2021	S049732
Burges Salmon	Miscellaneous Properties	Wellesbourne Airfield	Professional Fees	£6,770.40	07/10/2021	S048662
Burges Salmon	Miscellaneous Properties	Wellesbourne Airfield	Professional Fees	£5,234.40	18/11/2021	S049350
Burton Dassett Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£1,557.47	08/11/2021	S049170
Butlers Marston Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£1,126.32	08/11/2021	S049169
Cafeology Limited	Building Services	Elizabeth House	Catering	£420.00	18/10/2021	S048803
Cafeology Limited	Building Services	Elizabeth House	Catering	£702.00	09/12/2021	S049739
Camlab Limited	Environmental Health	Rodent Destruction	Equipment, furniture and mats	£154.25	21/10/2021	S048904
Camlab Limited	Environmental Health	Rodent Destruction	Equipment, furniture and mats	£114.06	28/10/2021	S048959
Camlab Limited	Environmental Health	Rodent Destruction	Equipment, furniture and mats	£265.02	16/12/2021	S049928
Campbell Associates Ltd	Environmental Health	Noise Abatement	Equipment, furniture and mats	£1,716.00	11/10/2021	S048402
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£334.02	22/11/2021	S049403
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£310.08	09/12/2021	S049710
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£6,313.87	21/10/2021	S048854
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£6,955.84	09/12/2021	S049707
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£7,347.48	20/12/2021	S049880
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,170.00	07/10/2021	S048586
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,170.00	25/10/2021	S048726
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,170.00	04/11/2021	S048970
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,170.00	04/11/2021	S049077
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,170.00	11/11/2021	S049211
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,170.00	15/11/2021	S049316
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,170.00	25/11/2021	S049443
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,170.00	06/12/2021	S049624
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,170.00	09/12/2021	S049598
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,170.00	16/12/2021	S049686
Catterall's of Southam	Housing	Homelessness	Public Transport	£140.00	16/12/2021	S049718
CCS Media Limited	Property plant and equipment	Elizabeth House, Stratford-upon-Avon	Acquisition Of Computers	£49.80	13/12/2021	S049857
CCS Media Limited	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£14.40	22/11/2021	S049419
CCS Media Limited	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£30.00	22/11/2021	S049420
CCS Media Limited	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£270.00	29/11/2021	S049554

CCS Media Limited	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£252.00	20/12/2021	S049286
CCS Media Limited	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	-£156.72	20/12/2021	SCR000863
CCS Media Limited	Information Technology	ICT - Shared Services	Communications and computing	£5,772.00	29/11/2021	S049555
CCS Media Limited	Members Services	Legal Unit	Communications and computing	£14.40	13/12/2021	S049856
CCS Media Limited	Miscellaneous Properties	Misc. Properties - General	Communications and computing	£14.40	13/12/2021	S049856
CCS Media Limited	Policy	Planning & Housing Policy	Communications and computing	£14.40	13/12/2021	S049856
CCS Media Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£1,636.80	15/11/2021	S049145
CCS Media Limited	Information Technology	ICT - Shared Services	Printing Statny & Office Supp	£534.00	07/10/2021	S048682
Centre for Public Scrutiny Ltd (CfPS)	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£960.00	11/11/2021	S049243
Chartered Institute Of Housing	Policy	Planning & Housing Policy	Grants and subscriptions	£344.00	06/12/2021	S049597
Chartered Institute Of Housing	HR and Training	Post Entry training	Indirect employee expenses	£1,400.00	11/11/2021	S049237
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00	14/10/2021	S048784
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00	11/11/2021	S049212
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00	16/12/2021	S049881
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£216.00	16/12/2021	S049882
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£424.35	01/11/2021	S048980
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£424.35	04/11/2021	S049086
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£1,671.87	22/11/2021	S048914
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£218.86	06/12/2021	S049607
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£227.47	29/12/2021	S049578
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£1,766.31	29/12/2021	S049602
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£370.65	29/12/2021	S049644
Chubb Fire and Security Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Repairs & Maintenance	£581.87	12/10/2021	S048562
Chubb Fire and Security Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Repairs & Maintenance	£422.75	29/12/2021	S049716
Chubb Fire and Security Ltd	Miscellaneous Properties	Studley Medical Centre	Repairs & Maintenance	£196.80	14/10/2021	S048621
Chubb Fire and Security Ltd	Miscellaneous Properties	Studley Medical Centre	Repairs & Maintenance	£792.00	04/11/2021	S048820
Chubb Fire and Security Ltd	Investment Properties	The Grange, Southam	Repairs & Maintenance	£318.48	07/10/2021	S048515
Chubb Fire and Security Ltd	Investment Properties	The Grange, Southam	Repairs & Maintenance	£114.11	29/12/2021	S049734
CILEX	Members Services	Legal Shared Services	Indirect employee expenses	£181.20	09/12/2021	S049790
CIOB	Building Control	Building Control Service (Fee)	Grants and subscriptions	£990.00	16/12/2021	S049863
CIOB	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£198.00	16/12/2021	S049863
Civica Election Services Limited	Elections	Individual Electoral Registration (IER)	Other third party payments	£7,835.39	29/12/2021	S050035
Civica UK Ltd	Resources	Accountancy Division	Communications and computing	£2,808.00	08/11/2021	S049205
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£3,176.50	11/11/2021	S049208
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£180.83	11/11/2021	S049209
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Thants-Gen Admin	Communications and computing	£712.22	07/10/2021	S048663
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Thants-Gen Admin	Communications and computing	£630.00	15/11/2021	S049303
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Thants-Gen Admin	Communications and computing	£1,215.06	09/12/2021	S049700
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Thants-Gen Admin	Communications and computing	£623.83	13/12/2021	S049802
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Thants-Gen Admin	Communications and computing	£1,090.39	23/12/2021	S050033
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Thants-Gen Admin	Direct employee exps and bens	£236.20	07/10/2021	S048665
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Thants-Gen Admin	Direct employee exps and bens	£333.32	08/11/2021	S049141
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Thants-Gen Admin	Direct employee exps and bens	£417.23	11/11/2021	S049233
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Thants-Gen Admin	Direct employee exps and bens	£28.07	25/11/2021	S049446
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Thants-Gen Admin	Direct employee exps and bens	£292.99	09/12/2021	S049698
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Thants-Gen Admin	Direct employee exps and bens	£112.30	23/12/2021	S050013
Civica UK Ltd	Elections	Elections General	Indirect employee expenses	£360.00	11/11/2021	S049238
Civica UK Ltd	Elections	Elections General	Indirect employee expenses	£120.00	18/11/2021	S049349

Civica UK Ltd	Elections	Elections General	Indirect employee expenses	£360.00	16/12/2021	S049858
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£13,450.84	08/11/2021	S049140
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£4,313.80	11/11/2021	S049234
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£6,553.85	25/11/2021	S049445
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£4,619.23	09/12/2021	S049699
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£3,462.64	23/12/2021	S050014
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,349.70	11/10/2021	S048660
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,872.43	11/11/2021	S049183
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,987.20	16/12/2021	S049685
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£252.00	07/10/2021	S048674
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£4,997.51	14/10/2021	S048733
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£4,854.02	15/11/2021	S049291
Colliers International Property Consulta	Corp Mgt Chief Exec	Business Transformation Team	Professional Fees	£2,400.00	06/12/2021	S049646
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£32.15	07/10/2021	S048658
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£487.00	07/10/2021	S048659
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£437.83	08/11/2021	S049107
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£30.83	08/11/2021	S049204
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£30.83	06/12/2021	S049654
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£467.00	06/12/2021	S049656
CopShopUK Ltd	Environmental Health	Env. Health Expenses	Equipment, furniture and mats	£92.26	28/10/2021	S048983
County Medics	Miscellaneous Properties	Christmas Market	Private Contractors	£3,744.00	13/12/2021	S049767
Coventry City Council	Housing	Private Sector Housing Team	Indirect employee expenses	£34.00	29/11/2021	S049389
Covergold Ltd	Front Office & Trans Team	Central Administration (3206)	Communications and computing	£600.00	23/12/2021	S050005
Crowdguard Ltd	Miscellaneous Properties	Christmas Market	Private Contractors	£16,111.25	13/12/2021	S049828
Crowdguard Ltd	Miscellaneous Properties	Stratford-upon-Avon Charter Market	Private Contractors	£2,394.00	13/12/2021	S049827
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£702.78	07/10/2021	S048645
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£689.74	25/10/2021	S048753
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£463.04	25/10/2021	S048893
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£900.00	04/11/2021	S048989
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£753.82	04/11/2021	S049102
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£683.50	18/11/2021	S049239
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£688.67	18/11/2021	S049343
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£718.66	25/11/2021	S049458
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£693.14	13/12/2021	S049612
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£707.32	16/12/2021	S049885
Customworks	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£267.60	11/10/2021	S048571
Customworks	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£228.00	25/11/2021	S049453
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£13,800.00	18/11/2021	S049188
Danter Attractions	Short-term creditors - current	Wilson Wheel Deposit (DANTER)	Cash Payments	£9,585.00	22/11/2021	S049421
Days Fleet	Regulatory Services	Enforcement Team	Car Leasing	£925.45	08/11/2021	S049124
DCM Surfaces	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£2,430.00	29/11/2021	S049547
Dell Computer Corporation Ltd	Council Tax	Council Tax	Communications and computing	£67.20	11/10/2021	S048573
Dell Computer Corporation Ltd	Council Tax	Council Tax	Communications and computing	£67.20	20/12/2021	S049855
Dent Tech UK	Council Tax	Council Tax	Professional Fees	£120.00	23/12/2021	S049976
Distinctive Taxis Ltd	Housing	Homelessness	Public Transport	£53.00	07/10/2021	S048470
Distinctive Taxis Ltd	Housing	Homelessness	Public Transport	£53.00	07/10/2021	S048471
Distinctive Taxis Ltd	Housing	Homelessness	Public Transport	£55.00	07/10/2021	S048472
Distinctive Taxis Ltd	Housing	Homelessness	Public Transport	£26.00	07/10/2021	S048473

Distinctive Taxis Ltd	Housing	Homelessness	Public Transport	£26.00	01/11/2021	S049019
Distinctive Taxis Ltd	Housing	Homelessness	Public Transport	£26.00	01/11/2021	S049020
Distinctive Taxis Ltd	Housing	Homelessness	Public Transport	£43.00	01/11/2021	S049021
Distinctive Taxis Ltd	Housing	Homelessness	Public Transport	£114.00	06/12/2021	S049605
Dreamclean	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Grounds maintenance costs	£66.00	15/11/2021	S049216
Dreamclean	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Grounds maintenance costs	£54.00	23/12/2021	S049978
ECL Plastics	Crime Reduction	Crime Reduction	Equipment, furniture and mats	£40.20	29/12/2021	S050023
Edenred	HR and Training	Human Resources	Indirect employee expenses	£805.25	02/12/2021	S049640
EDS Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£306.00	08/11/2021	S049206
Edward Brain & Sons Ltd	Off-Street Parking	Sheep Street Disabled Car Park	Grounds maintenance costs	£168.00	12/10/2021	S048681
Edward Brain & Sons Ltd	Miscellaneous Properties	Christmas Market	Private Contractors	£312.00	13/12/2021	S049833
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£434.40	12/10/2021	S048681
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£1,791.12	29/11/2021	S049414
Edward Brain & Sons Ltd	Local Economy/Tourism	Stratford-upon-Avon Charter Mop	Private Contractors	£5,004.00	15/11/2021	S049290
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£523.92	18/10/2021	S048788
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£840.00	15/11/2021	S049274
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£482.40	20/12/2021	S049942
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£1,092.00	11/10/2021	S048350
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£4,567.44	28/10/2021	S048974
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£1,594.04	28/10/2021	S048975
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£1,654.53	02/12/2021	S049579
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£4,506.01	02/12/2021	S049592
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£4,583.98	29/12/2021	S050073
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£1,636.18	29/12/2021	S050074
Egbert H Taylor & Company Ltd	Street Cleansing & Furniture	Street Furniture	Equipment, furniture and mats	£1,562.40	23/12/2021	S049666
Egbert H Taylor & Company Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£398.40	09/12/2021	S049665
Encore Envelopes Ltd	Front Office & Trans Team	Front Office & Trans Team	Printing Statny & Office Supp	£177.30	14/10/2021	S048767
Encore Envelopes Ltd	Front Office & Trans Team	Front Office & Trans Team	Printing Statny & Office Supp	£1,458.00	21/10/2021	S048864
Encore Envelopes Ltd	Front Office & Trans Team	Front Office & Trans Team	Printing Statny & Office Supp	£238.68	13/12/2021	S049840
Environment Agency	Miscellaneous Properties	Other Properties	Grounds maintenance costs	£75.00	25/10/2021	S047287
Environmental Instruments Ltd	Environmental Health	Air Quaility	Equipment, furniture and mats	£16,966.00	02/12/2021	S049637
Environmental Instruments Ltd	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£3,393.20	02/12/2021	S049637
Equifax PLC	Resources	Accountancy Division	Professional Fees	£69.60	18/11/2021	S049282
Ernst & Young LLP	Corp Mgt ACE	External Audit Fees	Professional Fees	£28,020.00	11/11/2021	S049213
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£45.00	07/10/2021	S048624
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£45.00	08/11/2021	S049114
ESRI (UK) Limited	Intangible assets	IT Engineering Contingency Fund	Consulting Engineers (Capital)	£6,000.00	08/11/2021	S049150
Ettington Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£13,357.76	08/11/2021	S049155
Everyone Active	Property plant and equipment	Everyone Active - Leisure Centre Refurbs	Acquisition Of Plant/Machinery	£314,963.68	04/11/2021	S049098
Everyone Active	Property plant and equipment	Everyone Active - Leisure Centre Refurbs	Acquisition Of Plant/Machinery	£221,385.00	04/11/2021	S049099
Everyone Active	Property plant and equipment	Everyone Active - Leisure Centre Refurbs	Acquisition Of Plant/Machinery	£55,891.29	04/11/2021	S049100
Everyone Active	Property plant and equipment	Everyone Active - Leisure Centre Refurbs	Acquisition Of Plant/Machinery	£27,882.26	04/11/2021	S049101
Everyone Active	Property plant and equipment	Everyone Active - Leisure Centre Refurbs	Acquisition Of Plant/Machinery	£121,749.96	09/12/2021	S049796
Everyone Active	Property plant and equipment	Everyone Active - Leisure Centre Refurbs	Acquisition Of Plant/Machinery	£137,020.55	09/12/2021	S049803
Everyone Active	Property plant and equipment	Everyone Active - Leisure Centre Refurbs	Acquisition Of Plant/Machinery	£18,689.64	09/12/2021	S049804
Everyone Active	Property plant and equipment	Everyone Active - Leisure Centre Refurbs	Acquisition Of Plant/Machinery	£93,424.31	09/12/2021	S049805
Everyone Active	Leisure Centres	Leisure Centres General	Private Contractors	£42,500.00	25/10/2021	S048937
Everyone Active	Leisure Centres	Leisure Centres General	Private Contractors	£42,500.00	11/11/2021	S049217

Everyone Active	Leisure Centres	Leisure Centres General	Private Contractors	£42,500.00	23/12/2021	S050001
Eyre & Elliston	Building Services	Elizabeth House	Repairs & Maintenance	£4.50	01/11/2021	S049025
Eyre & Elliston	Building Services	Elizabeth House	Repairs & Maintenance	£41.40	01/11/2021	S049026
Eyre & Elliston	Building Services	Elizabeth House	Repairs & Maintenance	£27.60	01/11/2021	S049028
Eyre & Elliston	Building Services	Elizabeth House	Repairs & Maintenance	£25.86	02/12/2021	S049538
Eyre & Elliston	Building Services	Elizabeth House	Repairs & Maintenance	£156.00	02/12/2021	S049542
Focus Finance Limited	Building Services	Vending Machine - Member's	Equipment, furniture and mats	£723.64	25/10/2021	S048705
Food Safety Direct Limited	Environmental Health	Env. Health Expenses	Equipment, furniture and mats	£44.09	18/10/2021	S048868
Fortis Living	Housing	HELP FUND	Services	£458.28	09/12/2021	S049704
Frith Resource Management Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Professional Fees	£2,092.20	06/12/2021	S049643
G2 Recruitment	Avenue Farm Depot	Avenue Farm Depot	Direct employee exps and bens	£279.09	14/10/2021	S048582
G2 Recruitment	Avenue Farm Depot	Avenue Farm Depot	Direct employee exps and bens	£276.35	28/10/2021	S048717
G2 Recruitment	Avenue Farm Depot	Avenue Farm Depot	Direct employee exps and bens	£287.21	28/10/2021	S048858
G2 Recruitment	Avenue Farm Depot	Avenue Farm Depot	Direct employee exps and bens	£282.90	28/10/2021	S048967
G2 Recruitment	Avenue Farm Depot	Avenue Farm Depot	Direct employee exps and bens	£273.66	01/11/2021	S049050
G2 Recruitment	Avenue Farm Depot	Avenue Farm Depot	Direct employee exps and bens	£281.00	22/11/2021	S049430
G2 Recruitment	Avenue Farm Depot	Avenue Farm Depot	Direct employee exps and bens	£291.00	09/12/2021	S049310
G2 Recruitment	Avenue Farm Depot	Avenue Farm Depot	Direct employee exps and bens	£619.66	23/12/2021	S049671
G2 Recruitment	Avenue Farm Depot	Avenue Farm Depot	Direct employee exps and bens	£93.30	23/12/2021	S049829
G2 Recruitment	Avenue Farm Depot	Avenue Farm Depot	Direct employee exps and bens	£554.58	29/12/2021	S050061
G2 Recruitment	Building Services	Building Services(Premises & Security)	Direct employee exps and bens	£316.31	14/10/2021	S048582
G2 Recruitment	Building Services	Building Services(Premises & Security)	Direct employee exps and bens	£313.19	28/10/2021	S048717
G2 Recruitment	Building Services	Building Services(Premises & Security)	Direct employee exps and bens	£325.49	28/10/2021	S048858
G2 Recruitment	Building Services	Building Services(Premises & Security)	Direct employee exps and bens	£320.63	28/10/2021	S048967
G2 Recruitment	Building Services	Building Services(Premises & Security)	Direct employee exps and bens	£310.17	01/11/2021	S049050
G2 Recruitment	Building Services	Building Services(Premises & Security)	Direct employee exps and bens	£305.12	22/11/2021	S049430
G2 Recruitment	Building Services	Building Services(Premises & Security)	Direct employee exps and bens	£329.81	09/12/2021	S049310
G2 Recruitment	Building Services	Building Services(Premises & Security)	Direct employee exps and bens	£619.66	23/12/2021	S049671
G2 Recruitment	Building Services	Building Services(Premises & Security)	Direct employee exps and bens	£188.33	23/12/2021	S049829
G2 Recruitment	Building Services	Building Services(Premises & Security)	Direct employee exps and bens	£628.48	29/12/2021	S050061
G2 Recruitment	Off-Street Parking	Car Parks Expenses	Direct employee exps and bens	£316.31	14/10/2021	S048582
G2 Recruitment	Off-Street Parking	Car Parks Expenses	Direct employee exps and bens	£313.19	28/10/2021	S048717
G2 Recruitment	Off-Street Parking	Car Parks Expenses	Direct employee exps and bens	£325.49	28/10/2021	S048858
G2 Recruitment	Off-Street Parking	Car Parks Expenses	Direct employee exps and bens	£320.63	28/10/2021	S048967
G2 Recruitment	Off-Street Parking	Car Parks Expenses	Direct employee exps and bens	£310.17	01/11/2021	S049050
G2 Recruitment	Off-Street Parking	Car Parks Expenses	Direct employee exps and bens	£305.12	22/11/2021	S049430
G2 Recruitment	Off-Street Parking	Car Parks Expenses	Direct employee exps and bens	£329.81	09/12/2021	S049310
G2 Recruitment	Off-Street Parking	Car Parks Expenses	Direct employee exps and bens	£619.66	23/12/2021	S049671
G2 Recruitment	Off-Street Parking	Car Parks Expenses	Direct employee exps and bens	£188.29	23/12/2021	S049829
G2 Recruitment	Off-Street Parking	Car Parks Expenses	Direct employee exps and bens	£628.49	29/12/2021	S050061
G2 Recruitment	Public Conveniences	Conveniences Expenses	Direct employee exps and bens	£316.31	14/10/2021	S048582
G2 Recruitment	Public Conveniences	Conveniences Expenses	Direct employee exps and bens	£313.19	28/10/2021	S048717
G2 Recruitment	Public Conveniences	Conveniences Expenses	Direct employee exps and bens	£325.49	28/10/2021	S048858
G2 Recruitment	Public Conveniences	Conveniences Expenses	Direct employee exps and bens	£320.62	28/10/2021	S048967
G2 Recruitment	Public Conveniences	Conveniences Expenses	Direct employee exps and bens	£310.16	01/11/2021	S049050
G2 Recruitment	Public Conveniences	Conveniences Expenses	Direct employee exps and bens	£305.14	22/11/2021	S049430
G2 Recruitment	Public Conveniences	Conveniences Expenses	Direct employee exps and bens	£329.81	09/12/2021	S049310
G2 Recruitment	Public Conveniences	Conveniences Expenses	Direct employee exps and bens	£619.64	23/12/2021	S049671

G2 Recruitment	Public Conveniences	Conveniences Expenses	Direct employee exs and bens	£255.02	23/12/2021	S049829
G2 Recruitment	Public Conveniences	Conveniences Expenses	Direct employee exs and bens	£628.49	29/12/2021	S050061
G2 Recruitment	Investment Properties	Investment Properties - General	Direct employee exs and bens	£316.33	14/10/2021	S048582
G2 Recruitment	Investment Properties	Investment Properties - General	Direct employee exs and bens	£313.19	28/10/2021	S048717
G2 Recruitment	Investment Properties	Investment Properties - General	Direct employee exs and bens	£325.49	28/10/2021	S048858
G2 Recruitment	Investment Properties	Investment Properties - General	Direct employee exs and bens	£320.63	28/10/2021	S048967
G2 Recruitment	Investment Properties	Investment Properties - General	Direct employee exs and bens	£310.16	01/11/2021	S049050
G2 Recruitment	Investment Properties	Investment Properties - General	Direct employee exs and bens	£305.14	22/11/2021	S049430
G2 Recruitment	Investment Properties	Investment Properties - General	Direct employee exs and bens	£329.81	09/12/2021	S049310
G2 Recruitment	Investment Properties	Investment Properties - General	Direct employee exs and bens	£619.64	23/12/2021	S049671
G2 Recruitment	Investment Properties	Investment Properties - General	Direct employee exs and bens	£188.33	23/12/2021	S049829
G2 Recruitment	Investment Properties	Investment Properties - General	Direct employee exs and bens	£628.49	29/12/2021	S050061
G2 Recruitment	Leisure Centres	Leisure Centres General	Direct employee exs and bens	£316.31	14/10/2021	S048582
G2 Recruitment	Leisure Centres	Leisure Centres General	Direct employee exs and bens	£313.19	28/10/2021	S048717
G2 Recruitment	Leisure Centres	Leisure Centres General	Direct employee exs and bens	£325.49	28/10/2021	S048858
G2 Recruitment	Leisure Centres	Leisure Centres General	Direct employee exs and bens	£320.63	28/10/2021	S048967
G2 Recruitment	Leisure Centres	Leisure Centres General	Direct employee exs and bens	£310.16	01/11/2021	S049050
G2 Recruitment	Leisure Centres	Leisure Centres General	Direct employee exs and bens	£305.14	22/11/2021	S049430
G2 Recruitment	Leisure Centres	Leisure Centres General	Direct employee exs and bens	£329.80	09/12/2021	S049310
G2 Recruitment	Leisure Centres	Leisure Centres General	Direct employee exs and bens	£619.64	23/12/2021	S049671
G2 Recruitment	Leisure Centres	Leisure Centres General	Direct employee exs and bens	£188.33	23/12/2021	S049829
G2 Recruitment	Leisure Centres	Leisure Centres General	Direct employee exs and bens	£628.49	29/12/2021	S050061
G2 Recruitment	Housing	Private Sector Housing Team	Direct employee exs and bens	£936.00	15/11/2021	S049309
G2 Recruitment	Housing	Private Sector Housing Team	Direct employee exs and bens	£936.00	22/11/2021	S049431
G2 Recruitment	Housing	Private Sector Housing Team	Direct employee exs and bens	£936.00	29/11/2021	S049567
G2 Recruitment	Housing	Private Sector Housing Team	Direct employee exs and bens	£936.00	06/12/2021	S049687
G2 Recruitment	Housing	Private Sector Housing Team	Direct employee exs and bens	£936.00	13/12/2021	S049830
G2 Recruitment	Housing	Private Sector Housing Team	Other third party payments	£1,872.00	29/12/2021	S050062
G2 Recruitment	Housing	Private Sector Housing Team	Private Contractors	£936.00	18/10/2021	S048857
G2 Recruitment	Housing	Private Sector Housing Team	Private Contractors	£936.00	25/10/2021	S048583
G2 Recruitment	Housing	Private Sector Housing Team	Private Contractors	£936.00	25/10/2021	S048718
G2 Recruitment	Housing	Private Sector Housing Team	Private Contractors	£936.00	25/10/2021	S048968
G2 Recruitment	Housing	Private Sector Housing Team	Private Contractors	£1,872.00	08/11/2021	S049196
Gaydon Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£400.50	08/11/2021	S049168
Gekko Carpet & Upholstery	Property plant and equipment	Strategic Review IT	Capital Works	£950.00	21/10/2021	S048836
Gekko Carpet & Upholstery	Building Services	Elizabeth House	Cleaning & domestic supplies	£1,950.00	09/12/2021	S049714
Gekko Carpet & Upholstery	Building Services	Elizabeth House	Repairs & Maintenance	£380.00	20/12/2021	S049948
Gerald Eve	Miscellaneous Properties	Other Properties	Professional Fees	£4,800.00	14/10/2021	S048622
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£87.40	18/10/2021	S048754
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£99.30	18/10/2021	S048755
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£92.40	16/11/2021	S049192
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£87.40	16/11/2021	S049193
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£87.40	16/12/2021	S049831
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£92.40	16/12/2021	S049843
Global Payments	Licensing	L.& Reg.Exps.-Public Protection	Bank Charges	£138.27	18/10/2021	S048768
Global Payments	Licensing	L.& Reg.Exps.-Public Protection	Bank Charges	£148.97	16/11/2021	S049194
Global Payments	Licensing	L.& Reg.Exps.-Public Protection	Bank Charges	£119.10	16/12/2021	S049870
Go Cotswolds	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£114.75	11/11/2021	S049122

GoodBox	Crime Reduction	Crime Reduction	Equipment, furniture and mats	£408.00	16/12/2021	S049873
GoodBox	Crime Reduction	Crime Reduction	Equipment, furniture and mats	£504.00	29/12/2021	S049951
GoodBox	Crime Reduction	Crime Reduction	Equipment, furniture and mats	£84.00	29/12/2021	S050038
Gordon Playground Inspections	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£480.00	28/10/2021	S049018
Gradko International Ltd	Environmental Health	Air Pollution	Equipment, furniture and mats	£87.90	21/10/2021	S048895
Gradko International Ltd	Environmental Health	Air Pollution	Equipment, furniture and mats	£87.90	02/12/2021	S049392
Gradko International Ltd	Environmental Health	Air Pollution	Equipment, furniture and mats	£87.90	13/12/2021	S049800
GrantCF	Property plant and equipment	Strategic Review IT	Acquisition Of Plant/Machinery	£6,150.00	14/10/2021	S048036
GrantCF	Front Office & Trans Team	Front Office & Trans Team	Equipment, furniture and mats	£11,688.00	20/12/2021	S049947
Gregg Woodall Associates	Miscellaneous Properties	Other Properties	Professional Fees	£450.00	04/11/2021	S048476
Guardian Window Films	Leisure Centres	Shipston Leisure Centre	Repairs & Maintenance	£1,314.00	25/11/2021	S049456
Guardian Window Films	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£552.00	01/11/2021	S049057
Hags SMP Ltd	Property plant and equipment	Alcester - Crooks Lane Play Area	Capital Works	£54,000.00	20/12/2021	S049657
Hags SMP Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£484.80	06/12/2021	S049658
HB Editorial Services Ltd	Members Services	Legal Shared Services	Indirect employee expenses	£3,594.00	04/11/2021	S049031
Hbinfo Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Indirect employee expenses	£1,128.00	18/10/2021	S048832
Hbinfo Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Indirect employee expenses	£1,410.00	21/10/2021	S048920
Hbinfo Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Indirect employee expenses	£846.00	09/12/2021	S049764
Hemming and Peace Ltd	Environmental Health	Public Health Burials	Services	£1,885.00	07/10/2021	S048484
Hemming and Peace Ltd	Environmental Health	Public Health Burials	Services	£1,554.00	18/10/2021	S048802
Hemming and Peace Ltd	Environmental Health	Public Health Burials	Services	£1,554.00	25/10/2021	S048943
Hemming and Peace Ltd	Environmental Health	Public Health Burials	Services	£1,554.00	08/11/2021	S049144
Hemming and Peace Ltd	Environmental Health	Public Health Burials	Services	£1,554.00	25/11/2021	S049528
Her Majesty's Revenue & Customs	Policy	Neighbourhood Plan Consultation	Direct employee exps and bens	£181.00	07/10/2021	S048668
Her Majesty's Revenue & Customs	Elections	Parish by-Elections	Direct employee exps and bens	£169.00	18/11/2021	S049327
HM Revenue & Customs BACS	Payroll Control Accounts	Maternity/Paternity Pay-Recoverable	Cash Payments	-£1,426.67	21/10/2021	S048877
HM Revenue & Customs BACS	Payroll Control Accounts	Maternity/Paternity Pay-Recoverable	Cash Payments	-£4,226.41	22/11/2021	S049423
HM Revenue & Customs BACS	Payroll Control Accounts	Maternity/Paternity Pay-Recoverable	Cash Payments	-£2,783.72	20/12/2021	S049954
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£56,030.80	21/10/2021	S048877
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£55,163.84	22/11/2021	S049423
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£55,781.17	20/12/2021	S049954
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£70,468.24	21/10/2021	S048877
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£69,858.14	22/11/2021	S049423
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£70,386.68	20/12/2021	S049954
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£86,416.44	21/10/2021	S048876
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£85,365.25	22/11/2021	S049422
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£87,382.96	20/12/2021	S049953
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£2,388.00	21/10/2021	S048876
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£2,504.00	22/11/2021	S049422
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£2,570.00	20/12/2021	S049953
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£2,517.00	21/10/2021	S048877
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£2,490.00	22/11/2021	S049423
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£2,545.00	20/12/2021	S049954
Homeless Link	Housing	Rough Sleeper Initiative (24026/18703)	Grants and subscriptions	£199.00	23/12/2021	S050021
Housing 21	Housing	HELP FUND	Services	£585.68	01/11/2021	S049068
HQN Limited	Housing	Private Sector Housing Team	Indirect employee expenses	£300.00	25/11/2021	S049531
Hygiene Solutions	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£327.83	15/11/2021	S049314
Ian Jones CPS	Miscellaneous Properties	Christmas Market	Private Contractors	£1,950.00	09/12/2021	S049748

Ideal Taxis	Housing	Homelessness	Public Transport	£42.20	25/10/2021	S048661
Ideal Taxis	Housing	Homelessness	Public Transport	£45.40	08/11/2021	S049105
Ideal Taxis	Housing	Homelessness	Public Transport	£64.50	23/12/2021	S049756
Idox Software Ltd	Information Technology	ICT - Shared Services	Communications and computing	£2,880.00	07/10/2021	S048601
Idverde Limited	Property plant and equipment	Riverside Green 2020	Capital Works	£900.00	18/11/2021	S049361
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Other third party payments	£4,315.20	23/12/2021	S049945
Idverde Limited	Off-Street Parking	District Car Parks Expenses	Private Contractors	£257.78	12/10/2021	S048480
Idverde Limited	Off-Street Parking	District Car Parks Expenses	Private Contractors	£257.78	25/11/2021	S049376
Idverde Limited	Off-Street Parking	District Car Parks Expenses	Private Contractors	£257.78	25/11/2021	S049377
Idverde Limited	Off-Street Parking	District Car Parks Expenses	Private Contractors	£257.78	23/12/2021	S049763
Idverde Limited	Off-Street Parking	District Car Parks Expenses	Private Contractors	£257.78	23/12/2021	S049946
Idverde Limited	Building Services	Elizabeth House	Private Contractors	£189.24	12/10/2021	S048480
Idverde Limited	Building Services	Elizabeth House	Private Contractors	£189.24	25/11/2021	S049376
Idverde Limited	Building Services	Elizabeth House	Private Contractors	£189.24	25/11/2021	S049377
Idverde Limited	Building Services	Elizabeth House	Private Contractors	£189.24	23/12/2021	S049763
Idverde Limited	Building Services	Elizabeth House	Private Contractors	£189.24	23/12/2021	S049946
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£37,680.42	12/10/2021	S048480
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£234.00	14/10/2021	S048481
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£288.00	21/10/2021	S048479
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£60.00	21/10/2021	S048886
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£360.00	21/10/2021	S048888
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£60.00	18/11/2021	S049362
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£42.00	18/11/2021	S049363
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£78.00	18/11/2021	S049364
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£54.00	18/11/2021	S049365
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£108.00	18/11/2021	S049366
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£114.00	18/11/2021	S049367
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£135.00	18/11/2021	S049368
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£135.00	18/11/2021	S049369
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£246.00	18/11/2021	S049370
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£192.00	18/11/2021	S049374
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£2,124.00	18/11/2021	S049375
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£264.00	25/11/2021	S049373
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£37,680.42	25/11/2021	S049376
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£37,680.42	25/11/2021	S049377
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£96.00	25/11/2021	S049529
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£402.00	25/11/2021	S049530
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£162.00	06/12/2021	S049544
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£360.00	06/12/2021	S049545
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£78.00	06/12/2021	S049546
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£37,680.42	23/12/2021	S049763
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£37,680.42	23/12/2021	S049946
Idverde Limited	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£632.51	12/10/2021	S048480
Idverde Limited	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£632.51	25/11/2021	S049376
Idverde Limited	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£632.51	25/11/2021	S049377
Idverde Limited	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£632.51	23/12/2021	S049763
Idverde Limited	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£632.51	23/12/2021	S049946
Idverde Limited	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£632.52	12/10/2021	S048480

Idverde Limited	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£632.52	25/11/2021	S049376
Idverde Limited	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£632.52	25/11/2021	S049377
Idverde Limited	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£632.52	23/12/2021	S049763
Idverde Limited	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£632.52	23/12/2021	S049946
Idverde Limited	Investment Properties	The Grange, Southam	Private Contractors	£439.31	12/10/2021	S048480
Idverde Limited	Investment Properties	The Grange, Southam	Private Contractors	£439.31	25/11/2021	S049376
Idverde Limited	Investment Properties	The Grange, Southam	Private Contractors	£439.31	25/11/2021	S049377
Idverde Limited	Investment Properties	The Grange, Southam	Private Contractors	£439.31	23/12/2021	S049763
Idverde Limited	Investment Properties	The Grange, Southam	Private Contractors	£439.31	23/12/2021	S049946
Idverde Limited	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Private Contractors	£8,998.08	12/10/2021	S048480
Idverde Limited	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Private Contractors	£8,998.08	25/11/2021	S049376
Idverde Limited	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Private Contractors	£8,998.08	25/11/2021	S049377
Idverde Limited	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Private Contractors	£8,998.08	23/12/2021	S049763
Idverde Limited	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Private Contractors	£8,998.08	23/12/2021	S049946
Iken Business Ltd	Members Services	Legal Shared Services	Communications and computing	£7,200.00	29/11/2021	S049353
Iken Business Ltd	Members Services	Legal Shared Services	Grants and subscriptions	£5,400.00	22/11/2021	S049352
Iken Business Ltd	Members Services	Legal Shared Services	Grants and subscriptions	£1,881.79	22/11/2021	S049354
Iken Business Ltd	Members Services	Legal Unit	Grants and subscriptions	£1,881.79	22/11/2021	S049354
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£7,020.00	04/11/2021	S049083
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£5,280.00	04/11/2021	S049090
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£5,400.00	04/11/2021	S049091
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£1,908.00	04/11/2021	S049092
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£120.00	04/11/2021	S049093
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£4,260.00	25/11/2021	S049448
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£2,580.00	09/12/2021	S049738
Information Commissioners Office - DD	Elections	Individual Electoral Registration (IER)	Grants and subscriptions	£35.00	21/10/2021	S048323
Inland Revenue SCON BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£3,369.58	18/10/2021	S048833
Inland Revenue SCON BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£746.00	15/11/2021	S049301
Insight Direct (UK) Ltd	Property plant and equipment	Hardware Replacement Programme	Acquisition Of Computers	£4,075.20	09/12/2021	S049692
Insight Direct (UK) Ltd	Information Technology	ICT - Shared Services	Communications and computing	£23,441.57	07/10/2021	S048664
Insight Direct (UK) Ltd	Information Technology	ICT - Shared Services	Communications and computing	£81.18	25/10/2021	S048910
IRRV	Information Technology	Head of ICT and Revenues	Professional Fees	£186.00	23/12/2021	S050042
JAK Water Systems Ltd	Leisure Centres	Rec Ground Paddling Pool	Repairs & Maintenance	£102.12	14/10/2021	S048773
JAK Water Systems Ltd	Leisure Centres	Rec Ground Paddling Pool	Repairs & Maintenance	£900.00	18/10/2021	S048776
JAK Water Systems Ltd	Leisure Centres	Rec Ground Paddling Pool	Repairs & Maintenance	£66.72	29/11/2021	S049583
JAK Water Systems Ltd	Leisure Centres	Shipston Leisure Centre	Repairs & Maintenance	£2,434.80	01/11/2021	S048992
JAK Water Systems Ltd	Recreational Amenities	Sports Pavilion	Repairs & Maintenance	£840.00	21/10/2021	S048915
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£588.34	11/10/2021	S048721
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£496.81	18/10/2021	S048848
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£980.56	25/10/2021	S048938
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£980.56	08/11/2021	S049184
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£980.56	15/11/2021	S049294
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£784.44	22/11/2021	S049402
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£967.48	29/11/2021	S049582
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£980.56	06/12/2021	S049648
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£980.56	13/12/2021	S049824
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£706.00	20/12/2021	S049937
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£954.41	29/12/2021	S050056

JNP Group Consulting Engineers Ltd	Building Control	Building Control Service (Fee)	Other third party payments	£63.00	14/10/2021	S048789
JNP Group Consulting Engineers Ltd	Building Control	Building Control Service (Fee)	Other third party payments	£42.00	18/11/2021	S049330
JNP Group Consulting Engineers Ltd	Building Control	Building Control Service (Fee)	Other third party payments	£126.00	23/12/2021	S049871
Johnsons Coaches	Off-Street Parking	Car Parks Expenses	Cont hire and operating leases	£842.00	15/11/2021	S049315
Judge Sampson Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£131.47	11/10/2021	S048446
Judge Sampson Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£666.66	25/11/2021	S049074
Judge Sampson Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£282.60	25/11/2021	S049075
Kate & Co Ltd	Corp Mgt Chief Exec	PA Unit	Professional Fees	£602.10	01/11/2021	S048923
Kate & Co Ltd	Corp Mgt Chief Exec	PA Unit	Professional Fees	£1,036.96	08/11/2021	S049033
Kate & Co Ltd	Corp Mgt Chief Exec	PA Unit	Professional Fees	£990.12	15/11/2021	S049148
Kate & Co Ltd	Corp Mgt Chief Exec	PA Unit	Professional Fees	£990.12	15/11/2021	S049265
Kate & Co Ltd	Corp Mgt Chief Exec	PA Unit	Professional Fees	£990.12	22/11/2021	S049395
Kate & Co Ltd	Corp Mgt Chief Exec	PA Unit	Professional Fees	£990.12	02/12/2021	S049557
Kate & Co Ltd	Corp Mgt Chief Exec	PA Unit	Professional Fees	£4,200.00	02/12/2021	S049586
Kate & Co Ltd	Corp Mgt Chief Exec	PA Unit	Professional Fees	£990.12	23/12/2021	S049634
Keenan Property Development & Constructi	Miscellaneous Properties	Burial Grounds	Repairs & Maintenance	£1,200.00	18/11/2021	S049358
Keltic Uniforms	Off-Street Parking	Car Parks Expenses	Clothes, uniform and laundry	£51.42	04/11/2021	S049108
Keltic Uniforms	Refuse Collection	General Operation	Clothes, uniform and laundry	£75.18	16/12/2021	S049711
Kernon Countryside Consultants	Regulatory Services	Planning Agricultural advice	Professional Fees	£480.00	09/12/2021	S049746
Kernon Countryside Consultants	Regulatory Services	Planning Agricultural advice	Professional Fees	£180.00	09/12/2021	S049747
Kernon Countryside Consultants	Regulatory Services	Planning Agricultural advice	Professional Fees	£252.00	29/12/2021	S049755
KES Trustees Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£169.50	28/10/2021	S048982
Killgerm Chemicals Ltd	Environmental Health	Rodent Destruction	Equipment, furniture and mats	£3,017.02	07/10/2021	S048509
Killgerm Chemicals Ltd	Environmental Health	Rodent Destruction	Equipment, furniture and mats	£371.76	21/10/2021	S048894
Killgerm Chemicals Ltd	Environmental Health	Rodent Destruction	Equipment, furniture and mats	£108.00	04/11/2021	S049061
Killgerm Chemicals Ltd	Environmental Health	Rodent Destruction	Equipment, furniture and mats	£118.80	11/11/2021	S049235
Killgerm Chemicals Ltd	Environmental Health	Rodent Destruction	Equipment, furniture and mats	£547.20	09/12/2021	S049768
Killgerm Chemicals Ltd	Environmental Health	Rodent Destruction	Other third party payments	£120.00	09/12/2021	S049667
Kineton Parish Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£31,836.68	29/12/2021	S050055
Kingfisher Blinds and Curtains Ltd	Property plant and equipment	Strategic Review IT	Capital Works	£1,209.60	21/10/2021	S048891
Kings Chambers	Regulatory Services	Planning Application Appeals	Professional Fees	£1,800.00	04/11/2021	S049121
Kings Chambers	Regulatory Services	Planning Application Appeals	Professional Fees	£3,000.00	29/11/2021	S049558
Kings Chambers	Environmental Health	Public Health Burials	Professional Fees	£9,600.00	08/11/2021	S049186
Kingsfield Computer Products Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£635.88	28/10/2021	S048908
Kingsfield Computer Products Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Communications and computing	£426.00	22/11/2021	S049410
KINTO UK Limited	Resources	Accountancy Division	Car Leasing	£343.10	07/10/2021	S048569
KINTO UK Limited	Resources	Accountancy Division	Car Leasing	£5.00	29/11/2021	S049187
KINTO UK Limited	Front Office & Trans Team	Central Administration (3206)	Car Leasing	£78.51	07/10/2021	S048568
KINTO UK Limited	Regulatory Services	Enforcement Team	Car Leasing	£196.28	07/10/2021	S048568
KINTO UK Limited	Environmental Health	Env. Health Expenses	Car Leasing	£117.75	07/10/2021	S048568
KINTO UK Limited	Resources	Exchequer Division	Car Leasing	£1,511.42	07/10/2021	S048569
KINTO UK Limited	Housing	Housing Advice	Car Leasing	£537.15	04/11/2021	S049071
KINTO UK Limited	Licensing	L.& Reg.Exps.-Public Protection	Car Leasing	£117.75	07/10/2021	S048568
KINTO UK Limited	Members Services	Legal Unit	Car Leasing	£20.00	07/10/2021	S048395
KINTO UK Limited	Members Services	Legal Unit	Car Leasing	£995.96	04/11/2021	S049070
KINTO UK Limited	Regulatory Services	Planning General	Car Leasing	£274.79	07/10/2021	S048568
KINTO UK Limited	Housing	Private Sector Housing Team	Car Leasing	£179.05	04/11/2021	S049071
KINTO UK Limited	Social Inclusion	Social Inclusion	Car Leasing	£178.98	04/11/2021	S049071

Koelman Groundworks and Landscaping Ltd	Street Cleansing & Furniture	Street Furniture	Equipment, furniture and mats	£3,564.00	14/10/2021	S048783
Kone plc	Property plant and equipment	Bridgefoot MSCP	Capital Works	£8,868.00	02/12/2021	S049442
Konica Minolta Business Solutions (UK) Limited	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£2,606.65	28/10/2021	S048996
Konica Minolta Business Solutions (UK) Limited	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£7,293.35	28/10/2021	S048998
Konica Minolta Business Solutions (UK) Limited	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£1,027.20	28/10/2021	S048997
Konica Minolta Business Solutions (UK) Limited	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£272.01	01/11/2021	S049043
Konica Minolta Business Solutions (UK) Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Printing Statny & Office Supp	£0.64	01/11/2021	S049043
LABC - District Surveyors Association Ltd	Building Control	Building Control Service (Fee)	Other third party payments	£90.00	02/12/2021	S049625
LABC - District Surveyors Association Ltd	Building Control	Building Control Service (Fee)	Other third party payments	£90.00	02/12/2021	S049626
Language Line Services	Housing	Homelessness	Members allowances	£51.30	01/11/2021	S048136
Language Line Services	Housing	Homelessness	Other third party payments	£13.68	25/10/2021	S048715
Lee Gone Publications (LGP)	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£122.50	21/10/2021	S048919
Leicestershire County Council	C.C.T.V.	CCTV General Operation	Cleaning & domestic supplies	£618.91	04/11/2021	S049089
Leicestershire County Council	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£51,759.01	04/11/2021	S049089
Leicestershire County Council	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£50.54	22/11/2021	S047682
Leicestershire County Council	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£1,103.54	22/11/2021	S047683
Leicestershire County Council	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£50.54	22/11/2021	S047684
Leicestershire County Council	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£50.54	22/11/2021	S047685
Leicestershire County Council	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£50.54	22/11/2021	S047686
Leicestershire County Council	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£345.38	22/11/2021	S047687
Leicestershire County Council	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£50.54	22/11/2021	S047688
Leicestershire County Council	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£539.14	22/11/2021	S047689
Leicestershire County Council	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£50.54	22/11/2021	S047690
Leicestershire County Council	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£303.26	22/11/2021	S047691
Leicestershire County Council	Building Services	Elizabeth House	Cleaning & domestic supplies	£21,063.50	04/11/2021	S049089
Leicestershire County Council	Building Services	Elizabeth House	Cleaning & domestic supplies	£4,672.45	25/11/2021	S045499
Leicestershire County Council	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£1,234.08	04/11/2021	S049089
Lex Autolease Ltd	Off-Street Parking	Car Parks Expenses	Cont hire and operating leases	£802.30	08/11/2021	S049130
Lex Autolease Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	£18.94	13/12/2021	S049642
Lex Autolease Ltd	Environmental Health	Dog Warden Service	Cont hire and operating leases	£1,000.62	13/12/2021	S049642
Lex Autolease Ltd	Building Services	Elizabeth House	Cont hire and operating leases	£926.86	13/12/2021	S049642
Lex Autolease Ltd	Environmental Health	Rodent Destruction	Cont hire and operating leases	£2,026.70	13/12/2021	S049642
Lexis Nexis	Elections	Elections General	Printing Statny & Office Supp	£241.00	01/11/2021	S048756
Lexis Nexis	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£241.00	01/11/2021	S048756
Lexis Nexis	Members Services	Legal Unit	Printing Statny & Office Supp	£404.07	18/11/2021	S049277
LLG Legal Training	Members Services	Legal Unit	Indirect employee expenses	£150.00	08/11/2021	S049203
LLG Legal Training	Monitoring Officer	Monitoring Officer	Indirect employee expenses	£60.00	11/11/2021	S049284
LLG Legal Training	Non Distributed Costs	Shared Head of Law & Governance	Indirect employee expenses	£90.00	11/11/2021	S049284
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£160.57	01/10/2021	S048406
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£65.00	25/10/2021	S048787
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£892.63	29/10/2021	S049096
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£164.55	29/10/2021	S049097
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£65.00	23/11/2021	S049323
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£874.93	29/11/2021	S049556
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£164.33	03/12/2021	S049619
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£85.00	24/12/2021	S050015
Local Government Association	Licensing	L.& Reg.Exps.-Public Protection	Expenses	£237.60	29/12/2021	S050051
Local Government Association	Corp Mgt Chief Exec	PA Unit	Expenses	£454.80	11/11/2021	S048763

Lodders Solicitors	Off-Street Parking	Church Street Car Park	Rents	£5,219.00	02/12/2021	S049632
Lodders Solicitors	Off-Street Parking	Church Street Car Park	Rents	£337.50	16/12/2021	S049743
Lodge Farm Plants	Short-term creditors - current	Pocket Parks Grant Funding - Gaydon P.C.	Renovation Grants (Capital)	£1,005.44	04/11/2021	S049084
Lodge Farm Plants	Short-term creditors - current	Pocket Parks Grant Funding - Gaydon P.C.	Renovation Grants (Capital)	£753.40	04/11/2021	S049085
Lookers Leasing Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	£838.55	28/10/2021	S048976
Lookers Leasing Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	£9.90	29/11/2021	S049138
Lookers Leasing Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	£838.55	29/11/2021	S049275
Lowther Forestry Group Limited	Property plant and equipment	Riverside Green 2020	Capital Works	£27,624.00	08/11/2021	S049139
LSD Promotions (Stratford) Limited	Miscellaneous Properties	Stratford-upon-Avon Charter Market	Private Contractors	£100.00	11/11/2021	S049227
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£576.00	25/10/2021	S048948
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£114.00	01/11/2021	S048986
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£924.00	13/12/2021	S049620
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£102.00	16/12/2021	S049845
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£730.43	29/12/2021	S050075
M & P Building Services Ltd	Leisure Centres	Skateboard Park	Repairs & Maintenance	£438.00	29/11/2021	S049517
M & P Building Services Ltd	Recreational Amenities	Sports Pavilion	Repairs & Maintenance	£132.00	29/11/2021	S049516
M & P Building Services Ltd	Recreational Amenities	Sports Pavilion	Repairs & Maintenance	£468.00	09/12/2021	S049788
M & P Building Services Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£148.80	25/10/2021	S048947
M & P Building Services Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£432.00	04/11/2021	S049060
M & P Building Services Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£384.00	04/11/2021	S049067
M & P Building Services Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£886.80	08/11/2021	S049195
M & P Building Services Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£270.00	06/12/2021	S049621
Mallard Consultancy Ltd	C.C.T.V.	CCTV General Operation	Grants and subscriptions	£99.00	29/11/2021	S049406
Mallard Consultancy Ltd	Crime Reduction	Crime Reduction	Grants and subscriptions	£99.00	29/11/2021	S049406
Mallard Consultancy Ltd	Refuse Collection	General Operation	Grants and subscriptions	£198.00	29/11/2021	S049406
Mallard Consultancy Ltd	Licensing	L.& Reg.Exps.-Public Protection	Grants and subscriptions	£198.00	29/11/2021	S049406
Mallard Consultancy Ltd	Members Services	Legal Unit	Grants and subscriptions	£198.00	29/11/2021	S049406
Mallard Consultancy Ltd	Housing	Private Sector Housing Team	Grants and subscriptions	£198.00	29/11/2021	S049406
Mallard Consultancy Ltd	Refuse Collection	Refuse Collection-Client Exs.	Grants and subscriptions	£99.00	29/11/2021	S049406
Mallard Consultancy Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Grants and subscriptions	£99.00	29/11/2021	S049406
Mallard Consultancy Ltd	Members Services	Legal Shared Services	Indirect employee expenses	£540.00	13/12/2021	S049801
Mappleborough Green Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£11,262.73	08/11/2021	S049166
Marston Sicca Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£2,656.51	08/11/2021	S049167
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,128.00	07/10/2021	S048581
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,892.94	11/10/2021	S048447
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,128.00	11/10/2021	S048716
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,128.00	18/10/2021	S048835
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,128.00	25/10/2021	S048953
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,128.00	01/11/2021	S049062
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,128.00	11/11/2021	S049232
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,128.00	18/11/2021	S049360
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,128.00	18/11/2021	S049372
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,128.00	22/11/2021	S049432
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,128.00	29/11/2021	S049594
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,128.00	06/12/2021	S049675
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,128.00	23/12/2021	S049691
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,128.00	23/12/2021	S049837
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,128.00	23/12/2021	S049975

Matobo Ltd	Monitoring Officer	Information Governance Manager	Communications and computing	£540.00	29/12/2021	S050072
Matobo Ltd	Monitoring Officer	Information Governance Manager	Members allowances	£518.40	29/12/2021	S050072
Matobo Ltd	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£177.60	29/12/2021	S050072
Mercure Stratford Upon Avon Shakespeare	Housing	Temporary Accommodation for Homeless	Services	£138.00	07/10/2021	S048426
Mercure Stratford Upon Avon Shakespeare	Housing	Temporary Accommodation for Homeless	Services	£69.00	07/10/2021	S048427
Mercure Stratford Upon Avon Shakespeare	Housing	Temporary Accommodation for Homeless	Services	£1,274.00	22/11/2021	S046997
Mercure Stratford Upon Avon Shakespeare	Housing	Temporary Accommodation for Homeless	Services	£245.00	22/11/2021	SCR000844
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£364.80	07/10/2021	S048620
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£362.40	01/11/2021	S049058
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£364.80	22/11/2021	S049324
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£1,878.95	14/10/2021	S048401
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£4,651.20	06/12/2021	S048057
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£4,651.20	09/12/2021	S049683
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£3,076.20	07/10/2021	S048503
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£403.73	11/10/2021	S048657
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£3,095.80	01/11/2021	S049038
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£352.80	02/12/2021	S049147
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£3,095.80	02/12/2021	S049610
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£386.40	09/12/2021	S049669
Mitie Security Ltd	Off-Street Parking	Car Parks Expenses	Services	£1,357.80	08/11/2021	S049125
Mitie Security Ltd	Off-Street Parking	Car Parks Expenses	Services	£1,314.00	16/12/2021	S049678
Mitie Security Ltd	Off-Street Parking	Multi-Storey Car Parks	Services	£1,152.00	07/10/2021	S048651
Mitie Security Ltd	Off-Street Parking	Multi-Storey Car Parks	Services	£504.00	01/11/2021	S049015
Mitie Security Ltd	Off-Street Parking	Multi-Storey Car Parks	Services	£1,190.40	08/11/2021	S049126
Mitie Security Ltd	Off-Street Parking	Multi-Storey Car Parks	Services	£1,152.00	16/12/2021	S049679
Mitie Security Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Services	£1,314.00	07/10/2021	S048652
Mobile Windscreens	Provisions (short-term)	Car Lease W\Screen Insurance	Cash Payments	£48.00	09/12/2021	S049715
Moreton Morrell Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£1,282.50	08/11/2021	S049165
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,448.62	11/10/2021	S048708
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£283.25	11/10/2021	S048709
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,639.42	18/10/2021	S048862
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,599.91	25/10/2021	S048952
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,599.91	04/11/2021	S049048
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,590.04	18/11/2021	S049306
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,372.76	22/11/2021	S049433
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,580.16	06/12/2021	S049596
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,570.28	13/12/2021	S049674
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,540.66	13/12/2021	S049836
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,481.40	20/12/2021	S049970
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,382.64	29/12/2021	S050071
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,653.00	11/10/2021	S048713
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,466.90	25/10/2021	S048865
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,620.16	28/10/2021	S048965
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,105.64	15/11/2021	S049053
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,620.16	18/11/2021	S049305
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,839.10	22/11/2021	S049441
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,729.63	09/12/2021	S049690
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,707.73	16/12/2021	S049599

Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£919.55	16/12/2021	S049835
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,532.58	23/12/2021	S049969
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,346.48	29/12/2021	S050070
Murphy Salisbury	Policy	Neighbourhood Plan Consultation	Other third party payments	£240.00	16/12/2021	S049862
Nagels UK Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Printing Statny & Office Supp	£1,424.64	14/10/2021	S048698
National Map Centre	Regulatory Services	Planning General	Other third party payments	£20.40	13/12/2021	S049695
National Offender Management Service	Crime Reduction	Crime Reduction	Grants and subscriptions	£798.73	09/12/2021	S049589
National Offender Management Service	Crime Reduction	Crime Reduction	Grants and subscriptions	£403.57	09/12/2021	S049590
Network Merchants Limited	Off-Street Parking	Car Parks Expenses	Bank Charges	£3,073.02	01/10/2021	S048626
Network Merchants Limited	Off-Street Parking	Car Parks Expenses	Bank Charges	£2,400.18	01/11/2021	S048719
Network Merchants Limited	Off-Street Parking	Car Parks Expenses	Bank Charges	£2,206.56	01/12/2021	S049198
NLA Media Access Ltd	Corporate Communications	Corp. Communications	Grants and subscriptions	£1,161.60	28/10/2021	S048849
No 5 Chambers	Environmental Health	Env. Health Expenses	Professional Fees	£735.00	06/12/2021	S049684
Nominet Uk	Information Technology	ICT - Shared Services	Communications and computing	£919.13	08/11/2021	S049111
Norvent Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£360.00	11/10/2021	S048699
Norvent Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£2,040.00	02/12/2021	S049236
Nowmedical	Housing	Homelessness	Services	£84.00	07/10/2021	S048469
Nowmedical	Housing	Homelessness	Services	£210.00	01/11/2021	S049024
Nowmedical	Housing	Homelessness	Services	£294.00	18/11/2021	S049276
Nowmedical	Housing	Homelessness	Services	£294.00	23/12/2021	S049848
NTA Monitor Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,350.00	07/10/2021	S048600
NTA Monitor Ltd	Information Technology	ICT - Shared Services	Communications and computing	£5,400.00	22/11/2021	S049073
NTA Monitor Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,057.69	02/12/2021	S049572
Nuneaton & Bedworth Borough Council	Grant receipts in advance - Ca	Disabled Facilities Grants	Cash Received	£961,444.00	02/12/2021	S049609
Nuneaton & Bedworth Borough Council	HR and Training	General Training	Indirect employee expenses	£565.50	23/12/2021	S050022
Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£75.00	11/10/2021	S048703
Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Fixtures and fittings	£1,419.30	18/11/2021	S048913
Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Fixtures and fittings	£99.00	29/11/2021	S049563
Opinion Research Services Ltd	Corporate Budget	Joint Programme Manager	Professional Fees	£42,000.00	20/12/2021	S049939
Orbit Building Communities - DD	Housing	Cost Centre Name	Grounds maintenance costs	£241.69	01/10/2021	S048628
Orbit Building Communities - DD	Housing	Cost Centre Name	Grounds maintenance costs	£77.70	01/10/2021	S048627
Orbit Group	Social Inclusion	BEIS Social Housing Decom Grant (24029)	Private Contractors	£44,093.71	07/10/2021	S048010
Orbit Group	Social Inclusion	BEIS Social Housing Decom Grant (24029)	Private Contractors	£9,249.00	28/10/2021	S048844
Orbit Heart of England	Housing	HELP FUND	Services	£163.46	07/10/2021	S048614
Orbit Heart of England	Housing	HELP FUND	Services	£107.85	07/10/2021	S048669
Orbit Heart of England	Housing	HELP FUND	Services	£138.98	21/10/2021	S048896
Orbit Heart of England	Housing	HELP FUND	Services	£158.64	01/11/2021	S049066
Orbit Heart of England	Housing	HELP FUND	Services	£1,833.61	04/11/2021	S049082
Orbit Heart of England	Housing	HELP FUND	Services	£2,368.57	11/11/2021	S049224
Orbit Heart of England	Housing	HELP FUND	Services	£90.08	11/11/2021	S049225
Orbit Heart of England	Housing	HELP FUND	Services	£1,134.30	11/11/2021	S049228
Orbit Heart of England	Housing	HELP FUND	Services	£116.01	18/11/2021	S049394
Orbit Heart of England	Housing	HELP FUND	Services	£4,267.07	29/11/2021	S049561
Orbit Heart of England	Housing	HELP FUND	Services	£1,218.32	29/11/2021	S049562
Orbit Heart of England	Housing	HELP FUND	Services	£93.20	09/12/2021	S049705
Orbit Heart of England	Housing	HELP FUND	Services	£2,090.08	16/12/2021	S049876
Orbit Heart of England	Housing	HELP FUND	Services	£469.04	16/12/2021	S049934
Orbit Heart of England	Housing	HELP FUND	Services	£3,669.75	23/12/2021	S049981

Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£92.92	28/10/2021	S049030
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£217.61	11/11/2021	S049215
P3	Housing	Homelessness	Services	£40.00	04/11/2021	S049116
P3	Crime Reduction	Stratford Link Project	Services	£200.00	07/10/2021	S048613
P3	Housing	Temporary Accommodation for Homeless	Services	£9,250.00	01/11/2021	S048870
P3	Housing	Temporary Accommodation for Homeless	Services	£2,246.50	01/11/2021	S048871
Patrol	Off-Street Parking	Car Parks Expenses	Professional Fees	£322.50	04/11/2021	S049123
Paul Blundell	Housing	Homelessness	Other third party payments	£450.00	25/10/2021	S048654
Paul Blundell	Housing	Homelessness	Other third party payments	£350.00	25/10/2021	S048655
Paul Blundell	Housing	Homelessness	Other third party payments	£2,240.00	28/10/2021	S048774
Paul Blundell	Housing	Homelessness	Other third party payments	£1,610.00	06/12/2021	S049436
Paul Blundell	Housing	Homelessness	Other third party payments	£30.00	16/12/2021	S049719
Paul Blundell	Housing	Homelessness	Other third party payments	£40.00	16/12/2021	S049720
Paul Blundell	Housing	Homelessness	Other third party payments	£300.00	16/12/2021	S049721
Paul Blundell	Housing	Homelessness	Other third party payments	£150.00	16/12/2021	S049724
Paul Blundell	Housing	Homelessness	Other third party payments	£50.00	16/12/2021	S049725
Paul Blundell	Housing	Homelessness	Other third party payments	£300.00	16/12/2021	S049726
Paul Blundell	Housing	Homelessness	Other third party payments	£350.00	16/12/2021	S049727
Paul Blundell	Housing	Homelessness	Other third party payments	£300.00	16/12/2021	S049728
Paul Blundell	Housing	Homelessness	Other third party payments	£150.00	16/12/2021	S049729
Paul Blundell	Housing	Homelessness	Other third party payments	£500.00	16/12/2021	S049730
Paul Blundell	Housing	Homelessness	Other third party payments	£150.00	20/12/2021	S049722
Paul Blundell	Housing	Homelessness	Other third party payments	£1,220.00	23/12/2021	S049723
Paul Boote Plumbing and Heating	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£1,830.00	25/10/2021	S048890
Pennymangle Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£27.02	11/10/2021	S048695
Pennymangle Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£22.02	11/11/2021	S049146
Penryn Guest House	Housing	Covid 19 Homelessness	Services	£462.00	25/10/2021	S048642
Penryn Guest House	Housing	Covid 19 Homelessness	Services	£1,732.50	18/11/2021	S049119
Penryn Guest House	Housing	Covid 19 Homelessness	Services	£3,150.00	23/12/2021	S049789
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£5,719.50	04/11/2021	S049095
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£16,974.00	18/11/2021	S049128
People and Places Insight Limited	Civil Contingencies Funding	Welcome Back Fund	Private Contractors	£14,280.00	22/11/2021	S049434
Permiserv	Refuse Collection	General Operation	Other third party payments	£327.60	15/11/2021	S049242
Permiserv	Refuse Collection	General Operation	Other third party payments	£579.60	15/11/2021	S049312
Personnel Checks	Resources	Accountancy Division	Services	£38.49	11/11/2021	S049257
Personnel Checks	Crime Reduction	Anti-Social Behaviour Officer	Services	£55.49	11/11/2021	S049261
Personnel Checks	Crime Reduction	Anti-Social Behaviour Officer	Services	£55.49	11/11/2021	S049288
Personnel Checks	Building Services	Building Services(Premises & Security)	Services	£38.49	11/11/2021	S049246
Personnel Checks	Building Services	Building Services(Premises & Security)	Services	£38.49	11/11/2021	S049262
Personnel Checks	Off-Street Parking	Car Parks Expenses	Services	£38.49	16/12/2021	S049816
Personnel Checks	C.C.T.V.	CCTV General Operation	Services	£170.96	11/11/2021	S049257
Personnel Checks	C.C.T.V.	CCTV General Operation	Services	£38.49	11/11/2021	S049259
Personnel Checks	Front Office & Trans Team	Central Administration (3206)	Services	£192.45	11/11/2021	S049246
Personnel Checks	Council Tax	Council Tax	Services	£38.49	11/11/2021	S049257
Personnel Checks	Council Tax	Council Tax	Services	£76.98	11/11/2021	S049259
Personnel Checks	Council Tax	Council Tax	Services	£153.96	16/12/2021	S049816
Personnel Checks	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Services	£38.49	16/12/2021	S049816
Personnel Checks	Crime Reduction	Crime Reduction	Services	£55.49	11/11/2021	S049259

Personnel Checks	Members Services	Democratic Services Unit	Services	£38.49	11/11/2021	S049246
Personnel Checks	Members Services	Democratic Services Unit	Services	£53.98	11/11/2021	S049257
Personnel Checks	Resources	Exchequer Division	Services	£38.49	11/11/2021	S049257
Personnel Checks	Front Office & Trans Team	Front Office & Trans Team	Services	£38.49	11/11/2021	S049257
Personnel Checks	Front Office & Trans Team	Front Office & Trans Team	Services	£38.49	11/11/2021	S049262
Personnel Checks	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Services	£23.00	11/11/2021	S049257
Personnel Checks	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Services	£76.98	16/12/2021	S049816
Personnel Checks	Housing	Homelessness	Services	£55.49	11/11/2021	S049258
Personnel Checks	Housing	Housing Advice	Services	£55.49	11/11/2021	S049244
Personnel Checks	Housing	Housing Advice	Services	£221.96	11/11/2021	S049259
Personnel Checks	Housing	Housing Advice	Services	£55.49	16/12/2021	S049816
Personnel Checks	HR and Training	Human Resources	Services	£38.49	11/11/2021	S049244
Personnel Checks	HR and Training	Human Resources	Services	£76.98	11/11/2021	S049245
Personnel Checks	HR and Training	Human Resources	Services	£38.49	11/11/2021	S049246
Personnel Checks	Information Technology	ICT - Shared Services	Services	£76.98	11/11/2021	S049246
Personnel Checks	Information Technology	ICT - Shared Services	Services	£438.88	11/11/2021	S049257
Personnel Checks	Information Technology	ICT - Shared Services	Services	£38.49	11/11/2021	S049261
Personnel Checks	Monitoring Officer	Information Governance Manager	Services	£99.98	11/11/2021	S049257
Personnel Checks	Members Services	Legal Unit	Services	£38.49	11/11/2021	S049246
Personnel Checks	Leisure Centres	Leisure Centres General	Services	£55.49	11/11/2021	S049257
Personnel Checks	Local Land Charges	Local Land Charges	Services	£38.49	11/11/2021	S049246
Personnel Checks	Local Land Charges	Local Land Charges	Services	£38.49	11/11/2021	S049257
Personnel Checks	Miscellaneous Properties	Misc. Properties - General	Services	£38.49	11/11/2021	S049246
Personnel Checks	Corp Mgt Chief Exec	PA Unit	Services	£38.49	11/11/2021	S049244
Personnel Checks	Corp Mgt Chief Exec	PA Unit	Services	£76.98	11/11/2021	S049246
Personnel Checks	Housing	Private Sector Housing Team	Services	£55.49	11/11/2021	S049258
Personnel Checks	Housing	Private Sector Housing Team	Services	£55.49	11/11/2021	S049259
Personnel Checks	Crime Reduction	Rural Crime	Services	£55.49	11/11/2021	S049257
Personnel Checks	Crime Reduction	Rural Crime	Services	£110.98	16/12/2021	S049816
Personnel Checks	Social Inclusion	Social Inclusion	Services	£38.49	11/11/2021	S049257
Phoenix Software Ltd	Property plant and equipment	Hardware Replacement Programme	Acquisition Of Computers	£6,567.04	11/11/2021	S049223
Phoenix Software Ltd	Information Technology	ICT - Shared Services	Communications and computing	£2,516.09	02/12/2021	S049608
Phoenix Software Ltd	Information Technology	ICT - Shared Services	Communications and computing	£10,260.00	09/12/2021	S049660
Phoenix Software Ltd	Corporate Budget	Joint Programme Manager	Communications and computing	£226.20	06/12/2021	S049661
Phoenix Software Ltd	Corp Mgt Chief Exec	PA Unit	Communications and computing	£226.20	06/12/2021	S049661
Pilat (UK) Ltd	HR and Training	Human Resources	Indirect employee expenses	£1,794.00	20/12/2021	S049944
Pitney Bowes Ltd	Front Office & Trans Team	Front Office & Trans Team	Equipment, furniture and mats	£5,297.56	16/12/2021	S049736
Pivotal (RMS Group Service t/a Pivotal)	Off-Street Parking	Car Parks Expenses	Private Contractors	£70.80	21/10/2021	S048918
Pivotal (RMS Group Service t/a Pivotal)	Off-Street Parking	Car Parks Expenses	Private Contractors	£70.80	15/11/2021	S049311
Pivotal (RMS Group Service t/a Pivotal)	Off-Street Parking	Car Parks Expenses	Private Contractors	£88.50	16/12/2021	S049874
Pivotal (RMS Group Service t/a Pivotal)	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£172.80	21/10/2021	S048831
Pivotal (RMS Group Service t/a Pivotal)	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£259.20	13/12/2021	S049304
Places for People	Housing	HELP FUND	Services	£4,106.64	04/11/2021	S049117
Platform Housing Limited	Housing	HELP FUND	Services	£559.02	04/11/2021	S049081
Platform Housing Limited	Housing	HELP FUND	Services	£307.40	18/11/2021	S049393
Precision Resource Group Limited	Non Distributed Costs	Shared Joint Head of Development	Direct employee exps and bens	£8,880.00	13/12/2021	S049834
Precision Resource Group Limited	Non Distributed Costs	Shared Joint Head of Development	Direct employee exps and bens	£3,552.00	20/12/2021	S049973
Precision Resource Group Limited	Non Distributed Costs	Shared Joint Head of Development	Direct employee exps and bens	£4,218.00	29/12/2021	S050067

Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£758.28	12/10/2021	S048728
Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£724.98	22/11/2021	S049405
Print.UK.Com	Policy	Neighbourhood Plan Consultation	Printing Statny & Office Supp	£66.55	22/11/2021	S049381
Print.UK.Com	Policy	Neighbourhood Plan Consultation	Printing Statny & Office Supp	£733.15	22/11/2021	S049384
Print.UK.Com	Elections	Parish Elections	Printing Statny & Office Supp	£339.73	22/11/2021	S049385
Priors Marston Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£3,913.93	08/11/2021	S049164
Promarco Productions Ltd	Miscellaneous Properties	Christmas Market	Private Contractors	£1,056.00	29/11/2021	S049029
PTSG	Building Services	Elizabeth House	Repairs & Maintenance	£228.00	21/10/2021	S048902
Quadient UK Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£300.00	04/11/2021	S049022
Quinton Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£2,021.64	08/11/2021	S049163
R J Hartwell Ltd	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£106,667.26	23/12/2021	S049998
R J Thompson	Property plant and equipment	Strategic Review IT	Capital Works	£468.00	13/12/2021	S049839
R J Thompson	Property plant and equipment	Strategic Review IT	Capital Works	£5,234.40	29/12/2021	S050012
R J Thompson	Building Services	Elizabeth House	Cleaning & domestic supplies	£771.60	01/11/2021	S048991
R J Thompson	Property plant and equipment	Strategic Review IT	Other Capital Expenses	£5,367.60	16/12/2021	S049838
Rachel Coggins - Human Resources Consultant	HR and Training	General Training	Indirect employee expenses	£400.00	25/10/2021	S048921
RCA Regeneration	Regulatory Services	Planning General	Professional Fees	£5,427.60	23/12/2021	S049949
RCA Regeneration	Regulatory Services	Planning General	Professional Fees	£3,600.00	23/12/2021	S049950
Reids of Carsteel Ltd	Elections	Elections General	Other third party payments	£2,340.00	04/11/2021	S049103
Reids of Carsteel Ltd	Elections	Elections General	Other third party payments	£78.00	15/11/2021	S049295
Reveal Media Ltd	Licensing	L.& Reg.Exps.-Public Protection	Services	£140.40	29/12/2021	S050059
Rheams (Plumbing & Heating) Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£540.00	15/11/2021	S049269
Rheams (Plumbing & Heating) Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£573.60	02/12/2021	S049271
Rheams (Plumbing & Heating) Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£1,800.00	13/12/2021	S049270
Rheams (Plumbing & Heating) Ltd	Investment Properties	The Grange, Southam	Repairs & Maintenance	£300.00	04/11/2021	S049076
RJH Technical Consultancy Ltd	C.C.T.V.	CCTV General Operation	Other third party payments	£5,940.00	16/12/2021	S049770
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£4.99	11/10/2021	S047854
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£0.62	11/10/2021	S048407
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£927.91	29/12/2021	S049842
Royal Mail Group Plc	Crime Reduction	Crime Reduction	Communications and computing	£723.28	06/12/2021	S049537
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£713.18	28/10/2021	S048129
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£74.40	28/10/2021	S048680
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£613.01	04/11/2021	S049023
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£345.31	09/12/2021	S049603
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£140.45	20/12/2021	S049016
Royal Mail Group Plc	Elections	Individual Electoral Registration (IER)	Communications and computing	£357.00	22/11/2021	S049380
Royal Town Planning Institute	Regulatory Services	Enforcement Team	Indirect employee expenses	£120.75	02/12/2021	S049587
Royal Town Planning Institute	Regulatory Services	Enforcement Team	Indirect employee expenses	£321.00	02/12/2021	S049588
Royal Town Planning Institute	Regulatory Services	Enforcement Team	Indirect employee expenses	£161.00	06/12/2021	S049467
Royal Town Planning Institute	Regulatory Services	Enforcement Team	Indirect employee expenses	£321.00	06/12/2021	S049470
Royal Town Planning Institute	Regulatory Services	Enforcement Team	Indirect employee expenses	£161.00	06/12/2021	S049615
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£321.00	02/12/2021	S049635
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£321.00	06/12/2021	S049463
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£321.00	06/12/2021	S049464
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£321.00	06/12/2021	S049465
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£321.00	06/12/2021	S049466
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£161.00	06/12/2021	S049468
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£97.00	06/12/2021	S049469

Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£321.00	06/12/2021	S049471
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£321.00	06/12/2021	S049611
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£64.00	06/12/2021	S049614
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£384.00	06/12/2021	S049617
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£64.00	06/12/2021	S049623
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£321.00	06/12/2021	S049638
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£64.00	06/12/2021	S049647
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£321.00	13/12/2021	S049417
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£321.00	20/12/2021	S049926
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£321.00	20/12/2021	S049943
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£321.00	23/12/2021	S049979
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£321.00	23/12/2021	S050002
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£321.00	29/12/2021	S049929
Royal Town Planning Institute	Regulatory Services	Planning General	Professional Fees	£161.00	09/12/2021	S049771
Rugby Borough Council	Policy	Core Strategy - South Warwickshire Plan	Professional Fees	£20,370.60	29/11/2021	S049575
Safe to Go Ltd	Miscellaneous Properties	Christmas Market	Private Contractors	£21,217.80	13/12/2021	S049846
Sagoss Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£6,904.80	06/12/2021	S049677
Salamander Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,650.00	06/12/2021	S049512
Salford Priors Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£41,495.63	08/11/2021	S049171
Sambourne Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£3,588.95	08/11/2021	S049162
Sanctuary Housing Association	Housing	HELP FUND	Services	£2,442.42	02/12/2021	S049629
Sanctuary Housing Association	Housing	HELP FUND	Services	£920.00	02/12/2021	S049630
SDCT	Resources	Accountancy Division	Grants and subscriptions	£200.00	23/12/2021	S049977
Seashell Communications Ltd	Corporate Communications	Corp. Communications	Grants and subscriptions	£180.00	09/12/2021	S049740
Sellick Partnership Limited	Members Services	Legal Unit	Direct employee exps and bens	£1,280.28	14/10/2021	S048790
Sellick Partnership Limited	Members Services	Legal Unit	Direct employee exps and bens	£1,145.63	21/10/2021	S048924
Sellick Partnership Limited	Members Services	Legal Unit	Direct employee exps and bens	£992.64	25/10/2021	S048951
Sellick Partnership Limited	Members Services	Legal Unit	Direct employee exps and bens	£1,075.13	25/10/2021	S048960
Sellick Partnership Limited	Members Services	Legal Unit	Direct employee exps and bens	£1,163.26	25/10/2021	S048961
Sellick Partnership Limited	Members Services	Legal Unit	Direct employee exps and bens	£1,210.49	25/10/2021	S048962
Sellick Partnership Limited	Members Services	Legal Unit	Direct employee exps and bens	£1,149.85	25/10/2021	S048963
Sellick Partnership Limited	Members Services	Legal Unit	Direct employee exps and bens	£1,227.41	28/10/2021	S049032
Sellick Partnership Limited	Members Services	Legal Unit	Direct employee exps and bens	£1,133.64	08/11/2021	S049176
Sellick Partnership Limited	Members Services	Legal Unit	Direct employee exps and bens	£1,175.23	11/11/2021	S049285
Servicom (High Tech) Ltd	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£59.76	15/11/2021	S049287
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Private Contractors	£285.62	12/10/2021	S048752
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Private Contractors	£285.62	14/10/2021	S048785
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Private Contractors	£285.62	18/11/2021	S049280
Servicom (High Tech) Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Repairs & Maintenance	£59.76	04/11/2021	S049104
Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare's Birthday Grant	Other third party payments	£383.70	23/12/2021	S050044
Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare's Birthday Grant	Other third party payments	£24.00	23/12/2021	S050045
Shakespeares s England Ltd	Local Economy/Tourism	Shakespeares England	Grants and subscriptions	£18,750.00	11/11/2021	S049256
Shakespeares s England Ltd	Civil Contingencies Funding	Welcome Back Fund	Private Contractors	£9,900.00	25/10/2021	S048954
Shakespeares s England Ltd	Civil Contingencies Funding	Welcome Back Fund	Private Contractors	£17,733.33	06/12/2021	S049650
Shakespeares s England Ltd	Civil Contingencies Funding	Welcome Back Fund	Private Contractors	£45,996.67	23/12/2021	S049941
Shred Pro Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£134.40	11/10/2021	S048710
Shred Pro Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£134.40	08/11/2021	S049197
Shred Pro Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£134.40	02/12/2021	S049613

Siemens Financial Services Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Equipment, furniture and mats	£555.62	04/10/2021	S048650
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Professional Fees	£666.00	11/10/2021	S048602
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Professional Fees	£1,041.00	11/10/2021	S048603
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Professional Fees	£40.00	04/11/2021	S049109
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Professional Fees	£80.00	04/11/2021	S049110
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Professional Fees	£80.00	04/11/2021	S049112
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Professional Fees	£90.00	06/12/2021	S049663
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Professional Fees	£638.00	09/12/2021	S049662
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£1,242.00	06/12/2021	S049649
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	-£66.00	09/12/2021	SCR000860
Silversands Ltd	Information Technology	ICT - Shared Services	Communications and computing	£3,000.00	13/12/2021	S049825
Simpson Sound & Vision Ltd	Miscellaneous Properties	Stratford-upon-Avon Charter MOP	Private Contractors	£240.00	21/10/2021	S048838
Site Improve LTD	Information Technology	ICT - Shared Services	Communications and computing	£5,595.73	21/10/2021	S048901
SJD Agritech	Building Services	Elizabeth House	Fixtures and fittings	£84.42	07/10/2021	S048656
SMS Surefire Management Services Ltd	Social Inclusion	BEIS Social Housing Decom Grant (24029)	Private Contractors	£25,852.32	23/12/2021	S050018
SMS Surefire Management Services Ltd	Social Inclusion	BEIS Social Housing Decom Grant (24029)	Private Contractors	£139,987.14	23/12/2021	S050048
Snap Surveys Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£1,350.00	08/11/2021	S049177
Snitterfield Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£1,789.35	08/11/2021	S049154
SOLACE	Corp Mgt Chief Exec	PA Unit	Professional Fees	£350.00	02/12/2021	S049627
Solihull Metropolitan Borough Council	Civil Contingencies Funding	Major Emergency Response	Other third party payments	£25,000.00	18/10/2021	S048076
SoloProtect Ltd	HR and Training	Human Resources	Indirect employee expenses	£180.00	01/11/2021	S048572
SoloProtect Ltd	HR and Training	Human Resources	Indirect employee expenses	£180.00	15/11/2021	S049051
SoloProtect Ltd	HR and Training	Human Resources	Indirect employee expenses	£180.00	09/12/2021	S049636
Southam Town Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£1,075.78	08/11/2021	S049161
Southern Electric	Miscellaneous Properties	Other Properties	Energy Costs	£73.56	14/10/2021	S048677
Spring Housing Association Ltd	Housing	Temporary Accommodation for Homeless	Professional Fees	£4,000.00	16/12/2021	S049584
Spring Housing Association Ltd	Housing	Temporary Accommodation for Homeless	Professional Fees	£15,000.00	16/12/2021	S049585
Spring Housing Association Ltd	Housing	Homelessness	Services	£26.98	02/12/2021	S049601
St Wulfstan Surgery	Housing	Homelessness	Services	£37.00	28/10/2021	S048887
Stagecoach Services Limited	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£10,349.24	11/10/2021	S048700
Stagecoach Services Limited	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£6,665.12	25/11/2021	S049263
Stagecoach Services Limited	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£18,677.12	02/12/2021	S049457
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£616.03	07/10/2021	S048644
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£557.15	28/10/2021	S048990
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£1,620.92	04/11/2021	S048941
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£616.03	29/12/2021	S050050
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£144.21	28/10/2021	S048990
StaySafe	HR and Training	Human Resources	Indirect employee expenses	£620.10	11/10/2021	S048615
StaySafe	HR and Training	Human Resources	Indirect employee expenses	-£620.10	11/10/2021	SCR000819
StaySafe	HR and Training	Human Resources	Indirect employee expenses	£620.10	15/11/2021	S049113
StaySafe	HR and Training	Human Resources	Indirect employee expenses	£620.10	09/12/2021	S049664
Stonewater Ltd	Housing	HELP FUND	Services	£2,092.00	28/10/2021	S048977
Stratford Glass Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£3,672.24	15/11/2021	S049299
Stratford Play House	Miscellaneous Properties	Stratford-upon-Avon Charter Market	Private Contractors	£300.00	21/10/2021	S048905
Stratford Town Football Club	REFCUS	Artificial Pitch STFC	Other Capital Grant Expenses	£50,000.00	11/11/2021	S049218
Stratford upon Avon Christmas Lights Co Ltd	Local Economy/Tourism	Stratford-upon-Avon Charter Mop	Private Contractors	£534.00	08/11/2021	S049175
Stratford upon Avon Town Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£21,319.58	08/11/2021	S049172
Stratford Upon Avon Town Trust	Social Inclusion	Social Inclusion	Rents	£30.00	22/11/2021	S048944

Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£4,833.84	11/10/2021	S048689
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£4,974.31	11/10/2021	S048691
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£1,947.01	11/10/2021	S048696
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£663.71	04/11/2021	S049127
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£665.92	04/11/2021	S049142
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£5,275.26	04/11/2021	S049143
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£2,004.35	06/12/2021	S049680
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£3,201.67	06/12/2021	S049696
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£4,269.32	06/12/2021	S049697
Studley Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£9,756.20	08/11/2021	S049160
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£1,800.00	28/10/2021	S048744
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£1,800.00	28/10/2021	S048745
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£1,824.00	01/11/2021	S048746
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£1,824.00	01/11/2021	S048748
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£1,800.00	04/11/2021	S048747
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£1,140.00	22/11/2021	S049248
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£1,860.00	22/11/2021	S049249
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£1,860.00	22/11/2021	S049250
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£1,860.00	22/11/2021	S049251
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£1,200.00	22/11/2021	S049252
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£270.00	22/11/2021	S049254
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£877.50	23/12/2021	S049794
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£270.00	23/12/2021	S049795
Sunnydale Guest House	Housing	Homelessness	Services	£1,845.00	01/11/2021	S048743
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,320.00	07/10/2021	S048117
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,866.00	01/11/2021	S048742
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,914.00	08/11/2021	S048979
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,620.00	22/11/2021	S049247
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,440.00	22/11/2021	S049253
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,332.50	23/12/2021	S049792
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£607.50	23/12/2021	S049793
Supplier Name	Property plant and equipment	Wheeled Bins & Boxes (Purchase)	Cash Payments	£35.00	11/10/2021	S048727
Supplier Name	Members Services	Legal Unit	Communications and computing	£29.65	09/12/2021	S049702
Supplier Name	Housing	Flood Grants (November 19) DEFRA	Grants and subscriptions	£4,145.00	15/11/2021	S049292
Supplier Name	Housing	Flood Grants (November 19) DEFRA	Grants and subscriptions	£4,500.00	11/10/2021	S048688
Supplier Name	Housing	Flood Grants (November 19) DEFRA	Grants and subscriptions	£4,500.00	11/10/2021	S048687
Supplier Name	Housing	HELP FUND	Services	£420.00	22/11/2021	S049444
Supplier Name	Housing	Cost Centre Name	Water services	£45.78	16/12/2021	S049811
Sutton Austin Lee Ltd	Housing	HELP FUND	Services	£600.00	02/12/2021	S049631
Tameside Metropolitan Borough	Housing Ben. Admin	H BenPrvte Thants-Gen Admin	Other third party payments	£46.36	16/12/2021	S049872
Tandem Projects Ltd	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£19,109.76	25/11/2021	S049524
Tandem Projects Ltd	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£29,945.76	23/12/2021	S049984
Tandem Projects Ltd	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£25,722.82	23/12/2021	S049991
Tanworth in Arden Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£7,697.05	08/11/2021	S049159
Target Electrical Contractors	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£702.00	18/11/2021	S049388
Terraquest	Regulatory Services	Planning General	Professional Fees	£7,231.20	25/11/2021	S049407
Terraquest	Regulatory Services	Planning General	Professional Fees	£10,929.60	25/11/2021	S049416
Terraquest	Regulatory Services	Planning General	Professional Fees	£5,078.40	06/12/2021	S049693

The Asbestos Group	Investment Properties	The Grange, Southam	Repairs & Maintenance	£744.00	18/11/2021	S049190
The Assoc of Electoral Administrators	Members Services	Democratic Services Unit	Indirect employee expenses	£450.00	25/10/2021	S048769
The Assoc of Electoral Administrators	Members Services	Democratic Services Unit	Indirect employee expenses	£441.60	22/11/2021	S049409
The Assoc of Electoral Administrators	Elections	Elections General	Indirect employee expenses	£285.00	25/10/2021	S048939
The Dry Riser Testing Company	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£882.00	29/11/2021	S049308
The Fox Inn	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£200.00	18/11/2021	S049387
The Hathaways	Housing	Temporary Accommodation for Homeless	Services	£6,100.00	06/12/2021	S049413
The Hathaways	Housing	Temporary Accommodation for Homeless	Services	£9,200.00	23/12/2021	S049849
The Institute Licensing Events	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£198.00	21/10/2021	S048760
The Institute Licensing Events	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£198.00	21/10/2021	S048761
The Institute Licensing Events	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£450.00	21/10/2021	S048900
The Institute Licensing Events	Licensing	L.& Reg.Exps.-Public Protection	Professional Fees	£840.00	01/11/2021	S049036
The Institute Licensing Events	Licensing	L.& Reg.Exps.-Public Protection	Professional Fees	£120.00	22/11/2021	S049012
The Law Society	Members Services	Legal Unit	Indirect employee expenses	£1,836.00	14/10/2021	S048795
The National Leaflet Company	Corporate Communications	Stratford View	Communications and computing	£642.05	25/11/2021	S049510
The National Leaflet Company	Corporate Communications	Stratford View	Communications and computing	£6,775.18	25/11/2021	S049511
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,149.12	07/10/2021	S048492
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,505.88	07/10/2021	S048493
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,377.00	07/10/2021	S048597
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,469.88	07/10/2021	S048598
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,464.12	07/10/2021	S048619
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,545.12	28/10/2021	S048799
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,215.00	28/10/2021	S048800
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,554.12	28/10/2021	S048860
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,437.12	28/10/2021	S048861
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,440.72	28/10/2021	S048956
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,368.00	28/10/2021	S048957
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,296.00	01/11/2021	S049065
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,410.12	08/11/2021	S049059
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,287.00	18/11/2021	S049240
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,577.88	18/11/2021	S049241
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,131.48	18/11/2021	S049320
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,577.88	18/11/2021	S049321
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,176.12	06/12/2021	S049507
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,419.12	06/12/2021	S049508
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,422.72	06/12/2021	S049580
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,410.12	06/12/2021	S049581
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,521.00	23/12/2021	S049688
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,251.00	23/12/2021	S049689
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,476.00	23/12/2021	S049853
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£965.88	23/12/2021	S049854
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,335.60	29/12/2021	S049509
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,346.69	29/12/2021	S049593
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,282.51	29/12/2021	S049860
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,299.31	29/12/2021	S049861
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,545.11	29/12/2021	S050032
The Oyster Partnership	Regulatory Services	Planning General	Professional Fees	£1,401.12	14/10/2021	S048499
The Oyster Partnership	Regulatory Services	Planning General	Professional Fees	£1,276.80	14/10/2021	S048599

The Oyster Partnership	Regulatory Services	Planning General	Professional Fees	£1,282.51	28/10/2021	S048830
The Oyster Partnership	Regulatory Services	Planning General	Professional Fees	£988.51	28/10/2021	S048866
The Oyster Partnership	Regulatory Services	Planning General	Professional Fees	£638.40	11/11/2021	S048964
The Oyster Partnership	Regulatory Services	Planning General	Professional Fees	£1,293.60	11/11/2021	S049064
The Oyster Partnership	Regulatory Services	Planning General	Professional Fees	£1,310.40	11/11/2021	S049226
The Oyster Partnership	Regulatory Services	Planning General	Professional Fees	£1,310.40	06/12/2021	S049319
The Research Solution Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Other third party payments	£600.00	23/12/2021	S050009
The Research Solution Ltd	Policy	Enterprise & Economic Development	Other third party payments	£1,080.00	23/12/2021	S050009
The Stratford Society	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£25.00	12/10/2021	S048730
The Stratford Society	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£100.00	12/10/2021	S048731
The Stratford Society	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£50.00	12/10/2021	S048732
The Stratford Society	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£100.00	11/11/2021	S049034
The Trendway Guest House	Housing	Covid 19 Homelessness	Services	£1,705.00	07/10/2021	S048410
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£3,355.00	06/12/2021	S049333
The Willows	Housing	Temporary Accommodation for Homeless	Services	£9,150.00	06/12/2021	S049412
The Willows	Housing	Temporary Accommodation for Homeless	Services	£13,800.00	23/12/2021	S049850
Thomson Reuters	Elections	Elections General	Printing Statny & Office Supp	£62.27	22/11/2021	S049437
Thomson Reuters	Elections	Elections General	Printing Statny & Office Supp	£62.27	22/11/2021	S049438
Thomson Reuters	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£62.26	22/11/2021	S049437
Thomson Reuters	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£62.26	22/11/2021	S049438
TotalEnergies Ltd.	Housing	Cost Centre Name	Energy Costs	£66.08	11/11/2021	S049185
TotalEnergies Ltd.	Housing	Cost Centre Name	Energy Costs	£72.61	13/12/2021	S049735
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£563.95	21/10/2021	S048796
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£815.15	21/10/2021	S048810
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£604.90	22/11/2021	S048520
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£1,116.67	09/12/2021	S049355
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£718.51	09/12/2021	S049479
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£759.02	20/12/2021	S049898
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£1,272.79	20/12/2021	S049907
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£569.65	25/10/2021	S048794
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£43.17	25/10/2021	S048807
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£39.95	25/10/2021	S048809
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£86.93	25/10/2021	S048812
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£75.30	25/10/2021	S048813
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£136.10	25/10/2021	S048814
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£59.78	25/10/2021	S048826
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£67.59	25/10/2021	S048827
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£267.03	04/11/2021	S048993
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£65.13	29/11/2021	S049359
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£718.07	29/11/2021	S049475
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£97.80	29/11/2021	S049484
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£90.30	29/11/2021	S049485
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£37.06	29/11/2021	S049487
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£123.28	29/11/2021	S049489
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£71.33	29/11/2021	S049490
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£463.54	29/11/2021	S049491
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£128.88	02/12/2021	S049492
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£75.46	23/12/2021	S049902

TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£195.67	23/12/2021	S049912
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£121.09	29/12/2021	S049909
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£111.83	29/12/2021	S049910
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£146.63	21/10/2021	S048791
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£47.14	21/10/2021	S048816
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£57.69	21/10/2021	S048817
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£57.69	21/10/2021	S048828
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£914.57	07/10/2021	S048527
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£6,394.66	21/10/2021	S048793
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£1,447.54	28/10/2021	S048855
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£2,051.67	22/11/2021	S049345
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£7,497.02	29/11/2021	S049474
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£2,051.67	29/11/2021	S049503
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£7,867.06	16/12/2021	S049892
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£2,984.61	29/12/2021	S049922
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£857.15	21/10/2021	S048779
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£5,149.93	21/10/2021	S048829
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£1,047.69	29/11/2021	S049498
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£6,365.27	06/12/2021	S049499
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£260.08	29/12/2021	S049895
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£69.64	29/12/2021	S049896
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£26.04	29/12/2021	S049897
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£91.23	29/12/2021	S049900
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£38.37	29/12/2021	S049901
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£201.58	29/12/2021	S049908
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£101.85	29/12/2021	S049913
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£56.09	29/12/2021	S049914
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£73.25	29/12/2021	S049915
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£73.25	29/12/2021	S049916
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£1,072.29	29/12/2021	S049917
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£6,453.87	29/12/2021	S049918
TotalEnergies Ltd.	Miscellaneous Properties	Other Properties	Energy Costs	£50.72	21/10/2021	S048823
TotalEnergies Ltd.	Recreational Amenities	Rec Ground Properties	Energy Costs	£267.03	29/11/2021	S049496
TotalEnergies Ltd.	Recreational Amenities	Rec Ground Properties	Energy Costs	£606.87	16/12/2021	S049911
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£74.36	21/10/2021	S048797
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£30.02	21/10/2021	S048806
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£118.66	21/10/2021	S048811
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£75.33	21/10/2021	S048815
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£440.99	21/10/2021	S048819
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£23.39	21/10/2021	S048824
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£179.35	29/11/2021	S049488
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£506.82	13/12/2021	S049356
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£197.91	13/12/2021	S049476
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£69.02	13/12/2021	S049477
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£26.07	13/12/2021	S049478
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£83.38	13/12/2021	S049481
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£46.83	13/12/2021	S049482
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£95.05	13/12/2021	S049493

TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£54.60	13/12/2021	S049494
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£69.75	13/12/2021	S049495
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£69.75	13/12/2021	S049497
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£490.60	23/12/2021	S049919
TotalEnergies Ltd.	Recreational Amenities	Sports Pavilion	Energy Costs	£120.05	25/10/2021	S048808
TotalEnergies Ltd.	Recreational Amenities	Sports Pavilion	Energy Costs	£87.07	29/11/2021	S049486
TotalEnergies Ltd.	Recreational Amenities	Sports Pavilion	Energy Costs	£193.31	16/12/2021	S049905
TotalEnergies Ltd.	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Energy Costs	£277.39	29/11/2021	S049357
TotalEnergies Ltd.	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Energy Costs	£277.39	06/12/2021	S049501
TotalEnergies Ltd.	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Energy Costs	£310.40	20/12/2021	S049920
TotalEnergies Ltd.	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£34.49	21/10/2021	S048792
TotalEnergies Ltd.	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£14.49	21/10/2021	S048859
TotalEnergies Ltd.	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£14.97	22/11/2021	S049348
TotalEnergies Ltd.	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£42.81	29/11/2021	S049502
TotalEnergies Ltd.	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£14.97	29/11/2021	S049505
TotalEnergies Ltd.	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£44.87	16/12/2021	S049921
TotalEnergies Ltd.	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£14.49	16/12/2021	S049924
TotalEnergies Ltd.	Investment Properties	The Grange, Southam	Energy Costs	£100.17	07/10/2021	S048450
TotalEnergies Ltd.	Investment Properties	The Grange, Southam	Energy Costs	£62.98	21/10/2021	S048825
TotalEnergies Ltd.	Investment Properties	The Grange, Southam	Energy Costs	£161.25	25/10/2021	S048526
TotalEnergies Ltd.	Investment Properties	The Grange, Southam	Energy Costs	£158.10	25/10/2021	S048856
TotalEnergies Ltd.	Investment Properties	The Grange, Southam	Energy Costs	£98.41	25/11/2021	S049480
TotalEnergies Ltd.	Investment Properties	The Grange, Southam	Energy Costs	£188.79	29/11/2021	S049347
TotalEnergies Ltd.	Investment Properties	The Grange, Southam	Energy Costs	£106.71	16/12/2021	S049899
TotalEnergies Ltd.	Investment Properties	The Grange, Southam	Energy Costs	£300.80	29/12/2021	S049923
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£153.77	21/10/2021	S048532
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£151.95	28/10/2021	S048186
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£200.51	28/10/2021	S048798
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£151.17	28/10/2021	S048867
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£246.16	02/12/2021	S049346
Travelers Insurance Company Limited	Leisure Centres	Play Areas (Maint.)	Services	£570.00	04/11/2021	S049149
Trend Control Systems Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£4,059.42	09/12/2021	S049713
Trinity Court Surgery	Housing	Homelessness	Services	£65.00	28/10/2021	S049017
Trinity Court Surgery	Housing	Homelessness	Services	£65.00	18/11/2021	S049137
Trinity Court Surgery	Housing	Homelessness	Services	£65.00	18/11/2021	S049281
Trinity Court Surgery	Housing	Homelessness	Services	£65.00	22/11/2021	S049379
Trinity Court Surgery	Housing	Homelessness	Services	£65.00	06/12/2021	S049600
Trinity Court Surgery	Housing	Homelessness	Services	£65.00	16/12/2021	S049709
Twofold Limited	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£203.99	04/11/2021	S049035
Twofold Limited	Front Office & Trans Team	Front Office & Trans Team	Equipment, furniture and mats	£378.00	28/10/2021	S048930
Tyco Fire & Integrated Solutions (UK) Ltd	Property plant and equipment	CCTV Upgrade	Capital Works	£2,303.11	21/10/2021	S048616
Tyco Fire & Integrated Solutions (UK) Ltd	Property plant and equipment	CCTV Upgrade	Capital Works	£11,002.55	21/10/2021	S048617
Tyco Fire & Integrated Solutions (UK) Ltd	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£159.96	07/10/2021	S047351
Tyco Fire & Integrated Solutions (UK) Ltd	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£98.64	07/10/2021	S047352
Tyco Fire & Integrated Solutions (UK) Ltd	REFCUS	231-1083 CCTV for Play Area Southam 13/0	Other Capital Grant Expenses	£5,702.88	21/10/2021	S048618
Tysoe Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£3,209.02	08/11/2021	S049158
University Of Birmingham	HR and Training	Post Entry training	Indirect employee expenses	£4,750.00	21/10/2021	S048927
University of Derby	HR and Training	Post Entry training	Indirect employee expenses	£2,715.00	11/11/2021	S049219

Vale Technical Limited	Property plant and equipment	Elizabeth House, Stratford-upon-Avon	Other Capital Expenses	£2,112.00	02/12/2021	S049551
Vectare Limited	Social Inclusion	Social Transport Fund	Other third party payments	£6,277.50	07/10/2021	S048623
Vectare Limited	Social Inclusion	Social Transport Fund	Other third party payments	£816.00	06/12/2021	S049641
Vectare Limited	Social Inclusion	Social Transport Fund	Other third party payments	£12.00	16/12/2021	S049814
Veolia	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£159.73	11/10/2021	S048692
Veolia	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£71.83	11/10/2021	S048693
Veolia	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£163.51	11/10/2021	S048694
Veolia	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£123.82	28/10/2021	S048981
VIP System Ltd	Licensing	L.& Reg.Exps.-Public Protection	Printing Statny & Office Supp	£527.46	29/11/2021	S049344
Vodafone	Information Technology	ICT - Shared Services	Communications and computing	£1,258.12	11/11/2021	S048690
Vodafone	Information Technology	ICT - Shared Services	Communications and computing	-£88.06	11/11/2021	SCR000849
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£212.74	21/10/2021	S048897
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£27.72	25/10/2021	S048945
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£27.72	25/10/2021	S048946
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£206.38	18/11/2021	S049351
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£27.72	09/12/2021	S049622
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£203.60	20/12/2021	S049936
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£23.18	29/12/2021	S050082
Vodafone UK	Building Services	Elizabeth House	Communications and computing	£3.00	25/10/2021	S048945
Vodafone UK	Building Services	Elizabeth House	Communications and computing	£3.00	25/10/2021	S048946
Vodafone UK	Building Services	Elizabeth House	Communications and computing	£3.00	09/12/2021	S049622
Vodafone UK	Building Services	Elizabeth House	Communications and computing	£3.00	29/12/2021	S050082
Vodafone UK	Crime Reduction	Rural Crime	Communications and computing	£11.65	25/10/2021	S048946
Vodafone UK	Crime Reduction	Rural Crime	Communications and computing	£16.60	09/12/2021	S049622
Vodafone UK	Crime Reduction	Rural Crime	Communications and computing	£7.92	29/12/2021	S050082
Vodafone UK	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£4.98	25/10/2021	S048945
Vodafone UK	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£4.98	25/10/2021	S048946
Vodafone UK	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£4.98	09/12/2021	S049622
Vodafone UK	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£4.98	29/12/2021	S050082
Volkswagen Group Leasing	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Car Leasing	£664.85	04/11/2021	S049039
Voluntary Action Stratford on Avon Dist	Social Inclusion	Social Inclusion	Grants and subscriptions	£4,750.00	12/10/2021	S048720
Warwick District Council	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£134.16	16/12/2021	S049733
Warwick District Council	Corporate Budget	Joint Programme Manager	Grants and subscriptions	£4,800.00	07/10/2021	S048592
Warwick District Council	HR and Training	Human Resources	Indirect employee expenses	£1,120.00	29/12/2021	S050047
Warwick District Council	Corporate Budget	Climate Change (HOS & Costs)	Other local authorities	£15,549.42	20/12/2021	S049964
Warwick District Council	Non Distributed Costs	Shared Head of ICT	Other local authorities	£11,068.26	20/12/2021	S049962
Warwick District Council	Non Distributed Costs	Shared Joint Head of Assets	Other local authorities	£9,776.69	20/12/2021	S049963
Warwick District Council	Non Distributed Costs	Shared Joint Head of Community Protectio	Other local authorities	£7,387.92	20/12/2021	S049966
Warwick District Council	Non Distributed Costs	Shared Joint Head of Culture, Tourism &	Other local authorities	£7,387.92	20/12/2021	S049967
Warwick District Council	Non Distributed Costs	Shared Joint Head of Finance and S151	Other local authorities	£14,963.68	20/12/2021	S049961
Warwick District Council	Non Distributed Costs	Shared Joint Head of Housing	Other local authorities	£8,068.19	20/12/2021	S049968
Warwick District Council	Non Distributed Costs	Shared Joint Head of People and Communic	Other local authorities	£7,099.70	20/12/2021	S049965
Warwickshire Community & Voluntary Action WCAVA	Housing	Private Sector Housing Team	Grants and subscriptions	£19,800.00	28/10/2021	S048029
Warwickshire County Council	Property plant and equipment	CCTV Upgrade	Capital Works	£199.50	16/12/2021	S049591
Warwickshire County Council	Off-Street Parking	Car Parks Expenses	Communications and computing	£210.00	29/11/2021	S049459
Warwickshire County Council	Crime Reduction	Rural Crime	Communications and computing	£28.80	29/11/2021	S049459
Warwickshire County Council	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£15.00	29/11/2021	S049459
Warwickshire County Council	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£2,657.35	25/11/2021	S049455

Warwickshire County Council	Local Economy/Tourism	Business Enterprise	Grants and subscriptions	£10,000.00	01/11/2021	S049056
Warwickshire County Council	Crime Reduction	Rural Crime	Grants and subscriptions	£133.49	25/11/2021	S049451
Warwickshire County Council	Social Inclusion	Social Inclusion	Grants and subscriptions	£4,145.00	25/10/2021	S048804
Warwickshire County Council	HR and Training	Human Resources	Indirect employee expenses	£272.00	04/11/2021	S049129
Warwickshire County Council	HR and Training	Human Resources	Indirect employee expenses	£310.00	23/12/2021	S049935
Warwickshire County Council	Non Distributed Costs	Joint Working Costs WDC	Indirect employee expenses	£480.00	18/10/2021	S048853
Warwickshire County Council	Members Services	Legal Unit	Indirect employee expenses	£408.00	18/10/2021	S048853
Warwickshire County Council	Refuse Collection	General Operation	Other local authorities	£75.00	28/10/2021	S048973
Warwickshire County Council	Local Land Charges	Local Land Charges	Other local authorities	£14,522.40	18/10/2021	S048762
Warwickshire County Council	Local Land Charges	Local Land Charges	Other local authorities	£11,910.00	15/11/2021	S049279
Warwickshire County Council	C.C.T.V.	CCTV General Operation	Other third party payments	£173.72	25/11/2021	S049454
Warwickshire County Council	Miscellaneous Properties	Christmas Market	Private Contractors	£450.00	16/12/2021	S049889
Warwickshire County Council	Resources	Internal Audit Division	Private Contractors	£67,500.00	25/10/2021	S048909
Warwickshire County Council	Miscellaneous Properties	Stratford-upon-Avon Charter MOP	Private Contractors	£1,583.00	15/11/2021	S049318
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£750.00	11/10/2021	S048550
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£1,692.00	18/10/2021	S048801
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£2,725.20	18/11/2021	S049338
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£3,588.00	16/12/2021	S049925
Warwickshire Police and Crime Commisioner	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£16,936.12	01/11/2021	S049072
Warwickshire Pride	HR and Training	Human Resources	Indirect employee expenses	£150.00	15/11/2021	S049293
Warwickshire Rural Community Council	Policy	Planning & Housing Policy	Professional Fees	£12,000.00	12/10/2021	S048740
Warwickshire Rural Community Council	Policy	Planning & Housing Policy	Professional Fees	£12,000.00	12/10/2021	S048741
Warwickshire Rural Housing	Housing	HELP FUND	Services	£600.00	21/10/2021	S048903
Warwickshire Vision Support	Payroll Deductions	Mid. Assn.Blind - Deductions - Sals	Cash Payments	£5.00	21/10/2021	S048883
Washington House Occupational Health Ltd.	C.C.T.V.	CCTV General Operation	Indirect employee expenses	£180.87	21/10/2021	S048892
Washington House Occupational Health Ltd.	C.C.T.V.	CCTV General Operation	Indirect employee expenses	£106.14	21/10/2021	S048925
Washington House Occupational Health Ltd.	Front Office & Trans Team	Central Administration (3206)	Indirect employee expenses	£122.00	21/10/2021	S048926
Washington House Occupational Health Ltd.	Front Office & Trans Team	Central Administration (3206)	Indirect employee expenses	£125.00	23/12/2021	S050043
Washington House Occupational Health Ltd.	Regulatory Services	Conservation	Indirect employee expenses	£125.00	23/12/2021	S050043
Washington House Occupational Health Ltd.	Council Tax	Council Tax	Indirect employee expenses	£30.30	23/12/2021	S050043
Washington House Occupational Health Ltd.	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Indirect employee expenses	£14.22	21/10/2021	S048892
Washington House Occupational Health Ltd.	Members Services	Democratic Services Unit	Indirect employee expenses	£122.00	21/10/2021	S048892
Washington House Occupational Health Ltd.	Regulatory Services	Enforcement Team	Indirect employee expenses	£30.30	15/11/2021	S049296
Washington House Occupational Health Ltd.	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£122.00	21/10/2021	S048926
Washington House Occupational Health Ltd.	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£60.60	15/11/2021	S049296
Washington House Occupational Health Ltd.	Housing Ben. Admin	H BenPrvte Thants-Gen Admin	Indirect employee expenses	£14.22	21/10/2021	S048892
Washington House Occupational Health Ltd.	Housing	Housing Advice	Indirect employee expenses	£122.00	21/10/2021	S048892
Washington House Occupational Health Ltd.	Members Services	Legal Unit	Indirect employee expenses	£30.30	23/12/2021	S050043
Washington House Occupational Health Ltd.	Corp Mgt Chief Exec	PA Unit	Indirect employee expenses	£53.07	21/10/2021	S048892
Washington House Occupational Health Ltd.	Corp Mgt Chief Exec	PA Unit	Indirect employee expenses	£30.30	23/12/2021	S050043
Washington House Occupational Health Ltd.	Regulatory Services	Planning General	Indirect employee expenses	£28.44	21/10/2021	S048892
Washington House Occupational Health Ltd.	Regulatory Services	Planning General	Indirect employee expenses	£130.00	21/10/2021	S048926
Washington House Occupational Health Ltd.	Environmental Health	Rodent Destruction	Indirect employee expenses	£48.80	21/10/2021	S048892
Washington House Occupational Health Ltd.	Crime Reduction	Rural Crime	Indirect employee expenses	£41.00	15/11/2021	S049296
Washington House Occupational Health Ltd.	Crime Reduction	Rural Crime	Indirect employee expenses	£60.60	23/12/2021	S050043
Washington House Occupational Health Ltd.	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Indirect employee expenses	£123.50	21/10/2021	S048892
Washington House Occupational Health Ltd.	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Indirect employee expenses	£53.07	21/10/2021	S048925
Washington House Occupational Health Ltd.	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Indirect employee expenses	£123.50	21/10/2021	S048926

Water Plus - Bancroft Gardens/Tramway	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£14.93	08/11/2021	S049044
Water Plus - Bancroft Gardens/Tramway	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£21.17	08/11/2021	S049182
Water Plus - Bidford High Street PC	Public Conveniences	Conveniences Expenses	Water services	£303.24	08/11/2021	S049179
Water Plus - Bridgefoot Multi-Storey Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£1,045.87	08/11/2021	S049180
Water Plus - Bridgefoot Multi-Storey Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£1,409.99	22/11/2021	S049317
Water Plus - Bridgefoot Multi-Storey Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£1,121.47	13/12/2021	S049813
Water Plus - Bridgefoot PC	Public Conveniences	Conveniences Expenses	Water services	£51.81	18/10/2021	S048847
Water Plus - Bulls Head Yard PC	Public Conveniences	Conveniences Expenses	Water services	£734.48	25/10/2021	S048940
Water Plus - Church Street Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£939.38	14/10/2021	S048738
Water Plus - Elizabeth House	Building Services	Elizabeth House	Water services	£1,113.61	11/10/2021	S048185
Water Plus - Elizabeth House	Building Services	Elizabeth House	Water services	£3,463.49	08/11/2021	S048869
Water Plus - Elizabeth House	Building Services	Elizabeth House	Water services	£1,413.30	22/11/2021	S049322
Water Plus - Elizabeth House	Building Services	Elizabeth House	Water services	£1,230.69	29/12/2021	S050026
Water Plus - Fishermans Car Park Standpipe	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£17.86	25/10/2021	S048179
Water Plus - Fishermans Car Park Standpipe	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£23.89	25/10/2021	S048180
Water Plus - Fishermans Car Park Standpipe	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£19.62	08/11/2021	S049046
Water Plus - Leisure Centre Car & Coach Park	Off-Street Parking	Car Parks Expenses	Water services	£1,442.68	08/11/2021	S049181
Water Plus - Leisure Centre Car & Coach Park	Off-Street Parking	Car Parks Expenses	Water services	£1,490.77	13/12/2021	S049817
Water Plus - North Recreation Ground	Environmental Health	Water Supplies	Water services	£78.21	16/12/2021	S049809
Water Plus - Prince Harry Road Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£210.05	14/10/2021	S048739
Water Plus - Priory Square PC	Public Conveniences	Conveniences Expenses	Water services	£128.02	25/10/2021	S048843
Water Plus - Sea Cadet Hut	Public Conveniences	Conveniences Expenses	Water services	£753.77	04/11/2021	S042956
Water Plus - Sea Cadet Hut	Public Conveniences	Conveniences Expenses	Water services	£779.24	04/11/2021	S043488
Water Plus - Sea Cadet Hut	Public Conveniences	Conveniences Expenses	Water services	£10.11	04/11/2021	S043533
Water Plus - Sea Cadet Hut	Public Conveniences	Conveniences Expenses	Water services	£506.12	04/11/2021	S043905
Water Plus - Sea Cadet Hut	Public Conveniences	Conveniences Expenses	Water services	£522.31	04/11/2021	S044305
Water Plus - Sea Cadet Hut	Public Conveniences	Conveniences Expenses	Water services	£551.08	04/11/2021	S044825
Water Plus - Sea Cadet Hut	Public Conveniences	Conveniences Expenses	Water services	£499.94	04/11/2021	S045227
Water Plus - Sea Cadet Hut	Public Conveniences	Conveniences Expenses	Water services	£539.35	04/11/2021	S046019
Water Plus - Sea Cadet Hut	Public Conveniences	Conveniences Expenses	Water services	£502.77	04/11/2021	S046318
Water Plus - Sea Cadet Hut	Public Conveniences	Conveniences Expenses	Water services	£518.83	04/11/2021	S046888
Water Plus - Sea Cadet Hut	Public Conveniences	Conveniences Expenses	Water services	£537.53	04/11/2021	S047472
Water Plus - Sea Cadet Hut	Public Conveniences	Conveniences Expenses	Water services	£563.39	04/11/2021	S048149
Water Plus - Sea Cadet Hut	Public Conveniences	Conveniences Expenses	Water services	£563.39	04/11/2021	S048351
Water Plus - Sea Cadet Hut	Public Conveniences	Conveniences Expenses	Water services	£545.95	04/11/2021	S049045
Water Plus - Sea Cadet Hut	Public Conveniences	Conveniences Expenses	Water services	-£682.76	04/11/2021	SCR000689
Water Plus - Sea Cadet Hut	Public Conveniences	Conveniences Expenses	Water services	-£739.24	04/11/2021	SCR000690
Water Plus - Sea Cadet Hut	Public Conveniences	Conveniences Expenses	Water services	-£713.77	04/11/2021	SCR000691
Water Plus - Sea Cadet Hut	Public Conveniences	Conveniences Expenses	Water services	-£650.29	04/11/2021	SCR000692
Water Plus - Sea Cadet Hut	Public Conveniences	Conveniences Expenses	Water services	-£750.29	04/11/2021	SCR000693
Water Plus - Sea Cadet Hut	Public Conveniences	Conveniences Expenses	Water services	-£724.82	04/11/2021	SCR000694
Water Plus - Sea Cadet Hut	Public Conveniences	Conveniences Expenses	Water services	-£728.47	04/11/2021	SCR000695
Water Plus - Sea Cadet Hut	Public Conveniences	Conveniences Expenses	Water services	-£714.18	04/11/2021	SCR000696
Water Plus - Sea Cadet Hut	Public Conveniences	Conveniences Expenses	Water services	-£662.28	04/11/2021	SCR000697
Water Plus - Sea Cadet Hut	Public Conveniences	Conveniences Expenses	Water services	-£707.68	04/11/2021	SCR000698
Water Plus - Sea Cadet Hut	Recreational Amenities	Rec Ground Properties	Water services	£221.60	13/12/2021	S049806
Water Plus - Sea Cadet Hut	Recreational Amenities	Rec Ground Properties	Water services	£255.37	23/12/2021	S050019
Water Plus - Sea Cadet Hut	Recreational Amenities	Sports Pavilion	Water services	-£100.00	04/11/2021	SCR000692

Water Plus - Sports Pavillion	Recreational Amenities	Sports Pavilion	Water services	£37.07	25/10/2021	S048151
Water Plus - Sports Pavillion	Recreational Amenities	Sports Pavilion	Water services	£31.92	13/12/2021	S049807
Water Plus - Station Road PC	Public Conveniences	Conveniences Expenses	Water services	£214.98	13/12/2021	S049808
Water Plus - Telegraph Street Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£289.04	14/10/2021	S048737
Water Plus - Telegraph Street PC	Public Conveniences	Conveniences Expenses	Water services	£284.59	13/12/2021	S049812
Water Plus - Tourist Information Centre	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Water services	£193.68	11/11/2021	S049047
Water Plus - Warwick Road Field Trough	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£19.62	25/10/2021	S048822
Water Plus - Waterside PC	Housing	Cost Centre Name	Water services	£73.73	04/11/2021	S048490
Water Plus - Waterside PC	Public Conveniences	Conveniences Expenses	Water services	£4,031.46	18/10/2021	S048734
Water Plus - Windsor Street Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£486.73	14/10/2021	S048735
Water Plus - Wood Street Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£210.05	14/10/2021	S048736
Water Plus - Wood Street PC	Public Conveniences	Conveniences Expenses	Water services	£263.84	18/10/2021	S048580
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£1,115.40	12/10/2021	S048729
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£1,115.40	01/11/2021	S049055
Weightmans LLP	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Other third party payments	£2,622.60	21/10/2021	S048675
Wellesbourne & Walton Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£63,126.36	08/11/2021	S049173
West Bar Veterinary Hospital	Licensing	L.& Reg.Exps.-Public Protection	Services	£2,304.03	28/10/2021	S049011
West Bar Veterinary Hospital	Licensing	L.& Reg.Exps.-Public Protection	Services	£602.57	29/11/2021	S049574
West Midlands Employers	HR and Training	Human Resources	Indirect employee expenses	£284.40	21/10/2021	S048911
West Midlands Employers	Members Services	Legal Shared Services	Indirect employee expenses	£1,800.00	02/12/2021	S049639
West Midlands Employers	Non Distributed Costs	Shared Joint Head of Economy & Place	Indirect employee expenses	£480.00	21/10/2021	S048912
West Midlands Employers	Corporate Budget	Joint Programme Manager	Professional Fees	£2,520.00	23/12/2021	S050010
Westair Reproductions Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£378.60	20/12/2021	S049974
Whichford and Ascott Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£1,843.26	08/11/2021	S049157
White Consultants Environment Ltd	Regulatory Services	Planning General	Professional Fees	£2,400.00	01/11/2021	S048845
Wired Electrical Services Ltd	Property plant and equipment	Riverside Green 2020	Capital Works	£984.00	25/11/2021	S049461
Wired Electrical Services Ltd	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£187.20	07/10/2021	S047795
Wired Electrical Services Ltd	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£187.20	07/10/2021	S048570
Wired Electrical Services Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£1,500.24	11/10/2021	S048549
Wired Electrical Services Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£170.40	29/11/2021	S049391
Wired Electrical Services Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£153.60	06/12/2021	S049390
Wired Electrical Services Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£170.40	06/12/2021	S049549
Wired Electrical Services Ltd	Housing	Cost Centre Name	Repairs & Maintenance	£93.60	11/10/2021	S047555
Wired Electrical Services Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£336.00	29/11/2021	S049550
Wired Electrical Services Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£3,620.40	09/12/2021	S049786
Wired Electrical Services Ltd	Leisure Centres	Skateboard Park	Repairs & Maintenance	£82.80	29/11/2021	S049573
Wireless CCTV Ltd	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	-£1,200.00	07/10/2021	SCR000782
Wireless CCTV Ltd	REFCUS	CCTV - Agreement V10969 15/00596/OUT Wel	Other Capital Grant Expenses	£10,200.00	07/10/2021	S048625
Wolfestone	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Other third party payments	£234.29	18/10/2021	S048875
Wolverton Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£1,081.13	08/11/2021	S049156
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£2,517.88	19/10/2021	S048724
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£2,439.44	19/11/2021	S049569
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,970.33	21/12/2021	S049866
WorldPay	Licensing	L.& Reg.Exps.-Public Protection	Bank Charges	£34.12	20/10/2021	S048653
WorldPay	Licensing	L.& Reg.Exps.-Public Protection	Bank Charges	£44.92	18/11/2021	S049118
WorldPay	Licensing	L.& Reg.Exps.-Public Protection	Bank Charges	£34.44	21/12/2021	S049672
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£255.32	19/10/2021	S048725
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£194.90	19/11/2021	S049570

WorldPay
Wychavon District Council

Local Economy/Tourism
Off-Street Parking

Stratford Visitor Information Centre VIC
Car Parks Expenses

Bank Charges
Other local authorities

£99.25
£14,355.46

21/12/2021 S049867
11/10/2021 S048679