

<u>Supplier Name</u>	<u>Service</u>	<u>Cost Centre Name</u>	<u>Expenditure Category</u>	<u>Gross Amount</u>	<u>Transaction Date</u>	<u>Voucher No.</u>
4Sight Communciations Limited	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£258.00	13/01/2022	S050063
4Sight Communciations Limited	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£618.00	28/03/2022	S051488
4Sight Communciations Limited	Information Technology	ICT - Shared Services	Communications and computing	£150.00	28/03/2022	S051126
4Sight Communciations Limited	Information Technology	Telephones-Elizabeth House	Communications and computing	£596.44	27/01/2022	S050398
4Sight Communciations Limited	Information Technology	Telephones-Elizabeth House	Communications and computing	£1,836.00	14/02/2022	S050668
4Sight Communciations Limited	Information Technology	Telephones-Elizabeth House	Communications and computing	£599.28	24/02/2022	S050872
4Sight Communciations Limited	Information Technology	Telephones-Elizabeth House	Communications and computing	£598.60	28/03/2022	S051426
4Sight Communciations Limited	Property plant and equipment	Shared Service Hardware	Consulting Engineers (Capital)	£3,576.00	28/03/2022	S051125
4Sight Communciations Limited	Property plant and equipment	Shared Service Hardware	Consulting Engineers (Capital)	-£960.00	28/03/2022	SCR000930
AAC Systems	Intangible assets	IT Engineering Contingency Fund	Consulting Engineers (Capital)	£2,280.00	24/02/2022	S050838
AC First Aid	HR and Training	Human Resources	Indirect employee expenses	£300.00	17/02/2022	S050288
AccessAble	Community Leadership	Access Guides	Other third party payments	£8,304.00	14/03/2022	S051271
Accordial Manufacturing Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£654.00	31/03/2022	S051562
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Indirect employee expenses	£1,238.10	31/01/2022	S050219
Adt Fire & Security	Building Services	Elizabeth House	Private Contractors	£223.81	24/03/2022	S050723
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£319.46	20/01/2022	S050313
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£179.17	17/02/2022	S050722
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£725.09	24/01/2022	S050218
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£700.24	31/03/2022	S050265
ADVAM (UK) Ltd	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,474.66	13/01/2022	S050101
ADVAM (UK) Ltd	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£973.97	21/02/2022	S050520
ADVAM (UK) Ltd	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,057.85	07/03/2022	S051091
Advocacy After Fatal Domestic Abuse	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£700.00	03/03/2022	S051083
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£699.88	21/01/2022	S050235
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£530.93	18/02/2022	S050677
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£561.34	18/03/2022	S051197
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£2,117.08	21/01/2022	S050237
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,410.01	18/02/2022	S050676
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,507.54	18/03/2022	S051196
Airey Consultancy Services Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£3,180.00	10/02/2022	S050604
ALARM	Resources	Accountancy Division	Indirect employee expenses	£246.00	10/01/2022	S050095
Alcester Town Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£25,542.78	17/03/2022	S051313
ALD Automotive	Council Tax	Council Tax	Car Leasing	£142.17	21/02/2022	S050829
ALD Automotive	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	£142.20	21/02/2022	S050829
ALD Automotive	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	£142.17	21/02/2022	S050829
ALD Automotive	National Non-Domestic Rate	NNDR Admin.	Car Leasing	£758.20	21/02/2022	S050829
Alderminster Electrics Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£1,176.00	31/03/2022	S051129
Alderminster Electrics Ltd	Recreational Amenities	Rec Ground Properties	Repairs & Maintenance	£858.00	14/03/2022	S051264
Aline Drainage	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£450.00	24/01/2022	S049927
Aline Drainage	Miscellaneous Properties	The Greig Hall, Alcester	Repairs & Maintenance	£420.00	24/01/2022	S049890
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£17.27	13/01/2022	S049757
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£18.28	13/01/2022	S049758
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£21.53	21/02/2022	S050172
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£922.46	21/02/2022	S050173
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£913.50	21/02/2022	S050554

Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£22.02	07/03/2022	S050555
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£17.09	24/03/2022	S051132
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£431.51	24/03/2022	S051133
Alphabet GB Ltd	Housing	Housing Advice	Car Leasing	£846.11	24/03/2022	S051216
Andrew Matheson	Policy	Neighbourhood Plan Consultation	Professional Fees	£3,375.00	24/03/2022	S051319
Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£1,858.30	17/02/2022	S050745
Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£420.00	17/02/2022	S050746
Anthony Collins Solicitors	Corp. And Democratic Core	Standards Board Misconduct Complaints	Professional Fees	£5,376.00	24/03/2022	S051453
AQUAID	Building Services	Elizabeth House	Equipment, furniture and mats	£2,016.00	24/02/2022	S050781
Arden Construction Ltd	Miscellaneous Properties	Cost Centre Name	Repairs & Maintenance	£342.66	31/03/2022	S051541
Arden Construction Ltd	Miscellaneous Properties	Burial Grounds	Repairs & Maintenance	£2,475.00	17/03/2022	S051292
Arden Construction Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£3,723.60	21/02/2022	S050834
Arnold Clark Vehicle Management	Off-Street Parking	Car Parks Expenses	Car Leasing	£166.94	24/03/2022	S051377
Arnold Clark Vehicle Management	C.C.T.V.	CCTV General Operation	Car Leasing	£992.19	24/03/2022	S051378
Arnold Clark Vehicle Management	Regulatory Services	Conservation	Car Leasing	£838.91	21/02/2022	S050832
Arnold Clark Vehicle Management	Shophmobility	Shophmobility	Car Leasing	£667.79	24/03/2022	S051377
Arrow & Weethley Parish Council	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Grants and subscriptions	£367.02	10/02/2022	S050620
Arval UK Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Car Leasing	-£12.00	31/03/2022	SCR000789
Arval UK Ltd	Environmental Health	Env. Health Expenses	Car Leasing	-£12.00	31/03/2022	SCR000789
Arval UK Ltd	Housing	Housing Advice	Car Leasing	£300.88	31/03/2022	S051552
Arval UK Ltd	Policy	Planning & Housing Policy	Car Leasing	£18.00	13/01/2022	S050185
Arval UK Ltd	Policy	Planning & Housing Policy	Car Leasing	£780.55	31/03/2022	S051552
Association of Democratic Services Officers	Members Services	Democratic Services Unit	Indirect employee expenses	£59.40	10/01/2022	S050164
Avenue Lodge Guest House	Housing	Covid 19 Homelessness	Services	£1,650.00	27/01/2022	S050129
Avenue Lodge Guest House	Housing	Covid 19 Homelessness	Services	£1,740.00	31/03/2022	S051168
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,650.00	27/01/2022	S050130
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£3,410.00	24/02/2022	S050731
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£3,410.00	24/02/2022	S050732
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,540.00	21/03/2022	S051169
Avon Dasset Parish Council	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Grants and subscriptions	£543.17	10/02/2022	S050621
Avon Dasset Parish Council	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Grants and subscriptions	£357.11	10/02/2022	S050622
Avon Navigation Trust	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£660.00	17/01/2022	S050250
Avon Navigation Trust	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£660.00	14/02/2022	S050675
Avon Taxis	Housing	Homelessness	Public Transport	£180.00	24/03/2022	S051086
Avoncot LTD	Housing	Temporary Accommodation for Homeless	Services	£9,200.00	13/01/2022	S050004
Avoncot LTD	Housing	Temporary Accommodation for Homeless	Services	£4,650.00	27/01/2022	S050280
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£15,724.96	31/01/2022	S050446
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£22,010.01	01/03/2022	S050982
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£16,665.32	29/03/2022	S051522
Beauesert & Henley-in-Arden Join PC	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Grants and subscriptions	£307.78	10/02/2022	S050623
Beauesert & Henley-in-Arden Joint PC	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£50,168.68	24/02/2022	S050939
Beaver Plants Ltd	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£810.56	20/01/2022	S050270
Beaver Plants Ltd	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£4,052.80	20/01/2022	S050270
Belvoir Lettings	Housing	HELP FUND	Services	£508.00	10/02/2022	S050585
Belvoir Lettings	Housing	HELP FUND	Services	£660.00	10/02/2022	S050589
Bevan Brittan LLP	Corporate Budget	Joint Programme Manager	Professional Fees	£837.72	07/02/2022	S050545

Bevan Brittan LLP	Corporate Budget	Joint Programme Manager	Professional Fees	£2,094.96	10/03/2022	S051221
Bevan Brittan LLP	Miscellaneous Properties	Other Properties	Professional Fees	£8,927.40	17/02/2022	S050544
Bidford On Avon Parish Council	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Grants and subscriptions	£3,311.66	10/02/2022	S050624
Bidford On Avon Parish Council	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Grants and subscriptions	£748.84	10/02/2022	S050625
Biffa Municipal Ltd	Refuse Collection	General Operation	Other third party payments	£9,668.62	31/03/2022	S050533
Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£21,211.81	03/02/2022	S050440
Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£14,534.65	28/02/2022	S051001
Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£18,150.01	31/03/2022	S051567
Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£5,581.06	03/02/2022	S050440
Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£5,554.22	28/02/2022	S051001
Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£7,512.96	31/03/2022	S051567
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£23,674.14	27/01/2022	S050391
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£18,939.31	28/02/2022	S051010
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£23,674.14	31/03/2022	S051544
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£149,213.40	27/01/2022	S050390
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£192.19	27/01/2022	S050401
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£286.32	03/02/2022	S050440
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£3,027.60	10/02/2022	S050400
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£229.06	28/02/2022	S051001
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£23,176.80	28/02/2022	S051004
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£117.94	28/02/2022	S051005
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£1,252.80	28/02/2022	S051006
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£119,370.72	28/02/2022	S051007
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£458.64	31/03/2022	S051546
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£5,240.88	31/03/2022	S051547
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£286.32	31/03/2022	S051567
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£142,777.32	27/01/2022	S050390
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£114,221.86	28/02/2022	S051007
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	-£7,024.27	28/02/2022	SCR000876
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£17,083.40	10/03/2022	S050333
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£26,093.17	10/03/2022	S050334
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£29,288.00	10/03/2022	S050335
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£17,145.29	10/03/2022	S050336
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£22,188.67	10/03/2022	S050337
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£17,823.01	10/03/2022	S050338
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£24,484.67	10/03/2022	S050339
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£14,514.88	10/03/2022	S050340
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£14,258.15	10/03/2022	S050341
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	-£18,656.78	10/03/2022	SCR000886
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£31,500.61	14/03/2022	S050788
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£29,361.40	14/03/2022	S051222
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£16,616.33	24/03/2022	S051254
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£19,106.42	31/03/2022	S051548
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£167,690.88	27/01/2022	S050390
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£134,152.70	28/02/2022	S051007
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£26,471.98	14/03/2022	S050789

Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£25,947.12	14/03/2022	S051223
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£15,909.77	24/03/2022	S051255
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£17,045.74	31/03/2022	S051549
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	-£359.33	31/03/2022	SCR000937
Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£83.58	27/01/2022	S050390
Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£66.86	28/02/2022	S051007
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£178,116.12	27/01/2022	S050391
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£1,299.90	27/01/2022	S050399
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£2,164.91	28/02/2022	S051003
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£142,492.90	28/02/2022	S051010
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£178,116.12	31/03/2022	S051544
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£2,442.42	31/03/2022	S051545
Biffa Waste Services Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£214.64	28/02/2022	S050998
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£11,447.76	10/01/2022	S050146
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£7,010.70	07/03/2022	S050995
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£29,205.06	31/03/2022	S051563
Birmingham City Council(Income Sect L24)	Information Technology	ICT - Shared Services	Communications and computing	£8,220.25	14/02/2022	S050728
Birmingham City Council(Income Sect L24)	Information Technology	ICT - Shared Services	Communications and computing	£9,937.19	21/03/2022	S051367
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Services	£120.00	14/03/2022	S050835
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Services	£120.00	14/03/2022	S050867
Bishops Itchington Parish Council	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Grants and subscriptions	£1,357.04	10/02/2022	S050626
Bishops Itchington Parish Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£142,491.42	24/02/2022	S050938
Bishopton Community Centre	Sports Development	Sport England Tackling Inequalities Fund	Private Contractors	£120.00	17/03/2022	S051229
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£98.40	10/01/2022	S050086
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£602.86	13/01/2022	S050201
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£97.86	13/01/2022	S050202
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£801.28	17/01/2022	S050203
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£124.00	27/01/2022	S050392
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£3,991.31	10/02/2022	S050590
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£638.23	10/02/2022	S050591
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£251.38	17/02/2022	S050592
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£329.87	03/03/2022	S050932
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£2,211.41	10/03/2022	S051188
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£141.25	17/03/2022	S051190
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£366.66	24/03/2022	S051437
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£104.71	17/01/2022	S050203
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£1,786.98	10/02/2022	S050590
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£780.49	10/03/2022	S051188
Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£90.00	13/01/2022	S050201
Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£80.26	10/02/2022	S050591
Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£5,046.42	17/03/2022	S051187
British Telecommunications Plc	C.C.T.V.	CCTV General Operation	Communications and computing	£1,082.50	31/03/2022	S051510
British Telecommunications Plc	C.C.T.V.	CCTV General Operation	Communications and computing	£1,012.50	31/03/2022	S051513
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£218.98	13/01/2022	S050124
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£181.74	31/01/2022	S050424
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£197.98	31/03/2022	S051464

British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£197.98	31/03/2022	S051517
British Telecommunications Plc	Information Technology	Telephones-Elizabeth House	Communications and computing	£2,550.19	24/02/2022	S050718
British Telecommunications Plc	Information Technology	Telephones-Elizabeth House	Communications and computing	£78.19	07/03/2022	S050940
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£465.91	14/02/2022	S050719
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£71.87	14/02/2022	S050720
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£172.56	14/02/2022	S050724
Broadlands Guest House	Housing	Temporary Accommodation for Homeless	Services	£5,040.00	27/01/2022	S050244
Bromford	Housing	HELP FUND	Services	£541.06	03/02/2022	S050478
Bromford	Housing	HELP FUND	Services	£428.68	03/02/2022	S050499
Bromford	Housing	HELP FUND	Services	£428.67	03/02/2022	S050500
Bromford	Housing	HELP FUND	Services	£524.56	10/02/2022	S050644
Bromford	Housing	HELP FUND	Services	£138.00	21/02/2022	S050845
Bromford	Housing	HELP FUND	Services	£432.58	03/03/2022	S051051
Bromford	Housing	HELP FUND	Services	£524.56	03/03/2022	S051054
Bruton Knowles	Miscellaneous Properties	Other Properties	Professional Fees	£1,440.00	17/01/2022	S050225
Bruton Knowles	Miscellaneous Properties	Other Properties	Professional Fees	£900.00	28/03/2022	S051230
BSI	Building Control	Building Control Service (Fee)	Grants and subscriptions	£1,003.20	17/02/2022	S050729
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£1,117.95	10/01/2022	S050178
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£1,117.95	14/02/2022	S050721
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£1,098.45	10/03/2022	S051148
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£5.41	10/01/2022	S050127
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,173.97	10/01/2022	S050178
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,157.74	14/02/2022	S050721
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,152.33	10/03/2022	S051148
Burges Salmon	Miscellaneous Properties	Wellesbourne Airfield	Professional Fees	£13,341.60	24/01/2022	S050324
Burges Salmon	Miscellaneous Properties	Wellesbourne Airfield	Professional Fees	£4,814.40	24/02/2022	S050930
C A Wallgate & Co Ltd	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£184.56	24/03/2022	S051387
Cafeology Limited	Building Services	Elizabeth House	Catering	£604.80	24/01/2022	S050367
Cafeology Limited	Building Services	Elizabeth House	Catering	£427.64	28/03/2022	S051495
Camlab Limited	Environmental Health	Rodent Destruction	Equipment, furniture and mats	£307.43	14/03/2022	S050931
Campbell Associates Ltd	Environmental Health	Noise Abatement	Other third party payments	£549.60	14/02/2022	S050709
Cancom UK Limited	Property plant and equipment	Shared Service Hardware	Acquisition Of Computers	£5,194.49	31/01/2022	S050198
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£565.20	31/01/2022	S050450
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£565.20	24/02/2022	S050986
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£565.20	28/03/2022	S051500
CAPITA Business Services Ltd	Property plant and equipment	Shared Service Hardware	Acquisition Of Computers	£5,508.96	31/03/2022	S051484
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£5,471.57	24/01/2022	S050365
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£5,625.28	24/02/2022	S050874
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£8,311.80	31/03/2022	S051486
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,092.00	06/01/2022	S050084
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,170.00	10/01/2022	S049859
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£302.40	13/01/2022	S050196
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,058.40	20/01/2022	S050251
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£972.00	20/01/2022	S050252
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,170.00	03/02/2022	S050345
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,260.00	03/02/2022	S050470

Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,260.00	10/02/2022	S050564
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,260.00	14/02/2022	S050697
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,260.00	17/02/2022	S050741
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,260.00	03/03/2022	S050854
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,260.00	03/03/2022	S051018
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,260.00	10/03/2022	S051162
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,260.00	17/03/2022	S051305
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,192.80	24/03/2022	S051417
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£6,237.84	31/03/2022	S051536
CCS Media Limited	C.C.T.V.	CCTV General Operation	Communications and computing	£9.60	28/03/2022	S051497
CCS Media Limited	Civil Contingencies Funding	Covid-19 Civil Emergency	Communications and computing	£52.80	28/02/2022	S050868
CCS Media Limited	Housing	Housing Advice	Communications and computing	£9.60	28/03/2022	S051497
CCS Media Limited	Information Technology	ICT - Shared Services	Communications and computing	£19.20	28/03/2022	S051497
CCS Media Limited	Miscellaneous Properties	Markets and Projects Officer	Communications and computing	£9.60	28/03/2022	S051497
CCS Media Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£886.80	24/02/2022	S050866
Centre for Public Scrutiny Ltd (CfPS)	Members Services	Democratic Services Unit	Indirect employee expenses	£300.00	03/02/2022	S050476
Chartered Institute Of Housing	Housing	Homelessness	Indirect employee expenses	£344.00	03/02/2022	S050474
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00	13/01/2022	S050123
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00	17/02/2022	S050553
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00	10/03/2022	S051170
Chubb Fire and Security Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£119.82	28/03/2022	S051439
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£229.80	03/03/2022	S050759
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£190.94	24/03/2022	S051139
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£641.45	28/03/2022	S050823
Chubb Fire and Security Ltd	Investment Properties	The Grange, Southam	Repairs & Maintenance	£443.93	20/01/2022	S050206
CIPFA Business Ltd	Resources	Accountancy Division	Grants and subscriptions	£3,860.00	24/02/2022	S050933
CIPFA Business Ltd	Resources	Accountancy Division	Grants and subscriptions	£4,590.00	24/02/2022	S050953
Civica UK Ltd	Resources	Accountancy Division	Communications and computing	£12,900.00	03/02/2022	S049462
Civica UK Ltd	Resources	Accountancy Division	Communications and computing	£1,908.00	03/02/2022	S049472
Civica UK Ltd	Housing	Choice Based Lettings	Communications and computing	£7,379.94	21/03/2022	S050791
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£1,033.87	10/01/2022	S050154
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£4,649.80	24/02/2022	S050811
Civica UK Ltd	Civil Contingencies Funding	Covid-19 Civil Emergency	Communications and computing	£12,348.00	13/01/2022	S050108
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£34,020.00	10/03/2022	S051226
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£6,336.17	31/03/2022	S050307
Civica UK Ltd	Information Technology	ICT - Shared Services	Communications and computing	£14,728.60	21/02/2022	S050812
Civica UK Ltd	National Non-Domestic Rate	NNDR Admin.	Communications and computing	£2,400.00	17/01/2022	S050234
Civica UK Ltd	National Non-Domestic Rate	NNDR Admin.	Communications and computing	£4,500.00	10/02/2022	S050588
Civica UK Ltd	National Non-Domestic Rate	NNDR Admin.	Communications and computing	£7,830.00	10/03/2022	S051227
Civica UK Ltd	National Non-Domestic Rate	NNDR Admin.	Communications and computing	£1,200.00	10/03/2022	S051228
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£33.88	10/01/2022	S050189
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£223.61	27/01/2022	S050382
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£221.04	07/02/2022	S050562
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£158.44	24/02/2022	S050856
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£106.48	10/03/2022	S051143
Civica UK Ltd	National Non-Domestic Rate	NNDR Admin.	Indirect employee expenses	£378.00	10/02/2022	S050587

Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£3,863.51	10/01/2022	S050188
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£3,946.66	27/01/2022	S050381
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£4,267.80	07/02/2022	S050563
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£5,209.81	24/02/2022	S050857
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£4,474.38	10/03/2022	S051142
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,349.70	13/01/2022	S050096
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,872.43	10/02/2022	S050593
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£12.00	24/03/2022	S051395
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£180.00	24/02/2022	S050948
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£309.20	24/02/2022	S050952
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£360.00	03/03/2022	S051079
Claverdon Parish Council	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Grants and subscriptions	£1,328.97	10/02/2022	S050627
Clopton Community Action Group	Sports Development	Sport England Tackling Inequalities Fund	Private Contractors	£216.00	10/03/2022	S051164
Cobalt Telephone Technologies Ltd	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£4,728.02	17/03/2022	S051281
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£3,815.46	20/01/2022	S049930
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£4,536.78	17/02/2022	S050664
Cobnobs Ltd	Miscellaneous Properties	Other Properties	Catering	£159.60	10/03/2022	S051173
Community Information Services Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Printing Statny & Office Supp	£720.00	10/02/2022	S050576
Community Information Services Ltd	Refuse Collection	General Operation	Services	£4,500.00	17/03/2022	S051315
Community UK Limited	Property plant and equipment	Hardware Replacement Programme	Acquisition Of Computers	£1,221.12	24/01/2022	S050368
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£30.83	06/01/2022	S050100
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£467.00	06/01/2022	S050102
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£447.00	03/02/2022	S050482
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£29.51	03/02/2022	S050483
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£29.51	07/03/2022	S051118
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£447.00	07/03/2022	S051119
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Fixtures and fittings	-£216.00	24/02/2022	SCR000868
Coventry Cyrenians Limited	Housing	HELP FUND	Services	£1,686.07	24/02/2022	S050978
Coventry Cyrenians Limited	Housing	HELP FUND	Services	£1,700.00	03/03/2022	S051052
Coventry Cyrenians Limited	Housing	Homelessness	Services	£893.31	24/03/2022	S051380
Covergold Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£660.00	28/02/2022	S050977
Crimestoppers Trust	Crime Reduction	Crime Reduction	Services	£1,928.00	20/01/2022	S050233
Croft Medical Centre	Housing	Homelessness	Services	£36.00	07/02/2022	S050513
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£726.04	10/01/2022	S049772
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£708.46	10/01/2022	S050011
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£724.90	10/01/2022	S050105
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£724.90	13/01/2022	S050197
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£675.00	24/01/2022	S050298
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£681.24	27/01/2022	S050395
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£694.28	03/02/2022	S050488
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£706.19	10/02/2022	S050597
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£698.24	17/02/2022	S050760
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£478.92	03/03/2022	S050935
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£688.04	03/03/2022	S051036
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£709.58	10/03/2022	S051198
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£695.98	17/03/2022	S051310

CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£703.36	24/03/2022	S051432
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£698.82	31/03/2022	S051540
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£4,200.00	27/01/2022	S050258
Daisy Corporate Services Trading Limited	Information Technology	ICT - Shared Services	Equipment, furniture and mats	£43,964.40	31/03/2022	S051539
Danter Attractions	Value Added Tax Control Account	V.A.T.Outputs Control-General	Other Debit Transactions	£21,100.00	17/03/2022	S051322
David Whyman Map Sales	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£386.04	20/01/2022	S050278
Days Fleet	Regulatory Services	Enforcement Team	Car Leasing	£925.45	17/02/2022	S050536
Distinctive Taxis Ltd	Housing	Homelessness	Other third party payments	£170.00	13/01/2022	S050058
Distinctive Taxis Ltd	Housing	Homelessness	Public Transport	£290.00	13/01/2022	S050057
Distinctive Taxis Ltd	Housing	Homelessness	Public Transport	£234.00	14/03/2022	S050992
Distinctive Taxis Ltd	Housing	Homelessness	Public Transport	£189.20	17/03/2022	S050993
Dreamclean	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Grounds maintenance costs	£60.00	28/03/2022	S051475
Edward Brain & Sons Ltd	Avenue Farm Depot	Avenue Farm Depot	Private Contractors	£180.00	27/01/2022	S049272
Edward Brain & Sons Ltd	Avenue Farm Depot	Avenue Farm Depot	Private Contractors	£180.00	24/03/2022	S050865
Edward Brain & Sons Ltd	Miscellaneous Properties	Misc. Properties - General	Private Contractors	£948.00	17/03/2022	S050830
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£96.00	27/01/2022	S050376
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£672.00	27/01/2022	S050378
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£4,032.00	27/01/2022	S050380
Edward Brain & Sons Ltd	Miscellaneous Properties	Other Properties	Repairs & Maintenance	£436.80	10/03/2022	S051175
Edward Brain & Sons Ltd	Miscellaneous Properties	Other Properties	Repairs & Maintenance	£235.20	28/03/2022	S051262
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£7,858.37	21/02/2022	S050737
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£144.00	27/01/2022	S050378
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£4,048.62	31/01/2022	S050431
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£1,414.31	31/01/2022	S050432
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£1,596.98	07/03/2022	S051044
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£4,493.46	07/03/2022	S051045
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£4,288.20	31/03/2022	S051533
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£1,584.79	31/03/2022	S051534
Enfusion Ltd	Policy	Local Development Framework	Professional Fees	£1,080.00	10/01/2022	S050030
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£63.00	24/01/2022	S049651
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£63.00	24/01/2022	S050097
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£63.00	03/02/2022	S050514
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£65.26	07/03/2022	S051089
ESRI (UK) Limited	Policy	Core Strategy - South Warwickshire Plan	Communications and computing	£320.35	31/03/2022	S051523
Everyone Active	Property plant and equipment	Everyone Active - Leisure Centre Refurbs	Acquisition Of Plant/Machinery	£17,235.00	10/02/2022	S050609
Everyone Active	Property plant and equipment	Everyone Active - Leisure Centre Refurbs	Acquisition Of Plant/Machinery	£308,581.19	10/02/2022	S050610
Everyone Active	Property plant and equipment	Everyone Active - Leisure Centre Refurbs	Acquisition Of Plant/Machinery	£97,118.64	10/02/2022	S050611
Everyone Active	Property plant and equipment	Everyone Active - Leisure Centre Refurbs	Acquisition Of Plant/Machinery	£3,607.20	10/02/2022	S050612
Everyone Active	Property plant and equipment	Everyone Active - Leisure Centre Refurbs	Acquisition Of Plant/Machinery	£11,541.67	10/02/2022	S050614
Everyone Active	Property plant and equipment	Everyone Active - Leisure Centre Refurbs	Acquisition Of Plant/Machinery	£81,129.91	24/03/2022	S051428
Everyone Active	Property plant and equipment	Everyone Active - Leisure Centre Refurbs	Acquisition Of Plant/Machinery	£69,872.15	24/03/2022	S051430
Everyone Active	Property plant and equipment	Everyone Active - Leisure Centre Refurbs	Acquisition Of Plant/Machinery	£229.44	24/03/2022	S051431
Everyone Active	Property plant and equipment	Stratford (SLVC)	Capital Works	£79,390.36	17/02/2022	S050617
Everyone Active	Leisure Centres	Leisure Centres General	Private Contractors	£42,500.00	20/01/2022	S050286
Everyone Active	Leisure Centres	Leisure Centres General	Private Contractors	£42,500.00	17/02/2022	S050785
Everyone Active	Leisure Centres	Leisure Centres General	Private Contractors	£42,500.00	17/03/2022	S051324

Everyone Active	Sports Development	Sport England Tackling Inequalities Fund	Private Contractors	£630.00	07/03/2022	S051163
Everyone Active	Sports Development	Sport England Tackling Inequalities Fund	Private Contractors	£120.00	07/03/2022	S051165
Experian Ltd	Council Tax	Council Tax	Grants and subscriptions	£1,800.00	03/03/2022	S051074
Eyre & Elliston	Building Services	Elizabeth House	Repairs & Maintenance	£70.32	10/01/2022	S050135
Eyre & Elliston	Building Services	Elizabeth House	Repairs & Maintenance	£30.00	07/03/2022	S051137
Eyre & Elliston	Building Services	Elizabeth House	Repairs & Maintenance	£124.50	17/03/2022	S051140
Eyre & Elliston	Building Services	Elizabeth House	Repairs & Maintenance	£7.13	24/03/2022	S051261
Eyre & Elliston	Building Services	Elizabeth House	Repairs & Maintenance	£124.80	31/03/2022	S051566
Farnborough Parish Council	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Grants and subscriptions	£219.25	10/02/2022	S050643
Fenny Compton Parish Council	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Grants and subscriptions	£212.56	10/02/2022	S050628
FirstPort Property Services Limited	Housing	Cost Centre Name	Grounds maintenance costs	£607.46	21/03/2022	S051391
Flag Engineering Services	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£714.00	17/03/2022	S051316
Fox Rural Planning and Land Management	Regulatory Services	Planning Agricultural advice	Professional Fees	£814.00	03/03/2022	S051072
Fox Rural Planning and Land Management	Regulatory Services	Planning General	Professional Fees	£400.00	28/03/2022	S051477
Freehold Managers Plc	Housing	Private Sector Housing Team	Rents	£505.83	07/03/2022	S050508
Freeths	Corp. And Democratic Core	Standards Board Misconduct Complaints	Professional Fees	£204.00	31/01/2022	S050448
FSB (Member Services) Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Services	£1,320.00	21/02/2022	S050744
G McVeigh & Co Ltd	REFCUS	SWHA Infrastructure	Capital Works	£95,769.42	27/01/2022	S050403
G McVeigh & Co Ltd	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£41,738.24	24/03/2022	S051413
G2 Recruitment	Avenue Farm Depot	Avenue Farm Depot	Direct employee exps and bens	£159.97	10/01/2022	S050158
G2 Recruitment	Avenue Farm Depot	Avenue Farm Depot	Direct employee exps and bens	£244.56	03/02/2022	S050262
G2 Recruitment	Avenue Farm Depot	Avenue Farm Depot	Direct employee exps and bens	£306.70	03/02/2022	S050362
G2 Recruitment	Avenue Farm Depot	Avenue Farm Depot	Direct employee exps and bens	£216.70	03/02/2022	S050456
G2 Recruitment	Avenue Farm Depot	Avenue Farm Depot	Direct employee exps and bens	£272.14	07/02/2022	S050560
G2 Recruitment	Avenue Farm Depot	Avenue Farm Depot	Direct employee exps and bens	£627.90	21/02/2022	S050710
G2 Recruitment	Avenue Farm Depot	Avenue Farm Depot	Direct employee exps and bens	£4,393.45	14/03/2022	S051224
G2 Recruitment	Building Services	Building Services(Premises & Security)	Direct employee exps and bens	£181.31	10/01/2022	S050158
G2 Recruitment	Building Services	Building Services(Premises & Security)	Direct employee exps and bens	£244.56	03/02/2022	S050262
G2 Recruitment	Building Services	Building Services(Premises & Security)	Direct employee exps and bens	£306.70	03/02/2022	S050362
G2 Recruitment	Building Services	Building Services(Premises & Security)	Direct employee exps and bens	£319.16	03/02/2022	S050456
G2 Recruitment	Building Services	Building Services(Premises & Security)	Direct employee exps and bens	£308.42	07/02/2022	S050560
G2 Recruitment	Off-Street Parking	Car Parks Expenses	Direct employee exps and bens	£181.29	10/01/2022	S050158
G2 Recruitment	Off-Street Parking	Car Parks Expenses	Direct employee exps and bens	£244.56	03/02/2022	S050262
G2 Recruitment	Off-Street Parking	Car Parks Expenses	Direct employee exps and bens	£306.70	03/02/2022	S050362
G2 Recruitment	Off-Street Parking	Car Parks Expenses	Direct employee exps and bens	£319.17	03/02/2022	S050456
G2 Recruitment	Off-Street Parking	Car Parks Expenses	Direct employee exps and bens	£308.43	07/02/2022	S050560
G2 Recruitment	Public Conveniences	Conveniences Expenses	Direct employee exps and bens	£181.31	10/01/2022	S050158
G2 Recruitment	Public Conveniences	Conveniences Expenses	Direct employee exps and bens	£244.56	03/02/2022	S050262
G2 Recruitment	Public Conveniences	Conveniences Expenses	Direct employee exps and bens	£306.68	03/02/2022	S050362
G2 Recruitment	Public Conveniences	Conveniences Expenses	Direct employee exps and bens	£319.19	03/02/2022	S050456
G2 Recruitment	Public Conveniences	Conveniences Expenses	Direct employee exps and bens	£308.41	07/02/2022	S050560
G2 Recruitment	Public Conveniences	Conveniences Expenses	Direct employee exps and bens	£628.08	21/02/2022	S050710
G2 Recruitment	Public Conveniences	Conveniences Expenses	Direct employee exps and bens	£4,394.78	14/03/2022	S051224
G2 Recruitment	Investment Properties	Investment Properties - General	Direct employee exps and bens	£181.31	10/01/2022	S050158
G2 Recruitment	Investment Properties	Investment Properties - General	Direct employee exps and bens	£244.56	03/02/2022	S050262
G2 Recruitment	Investment Properties	Investment Properties - General	Direct employee exps and bens	£306.68	03/02/2022	S050362

G2 Recruitment	Investment Properties	Investment Properties - General	Direct employee exps and bens	£319.19	03/02/2022	S050456
G2 Recruitment	Investment Properties	Investment Properties - General	Direct employee exps and bens	£308.41	07/02/2022	S050560
G2 Recruitment	Investment Properties	Investment Properties - General	Direct employee exps and bens	£627.90	21/02/2022	S050710
G2 Recruitment	Investment Properties	Investment Properties - General	Direct employee exps and bens	£4,393.45	14/03/2022	S051224
G2 Recruitment	Leisure Centres	Leisure Centres General	Direct employee exps and bens	£181.31	10/01/2022	S050158
G2 Recruitment	Leisure Centres	Leisure Centres General	Direct employee exps and bens	£244.56	03/02/2022	S050262
G2 Recruitment	Leisure Centres	Leisure Centres General	Direct employee exps and bens	£306.68	03/02/2022	S050362
G2 Recruitment	Leisure Centres	Leisure Centres General	Direct employee exps and bens	£319.19	03/02/2022	S050456
G2 Recruitment	Leisure Centres	Leisure Centres General	Direct employee exps and bens	£308.41	07/02/2022	S050560
G2 Recruitment	Housing	Private Sector Housing Team	Direct employee exps and bens	£936.00	10/01/2022	S050167
G2 Recruitment	Housing	Private Sector Housing Team	Direct employee exps and bens	£936.00	17/01/2022	S050261
G2 Recruitment	Housing	Private Sector Housing Team	Direct employee exps and bens	£936.00	27/01/2022	S050363
G2 Recruitment	Housing	Private Sector Housing Team	Direct employee exps and bens	£936.00	31/01/2022	S050457
G2 Recruitment	Housing	Private Sector Housing Team	Direct employee exps and bens	£936.00	10/02/2022	S050565
G2 Recruitment	Housing	Private Sector Housing Team	Direct employee exps and bens	£936.00	17/02/2022	S050716
G2 Recruitment	Housing	Private Sector Housing Team	Direct employee exps and bens	£936.00	24/02/2022	S050847
GB Group PLC	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£6,300.00	24/02/2022	S050945
George Pragnell Ltd.	Corp Mgt Chief Exec	Civic Expenses	Services	£300.00	24/02/2022	S050987
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£92.40	19/01/2022	S050160
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£87.40	19/01/2022	S050161
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£92.40	16/02/2022	S050679
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£87.40	16/02/2022	S050680
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£87.40	16/03/2022	S051213
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£92.40	16/03/2022	S051214
Global Payments	Licensing	L.& Reg.Exps.-Public Protection	Bank Charges	£102.35	19/01/2022	S050159
Global Payments	Licensing	L.& Reg.Exps.-Public Protection	Bank Charges	£99.25	16/02/2022	S050678
Global Payments	Licensing	L.& Reg.Exps.-Public Protection	Bank Charges	£95.12	16/03/2022	S051385
Go Cotswolds	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£76.50	17/02/2022	S050751
Go Cotswolds	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£85.00	17/03/2022	S051112
Gordon Playground Inspections	Front Office & Trans Team	S106/CIL Monitoring	Professional Fees	£1,080.00	20/01/2022	S050134
Gordon Playground Inspections	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£1,296.00	03/03/2022	S051034
Gradian Systems Ltd	Information Technology	ICT - Shared Services	Communications and computing	£11,150.40	10/03/2022	S051075
Gradko International Ltd	Environmental Health	Air Pollution	Equipment, furniture and mats	£87.90	07/02/2022	S050348
Gradko International Ltd	Environmental Health	Air Pollution	Equipment, furniture and mats	£87.90	14/03/2022	S050855
Gradko International Ltd	Environmental Health	Air Pollution	Equipment, furniture and mats	£87.90	31/03/2022	S051407
H2O Valve Solutions	Short-term creditors - current	Venture House Security Deposits	Cash Payments	£890.00	06/01/2022	S050087
Hamptons Estates Ltd	Housing	HELP FUND	Services	£1,075.00	07/02/2022	S050501
Harbury Parish Council	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Grants and subscriptions	£1,083.86	10/02/2022	S050629
Haymarket Media Group	Regulatory Services	Planning General	Grants and subscriptions	£5,040.00	14/03/2022	S051231
Hays Legal	Front Office & Trans Team	Front Office & Trans Team	Direct employee exps and bens	£702.42	10/02/2022	S050480
Hays Legal	Front Office & Trans Team	Front Office & Trans Team	Direct employee exps and bens	£284.76	17/02/2022	S050561
Hays Legal	Front Office & Trans Team	Front Office & Trans Team	Direct employee exps and bens	£560.04	17/02/2022	S050742
Hays Legal	Front Office & Trans Team	Front Office & Trans Team	Direct employee exps and bens	£702.42	07/03/2022	S050944
Hays Legal	Front Office & Trans Team	Front Office & Trans Team	Direct employee exps and bens	£275.28	07/03/2022	S051019
Hays Legal	Front Office & Trans Team	Front Office & Trans Team	Direct employee exps and bens	£526.81	17/03/2022	S051151
Hays Legal	Front Office & Trans Team	Front Office & Trans Team	Direct employee exps and bens	£560.04	17/03/2022	S051284

Hays Legal	Front Office & Trans Team	Front Office & Trans Team	Direct employee exps and bens	£602.76	24/03/2022	S051401
Hays Legal	Front Office & Trans Team	Front Office & Trans Team	Direct employee exps and bens	£664.45	31/03/2022	S051528
Hbinfo Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Indirect employee expenses	£468.00	17/01/2022	S050228
Hbinfo Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Indirect employee expenses	£846.00	31/01/2022	S050460
Hemming and Peace Ltd	Environmental Health	Public Health Burials	Services	£1,936.00	28/02/2022	S050863
Hemming and Peace Ltd	Environmental Health	Public Health Burials	Services	£1,554.00	28/02/2022	S050996
Her Majesty's Revenue & Customs	Policy	Neighbourhood Plan Consultation	Direct employee exps and bens	£143.00	10/02/2022	S050618
Her Majesty's Revenue & Customs	Elections	Parish by-Elections	Direct employee exps and bens	£130.20	24/02/2022	S050984
Hi-Lite Electrical Ltd	Property plant and equipment	Recreation Ground	Capital Works	£6,000.00	17/03/2022	S051294
Hi-Lite Electrical Ltd	Property plant and equipment	Riverside Green 2020	Capital Works	£4,500.00	17/03/2022	S051295
HM Revenue & Customs BACS	Payroll Control Accounts	Maternity/Paternity Pay-Recoverable	Cash Payments	-£2,636.44	24/01/2022	S050315
HM Revenue & Customs BACS	Payroll Control Accounts	Maternity/Paternity Pay-Recoverable	Cash Payments	£0.01	24/01/2022	S050355
HM Revenue & Customs BACS	Payroll Control Accounts	Maternity/Paternity Pay-Recoverable	Cash Payments	-£2,888.52	17/02/2022	S050797
HM Revenue & Customs BACS	Payroll Control Accounts	Maternity/Paternity Pay-Recoverable	Cash Payments	£252.06	24/02/2022	S050870
HM Revenue & Customs BACS	Payroll Control Accounts	Maternity/Paternity Pay-Recoverable	Cash Payments	-£1,957.38	28/03/2022	S051450
HM Revenue & Customs BACS	Payroll Control Accounts	Maternity/Paternity Pay-Recoverable	Cash Payments	£0.01	28/03/2022	S051456
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£55,983.46	24/01/2022	S050315
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£56,439.24	17/02/2022	S050797
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£70,903.43	28/03/2022	S051450
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£71,451.32	24/01/2022	S050315
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£71,438.94	17/02/2022	S050797
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£91,562.17	28/03/2022	S051450
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£87,161.86	20/01/2022	S050314
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£86,025.79	17/02/2022	S050796
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£115,456.94	28/03/2022	S051449
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£2,822.00	20/01/2022	S050314
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£2,777.00	17/02/2022	S050796
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£4,232.00	28/03/2022	S051451
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£2,558.00	24/01/2022	S050315
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£2,575.00	17/02/2022	S050803
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£3,322.00	28/03/2022	S051450
Homeless Link	Housing	Rough Sleeper Initiative (24026/18703)	Indirect employee expenses	£4,800.00	03/03/2022	S051095
Homeless Link	Housing	Rough Sleeper Initiative (24026/18703)	Indirect employee expenses	£3,200.00	07/03/2022	S051077
Hunt for Storage t/a Easy Storage	Housing	Homelessness	Other third party payments	£164.94	28/03/2022	S051442
Hygiene Solutions	Building Services	Elizabeth House	Cleaning & domestic supplies	£1,214.75	17/01/2022	S050174
Ideal Taxis	Housing	Homelessness	Public Transport	£82.60	14/02/2022	S050552
Ideal Taxis	Housing	Homelessness	Public Transport	£93.00	21/03/2022	S051153
Idox Software Ltd	Building Control	Building Control Service (Fee)	Communications and computing	£263.81	24/01/2022	S050253
Idox Software Ltd	Environmental Health	Env. Health Expenses	Communications and computing	£263.81	24/01/2022	S050253
Idox Software Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£263.81	24/01/2022	S050253
Idox Software Ltd	Licensing	L.& Reg.Exps.-Public Protection	Communications and computing	£263.81	24/01/2022	S050253
Idox Software Ltd	Miscellaneous Properties	Other Properties	Communications and computing	£263.81	24/01/2022	S050253
Idox Software Ltd	Policy	Planning & Housing Policy	Communications and computing	£263.80	24/01/2022	S050253
Idox Software Ltd	Regulatory Services	Planning General	Communications and computing	£791.42	24/01/2022	S050253
Idox Software Ltd	Refuse Collection	Refuse Collection-Client Exs.	Communications and computing	£263.81	24/01/2022	S050253
Idverde Limited	Property plant and equipment	Riverside Green 2020	Capital Works	£1,932.00	17/02/2022	S049543

Idverde Limited	Property plant and equipment	Riverside Green 2020	Capital Works	-£1,932.00	10/03/2022	SCR000884
Idverde Limited	Off-Street Parking	District Car Parks Expenses	Private Contractors	£257.78	27/01/2022	S050384
Idverde Limited	Off-Street Parking	District Car Parks Expenses	Private Contractors	£257.78	24/02/2022	S050853
Idverde Limited	Building Services	Elizabeth House	Private Contractors	£189.24	27/01/2022	S050384
Idverde Limited	Building Services	Elizabeth House	Private Contractors	£189.24	24/02/2022	S050853
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£37,680.42	27/01/2022	S050384
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£299.40	17/02/2022	S050383
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£37,680.42	24/02/2022	S050853
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£847.20	07/03/2022	S050542
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£540.00	10/03/2022	S050539
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£270.00	10/03/2022	S050540
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£2,462.00	10/03/2022	S050541
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£450.00	14/03/2022	S051239
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£60.00	31/03/2022	S051265
Idverde Limited	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£632.51	27/01/2022	S050384
Idverde Limited	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£632.51	24/02/2022	S050853
Idverde Limited	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£632.52	27/01/2022	S050384
Idverde Limited	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£632.52	24/02/2022	S050853
Idverde Limited	Investment Properties	The Grange, Southam	Private Contractors	£439.31	27/01/2022	S050384
Idverde Limited	Investment Properties	The Grange, Southam	Private Contractors	£439.31	24/02/2022	S050853
Idverde Limited	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Private Contractors	£8,998.08	27/01/2022	S050384
Idverde Limited	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Private Contractors	£8,998.08	24/02/2022	S050853
Idverde Limited	Miscellaneous Properties	Burial Grounds	Repairs & Maintenance	£863.04	31/03/2022	S051542
Iken Business Ltd	Members Services	Legal Shared Services	Grants and subscriptions	£13,676.80	14/03/2022	S051259
Improvement & Development Agency for Lo	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Grants and subscriptions	£1,326.00	31/01/2022	S050444
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Grants and subscriptions	£9,000.00	17/03/2022	S051317
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£840.00	24/01/2022	S050325
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£285.00	07/02/2022	S050548
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£9,780.00	24/02/2022	S050954
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£4,635.00	17/03/2022	S051300
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£3,840.00	17/03/2022	S051314
Inland Revenue SCON BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£7,485.42	17/01/2022	S050269
Inland Revenue SCON BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£180.00	14/03/2022	S051246
Insight Direct (UK) Ltd	Information Technology	ICT - Shared Services	Communications and computing	£118,538.64	13/01/2022	S050166
Insight Direct (UK) Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,522.08	13/01/2022	S050176
Insight Direct (UK) Ltd	Information Technology	ICT - Shared Services	Communications and computing	£297.66	07/02/2022	S050492
Insight Direct (UK) Ltd	Information Technology	ICT - Shared Services	Communications and computing	£541.20	28/03/2022	S051454
Institute Of Chartered Foresters	Regulatory Services	Planning General	Indirect employee expenses	£323.00	14/02/2022	S050665
Institute of Licensing	Licensing	L.& Reg.Exps.-Public Protection	Indirect employee expenses	£396.00	24/02/2022	S050764
Institute of Licensing	Licensing	L.& Reg.Exps.-Public Protection	Indirect employee expenses	£42.00	24/02/2022	S050943
Institute of Licensing	Licensing	L.& Reg.Exps.-Public Protection	Indirect employee expenses	£120.00	03/03/2022	S050947
Institute of Licensing	Licensing	L.& Reg.Exps.-Public Protection	Indirect employee expenses	£198.00	10/03/2022	S051201
Integrity Print Ltd	Front Office & Trans Team	Front Office & Trans Team	Printing Statny & Office Supp	£960.00	21/02/2022	S050842
Ivy Legal Ltd	Regulatory Services	Enforcement Team	Indirect employee expenses	£900.00	06/01/2022	S050093
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£784.44	10/01/2022	S050177
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£784.44	17/01/2022	S050242

James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£326.86	24/01/2022	S050332
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£980.56	31/01/2022	S050449
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£980.56	07/02/2022	S050547
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£784.44	14/02/2022	S050672
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£941.33	21/02/2022	S050837
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£902.11	28/02/2022	S051000
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£392.22	07/03/2022	S051135
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£588.34	17/03/2022	S051270
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£980.56	21/03/2022	S051373
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£196.12	28/03/2022	S051499
Jeff Land Photography	Corp Mgt Chief Exec	Corp Expenses	Services	£300.00	24/03/2022	S051394
JNE Security Ltd	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£234.00	03/03/2022	S051082
JNE Security Ltd	Crime Reduction	Rural Crime	Equipment, furniture and mats	£827.40	03/02/2022	S050515
JNP Group Consulting Engineers Ltd	Building Control	Building Control Service (Fee)	Other third party payments	£168.00	17/02/2022	S050806
JNP Group Consulting Engineers Ltd	Building Control	Building Control Service (Fee)	Other third party payments	£84.00	31/03/2022	S051461
JNP Group Consulting Engineers Ltd	Regulatory Services	Planning General	Professional Fees	£780.00	17/02/2022	S050807
JNP Group Consulting Engineers Ltd	Regulatory Services	Planning General	Professional Fees	£360.00	21/02/2022	S050828
Judge Sampson Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£172.80	17/02/2022	S050804
Keltic Uniforms	Off-Street Parking	Car Parks Expenses	Clothes, uniform and laundry	£194.22	06/01/2022	S050060
Kernon Countryside Consultants	Regulatory Services	Planning Agricultural advice	Professional Fees	£480.00	28/02/2022	S050674
Kernon Countryside Consultants	Regulatory Services	Planning Agricultural advice	Professional Fees	£252.00	31/03/2022	S051149
KES Trustees Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£179.25	24/03/2022	S051404
Killgerm Chemicals Ltd	Environmental Health	Rodent Destruction	Equipment, furniture and mats	£2,464.73	31/01/2022	S050153
Killgerm Chemicals Ltd	Environmental Health	Rodent Destruction	Equipment, furniture and mats	£148.80	31/01/2022	S050300
Killgerm Chemicals Ltd	Environmental Health	Rodent Destruction	Other third party payments	£240.00	31/01/2022	S050299
Kingfisher Blinds and Curtains Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£744.00	20/01/2022	S050282
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£2,000.00	24/01/2022	S050331
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£350.00	10/02/2022	S050661
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£100.00	24/02/2022	S050685
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£200.00	03/03/2022	S051093
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£250.00	28/03/2022	S051487
Kings Chambers	Regulatory Services	Enforcement Team	Professional Fees	£1,000.00	03/03/2022	S051093
Kings Chambers	Front Office & Trans Team	Front Office & Trans Team	Professional Fees	£500.00	24/02/2022	S050685
Kings Chambers	Regulatory Services	Planning Application Appeals	Professional Fees	£10,000.00	24/01/2022	S050331
Kings Chambers	Regulatory Services	Planning General	Professional Fees	£1,750.00	10/02/2022	S050661
Kings Chambers	Regulatory Services	Planning General	Professional Fees	£1,250.00	28/03/2022	S051487
Kingsfield Computer Products Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£329.94	10/02/2022	S050436
Kingsfield Computer Products Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£540.00	28/02/2022	S050936
KINTO UK Limited	Resources	Accountancy Division	Car Leasing	£1,715.57	10/01/2022	S050092
KINTO UK Limited	Resources	Exchequer Division	Car Leasing	£138.95	10/01/2022	S050092
KINTO UK Limited	Members Services	Legal Unit	Car Leasing	£20.00	06/01/2022	S050085
KINTO UK Limited	Members Services	Legal Unit	Car Leasing	£995.96	03/02/2022	S050481
KINTO UK Limited	Regulatory Services	Planning General	Car Leasing	£523.38	28/02/2022	S050827
KINTO UK Limited	Regulatory Services	Planning General	Car Leasing	£59.70	28/02/2022	SCR000880
KINTO UK Limited	Social Inclusion	Social Inclusion	Car Leasing	£895.18	03/02/2022	S050487
Koelman Groundworks and Landscaping Ltd	Refuse Collection	General Operation	Private Contractors	£1,620.00	28/02/2022	S051014

Koelman Groundworks and Landscaping Ltd	Refuse Collection	General Operation	Private Contractors	£396.00	28/02/2022	S051015
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£194.93	17/02/2022	S048545
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£194.93	17/02/2022	S048546
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£194.93	17/02/2022	S048547
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£194.93	17/02/2022	S048548
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£194.93	17/02/2022	S048723
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£194.93	17/02/2022	S049230
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£194.93	17/02/2022	S049797
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£194.93	17/02/2022	S050216
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£194.93	17/02/2022	S050579
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£194.93	24/03/2022	S051183
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£300.00	17/02/2022	S048574
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£300.00	17/02/2022	S048575
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£300.00	17/02/2022	S048576
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£300.00	17/02/2022	S048577
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£300.00	17/02/2022	S048722
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£300.00	17/02/2022	S049229
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£300.00	17/02/2022	S049798
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£300.00	17/02/2022	S050217
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£300.00	17/02/2022	S050580
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£300.00	24/03/2022	S051184
Konica Minolta Business Solutions (UK) Limit	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£7,293.35	10/01/2022	S050125
Konica Minolta Business Solutions (UK) Limit	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£2,478.31	10/01/2022	S050126
Konica Minolta Business Solutions (UK) Limit	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£2,478.30	31/03/2022	S051467
Konica Minolta Business Solutions (UK) Limit	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£7,293.35	31/03/2022	S051468
Konica Minolta Business Solutions (UK) Limit	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Equipment, furniture and mats	£128.34	10/01/2022	S050126
Konica Minolta Business Solutions (UK) Limit	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Equipment, furniture and mats	£128.35	31/03/2022	S051467
Konica Minolta Business Solutions (UK) Limit	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£1,498.54	20/01/2022	S050283
Konica Minolta Business Solutions (UK) Limit	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£219.56	24/01/2022	S050284
Konica Minolta Business Solutions (UK) Limit	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Printing Statny & Office Supp	£1.16	24/01/2022	S050284
Lambert Smith Hampton	Regulatory Services	Planning General	Professional Fees	£4,800.00	24/03/2022	S051042
Land Data cic	Local Land Charges	Local Land Charges	Indirect employee expenses	£260.40	28/02/2022	S050990
Learning Nexus Ltd	HR and Training	General Training	Indirect employee expenses	£228.00	28/03/2022	S051480
Leicestershire County Council	Building Services	Elizabeth House	Cleaning & domestic supplies	£349.27	24/03/2022	S050529
Leicestershire County Council	Building Services	Elizabeth House	Cleaning & domestic supplies	£87.31	24/03/2022	S050530
Lex Autolease Ltd	Off-Street Parking	Car Parks Expenses	Cont hire and operating leases	£802.30	03/02/2022	S050422
Lex Autolease Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	£722.57	03/03/2022	S051041
Lex Autolease Ltd	Environmental Health	Dog Warden Service	Cont hire and operating leases	£1,000.62	03/03/2022	S051041
Lex Autolease Ltd	Building Services	Elizabeth House	Cont hire and operating leases	£223.24	03/03/2022	S051041
Lex Autolease Ltd	Environmental Health	Rodent Destruction	Cont hire and operating leases	£2,026.69	03/03/2022	S051041
Link Asset Services	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£900.00	31/03/2022	S051524
Link Asset Services	Corp Mgt ACE	Investment Management	Professional Fees	£6,150.00	10/01/2022	S050190
Little Compton Parish Council	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Grants and subscriptions	£1,522.81	10/02/2022	S050631
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£55.00	24/01/2022	S050454
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£153.71	28/01/2022	S050309
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£843.69	28/01/2022	S050310

Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£75.00	25/02/2022	S050859
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£812.48	28/02/2022	S050991
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£167.89	04/03/2022	S051035
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£75.00	25/03/2022	S051336
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£395.92	28/03/2022	S051416
Local Government Information Unit	Corp Mgt Chief Exec	PA Unit	Grants and subscriptions	£4,260.00	31/03/2022	S051557
Lodders Solicitors	Off-Street Parking	Church Street Car Park	Rents	£337.50	10/03/2022	S051176
Long Compton Parish Council	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Grants and subscriptions	£787.59	10/02/2022	S050632
Long Itchington Parish Council	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Grants and subscriptions	£2,821.76	10/02/2022	S050633
Lookers Leasing Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	£559.03	17/02/2022	S050725
Loomis Uk Ltd	Front Office & Trans Team	Central Administration (3206)	Other third party payments	£622.54	17/02/2022	S046987
Loomis Uk Ltd	Front Office & Trans Team	Central Administration (3206)	Other third party payments	£622.54	17/02/2022	S047543
Loomis Uk Ltd	Front Office & Trans Team	Central Administration (3206)	Other third party payments	£622.54	17/02/2022	S047985
Loomis Uk Ltd	Front Office & Trans Team	Central Administration (3206)	Other third party payments	£622.54	17/02/2022	S048560
Loomis Uk Ltd	Front Office & Trans Team	Central Administration (3206)	Other third party payments	£622.54	17/02/2022	S049136
Loomis Uk Ltd	Front Office & Trans Team	Central Administration (3206)	Other third party payments	£659.90	17/02/2022	S049541
Loomis Uk Ltd	Front Office & Trans Team	Central Administration (3206)	Other third party payments	£659.90	17/02/2022	S050136
Loomis Uk Ltd	Front Office & Trans Team	Central Administration (3206)	Other third party payments	£659.90	17/02/2022	S050428
Loomis Uk Ltd	Front Office & Trans Team	Central Administration (3206)	Other third party payments	£659.90	28/02/2022	S050994
Loudmouth Education and Training Limited	Crime Reduction	Crime Reduction	Other third party payments	£3,840.00	17/03/2022	S051311
M & P Building Services Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Other third party payments	£4,152.00	24/02/2022	S050971
M & P Building Services Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Other third party payments	£1,440.00	03/03/2022	S050969
M & P Building Services Ltd	Leisure Centres	Alcester Leisure Centre	Repairs & Maintenance	£432.00	28/02/2022	S051008
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£1,920.00	10/01/2022	S050079
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£126.00	31/03/2022	S051564
M & P Building Services Ltd	Recreational Amenities	Sports Pavilion	Repairs & Maintenance	£144.00	24/02/2022	S050968
M & P Building Services Ltd	Recreational Amenities	Sports Pavilion	Repairs & Maintenance	£150.00	28/02/2022	S051009
M & P Building Services Ltd	Recreational Amenities	Sports Pavilion	Repairs & Maintenance	£108.00	03/03/2022	S051081
M & P Building Services Ltd	Recreational Amenities	Sports Pavilion	Repairs & Maintenance	£372.00	31/03/2022	S051565
M & P Building Services Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£403.20	14/02/2022	S050714
M & P Building Services Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£452.40	14/02/2022	S050715
M & P Building Services Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£787.20	03/03/2022	S051078
M & P Building Services Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£3,582.00	17/03/2022	S051320
M & P Building Services Ltd	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance	£417.60	20/01/2022	S050304
Macdonald Alveston Manor	Corp Mgt Chief Exec	Civic Expenses	Services	£2,170.00	07/03/2022	S051087
Macdonald Alveston Manor	Corp Mgt Chief Exec	Civic Expenses	Services	£75.50	31/03/2022	S051460
Marston Sicca Parish Council	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Grants and subscriptions	£1,029.16	10/02/2022	S050646
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,128.00	13/01/2022	S050068
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,128.00	13/01/2022	S050104
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,128.00	27/01/2022	S050162
Maytech Communications Ltd	Information Technology	ICT - Shared Services	Communications and computing	£2,544.00	13/01/2022	S050215
Meon Vale Residents Association	Social Inclusion	Social Inclusion	Grants and subscriptions	£0.00	21/03/2022	SCR000926
Mercure Stratford Upon Avon Shakespeare	Housing Ben. Admin	H BenPrvtE Tnants-Gen Admin	Car Leasing	£6.79	03/03/2022	S051084
Mercure Stratford Upon Avon Shakespeare	Housing	Housing Advice	Car Leasing	£84.37	21/03/2022	S050979
Mercure Stratford Upon Avon Shakespeare	Housing	Housing Advice	Car Leasing	£76.70	21/03/2022	S050981
Mercure Stratford Upon Avon Shakespeare	Housing	Housing Advice	Car Leasing	£209.08	21/03/2022	S051069

Mercure Stratford Upon Avon Shakespeare	Housing	Temporary Accommodation for Homeless	Services	£2,093.71	03/03/2022	S051084
Mercure Stratford Upon Avon Shakespeare	Housing	Temporary Accommodation for Homeless	Services	£674.63	21/03/2022	S050979
Mercure Stratford Upon Avon Shakespeare	Housing	Temporary Accommodation for Homeless	Services	£613.30	21/03/2022	S050981
Mercure Stratford Upon Avon Shakespeare	Housing	Temporary Accommodation for Homeless	Services	£7,794.92	21/03/2022	S051069
Mercure Stratford Upon Avon Shakespeare	Housing	Temporary Accommodation for Homeless	Services	£69.00	28/03/2022	S050980
Mercure Stratford Upon Avon Shakespeare	Housing	Temporary Accommodation for Homeless	Services	-£69.00	28/03/2022	SCR000927
Meter Manager Ltd.	Recreational Amenities	Rec Ground Properties	Energy Costs	£18.00	24/03/2022	S051337
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£364.80	17/01/2022	S049653
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£364.80	17/02/2022	S050098
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£364.80	21/02/2022	S050551
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£364.80	07/03/2022	S051090
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£4,693.61	10/03/2022	S051156
MI Installations	Property plant and equipment	Studley Leisure Centre (Capital)	Capital Works	£23,581.00	17/01/2022	S050221
MI Installations	Property plant and equipment	Waterside Pub. Cons.	Capital Works	£6,435.50	10/01/2022	S049568
MI Installations	Property plant and equipment	Stratford (SLVC)	Other Capital Expenses	£9,595.07	28/03/2022	S051473
MI Installations	Leisure Centres	Southam Leisure Centre	Repairs & Maintenance	£959.40	21/02/2022	S050761
MI Installations	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance	£2,274.00	14/03/2022	S051235
Midland Facilities Management Services Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Repairs & Maintenance	£240.00	17/03/2022	S051302
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£3,095.80	20/01/2022	S050091
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£319.20	20/01/2022	S050157
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£3,095.80	03/02/2022	S050447
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£352.80	14/02/2022	S050531
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£3,095.80	07/03/2022	S051067
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£319.20	17/03/2022	S051237
Mitie Security Ltd	Off-Street Parking	Car Parks Expenses	Services	£1,423.50	13/01/2022	S050149
Mitie Security Ltd	Off-Street Parking	Car Parks Expenses	Services	£1,401.60	17/02/2022	S050538
Mitie Security Ltd	Off-Street Parking	Car Parks Expenses	Services	£1,226.40	10/03/2022	S051131
Mitie Security Ltd	Off-Street Parking	Multi-Storey Car Parks	Services	£1,248.00	13/01/2022	S050150
Mitie Security Ltd	Off-Street Parking	Multi-Storey Car Parks	Services	£1,228.80	17/02/2022	S050537
Mitie Security Ltd	Off-Street Parking	Multi-Storey Car Parks	Services	£1,075.20	28/03/2022	S051443
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,333.26	13/01/2022	S050169
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,264.13	17/01/2022	S050247
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,520.90	27/01/2022	S050373
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,451.77	03/02/2022	S050473
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,441.90	07/02/2022	S050557
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,590.04	14/02/2022	S050707
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,461.65	21/02/2022	S050840
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,461.65	28/02/2022	S051012
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,362.89	07/03/2022	S051141
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,511.03	17/03/2022	S050584
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,751.52	10/01/2022	S050168
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£974.28	10/01/2022	S050170
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,620.16	17/01/2022	S050245
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,762.46	27/01/2022	S050372
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,839.10	03/02/2022	S050472
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,620.16	07/02/2022	S050556

Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,795.31	14/02/2022	S050708
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,795.31	24/02/2022	S050841
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,839.10	28/02/2022	S051013
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,554.48	10/03/2022	S051144
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,663.94	17/03/2022	S050583
MPS	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Communications and computing	£773.04	27/01/2022	S050426
Murphy Salisbury	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£45.00	03/03/2022	S051073
Murphy Salisbury	Elections	Parish by-Elections	Other third party payments	£225.00	03/03/2022	S051073
Napton On The Hill Parish Council	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Grants and subscriptions	£1,751.72	10/02/2022	S050634
Network Merchants Limited	Off-Street Parking	Car Parks Expenses	Bank Charges	£2,010.18	31/01/2022	S050192
Network Merchants Limited	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,550.82	02/03/2022	S050613
NHS Coventry and Warwickshire CCG	Short-term creditors - current	S106 Healthcare Contributions	Cash Received	£62,404.70	28/02/2022	S050790
No 5 Chambers	Regulatory Services	Planning General	Indirect employee expenses	£234.00	14/02/2022	S050699
NO 5 Chambers	Regulatory Services	Planning General	Indirect employee expenses	£234.00	21/02/2022	S050813
NO 5 Chambers	Regulatory Services	Planning General	Indirect employee expenses	£234.00	21/02/2022	S050814
NO 5 Chambers	Regulatory Services	Planning General	Indirect employee expenses	£234.00	21/02/2022	S050815
NO 5 Chambers	Regulatory Services	Planning General	Indirect employee expenses	£234.00	14/03/2022	S051257
No 5 Chambers	Regulatory Services	Planning General	Indirect employee expenses	£234.00	24/03/2022	S051274
No 5 Chambers	Regulatory Services	Planning General	Indirect employee expenses	£234.00	24/03/2022	S051275
NO 5 Chambers	Regulatory Services	Planning General	Indirect employee expenses	£234.00	31/03/2022	S051256
No 5 Chambers	Regulatory Services	Enforcement Team	Professional Fees	£900.00	24/03/2022	S051412
No 5 Chambers	Environmental Health	Env. Health Expenses	Professional Fees	£1,200.00	28/02/2022	S050659
No 5 Chambers	Environmental Health	Env. Health Expenses	Professional Fees	£480.00	21/03/2022	S051369
Nominet Uk	Information Technology	ICT - Shared Services	Communications and computing	£919.13	07/02/2022	S050489
North Warwickshire Borough Council	Housing	Homelessness	Professional Fees	£1,134.00	03/02/2022	S050312
Norvent Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£2,040.00	17/02/2022	S050754
Norvent Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£1,920.00	17/02/2022	S050762
Norvent Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£2,241.60	21/02/2022	S050836
Nowmedical	Housing	Homelessness	Services	£210.00	27/01/2022	S050259
Nowmedical	Housing	Homelessness	Services	£294.00	21/03/2022	S051304
Nowmedical	Housing	Temporary Accommodation for Homeless	Services	£42.00	28/02/2022	S050864
Nuneaton Signs Ltd	Crime Reduction	Crime Reduction	Equipment, furniture and mats	£12.00	17/02/2022	S050305
Nuneaton Signs Ltd	Crime Reduction	Crime Reduction	Equipment, furniture and mats	£84.00	17/02/2022	S050663
Nuneaton Signs Ltd	Crime Reduction	Crime Reduction	Equipment, furniture and mats	£112.80	24/02/2022	S050958
Nuneaton Signs Ltd	Crime Reduction	Crime Reduction	Equipment, furniture and mats	-£84.00	24/02/2022	SCR000877
Ofcom	C.C.T.V.	CCTV General Operation	Communications and computing	£50.00	17/02/2022	S050546
Opal Envelopes Ltd	Front Office & Trans Team	Front Office & Trans Team	Printing Statny & Office Supp	£1,756.80	17/03/2022	S051309
Orbit Building Communities - DD	Housing	Cost Centre Name	Grounds maintenance costs	£241.69	04/01/2022	S050144
Orbit Building Communities - DD	Housing	Cost Centre Name	Grounds maintenance costs	£77.70	04/01/2022	S050143
Orbit Group	Social Inclusion	BEIS Social Housing Decom Grant (24029)	Other third party payments	£9,013.00	10/03/2022	S051178
Orbit Group	Social Inclusion	BEIS Social Housing Decom Grant (24029)	Other third party payments	£269,134.09	10/03/2022	S051186
Orbit Group	Social Inclusion	BEIS Social Housing Decom Grant (24029)	Other third party payments	£463,217.22	17/03/2022	S051299
Orbit Group	Social Inclusion	BEIS Social Housing Decom Grant (24029)	Other third party payments	£8,537.54	17/03/2022	S051301
Orbit Group	Social Inclusion	BEIS Social Housing Decom Grant (24029)	Private Contractors	£12,669.00	17/03/2022	S050175
Orbit Heart of England	Housing	HELP FUND	Services	£159.16	10/01/2022	S050147
Orbit Heart of England	Housing	HELP FUND	Services	£174.42	10/01/2022	S050191

Orbit Heart of England	Housing	HELP FUND	Services	£187.54	20/01/2022	S050302
Orbit Heart of England	Housing	HELP FUND	Services	£148.34	03/02/2022	S050506
Orbit Heart of England	Housing	HELP FUND	Services	£1,325.70	07/02/2022	S050543
Orbit Heart of England	Housing	HELP FUND	Services	£457.21	10/02/2022	S050572
Orbit Heart of England	Housing	HELP FUND	Services	£2,285.26	10/02/2022	S050573
Orbit Heart of England	Housing	HELP FUND	Services	£544.09	10/02/2022	S050574
Orbit Heart of England	Housing	HELP FUND	Services	£184.34	10/02/2022	S050645
Orbit Heart of England	Housing	HELP FUND	Services	£1,803.80	17/02/2022	S050752
Orbit Heart of England	Housing	HELP FUND	Services	£443.47	17/02/2022	S050805
Orbit Heart of England	Housing	HELP FUND	Services	£1,093.40	24/02/2022	S050903
Orbit Heart of England	Housing	HELP FUND	Services	£4,500.00	03/03/2022	S051033
Orbit Heart of England	Housing	HELP FUND	Services	£689.41	03/03/2022	S051048
Orbit Heart of England	Housing	HELP FUND	Services	£107.70	10/03/2022	S051218
Orbit Heart of England	Housing	HELP FUND	Services	£642.58	10/03/2022	S051219
Orbit Heart of England	Housing	HELP FUND	Services	£1,558.90	14/03/2022	S051234
Orbit Heart of England	Housing	HELP FUND	Services	£2,800.00	14/03/2022	S051251
Orbit Heart of England	Housing	HELP FUND	Services	£2,035.80	17/03/2022	S051296
Orbit Heart of England	Housing	HELP FUND	Services	£1,834.07	17/03/2022	S051297
Orbit Heart of England	Housing	HELP FUND	Services	£600.00	21/03/2022	S051382
Orbit Heart of England	Housing	HELP FUND	Services	£1,387.71	21/03/2022	S051384
Orbit Heart of England	Housing	HELP FUND	Services	£364.10	24/03/2022	S051410
Orbit Heart of England	Housing	HELP FUND	Services	£2,524.67	24/03/2022	S051411
Orbit Heart of England	Housing	HELP FUND	Services	£3,135.83	31/03/2022	S051519
Orbit Heart of England	Housing	HELP FUND	Services	£2,123.69	31/03/2022	S051520
P3	Housing	Rough Sleeper Initiative (24026/18703)	Private Contractors	£4,000.00	14/03/2022	S051111
P3	Housing	Temporary Accommodation for Homeless	Services	£1,125.00	17/01/2022	S050227
PA Consulting Services	Corporate Budget	Joint Programme Manager	Other third party payments	£28,800.00	20/01/2022	S050281
Pashley Holding Ltd	Corporate Budget	Climate Change (HOS & Costs)	Grants and subscriptions	£63,540.00	17/02/2022	S050766
Pashley Holding Ltd	Corporate Budget	Climate Change (HOS & Costs)	Grants and subscriptions	£9,626.40	17/02/2022	S050767
Patrol	Off-Street Parking	Car Parks Expenses	Professional Fees	£222.00	17/02/2022	S050549
Paul Blundell	Housing	Homelessness	Other third party payments	£350.00	13/01/2022	S050209
Paul Blundell	Housing	Homelessness	Other third party payments	£350.00	13/01/2022	S050210
Paul Blundell	Housing	Homelessness	Other third party payments	£350.00	13/01/2022	S050211
Paul Blundell	Housing	Homelessness	Other third party payments	£10.00	13/01/2022	S050212
Paul Blundell	Housing	Homelessness	Other third party payments	£350.00	13/01/2022	S050213
Paul Blundell	Housing	Homelessness	Other third party payments	£50.00	03/02/2022	S050461
Paul Blundell	Housing	Homelessness	Other third party payments	£450.00	03/02/2022	S050462
Paul Blundell	Housing	Homelessness	Other third party payments	£300.00	03/02/2022	S050463
Paul Blundell	Housing	Homelessness	Other third party payments	£450.00	03/02/2022	S050464
Paul Blundell	Housing	Homelessness	Other third party payments	£2,015.00	03/02/2022	S050465
Paul Blundell	Housing	Homelessness	Other third party payments	£144.00	17/02/2022	S050773
Paul Blundell	Housing	Homelessness	Other third party payments	£300.00	17/02/2022	S050774
Paul Blundell	Housing	Homelessness	Other third party payments	£300.00	17/02/2022	S050776
Paul Blundell	Housing	Homelessness	Other third party payments	£240.00	17/02/2022	S050777
Paul Blundell	Housing	Homelessness	Other third party payments	£84.00	24/02/2022	S050772
Paul Blundell	Housing	Homelessness	Other third party payments	£120.00	24/02/2022	S050775

Paul Blundell	Housing	Homelessness	Other third party payments	£144.00	24/02/2022	S050779
Paul Blundell	Housing	Homelessness	Other third party payments	£360.00	21/03/2022	S051203
Paul Blundell	Housing	Homelessness	Other third party payments	£540.00	21/03/2022	S051204
Paul Blundell	Housing	Homelessness	Other third party payments	£72.00	21/03/2022	S051205
Paul Blundell	Housing	Homelessness	Other third party payments	£1,902.00	21/03/2022	S051206
Paul Blundell	Housing	Temporary Accommodation for Homeless	Services	£240.00	24/02/2022	S050778
Pennymangle Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£9.01	13/01/2022	S049787
Pennymangle Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£3.00	13/01/2022	S050194
Pennymangle Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£3.00	10/02/2022	S050535
Pennymangle Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£21.52	10/03/2022	S051166
Penryn Guest House	Housing	Covid 19 Homelessness	Services	£4,348.13	17/02/2022	S050566
Penryn Guest House	Housing	Homelessness	Services	£12,004.80	24/03/2022	S051397
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£10,885.50	28/02/2022	S050808
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£4,162.50	28/02/2022	S050816
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£905.63	31/03/2022	S051529
People and Places Insight Limited	Civil Contingencies Funding	Welcome Back Fund	Private Contractors	£14,280.00	13/01/2022	S050200
Permiserv	Refuse Collection	General Operation	Other third party payments	£315.00	20/01/2022	S050271
Permiserv	Refuse Collection	General Operation	Other third party payments	£118.44	10/02/2022	S050615
Permiserv	Refuse Collection	General Operation	Other third party payments	£151.20	10/02/2022	S050616
Personnel Checks	Off-Street Parking	Car Parks Expenses	Services	£115.47	20/01/2022	S050294
Personnel Checks	C.C.T.V.	CCTV General Operation	Services	£38.49	20/01/2022	S050293
Personnel Checks	C.C.T.V.	CCTV General Operation	Services	£38.49	20/01/2022	S050294
Personnel Checks	Front Office & Trans Team	Central Administration (3206)	Services	£38.49	27/01/2022	S050405
Personnel Checks	Council Tax	Council Tax	Services	£38.49	20/01/2022	S050294
Personnel Checks	Council Tax	Council Tax	Services	£76.98	27/01/2022	S050405
Personnel Checks	Members Services	Democratic Services Unit	Services	£38.49	27/01/2022	S050405
Personnel Checks	Environmental Health	Env. Health Expenses	Services	£55.50	20/01/2022	S050292
Personnel Checks	Front Office & Trans Team	Front Office & Trans Team	Services	£38.49	27/01/2022	S050405
Personnel Checks	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Services	£38.49	20/01/2022	S050292
Personnel Checks	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Services	£76.98	20/01/2022	S050293
Personnel Checks	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Services	£115.47	27/01/2022	S050405
Personnel Checks	Housing	Housing Advice	Services	£55.49	20/01/2022	S050292
Personnel Checks	Housing	Housing Advice	Services	£55.49	20/01/2022	S050293
Personnel Checks	Information Technology	ICT - Shared Services	Services	£38.49	20/01/2022	S050294
Personnel Checks	Members Services	Legal Unit	Services	£38.49	20/01/2022	S050294
Personnel Checks	National Non-Domestic Rate	NNDR Admin.	Services	£38.49	27/01/2022	S050405
Personnel Checks	Leisure Centres	Play Areas (Maint.)	Services	£55.49	27/01/2022	S050405
Personnel Checks	Shopmobility	Shopmobility	Services	£110.98	20/01/2022	S050294
Personnel Checks	Housing	Tenant & Landlord Liasion Officer	Services	£55.49	20/01/2022	S050292
Pets Choice Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£30.84	31/01/2022	S050441
Pets Choice Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£30.84	31/01/2022	S050442
Phoenix Software Ltd	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£226.20	24/02/2022	S050852
Pitney Bowes Ltd	Front Office & Trans Team	Front Office & Trans Team	Equipment, furniture and mats	£1,302.60	24/03/2022	S051307
Pitney Bowes Ltd	Front Office & Trans Team	Front Office & Trans Team	Printing Statny & Office Supp	£-594.55	24/03/2022	SCR000921
Pivotal (RMS Group Service t/a Pivotal)	Off-Street Parking	Car Parks Expenses	Private Contractors	£259.20	06/01/2022	S049865
Pivotal (RMS Group Service t/a Pivotal)	Off-Street Parking	Car Parks Expenses	Private Contractors	£53.10	20/01/2022	S050232

Pivotal (RMS Group Service t/a Pivotal)	Off-Street Parking	Car Parks Expenses	Private Contractors	£106.20	10/02/2022	S050662
Pivotal (RMS Group Service t/a Pivotal)	Off-Street Parking	Car Parks Expenses	Private Contractors	£70.80	17/03/2022	S051306
Planning Jungle Limited	Regulatory Services	Planning General	Grants and subscriptions	£300.00	17/02/2022	S050743
Plass Solutions Limited	C.C.T.V.	CCTV General Operation	Professional Fees	£540.00	31/03/2022	S051458
Platform Housing Limited	Housing	Homelessness	Services	£570.21	24/01/2022	S050354
Platform Housing Limited	Housing	Homelessness	Services	£3,000.00	21/02/2022	S050849
Police Crime Prevention Initiatives Ltd	Crime Reduction	Crime Reduction	Indirect employee expenses	£4,644.00	03/03/2022	S050951
Pragnell	Corp Mgt Chief Exec	Civic Expenses	Services	£300.00	03/03/2022	S051053
Precision Resource Group Limited	Non Distributed Costs	Shared Joint Head of Development	Direct employee exps and bens	£3,108.00	10/01/2022	S050165
Precision Resource Group Limited	Non Distributed Costs	Shared Joint Head of Development	Direct employee exps and bens	£3,996.00	24/01/2022	S050364
Precision Resource Group Limited	Non Distributed Costs	Shared Joint Head of Development	Direct employee exps and bens	£3,996.00	31/01/2022	S050458
Precision Resource Group Limited	Non Distributed Costs	Shared Joint Head of Development	Direct employee exps and bens	£3,996.00	14/02/2022	S050671
Precision Resource Group Limited	Non Distributed Costs	Shared Joint Head of Development	Direct employee exps and bens	£4,440.00	17/02/2022	S050758
Precision Resource Group Limited	Non Distributed Costs	Shared Joint Head of Development	Direct employee exps and bens	£3,552.00	10/03/2022	S051179
Precision Resource Group Limited	Non Distributed Costs	Shared Joint Head of Development	Direct employee exps and bens	£1,998.00	10/03/2022	S051185
Precision Resource Group Limited	Non Distributed Costs	Shared Joint Head of Development	Direct employee exps and bens	£4,440.00	10/03/2022	S051202
Precision Resource Group Limited	Non Distributed Costs	Shared Joint Head of Development	Direct employee exps and bens	£4,440.00	14/03/2022	S051252
Precision Resource Group Limited	Non Distributed Costs	Shared Joint Head of Development	Direct employee exps and bens	£3,996.00	28/03/2022	S051479
Precision Resource Group Limited	Non Distributed Costs	Shared Joint Head of Development	Direct employee exps and bens	£8,436.00	28/03/2022	S051504
Print.UK.Com	Elections	Individual Electoral Registration (IER)	Communications and computing	£119.88	14/02/2022	S050739
Print.UK.Com	Elections	Parish by-Elections	Printing Statny & Office Supp	£650.88	20/01/2022	S050303
Print.UK.Com	Elections	Parish by-Elections	Printing Statny & Office Supp	£1,379.14	24/02/2022	S050956
Print.UK.Com	Elections	Parish by-Elections	Printing Statny & Office Supp	£1,953.83	24/02/2022	S050957
Quinton Parish Council	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Grants and subscriptions	£1,864.98	10/02/2022	S050635
R J Hartwell Ltd	Property plant and equipment	SADC Childrens Play Areas	Capital Works	£2,034.00	17/03/2022	S051025
R J Hartwell Ltd	Property plant and equipment	SADC Childrens Play Areas	Capital Works	£4,506.00	17/03/2022	S051028
R J Hartwell Ltd	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£31,535.96	10/03/2022	S050997
R J Hartwell Ltd	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£76,991.91	31/03/2022	S051560
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£1,416.00	17/03/2022	S051024
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£1,109.40	21/03/2022	S051020
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£954.00	21/03/2022	S051021
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£288.00	21/03/2022	S051022
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£108.00	21/03/2022	S051029
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£108.00	21/03/2022	S051030
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£330.00	21/03/2022	S051031
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£3,222.00	24/03/2022	S051027
R J Hartwell Ltd	Leisure Centres	Alcester Leisure Centre	Repairs & Maintenance	£750.00	17/03/2022	S051023
R J Thompson	Building Services	Elizabeth House	Fixtures and fittings	£354.00	14/03/2022	S051263
R J Thompson	Building Services	Elizabeth House	Repairs & Maintenance	£753.52	03/03/2022	S051011
R.H. Williams Ltd	Property plant and equipment	Studley Leisure Centre (Capital)	Capital Works	£7,040.16	31/01/2022	S050408
R.H. Williams Ltd	Leisure Centres	Shipston Leisure Centre	Repairs & Maintenance	£976.40	07/03/2022	S051138
R.H. Williams Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£903.49	21/03/2022	S051374
Radway Parish Council	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Grants and subscriptions	£333.21	10/02/2022	S050636
Ratley & Upton Parish Council	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Grants and subscriptions	£549.47	10/02/2022	S050637
RCA Regeneration	Regulatory Services	Planning General	Professional Fees	£3,225.00	13/01/2022	S050222
Reardon Publishing	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£110.89	31/03/2022	S051532

Reveal Media Ltd	Council Tax	Council Tax	Equipment, furniture and mats	£1,341.60	17/01/2022	S050246
Rheams (Plumbing & Heating) Ltd	Investment Properties	The Grange, Southam	Repairs & Maintenance	£81.00	17/02/2022	S050753
RICS BACS	Front Office & Trans Team	S106/CIL Monitoring	Grants and subscriptions	£3,916.80	14/02/2022	S050651
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£246.48	20/01/2022	S050254
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£6.78	21/03/2022	S050858
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£155.52	24/02/2022	S050727
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£248.12	31/03/2022	S051490
Royal Mail Group Plc	Elections	Individual Electoral Registration (IER)	Communications and computing	£387.19	06/01/2022	S050016
Royal Mail Group Plc	Elections	Individual Electoral Registration (IER)	Communications and computing	£1,334.30	03/02/2022	S050423
Royal Mail Group Plc	Elections	Individual Electoral Registration (IER)	Communications and computing	£630.40	21/03/2022	S051124
Royal Mail Group Plc	Miscellaneous Properties	Markets and Projects Officer	Communications and computing	£141.84	21/03/2022	S051124
Royal Mail Group Plc	Policy	Neighbourhood Plan Consultation	Communications and computing	£15.76	21/03/2022	S051124
Royal Town Planning Institute	Regulatory Services	Enforcement Team	Indirect employee expenses	£146.67	31/03/2022	S051435
Royal Town Planning Institute	Policy	Planning & Housing Policy	Indirect employee expenses	£321.00	24/01/2022	S050311
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£321.00	10/01/2022	S050069
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£321.00	10/01/2022	S050120
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£321.00	27/01/2022	S050393
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£321.00	27/01/2022	S050407
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£321.00	10/02/2022	S050667
Royal Town Planning Institute	Regulatory Services	Planning General	Professional Fees	£321.00	27/01/2022	S050387
Sage Housing	Housing	HELP FUND	Services	£227.92	24/01/2022	S050323
Sage Housing	Housing	HELP FUND	Services	£128.20	03/02/2022	S050502
Sagoss Ltd	Off-Street Parking	Multi-Storey Car Parks	Repairs & Maintenance	£6,904.80	07/03/2022	S051117
Salamander Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,400.00	27/01/2022	S050289
Salamander Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,400.00	27/01/2022	S050290
Salamander Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,400.00	27/01/2022	S050291
Salford Priors Parish Council	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Grants and subscriptions	£1,927.94	10/02/2022	S050638
Sambourne Parish Council	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Grants and subscriptions	£765.52	10/02/2022	S050639
Seed Arboriculture Ltd	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£390.00	24/02/2022	S050970
Sellick Partnership Limited	Members Services	Legal Unit	Direct employee exps and bens	£1,098.00	07/03/2022	S051110
Sellick Partnership Limited	Members Services	Legal Unit	Direct employee exps and bens	£1,024.80	07/03/2022	S051115
Sellick Partnership Limited	Members Services	Legal Unit	Direct employee exps and bens	£969.90	21/03/2022	S051371
Sellick Partnership Limited	Members Services	Legal Unit	Direct employee exps and bens	£1,024.80	21/03/2022	S051375
Sellick Partnership Limited	Members Services	Legal Unit	Direct employee exps and bens	£1,207.80	24/03/2022	S051465
Sellick Partnership Limited	Monitoring Officer	Monitoring Officer	Direct employee exps and bens	£3,009.60	28/02/2022	S050988
Sellick Partnership Limited	Monitoring Officer	Monitoring Officer	Direct employee exps and bens	£2,883.19	03/03/2022	S051092
Sellick Partnership Limited	Monitoring Officer	Monitoring Officer	Direct employee exps and bens	£3,528.25	14/03/2022	S051245
Sellick Partnership Limited	Monitoring Officer	Monitoring Officer	Direct employee exps and bens	£3,042.71	21/03/2022	S051366
Sellick Partnership Limited	Monitoring Officer	Monitoring Officer	Direct employee exps and bens	£3,243.35	24/03/2022	S051457
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Private Contractors	£285.62	20/01/2022	S050243
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Private Contractors	£59.76	03/02/2022	S050523
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Private Contractors	£285.62	14/02/2022	S050734
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Private Contractors	£59.76	14/02/2022	S050738
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Private Contractors	£285.62	10/03/2022	S051192
Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare's Birthday Grant	Other third party payments	£383.70	27/01/2022	S050425
Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare's Birthday Grant	Other third party payments	£383.70	14/02/2022	S050747

Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare's Birthday Grant	Other third party payments	£383.70	14/02/2022	S050748
Severn Trent Ltd.	Housing	Private Sector Housing Team	Water services	£1,153.56	31/03/2022	S049553
Severn Trent Ltd.	Housing	Private Sector Housing Team	Water services	£498.75	31/03/2022	S050949
Seymour Road Management Co Ltd	Housing	129 Seymour Drive NSAP	Grounds maintenance costs	£690.00	28/03/2022	S051489
Shakespeares s England Ltd	Local Economy/Tourism	Shakespeares England	Grants and subscriptions	£18,750.00	03/02/2022	S050516
Sheldon Bosley Knight	Miscellaneous Properties	Other Properties	Professional Fees	£3,060.00	14/03/2022	S051094
Sheldon Bosley Knight	Miscellaneous Properties	Other Properties	Professional Fees	-£306.00	14/03/2022	SCR000882
Shelter Training	Housing	Homelessness	Indirect employee expenses	£168.00	13/01/2022	S049989
Shelter Training	Housing	Homelessness	Indirect employee expenses	£468.00	13/01/2022	S049990
Shipston Town Council	Street Cleansing & Furniture	Street Cleansing General Exps	Grants and subscriptions	£15,792.70	10/02/2022	S050648
Shipston Town Council	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Grants and subscriptions	£1,262.46	10/02/2022	S050640
Shred Pro Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£134.40	20/01/2022	S050224
Shred Pro Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£51.00	24/01/2022	S050306
Shred Pro Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£134.40	07/03/2022	S050519
Shred Pro Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£134.40	31/03/2022	S051127
Siemens Financial Services Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Equipment, furniture and mats	£555.62	04/01/2022	S050145
Signway Supplies	Street Cleansing & Furniture	Street Furniture	Fixtures and fittings	£525.60	14/03/2022	S051272
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Professional Fees	£222.00	17/01/2022	S050241
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Professional Fees	£192.00	10/03/2022	S051096
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Professional Fees	£192.00	10/03/2022	S051097
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Professional Fees	£192.00	10/03/2022	S051098
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Professional Fees	£192.00	10/03/2022	S051099
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Professional Fees	£192.00	10/03/2022	S051100
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Professional Fees	£192.00	10/03/2022	S051101
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Professional Fees	£192.00	10/03/2022	S051102
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Professional Fees	£192.00	10/03/2022	S051103
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Professional Fees	£961.00	10/03/2022	S051104
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Professional Fees	£522.00	10/03/2022	S051105
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Professional Fees	£522.00	24/03/2022	S051106
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£18.00	06/01/2022	S050114
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£180.00	06/01/2022	S050115
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	-£20.00	10/03/2022	SCR000866
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	-£20.00	10/03/2022	SCR000867
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	-£20.00	10/03/2022	SCR000870
SJD Agritech	Building Services	Elizabeth House	Repairs & Maintenance	£211.20	10/02/2022	S050443
Small Craft Services Ltd	Miscellaneous Properties	Other Properties	Professional Fees	£518.40	24/03/2022	S051253
Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£1,375.72	24/02/2022	S050946
Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£3,074.27	24/02/2022	S050950
Softcat Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£281.17	31/03/2022	S051556
SoloProtect Ltd	HR and Training	Human Resources	Indirect employee expenses	£180.00	10/01/2022	S050107
SoloProtect Ltd	HR and Training	Human Resources	Indirect employee expenses	£180.00	10/03/2022	S050493
SoloProtect Ltd	HR and Training	Human Resources	Indirect employee expenses	£180.00	31/03/2022	S051108
South Warwickshire NHS Foundation Trust	Short-term creditors - current	S106 Healthcare Contributions	Cash Received	£25,650.33	24/03/2022	S051421
South Warwickshire NHS Foundation Trust	Short-term creditors - current	S106 Healthcare Contributions	Cash Received	£43,119.14	24/03/2022	S051422
South Warwickshire NHS Foundation Trust	Short-term creditors - current	S106 Healthcare Contributions	Cash Received	£23,905.30	24/03/2022	S051423
South Warwickshire NHS Foundation Trust	Short-term creditors - current	S106 Healthcare Contributions	Cash Received	£85,902.16	24/03/2022	S051424

South Warwickshire NHS Foundation Trust	Short-term creditors - current	S106 Healthcare Contributions	Cash Received	£113,599.41	24/03/2022	S051425
South Warwickshire NHS Foundation Trust	Short-term creditors - current	S106 Healthcare Contributions	Cash Received	£270,188.70	24/03/2022	S051452
Southam Heritage Collection	Short-term creditors - current	Community Rooms 1 and 2 Tithe Lodge H/S	Cash Payments	£1,275.00	28/03/2022	S051472
Specialist Property Asset Management Ltd	Housing	Cost Centre Name	Grounds maintenance costs	£691.75	17/03/2022	S051121
Spring Housing Association Ltd	REFCUS	Affordable Housing - Fred Winter Centre	Other Capital Grant Expenses	£90,000.00	17/02/2022	S050763
Spring Housing Association Ltd	Crime Reduction	Stratford Link Project	Other third party payments	£3,850.00	14/03/2022	S051285
Spring Housing Association Ltd	Housing	Rough Sleeper Initiative (24026/18703)	Private Contractors	£4,000.00	21/03/2022	S051326
Spring Housing Association Ltd	Housing	Temporary Accommodation for Homeless	Professional Fees	£15,000.00	07/02/2022	S050467
Spring Housing Association Ltd	Housing	Temporary Accommodation for Homeless	Professional Fees	£4,000.00	07/02/2022	S050468
SSAIB	C.C.T.V.	CCTV General Operation	Other third party payments	£1,380.00	27/01/2022	S050214
Stamps4u.co.uk Ltd	Members Services	Legal Unit	Printing Statny & Office Supp	£218.50	24/02/2022	S050851
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£1,620.92	07/02/2022	S050518
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£2,751.41	10/02/2022	S050596
StaySafe	HR and Training	Human Resources	Indirect employee expenses	£620.10	10/01/2022	S050106
StaySafe	HR and Training	Human Resources	Indirect employee expenses	£620.10	07/02/2022	S050517
StaySafe	HR and Training	Human Resources	Indirect employee expenses	£620.10	07/03/2022	S051107
Steelway Fensecure Limited	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£798.17	07/02/2022	S050534
Stonewater Limited	Housing	HELP FUND	Services	£285.16	03/03/2022	S051050
Stonewater Ltd	Housing	HELP FUND	Services	£177.86	10/03/2022	S051174
Stratford upon Avon Town Council	Miscellaneous Properties	Christmas Market	Private Contractors	£1,358.00	27/01/2022	S050296
Stratforward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£656.86	10/01/2022	S050139
Stratforward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£2,189.93	10/01/2022	S050140
Stratforward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£10,555.56	10/01/2022	S050141
Stratforward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£12,312.28	10/01/2022	S050142
Stratforward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£7,603.03	03/02/2022	S050524
Stratforward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£1,893.67	03/02/2022	S050525
Stratforward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£688.52	03/02/2022	S050526
Stratforward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£1,183.27	14/03/2022	S051210
Stratforward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£5,272.25	14/03/2022	S051211
Street Art	Crime Reduction	Stratford Link Project	Other third party payments	£720.00	14/03/2022	S051238
Streetmaster Products	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Equipment, furniture and mats	£149.64	10/03/2022	S051147
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£1,972.50	27/01/2022	S050111
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£540.00	27/01/2022	S050116
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£1,080.00	27/01/2022	S050117
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£1,920.00	27/01/2022	S050274
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£405.00	27/01/2022	S050275
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£877.50	27/01/2022	S050277
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£540.00	27/01/2022	S050394
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£630.00	21/03/2022	S051240
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£840.00	21/03/2022	S051242
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,860.00	27/01/2022	S050112
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£675.00	27/01/2022	S050118
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£607.50	27/01/2022	S050260
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,860.00	27/01/2022	S050276
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,620.00	17/02/2022	S050605
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,080.00	24/02/2022	S050606

Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,860.00	24/02/2022	S050607
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£67.50	24/02/2022	S050608
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£540.00	21/03/2022	S051241
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£742.50	21/03/2022	S051243
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£742.50	24/03/2022	S051244
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,350.00	24/03/2022	S051368
Supplier Name	HR and Training	General Training	Indirect employee expenses	£400.00	17/01/2022	S050248
Supplier Name	HR and Training	General Training	Indirect employee expenses	£400.00	17/03/2022	S051293
Supplier Name	Regulatory Services	Planning General	Professional Fees	£1,002.00	28/03/2022	S051478
Supplier Name	Corp Mgt Chief Exec	Civic Expenses	Services	£415.00	31/03/2022	S051555
Supplier Name	Housing	HELP FUND	Services	£320.00	24/03/2022	S051438
Supplier Name	Housing	HELP FUND	Services	£850.00	14/03/2022	S051286
Supplier Name	Corp Mgt Chief Exec	PA Unit	Services	£50.00	27/01/2022	S050375
Supplier Name	Housing	Cost Centre Name	Water services	£0.00	08/03/2022	SCR000902
Supplier Name	Housing	Cost Centre Name	Water services	£73.73	14/03/2022	S050494
Supplier Name	Housing	Cost Centre Name	Water services	£72.80	28/03/2022	S051503
Tameside Metropolitan Borough	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£25.36	24/02/2022	S050783
Tameside Metropolitan Borough	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£1,600.00	28/03/2022	S051474
Tandem Projects Ltd	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£17,635.68	13/01/2022	S050163
Tandem Projects Ltd	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£17,220.96	17/02/2022	S050809
Tandem Projects Ltd	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£21,886.56	14/03/2022	S051193
Target Electrical Contractors	Leisure Centres	Alcester Leisure Centre	Repairs & Maintenance	£863.40	07/03/2022	S051172
Temple Island Collection	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£139.50	24/03/2022	S051406
Temple Island Collection	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£177.60	31/03/2022	S051408
Terraquest	Regulatory Services	Planning General	Professional Fees	£7,231.20	10/01/2022	S049886
Terraquest	Regulatory Services	Planning General	Professional Fees	£5,796.00	13/01/2022	S050204
Terraquest	Regulatory Services	Planning General	Professional Fees	£8,832.00	17/02/2022	S050586
Terraquest	Regulatory Services	Planning General	Professional Fees	£6,182.40	14/03/2022	S051266
The Assoc of Electoral Administrators	Members Services	Democratic Services Unit	Indirect employee expenses	£450.00	10/01/2022	S050155
The Baikie-Wood Consultancy Ltd	HR and Training	General Training	Indirect employee expenses	£2,640.00	31/03/2022	S051459
The Dry Riser Testing Company	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£414.72	10/01/2022	S049952
The Falstaff Experience Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£925.58	14/02/2022	S050740
The Hathaways	Housing	Temporary Accommodation for Homeless	Services	£9,200.00	28/02/2022	S050862
The Institute Licensing Events	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£42.00	03/03/2022	S051070
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,341.00	13/01/2022	S050031
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,464.12	13/01/2022	S050036
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,428.12	13/01/2022	S050076
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,536.12	13/01/2022	S050077
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,152.00	13/01/2022	S050151
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£981.00	13/01/2022	S050152
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,257.12	27/01/2022	S050347
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,620.00	31/01/2022	S050434
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,221.12	17/02/2022	S050346
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,500.12	17/02/2022	S050433
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,377.00	17/02/2022	S050490
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,548.00	17/02/2022	S050491

The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,134.00	17/02/2022	S050581
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,545.12	17/02/2022	S050582
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,449.00	28/02/2022	S050873
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,269.00	28/02/2022	S050876
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,602.00	14/03/2022	S051016
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,392.12	14/03/2022	S051017
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,566.00	14/03/2022	S051160
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,388.88	14/03/2022	S051161
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,413.00	14/03/2022	S051208
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,224.00	14/03/2022	S051209
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,269.00	17/03/2022	S051277
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,440.00	21/03/2022	S051278
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,278.00	21/03/2022	S051386
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,026.00	21/03/2022	S051390
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,485.00	28/03/2022	S051505
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,350.00	28/03/2022	S051506
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£562.80	24/02/2022	S050220
The Ramblers Association	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£126.00	10/02/2022	S050578
The Research Solution Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Other third party payments	£2,200.80	17/01/2022	S050230
The Stratford Society	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£100.00	10/02/2022	S050486
The Stratford Society	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£100.00	31/03/2022	S051511
The Trendway Guest House	Housing	Covid 19 Homelessness	Services	£1,650.00	27/01/2022	S050128
The Trendway Guest House	Housing	Covid 19 Homelessness	Services	£965.00	21/03/2022	S051167
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£3,410.00	24/02/2022	S050730
The University of Warwick	Corp Mgt Chief Exec	Business Transformation Team	Services	£102.00	21/02/2022	S050818
The Willows	Housing	Temporary Accommodation for Homeless	Services	£13,800.00	28/02/2022	S050861
Thomas International UK Limited	HR and Training	Human Resources	Indirect employee expenses	£420.00	03/02/2022	S050475
Thomson Reuters	Members Services	Democratic Services Unit	Printing Statny & Office Supp	£124.53	14/03/2022	S051152
Thomson Reuters	Elections	Elections General	Printing Statny & Office Supp	£62.27	13/01/2022	S050195
Thomson Reuters	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£62.26	13/01/2022	S050195
Tom White Waste Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£21.22	27/01/2022	S050427
TotalEnergies Ltd.	Housing	Cost Centre Name	Energy Costs	£89.87	13/01/2022	S050156
TotalEnergies Ltd.	Housing	Cost Centre Name	Energy Costs	£123.95	21/02/2022	S050575
TotalEnergies Ltd.	Housing	Cost Centre Name	Energy Costs	£76.06	10/03/2022	S051189
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£1,287.72	24/01/2022	S050264
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£777.90	03/03/2022	S050922
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£800.52	10/03/2022	S050886
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£1,165.36	28/03/2022	S051357
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£704.42	28/03/2022	S051358
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£61.52	28/03/2022	S051476
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£654.40	10/01/2022	S049894
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£49.22	17/01/2022	S049906
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£63.35	20/01/2022	S049903
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£99.48	20/01/2022	S049904
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£76.83	20/01/2022	S050272
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£45.47	21/02/2022	S050689

TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£167.19	24/02/2022	S050878
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£116.48	24/02/2022	S050880
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£37.73	24/02/2022	S050881
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£89.83	24/02/2022	S050882
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£73.73	24/02/2022	S050883
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£757.39	24/02/2022	S050884
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£31.54	24/02/2022	S050911
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£132.94	24/02/2022	S050913
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£122.93	24/02/2022	S050914
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£50.22	24/02/2022	S050916
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£20.09	24/02/2022	S050917
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£65.40	24/02/2022	S050918
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£805.92	24/02/2022	S050926
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£0.00	22/03/2022	SCR000931
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£145.15	28/03/2022	S051327
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£102.16	28/03/2022	S051329
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£115.49	28/03/2022	S051330
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£42.90	28/03/2022	S051331
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£77.98	28/03/2022	S051332
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£64.86	28/03/2022	S051333
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£66.21	28/03/2022	S051334
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£675.75	28/03/2022	S051335
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£62.19	28/03/2022	S051383
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£507.37	21/02/2022	S050688
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£78.05	28/02/2022	S050892
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£78.05	28/02/2022	S050893
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£59.31	28/02/2022	S050894
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£132.77	28/02/2022	S050896
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£73.05	28/02/2022	S050901
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£282.68	28/02/2022	S050902
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£77.95	28/02/2022	S050907
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£77.95	28/02/2022	S050908
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£59.29	28/02/2022	S050909
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£72.99	28/02/2022	S050924
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£285.61	28/02/2022	S050925
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£68.39	28/03/2022	S051346
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£68.39	28/03/2022	S051347
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£64.95	28/03/2022	S051354
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£244.86	28/03/2022	S051355
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£3,371.16	20/01/2022	S050266
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£3,717.91	21/02/2022	S050769
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£7,485.04	28/02/2022	S050888
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£7,951.45	28/02/2022	S050927
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£2,892.12	28/03/2022	S051288
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£6,752.75	28/03/2022	S051361
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£6,816.69	28/02/2022	S050890

TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£1,120.67	28/02/2022	S050891
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£6,821.07	28/02/2022	S050905
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£1,130.39	28/02/2022	S050906
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£6,013.35	28/03/2022	S051344
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£993.61	28/03/2022	S051345
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£126.00	28/03/2022	S051419
TotalEnergies Ltd.	Recreational Amenities	Rec Ground Properties	Energy Costs	£642.45	24/02/2022	S050879
TotalEnergies Ltd.	Recreational Amenities	Rec Ground Properties	Energy Costs	£614.71	24/02/2022	S050912
TotalEnergies Ltd.	Recreational Amenities	Rec Ground Properties	Energy Costs	£556.22	28/03/2022	S051328
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£509.23	20/01/2022	S050263
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	-£8.79	24/02/2022	SCR000875
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£109.28	28/02/2022	S050895
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£41.21	28/02/2022	S050898
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£136.37	28/02/2022	S050899
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£27.09	28/02/2022	S050900
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£109.13	28/02/2022	S050910
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£204.30	28/02/2022	S050915
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£39.25	28/02/2022	S050919
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£92.78	28/02/2022	S050920
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£26.83	28/02/2022	S050923
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£446.80	28/03/2022	S051343
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£52.40	28/03/2022	S051348
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£95.06	28/03/2022	S051349
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£147.97	28/03/2022	S051350
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£36.44	28/03/2022	S051351
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£89.98	28/03/2022	S051352
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£24.25	28/03/2022	S051353
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£61.83	28/03/2022	S051420
TotalEnergies Ltd.	Recreational Amenities	Sports Pavilion	Energy Costs	£198.77	28/02/2022	S050928
TotalEnergies Ltd.	Recreational Amenities	Sports Pavilion	Energy Costs	£205.02	03/03/2022	S050897
TotalEnergies Ltd.	Recreational Amenities	Sports Pavilion	Energy Costs	£175.71	28/03/2022	S051362
TotalEnergies Ltd.	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Energy Costs	£320.18	20/01/2022	S050256
TotalEnergies Ltd.	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Energy Costs	£1,030.81	21/02/2022	S050692
TotalEnergies Ltd.	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Energy Costs	-£2,651.07	21/02/2022	SCR000871
TotalEnergies Ltd.	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Energy Costs	£244.41	24/02/2022	S050619
TotalEnergies Ltd.	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Energy Costs	£432.97	28/03/2022	S051342
TotalEnergies Ltd.	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£14.97	20/01/2022	S050255
TotalEnergies Ltd.	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£14.97	21/02/2022	S050771
TotalEnergies Ltd.	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£31.50	24/02/2022	S050966
TotalEnergies Ltd.	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£47.06	28/02/2022	S050885
TotalEnergies Ltd.	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£46.21	28/02/2022	S050904
TotalEnergies Ltd.	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£35.98	28/03/2022	S050960
TotalEnergies Ltd.	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£38.25	28/03/2022	S050961
TotalEnergies Ltd.	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£39.66	28/03/2022	S050962
TotalEnergies Ltd.	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£35.40	28/03/2022	S050963
TotalEnergies Ltd.	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£33.15	28/03/2022	S050964

TotalEnergies Ltd.	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£32.60	28/03/2022	S050965
TotalEnergies Ltd.	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£10.14	28/03/2022	S051339
TotalEnergies Ltd.	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£41.18	28/03/2022	S051341
TotalEnergies Ltd.	Investment Properties	The Grange, Southam	Energy Costs	£327.94	31/01/2022	S050267
TotalEnergies Ltd.	Investment Properties	The Grange, Southam	Energy Costs	£243.96	21/02/2022	S050770
TotalEnergies Ltd.	Investment Properties	The Grange, Southam	Energy Costs	£114.59	28/02/2022	S050887
TotalEnergies Ltd.	Investment Properties	The Grange, Southam	Energy Costs	£111.42	28/02/2022	S050921
TotalEnergies Ltd.	Investment Properties	The Grange, Southam	Energy Costs	£295.30	28/03/2022	S051325
TotalEnergies Ltd.	Investment Properties	The Grange, Southam	Energy Costs	£99.61	28/03/2022	S051360
TotalEnergies Ltd.	Miscellaneous Properties	The Greig Hall, Alcester	Energy Costs	£6.09	31/01/2022	S050356
TotalEnergies Ltd.	Miscellaneous Properties	The Greig Hall, Alcester	Energy Costs	£98.65	31/01/2022	S050357
TotalEnergies Ltd.	Miscellaneous Properties	The Greig Hall, Alcester	Energy Costs	£114.15	31/01/2022	S050358
TotalEnergies Ltd.	Miscellaneous Properties	The Greig Hall, Alcester	Energy Costs	£137.32	31/01/2022	S050359
TotalEnergies Ltd.	Miscellaneous Properties	The Greig Hall, Alcester	Energy Costs	£156.69	31/01/2022	S050360
TotalEnergies Ltd.	Miscellaneous Properties	The Greig Hall, Alcester	Energy Costs	£173.11	03/02/2022	S050361
TotalEnergies Ltd.	Miscellaneous Properties	The Greig Hall, Alcester	Energy Costs	£183.74	28/03/2022	S050780
TotalEnergies Ltd.	Miscellaneous Properties	The Greig Hall, Alcester	Energy Costs	£158.28	28/03/2022	S051290
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£284.54	20/01/2022	S049887
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£325.79	20/01/2022	S050268
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£261.44	07/02/2022	S049371
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£294.05	07/02/2022	S049893
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£336.84	21/02/2022	S050784
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£311.16	28/02/2022	S050889
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£298.02	07/03/2022	S050929
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£281.14	28/03/2022	S051287
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£269.67	28/03/2022	S051364
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£144.14	28/03/2022	SCR000925
Travelers Insurance Company Limited	Off-Street Parking	Car Parks Expenses	Services	£36.00	24/01/2022	S050343
Travelers Management Ltd	Short-term debtors (falling du	Insurances-Liab.\Per.Accident	Cash Payments	£2,268.00	17/02/2022	S050786
Trinity Court Surgery	Housing	Homelessness	Other third party payments	£65.00	14/03/2022	S051039
Trinity Court Surgery	Housing	Homelessness	Services	£65.00	31/01/2022	S050429
Trinity Court Surgery	Housing	Homelessness	Services	£65.00	17/02/2022	S050733
Trinity Court Surgery	Housing	Homelessness	Services	£65.00	17/02/2022	S050735
Trinity Court Surgery	Housing	Homelessness	Services	£65.00	14/03/2022	S051038
Trinity Court Surgery	Housing	Homelessness	Services	£65.00	28/03/2022	S051469
TWG Systems Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£1,220.60	24/03/2022	S051405
Twofold Limited	Front Office & Trans Team	Front Office & Trans Team	Equipment, furniture and mats	£534.28	31/01/2022	S050366
Twofold Limited	Front Office & Trans Team	Front Office & Trans Team	Equipment, furniture and mats	£378.00	03/02/2022	S050430
Tyco Fire & Integrated Solutions (UK) Ltd	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£500.40	24/03/2022	S051434
Tyco Fire & Integrated Solutions (UK) Ltd	REFCUS	231-1083 CCTV for Play Area Southam 13/0	Other Capital Grant Expenses	£1,697.52	31/03/2022	S051433
Tyco Fire & Integrated Solutions (UK) Ltd	C.C.T.V.	South - Rec Ground & Pound Way Underpass	Other third party payments	£2,127.90	17/03/2022	S051128
Tyco Fire & Integrated Solutions (UK) Ltd	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£25,680.00	03/03/2022	S050955
Tysoe Village Hall	Policy	Neighbourhood Plan Consultation	Rents	£65.00	31/01/2022	S050452
Unicorn Cars Ltd	Housing	Homelessness	Public Transport	£163.20	07/02/2022	S050521
Unicorn Cars Ltd	Housing	Temporary Accommodation for Homeless	Public Transport	£106.80	13/01/2022	S050119
University Of Birmingham	HR and Training	Post Entry training	Indirect employee expenses	£3,420.00	24/01/2022	S050326

Upper Lighthorne Parish Council	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Grants and subscriptions	£2,551.93	10/02/2022	S050630
Valid Consultancy Limited	Environmental Health	Water Supplies	Professional Fees	£10,000.00	10/03/2022	S051191
Vectare Limited	Social Inclusion	Social Transport Fund	Other third party payments	£180.00	10/01/2022	S050029
Vectare Limited	Social Inclusion	Social Transport Fund	Other third party payments	£6,450.01	10/01/2022	S050094
Veolia	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£163.51	27/01/2022	S050389
Veolia	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£159.73	14/02/2022	S050711
Veolia	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£117.22	21/03/2022	S051388
Veolia	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£177.79	24/03/2022	S051389
Vetting & Screening.com	C.C.T.V.	CCTV General Operation	Indirect employee expenses	£75.00	27/01/2022	S050379
Vetting & Screening.com	C.C.T.V.	CCTV General Operation	Indirect employee expenses	£75.00	21/03/2022	S051318
VIP System Ltd	Licensing	L.& Reg.Exps.-Public Protection	Printing Statny & Office Supp	£202.60	20/01/2022	S050279
Vodafone	Information Technology	ICT - Shared Services	Communications and computing	£1,170.06	10/01/2022	S050171
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£231.42	24/01/2022	S050369
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£201.75	24/02/2022	S050875
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£185.65	24/03/2022	S051427
Vodafone UK	Building Services	Elizabeth House	Communications and computing	£3.00	31/01/2022	S050437
Vodafone UK	Building Services	Elizabeth House	Communications and computing	£3.00	10/03/2022	S051043
Vodafone UK	Building Services	Elizabeth House	Communications and computing	£3.00	31/03/2022	S051551
Vodafone UK	Crime Reduction	Rural Crime	Communications and computing	£7.92	31/01/2022	S050437
Vodafone UK	Crime Reduction	Rural Crime	Communications and computing	£7.92	10/03/2022	S051043
Vodafone UK	Crime Reduction	Rural Crime	Communications and computing	£10.11	31/03/2022	S051551
Vodafone UK	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£4.98	31/01/2022	S050437
Vodafone UK	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£4.98	10/03/2022	S051043
Vodafone UK	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£4.98	31/03/2022	S051551
Volkswagen Group Leasing	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Car Leasing	£664.85	03/02/2022	S050455
WALC	Corporate Budget	Climate Change (HOS & Costs)	Expenses	£24.00	24/03/2022	S051181
Warwick District Council	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£134.16	17/03/2022	S051116
Warwick District Council	Corp Mgt Chief Exec	Head of Paid Service	Grants and subscriptions	£480.00	03/03/2022	S051076
Warwick District Council	HR and Training	General Training	Indirect employee expenses	£2,899.80	14/03/2022	S051267
Warwick District Council	HR and Training	General Training	Indirect employee expenses	£720.00	14/03/2022	S051268
Warwick District Council	HR and Training	Human Resources	Indirect employee expenses	£4,479.98	17/02/2022	S050706
Warwick District Council	Resources	Accountancy Division	Other local authorities	£18,000.00	31/03/2022	S051526
Warwick District Council	Corporate Budget	Climate Change (HOS & Costs)	Other local authorities	£14,353.32	14/02/2022	S050655
Warwick District Council	Non Distributed Costs	Shared Head of ICT	Other local authorities	£10,216.86	14/02/2022	S050653
Warwick District Council	Non Distributed Costs	Shared Joint Head of Assets	Other local authorities	£9,024.64	14/02/2022	S050654
Warwick District Council	Non Distributed Costs	Shared Joint Head of Community Protectio	Other local authorities	£11,081.88	14/02/2022	S050657
Warwick District Council	Non Distributed Costs	Shared Joint Head of Culture, Tourism &	Other local authorities	£11,081.88	14/02/2022	S050666
Warwick District Council	Non Distributed Costs	Shared Joint Head of Finance and S151	Other local authorities	£13,812.62	14/02/2022	S050652
Warwick District Council	Non Distributed Costs	Shared Joint Head of Housing	Other local authorities	£12,102.28	14/02/2022	S050669
Warwick District Council	Non Distributed Costs	Shared Joint Head of People and Communic	Other local authorities	£10,649.54	14/02/2022	S050656
Warwickshire County Council	Off-Street Parking	Car Parks Expenses	Communications and computing	£130.31	21/03/2022	S051321
Warwickshire County Council	Crime Reduction	Rural Crime	Communications and computing	£75.74	21/03/2022	S051321
Warwickshire County Council	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£18.94	21/03/2022	S051321
Warwickshire County Council	Policy	Infrastructure Planning	Grants and subscriptions	£3,300.00	14/03/2022	S051232
Warwickshire County Council	Civil Contingencies Funding	Major Emergency Response	Grants and subscriptions	£2,166.00	17/02/2022	S050686
Warwickshire County Council	HR and Training	General Training	Indirect employee expenses	£500.00	03/02/2022	S047675

Warwickshire County Council	Housing	Housing Advice	Indirect employee expenses	£84.00	28/02/2022	S050989
Warwickshire County Council	HR and Training	Human Resources	Indirect employee expenses	£284.00	31/01/2022	S050438
Warwickshire County Council	HR and Training	Human Resources	Indirect employee expenses	£426.00	28/02/2022	S050989
Warwickshire County Council	Resources	Accountancy Division	Other local authorities	£23,583.34	31/01/2022	S050193
Warwickshire County Council	Refuse Collection	General Operation	Other local authorities	£75.00	17/02/2022	S050757
Warwickshire County Council	Local Land Charges	Local Land Charges	Other local authorities	£10,580.40	21/02/2022	S050846
Warwickshire County Council	C.C.T.V.	CCTV General Operation	Other third party payments	£98.53	20/01/2022	S049673
Warwickshire County Council	Social Inclusion	Social Transport Fund	Other third party payments	£64,000.00	24/01/2022	S049659
Warwickshire County Council	Social Inclusion	Social Transport Fund	Other third party payments	£21,500.00	10/03/2022	S051068
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£210.00	20/01/2022	S050287
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£3,398.40	17/02/2022	S050765
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£14,490.00	17/03/2022	S051291
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£13,885.20	31/03/2022	S051553
Warwickshire County Council	Regulatory Services	Capacity Fund (18659)	Professional Fees	£75,000.00	27/01/2022	S050285
Warwickshire County Council	Regulatory Services	Planning WCC Ecological advice	Professional Fees	£35,854.80	21/02/2022	S050843
Warwickshire Police	C.C.T.V.	CCTV General Operation	Indirect employee expenses	£97.32	17/02/2022	S050756
Warwickshire Rural Community Council	Policy	Planning & Housing Policy	Professional Fees	£12,000.00	06/01/2022	S050099
Warwickshire Rural Housing	Housing	HELP FUND	Services	£500.00	14/02/2022	S050670
Warwickshire Rural Housing	Housing	HELP FUND	Services	£1,080.79	03/03/2022	S051047
Warwickshire Wildlife Trust	Parks Playfields & Open Spaces	Local Nature Reserve	Private Contractors	£8,247.85	17/02/2022	S050810
Washington House Occupational Health Ltd.	Building Services	Building Services(Premises & Security)	Indirect employee expenses	£30.30	10/03/2022	S051207
Washington House Occupational Health Ltd.	C.C.T.V.	CCTV General Operation	Indirect employee expenses	£30.30	31/01/2022	S050439
Washington House Occupational Health Ltd.	C.C.T.V.	CCTV General Operation	Indirect employee expenses	£30.30	10/03/2022	S051207
Washington House Occupational Health Ltd.	Front Office & Trans Team	Central Administration (3206)	Indirect employee expenses	£30.30	31/01/2022	S050439
Washington House Occupational Health Ltd.	Front Office & Trans Team	Central Administration (3206)	Indirect employee expenses	£30.30	28/03/2022	S051481
Washington House Occupational Health Ltd.	Council Tax	Council Tax	Indirect employee expenses	£236.00	31/01/2022	S050439
Washington House Occupational Health Ltd.	Members Services	Democratic Services Unit	Indirect employee expenses	£30.30	28/03/2022	S051481
Washington House Occupational Health Ltd.	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£30.30	28/03/2022	S051481
Washington House Occupational Health Ltd.	Elections	Individual Electoral Registration (IER)	Indirect employee expenses	£64.50	28/03/2022	S051481
Washington House Occupational Health Ltd.	Licensing	L.& Reg.Exps.-Public Protection	Indirect employee expenses	£30.30	31/01/2022	S050439
Washington House Occupational Health Ltd.	Licensing	L.& Reg.Exps.-Public Protection	Indirect employee expenses	£30.30	10/03/2022	S051207
Washington House Occupational Health Ltd.	Corp Mgt Chief Exec	PA Unit	Indirect employee expenses	£30.30	28/03/2022	S051481
Washington House Occupational Health Ltd.	Regulatory Services	Planning General	Indirect employee expenses	£30.30	31/01/2022	S050439
Washington House Occupational Health Ltd.	Regulatory Services	Planning General	Indirect employee expenses	£30.30	28/03/2022	S051481
Washington House Occupational Health Ltd.	Environmental Health	Rodent Destruction	Indirect employee expenses	£125.00	31/01/2022	S050439
Water Plus - Avonbank Gardens PC	Public Conveniences	Conveniences Expenses	Water services	£1,353.84	03/03/2022	S051088
Water Plus - Avonbank Gardens PC	Public Conveniences	Conveniences Expenses	Water services	£0.00	08/03/2022	SCR000899
Water Plus - Bancroft Gardens/Tramway	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£21.17	14/02/2022	S050700
Water Plus - Bancroft Gardens/Tramway	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	-£19.59	14/02/2022	SCR000865
Water Plus - Bancroft Gardens/Tramway	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£0.00	08/03/2022	SCR000916
Water Plus - Bidford High Street PC	Public Conveniences	Conveniences Expenses	Water services	£375.34	03/02/2022	S050495
Water Plus - Bidford High Street PC	Public Conveniences	Conveniences Expenses	Water services	£115.56	03/03/2022	S051040
Water Plus - Bidford High Street PC	Public Conveniences	Conveniences Expenses	Water services	£0.00	08/03/2022	SCR000900
Water Plus - Bridgefoot Multi-Storey Car Par	Off-Street Parking	Multi-Storey Car Parks	Water services	£1,085.02	13/01/2022	S050184
Water Plus - Bridgefoot Multi-Storey Car Par	Off-Street Parking	Multi-Storey Car Parks	Water services	£1,085.02	14/02/2022	S050603
Water Plus - Bridgefoot Multi-Storey Car Par	Off-Street Parking	Multi-Storey Car Parks	Water services	£0.00	08/03/2022	SCR000908

Water Plus - Bridgefoot Multi-Storey Car Par	Off-Street Parking	Multi-Storey Car Parks	Water services	£981.55	10/03/2022	S051177
Water Plus - Bridgefoot Multi-Storey Car Par	Off-Street Parking	Multi-Storey Car Parks	Water services	£4,328.04	28/03/2022	S051372
Water Plus - Bridgefoot PC	Public Conveniences	Conveniences Expenses	Water services	£0.00	08/03/2022	SCR000891
Water Plus - Bridgefoot PC	Public Conveniences	Conveniences Expenses	Water services	£51.81	10/03/2022	S050409
Water Plus - Bulls Head Yard PC	Public Conveniences	Conveniences Expenses	Water services	£530.17	03/02/2022	S050496
Water Plus - Bulls Head Yard PC	Public Conveniences	Conveniences Expenses	Water services	£0.00	08/03/2022	SCR000897
Water Plus - Bulls Head Yard PC	Public Conveniences	Conveniences Expenses	Water services	£197.13	10/03/2022	S051220
Water Plus - Church Street Car Park	Off-Street Parking	Car Parks Expenses	Water services	£939.38	27/01/2022	S050412
Water Plus - Church Street Car Park	Off-Street Parking	Car Parks Expenses	Water services	£316.53	14/02/2022	S050705
Water Plus - Church Street Car Park	Off-Street Parking	Car Parks Expenses	Water services	£0.00	08/03/2022	SCR000910
Water Plus - Elizabeth House	Building Services	Elizabeth House	Water services	£1,273.30	07/02/2022	S050421
Water Plus - Elizabeth House	Building Services	Elizabeth House	Water services	£0.00	08/03/2022	SCR000903
Water Plus - Elizabeth House	Building Services	Elizabeth House	Water services	£1,273.30	10/03/2022	S050975
Water Plus - Ely Street PC	Public Conveniences	Conveniences Expenses	Water services	£207.45	14/02/2022	S050414
Water Plus - Ely Street PC	Public Conveniences	Conveniences Expenses	Water services	£0.00	08/03/2022	SCR000895
Water Plus - Fishermans Car Park Standpipe	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£18.25	31/01/2022	S050410
Water Plus - Fishermans Car Park Standpipe	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£0.00	08/03/2022	SCR000890
Water Plus - Leisure Centre Car & Coach Parl	Off-Street Parking	Car Parks Expenses	Water services	£1,442.68	13/01/2022	S050187
Water Plus - Leisure Centre Car & Coach Parl	Off-Street Parking	Car Parks Expenses	Water services	£0.00	08/03/2022	SCR000907
Water Plus - North Recreation Ground	Off-Street Parking	Recreation Ground Car Park	Water services	£0.00	08/03/2022	SCR000905
Water Plus - North Recreation Ground	Off-Street Parking	Recreation Ground Car Park	Water services	£52.49	10/03/2022	S051150
Water Plus - Prince Harry Road Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£210.05	27/01/2022	S050419
Water Plus - Prince Harry Road Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£0.00	08/03/2022	SCR000909
Water Plus - Priory Square PC	Public Conveniences	Conveniences Expenses	Water services	£131.87	27/01/2022	S050416
Water Plus - Priory Square PC	Public Conveniences	Conveniences Expenses	Water services	£0.00	08/03/2022	SCR000892
Water Plus - Sea Cadet Hut	Public Conveniences	Conveniences Expenses	Water services	£237.15	24/02/2022	S043532
Water Plus - Sea Cadet Hut	Recreational Amenities	Rec Ground Properties	Water services	£221.60	27/01/2022	S050417
Water Plus - Sea Cadet Hut	Recreational Amenities	Rec Ground Properties	Water services	£425.60	24/02/2022	S050974
Water Plus - Sea Cadet Hut	Recreational Amenities	Rec Ground Properties	Water services	£0.00	08/03/2022	SCR000917
Water Plus - Sea Cadet Hut	Recreational Amenities	Rec Ground Properties	Water services	£265.14	10/03/2022	S051225
Water Plus - Sea Cadet Hut	Recreational Amenities	Rec Ground Properties	Water services	£200.08	21/03/2022	S051393
Water Plus - Sea Cadet Hut	Recreational Amenities	Rec Ground Properties	Water services	£-80.00	21/03/2022	SCR000923
Water Plus - Sports Pavillion	Recreational Amenities	Sports Pavilion	Water services	£42.21	07/03/2022	S051155
Water Plus - Sports Pavillion	Recreational Amenities	Sports Pavilion	Water services	£0.00	08/03/2022	SCR000904
Water Plus - Sports Pavillion	Recreational Amenities	Sports Pavilion	Water services	£0.62	31/03/2022	S051212
Water Plus - Station Road PC	Public Conveniences	Conveniences Expenses	Water services	£0.00	08/03/2022	SCR000901
Water Plus - Station Road PC	Public Conveniences	Conveniences Expenses	Water services	£140.39	14/03/2022	S050702
Water Plus - Station Road PC	Public Conveniences	Conveniences Expenses	Water services	£153.25	14/03/2022	S051145
Water Plus - Station Road PC	Public Conveniences	Conveniences Expenses	Water services	£-214.98	14/03/2022	SCR000872
Water Plus - Telegraph Street Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£289.04	03/02/2022	S050411
Water Plus - Telegraph Street Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£0.00	08/03/2022	SCR000911
Water Plus - Telegraph Street PC	Public Conveniences	Conveniences Expenses	Water services	£0.00	08/03/2022	SCR000896
Water Plus - The Grange	Investment Properties	The Grange, Southam	Water services	£627.64	13/01/2022	S050181
Water Plus - The Grange	Investment Properties	The Grange, Southam	Water services	£212.95	14/02/2022	S050704
Water Plus - The Grange	Investment Properties	The Grange, Southam	Water services	£0.00	08/03/2022	SCR000914
Water Plus - Tourist Information Centre	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Water services	£177.77	14/02/2022	S050418

Water Plus - Tourist Information Centre	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Water services	£0.00	08/03/2022	SCR000906
Water Plus - Warwick Road Field Trough	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£19.62	31/01/2022	S050415
Water Plus - Warwick Road Field Trough	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£0.00	08/03/2022	SCR000915
Water Plus - Waterside PC	Housing	Cost Centre Name	Water services	-£73.73	10/03/2022	SCR000885
Water Plus - Waterside PC	Public Conveniences	Conveniences Expenses	Water services	£1,717.25	10/01/2022	S050183
Water Plus - Waterside PC	Public Conveniences	Conveniences Expenses	Water services	£569.92	17/02/2022	S050701
Water Plus - Waterside PC	Public Conveniences	Conveniences Expenses	Water services	£0.00	08/03/2022	SCR000893
Water Plus - Waterside PC	Public Conveniences	Conveniences Expenses	Water services	£513.86	10/03/2022	S051182
Water Plus - Windsor Street Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£486.73	27/01/2022	S050420
Water Plus - Windsor Street Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£164.00	21/02/2022	S050703
Water Plus - Windsor Street Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£0.00	08/03/2022	SCR000913
Water Plus - Windsor Street PC	Public Conveniences	Conveniences Expenses	Water services	£61.55	13/01/2022	S049810
Water Plus - Windsor Street PC	Public Conveniences	Conveniences Expenses	Water services	£100.98	13/01/2022	S050180
Water Plus - Windsor Street PC	Public Conveniences	Conveniences Expenses	Water services	£265.55	03/02/2022	S050497
Water Plus - Windsor Street PC	Public Conveniences	Conveniences Expenses	Water services	£0.00	08/03/2022	SCR000894
Water Plus - Windsor Street PC	Public Conveniences	Conveniences Expenses	Water services	£61.55	10/03/2022	S051146
Water Plus - Windsor Street PC	Public Conveniences	Conveniences Expenses	Water services	£192.14	10/03/2022	S051200
Water Plus - Wood Street Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£210.05	27/01/2022	S050413
Water Plus - Wood Street Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£0.00	08/03/2022	SCR000912
Water Plus - Wood Street PC	Public Conveniences	Conveniences Expenses	Water services	£650.76	10/01/2022	S050182
Water Plus - Wood Street PC	Public Conveniences	Conveniences Expenses	Water services	£0.00	08/03/2022	SCR000898
WaterCoolers Direct.Com Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£338.94	07/02/2022	S048541
WaterCoolers Direct.Com Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£98.66	07/02/2022	S049452
WaterCoolers Direct.Com Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£3,106.08	28/03/2022	S051494
WaterCoolers Direct.Com Ltd	Building Services	Elizabeth House	Repairs & Maintenance	-£338.94	28/03/2022	SCR000869
Waterlogic GB Limited	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£401.52	17/02/2022	S050736
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£1,277.22	10/01/2022	S050122
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£1,115.40	07/02/2022	S050550
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£1,115.40	14/02/2022	S050713
Weightmans LLP	Housing	Rent Express Scheme - NEW	Professional Fees	£12.00	21/02/2022	S050509
West Midlands Employers	Non Distributed Costs	Pensions Recharges	Direct employee exps and bens	£411.82	03/03/2022	S051071
West Midlands Employers	HR and Training	General Training	Indirect employee expenses	£360.00	24/02/2022	S050877
West Midlands Employers	HR and Training	General Training	Indirect employee expenses	£3,120.00	21/03/2022	S051308
West Midlands Employers	Housing	Housing Advice	Indirect employee expenses	£11,559.96	21/02/2022	S050658
West Midlands Employers	Housing	Housing Advice	Indirect employee expenses	£410.04	24/03/2022	S051418
Whatcote Village Association	Street Cleansing & Furniture	Street Cleansing General Exps	Grants and subscriptions	£683.94	10/02/2022	S050647
Whatcote Village Association	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Grants and subscriptions	£358.55	10/02/2022	S050641
White Consultants Environment Ltd	Policy	Local Development Framework	Professional Fees	£3,351.00	20/01/2022	S050240
White Consultants Environment Ltd	Policy	Local Development Framework	Professional Fees	£6,702.00	21/03/2022	S051120
Wilmcote Parish Council	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Grants and subscriptions	£188.74	10/02/2022	S050642
Wired Electrical Services Ltd	C.C.T.V.	CCTV General Operation	Other third party payments	£324.00	07/02/2022	S050328
Wired Electrical Services Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£117.60	17/03/2022	S050297
Wired Electrical Services Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£196.80	17/03/2022	S050301
Wired Electrical Services Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£1,617.00	17/03/2022	S050570
Wired Electrical Services Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£117.60	17/02/2022	S050567
Wired Electrical Services Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£164.40	17/02/2022	S050569

Wired Electrical Services Ltd	Recreational Amenities	Sports Pavilion	Repairs & Maintenance	£288.00	24/02/2022 S050848
Wireless CCTV Ltd	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£10,200.00	14/03/2022 S051194
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£2,367.11	19/01/2022 S050207
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,694.48	21/02/2022 S050649
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,965.26	21/03/2022 S051279
WorldPay	Licensing	L.& Reg.Exps.-Public Protection	Bank Charges	£27.58	27/01/2022 S050179
WorldPay	Licensing	L.& Reg.Exps.-Public Protection	Bank Charges	£29.83	18/02/2022 S050532
WorldPay	Licensing	L.& Reg.Exps.-Public Protection	Bank Charges	£27.42	18/03/2022 S051440
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£96.40	19/01/2022 S050208
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£96.50	21/02/2022 S050650
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£113.18	21/03/2022 S051280
Wychavon District Council	Off-Street Parking	Car Parks Expenses	Other local authorities	£14,355.46	27/01/2022 S050374
Wyre Forest District Council	Housing	Choice Based Lettings	Communications and computing	£4,240.00	03/03/2022 S050976
York Aviation LLP	Miscellaneous Properties	Wellesbourne Airfield	Professional Fees	£8,982.47	24/01/2022 S050329