

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
11KBW Ltd	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Professional Fees	£3,260.00	03/05/2022	S052047
11KBW Ltd	Short-term debtors (falling du	Profoma VAT Holding Account	Other Debit Transactions	£652.00	03/05/2022	S052047
4Sight Communications Limited	Information Technology	Telephones-Elizabeth House	Communications and computing	£591.53	03/05/2022	S051912
4Sight Communications Limited	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£3,840.00	19/05/2022	S052256
4Sight Communications Limited	Information Technology	Telephones-Elizabeth House	Communications and computing	£594.17	23/05/2022	S052464
4Sight Communications Limited	Non Distributed Costs	Refuse Costs WDC to be recharged	Communications and computing	£21,750.73	20/06/2022	S052853
4Sight Communications Limited	Information Technology	ICT - Shared Services	Communications and computing	£3.65	30/06/2022	S053044
4Sight Communications Limited	Information Technology	Telephones-Elizabeth House	Communications and computing	£779.34	30/06/2022	S053044
AC First Aid	Building Services	Building Services(Premises & Security)	Indirect employee expenses	£60.00	27/06/2022	S053033
Ace Signs	Corp Mgt Chief Exec	Civic Expenses	Services	£80.00	20/06/2022	S052948
Ace Signs	Building Services	Elizabeth House	Repairs & Maintenance	£50.00	20/06/2022	S052951
Active Mobility	Housing	Rough Sleeper Initiative (24026/18703)	Equipment, furniture and mats	£1,195.00	26/05/2022	S052510
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£1,303.20	28/04/2022	S051171
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£240.00	05/05/2022	S052159
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£1,303.20	13/06/2022	S052746
ADVAM (UK) Ltd	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,206.46	07/04/2022	S051648
ADVAM (UK) Ltd	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,412.23	05/05/2022	S052184
ADVAM (UK) Ltd	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,434.48	09/06/2022	S052661
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£745.70	22/04/2022	S051661
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,830.77	22/04/2022	S051662
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£875.10	20/05/2022	S052266
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,947.99	20/05/2022	S052267
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£927.17	22/06/2022	S052731
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£2,017.94	22/06/2022	S052732
Airey Consultancy Services Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£1,200.00	25/04/2022	S051925
Alcester Day Care	Social Inclusion	Social Inclusion	Grants and subscriptions	£330.00	28/04/2022	S051792
Alcester Locks Limited	Building Services	Elizabeth House	Repairs & Maintenance	£174.00	11/04/2022	S051714
Alcester Locks Limited	Recreational Amenities	Sports Pavilion	Repairs & Maintenance	£49.50	12/05/2022	S052282
Alcester Town Council	Policy	Queens Platinum Jubilee	Services	£2,500.00	25/04/2022	S051928
Alcester Town Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£6,837.90	13/06/2022	S052772
ALD Automotive	Council Tax	Council Tax	Car Leasing	£331.73	05/05/2022	S051762
ALD Automotive	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	£331.74	05/05/2022	S051762
ALD Automotive	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	£331.73	05/05/2022	S051762
ALD Automotive	National Non-Domestic Rate	NNDR Admin.	Car Leasing	£189.54	05/05/2022	S051762
All Emergency Services Ltd	Property plant and equipment	Southern Leisure Centre	Other Capital Expenses	£6,552.00	20/06/2022	S052950
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£27.72	12/05/2022	S052196
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£1,076.03	12/05/2022	S052197
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£61.36	30/05/2022	S052495
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£406.56	30/05/2022	S052496
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£23.09	13/06/2022	S052715
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£1,103.86	13/06/2022	S052716
ALS Environmental Ltd	Licensing	L & Reg.Exps.-Public Protection	Equipment, furniture and mats	£58.24	25/04/2022	S051695
ALS Environmental Ltd	Licensing	L & Reg.Exps.-Public Protection	Equipment, furniture and mats	£39.82	25/04/2022	S051710
ALS Environmental Ltd	Licensing	L & Reg.Exps.-Public Protection	Equipment, furniture and mats	£507.20	28/04/2022	S051859
ALS Environmental Ltd	Licensing	L & Reg.Exps.-Public Protection	Equipment, furniture and mats	£425.44	28/04/2022	S051882
ALS Environmental Ltd	Licensing	L & Reg.Exps.-Public Protection	Equipment, furniture and mats	£404.99	28/04/2022	S051906
ALS Environmental Ltd	Licensing	L & Reg.Exps.-Public Protection	Equipment, furniture and mats	£92.63	23/05/2022	S052215
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£333.80	23/06/2022	S052348
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£29.53	23/06/2022	S052503
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£29.53	23/06/2022	S052556
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£333.80	23/06/2022	S052908
Andrew Matheson	Policy	Planning & Housing Policy	Professional Fees	£3,750.00	26/05/2022	S052482
Andrews Air Conditioning	Building Services	Elizabeth House	Private Contractors	£318.00	26/05/2022	S051876
Andrews Air Conditioning	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£281.95	28/04/2022	S051922
Andrews Air Conditioning	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£22.08	28/04/2022	S051923
Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£11.04	28/04/2022	S052042
Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£131.40	28/04/2022	S052043
Aquam Water Services Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Equipment, furniture and mats	£88.55	11/04/2022	S051719
Aquam Water Services Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Equipment, furniture and mats	£175.64	09/05/2022	S052194
Aquam Water Services Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Equipment, furniture and mats	£150.42	09/06/2022	S052686
Arden Construction Ltd	Property plant and equipment	Strategic Review IT	Capital Works	£4,084.80	26/05/2022	S052477
Ariel Online	Housing	Homelessness	Other third party payments	£40.00	27/06/2022	S052998
Arthur J Gallagher	Miscellaneous Properties	Other Properties	Services	£66.53	20/06/2022	S052960
Astons Solicitors	Housing	Homelessness	Professional Fees	£420.00	26/05/2022	S052453
Athena Probate Ltd	Environmental Health	Rodent Destruction	Professional Fees	£156.00	20/06/2022	S052952
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,705.00	28/04/2022	S051730
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,705.00	28/04/2022	S051731
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,705.00	16/06/2022	S052741
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,705.00	16/06/2022	S052742
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,650.00	20/06/2022	S052866
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,850.00	20/06/2022	S052867
Avon Windows & Conservatories Ltd.	Civil Contingencies Funding	COVID LRS/ARG Business Grants	Grants and subscriptions	£1,985.58	07/04/2022	S051677
Banks Amenity Products LTD	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£1,237.93	20/06/2022	S052888
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£21,776.54	29/04/2022	S052140
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£20,752.77	30/05/2022	S052573
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£16,380.31	29/06/2022	S053072
Bath Publishing Ltd	Regulatory Services	Enforcement Team	Indirect employee expenses	£198.00	14/04/2022	S051811
Bea Landscape Design Ltd.	Regulatory Services	Planning General	Professional Fees	£3,060.00	16/05/2022	S052260
Bea Landscape Design Ltd.	Regulatory Services	Planning General	Professional Fees	£3,060.00	13/06/2022	S052564
Beaudesert & Henley-in-Arden Joint PC	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£913.13	19/05/2022	S052408
Bennys Taxi Service	Housing	Homelessness	Public Transport	£136.00	28/04/2022	S052056
Bevan Brittan LLP	Miscellaneous Properties	Other Properties	Professional Fees	£3,607.68	05/05/2022	S051812
Bevan Brittan LLP	Corporate Budget	Joint Programme Manager	Professional Fees	£6,239.64	06/06/2022	S051813
Bevan Brittan LLP	Corporate Budget	Joint Programme Manager	Professional Fees	£5,994.84	03/05/2022	S052111
Bevan Brittan LLP	Corporate Budget	Joint Programme Manager	Professional Fees	£5,735.16	06/06/2022	S052226
Bevan Brittan LLP	Miscellaneous Properties	Other Properties	Professional Fees	£5,732.16	19/05/2022	S052370
Bevan Brittan LLP	Corporate Budget	Joint Programme Manager	Professional Fees	£1,095.48	06/06/2022	S052432
Bevan Brittan LLP	Miscellaneous Properties	Other Properties	Professional Fees	£1,339.20	20/06/2022	S052805
Bevan Brittan LLP	Corp Mgt Chief Exec	PA Unit	Professional Fees	£816.24	04/07/2022	S053112
Bidford Church Cottage Trust	Housing	HELP FUND	Services	£3,777.00	20/06/2022	S052957
Bidford Dementia Cafe	Social Inclusion	Social Inclusion	Grants and subscriptions	£330.00	14/04/2022	S051781
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£149,213.40	05/05/2022	S051951
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£142,777.32	05/05/2022	S051951
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£167,690.88	05/05/2022	S051951
Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£83.58	05/05/2022	S051951
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£131,563.82	03/05/2022	S052075
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£124,502.11	03/05/2022	S052075
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£146,226.86	03/05/2022	S052075
Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£72.92	03/05/2022	S052075
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£1,596.86	23/05/2022	S052077
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£68,406.24	05/05/2022	S052079
Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£19,159.74	03/05/2022	S052091
Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£5,218.69	03/05/2022	S052091

Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£244.47	03/05/2022	S052091
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£20,644.18	26/05/2022	S052233
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£155,322.04	26/05/2022	S052233
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£43,244.39	12/05/2022	S052293
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£41,654.16	12/05/2022	S052294
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£20,644.17	09/06/2022	S052490
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£155,322.05	09/06/2022	S052490
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£131,563.82	13/06/2022	S052499
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£124,502.11	13/06/2022	S052499
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£146,226.86	13/06/2022	S052499
Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£72.92	13/06/2022	S052499
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£6,126.05	13/06/2022	S052500
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£1,559.23	09/06/2022	S052501
Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£15,471.96	30/05/2022	S052514
Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£6,375.19	30/05/2022	S052514
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£249.60	30/05/2022	S052514
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£19,199.11	06/06/2022	S052562
Biffa Municipal Ltd	General Operation	General Operation	Private Contractors	£20,889.82	06/06/2022	S052563
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£5,965.44	30/06/2022	S052955
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£16,716.19	04/07/2022	S053125
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£17,116.32	04/07/2022	S053126
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£26,261.22	04/07/2022	S053155
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£45,192.35	04/07/2022	S053156
Biffa Waste Services Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£214.64	27/06/2022	S053034
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£8,346.90	07/04/2022	S051634
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£7,117.78	23/06/2022	S052687
Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£180.00	07/04/2022	S051627
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£1,139.84	07/04/2022	S051627
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£1,318.80	07/04/2022	S051628
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£2,669.96	07/04/2022	S051628
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£49.83	07/04/2022	S051633
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£71.54	25/04/2022	S051904
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£915.37	09/05/2022	S052145
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£963.89	09/05/2022	S052146
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£3,952.22	09/05/2022	S052146
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£111.93	05/05/2022	S052157
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£6.20	19/05/2022	S052347
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£1,080.10	09/06/2022	S052565
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£631.44	09/06/2022	S052566
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£2,890.90	09/06/2022	S052566
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£62.37	06/06/2022	S052570
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£73.60	16/06/2022	S052870
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£1,571.75	30/06/2022	S053075
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£761.28	30/06/2022	S053076
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£3,458.39	30/06/2022	S053076
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£465.89	05/05/2022	S052131
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£71.87	05/05/2022	S052132
British Telecommunications Plc	Information Technology	Telephones-Elizabeth House	Communications and computing	£2,347.48	09/05/2022	S052156
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£188.18	12/05/2022	S052246
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£197.98	06/06/2022	S052478
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£197.98	06/06/2022	S052488
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£197.98	30/06/2022	S053055
Broadlands Guest House	Housing	Temporary Accommodation for Homeless	Services	£5,592.00	04/07/2022	S053029
Bromford	Housing	HELP FUND	Services	£498.78	11/04/2022	S051713
Bromford	Housing	HELP FUND	Services	£498.78	20/04/2022	S051875
Bromwich Hardy	Miscellaneous Properties	Studley Medical Centre	Professional Fees	£1,800.00	13/06/2022	S052569
Brunton Knowles	Miscellaneous Properties	Other Properties	Professional Fees	£1,800.00	20/04/2022	S051825
Brunton Knowles	Miscellaneous Properties	Other Properties	Professional Fees	£1,800.00	19/05/2022	S052298
Brunton Knowles	Housing	Temporary Accommodation for Homeless	Professional Fees	£900.00	13/06/2022	S052364
Brunton Knowles	Miscellaneous Properties	Other Properties	Professional Fees	£900.00	27/06/2022	S052979
BT Red Care	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£65,494.31	26/05/2022	S052133
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,146.69	14/04/2022	S051696
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£1,104.09	14/04/2022	S051696
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,157.74	12/05/2022	S052201
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£1,090.86	12/05/2022	S052201
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,152.33	16/06/2022	S052727
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£1,090.86	16/06/2022	S052727
Burges Salmon	Miscellaneous Properties	Wellesbourne Airfield	Professional Fees	£1,584.00	14/04/2022	S051756
Burges Salmon	Miscellaneous Properties	Wellesbourne Airfield	Professional Fees	£2,217.60	14/04/2022	S051757
Burton Dassett Parish Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£20,010.79	19/05/2022	S052407
Cafeology Limited	Building Services	Elizabeth House	Catering	£781.92	26/05/2022	S052512
Cafeology Limited	Building Services	Elizabeth House	Repairs & Maintenance	£540.00	23/06/2022	S052981
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statry & Office Supp	£182.40	26/05/2022	S052481
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statry & Office Supp	£364.80	16/06/2022	S052903
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statry & Office Supp	£730.80	16/06/2022	S052904
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Communications and computing	£1,200.00	11/04/2022	S051482
CAPITA Business Services Ltd	Front Office & Trans Team	Central Administration (3206)	Communications and computing	£9,032.24	11/04/2022	S051496
CAPITA Business Services Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£9,032.24	11/04/2022	S051496
CAPITA Business Services Ltd	Property plant and equipment	Shared Service Hardware	Acquisition Of Computers	£5,994.00	11/04/2022	S051676
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£14,229.99	25/04/2022	S051921
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£14,222.00	26/05/2022	S052465
CAPITA Business Services Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£144.00	16/06/2022	S052578
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£10,749.46	23/06/2022	S052980
CCS Media Limited	Civil Contingencies Funding	Covid-19 Civil Emergency	Communications and computing	£105.60	07/04/2022	S051644
CCS Media Limited	Property plant and equipment	Strategic Review IT	Acquisition Of Computers	£588.00	21/04/2022	S051888
CCS Media Limited	Information Technology	ICT - Shared Services	Communications and computing	£806.40	21/04/2022	S051889
CCS Media Limited	Information Technology	ICT - Shared Services	Communications and computing	£26.40	20/06/2022	S052907
Carberus Services Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£540.00	06/06/2022	S052593
Charlecote Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£1,629.36	13/06/2022	S052778
Chartered Institute Of Housing	Housing	Housing Advice	Indirect employee expenses	£344.00	03/05/2022	S052095
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£20.28	11/04/2022	S051702
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00	11/04/2022	S051703
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00	09/05/2022	S052216
Chipside	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£231.60	12/05/2022	S052249
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00	16/06/2022	S052833
Supplier	Building Control	Building Control Service (Fee)	Indirect employee expenses	£400.00	23/06/2022	S052987
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£300.58	12/05/2022	S050602
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£1,955.12	11/04/2022	S050755
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£859.72	11/04/2022	S050782
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£264.77	11/04/2022	S051508
Chubb Fire and Security Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Repairs & Maintenance	£287.37	21/04/2022	S051806
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£264.77	30/05/2022	S051905
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£307.55	12/05/2022	S052166
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£238.85	30/05/2022	S052284
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£229.80	30/05/2022	S052359

Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£1,861.34	30/05/2022	S052360
Chubb Fire and Security Ltd	Off-Street Parking	District Car Parks Expenses	Repairs & Maintenance	£344.55	16/06/2022	S052834
Chubb Fire and Security Ltd	Off-Street Parking	District Car Parks Expenses	Repairs & Maintenance	£136.04	16/06/2022	S052869
Citizens Advice South Warwickshire	Social Inclusion	Social Inclusion	Grants and subscriptions	£19,194.00	13/06/2022	S052434
Citizens Advice South Warwickshire	Social Inclusion	Social Inclusion	Other third party payments	£38,600.00	13/06/2022	S052435
Citizens Advice South Warwickshire	Community Leadership	Citizens Advice Bureau	Grants and subscriptions	£30,000.00	13/06/2022	S052535
Civica UK Ltd	Resources	Accountancy Division	Communications and computing	£2,385.00	13/06/2022	S050937
Civica UK Ltd	Information Technology	ICT - Shared Services	Communications and computing	£11,319.60	09/05/2022	S051568
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£687.62	16/05/2022	S051626
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£9,129.31	16/05/2022	S051629
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£1,836.36	14/04/2022	S051819
Civica UK Ltd	Civil Contingencies Funding	Covid-19 Civil Emergency	Communications and computing	£7,800.00	21/04/2022	S051884
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£7,009.90	28/04/2022	S052044
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£53.98	28/04/2022	S052045
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£12,127.16	05/05/2022	S052161
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£8,539.20	12/05/2022	S052257
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£4,523.57	19/05/2022	S052341
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£75.49	19/05/2022	S052342
Civica UK Ltd	Information Technology	ICT - Shared Services	Communications and computing	£23,225.40	19/05/2022	S052349
Civica UK Ltd	Resources	Exchequer Division	Communications and computing	£2,176.55	19/05/2022	S052350
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£3,029.35	23/05/2022	S052430
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£54.61	06/06/2022	S052544
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£5,455.70	06/06/2022	S052545
Civica UK Ltd	Social Inclusion	Clax Rebate (£150)	Communications and computing	£2,100.00	13/06/2022	S052821
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£2,946.41	16/06/2022	S052886
Civica UK Ltd	National Non-Domestic Rate	NNDR Admin.	Communications and computing	£1,116.32	23/06/2022	S052995
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£10,938.11	23/06/2022	S052996
Civica UK Ltd	Information Technology	ICT - Shared Services	Communications and computing	£44,097.70	23/06/2022	S052997
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£3,740.22	30/06/2022	S053063
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,349.70	14/04/2022	S051667
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,872.43	09/05/2022	S052183
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£660.00	06/06/2022	S052612
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£507.00	09/06/2022	S052646
Clifford Chambers and Milcote Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£20,971.39	13/06/2022	S052774
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£5,479.15	21/04/2022	S051816
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£6,905.77	16/05/2022	S052305
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£7,112.44	16/06/2022	S052880
Cobnobs Ltd	Members Services	Democratic Services Unit	Catering	£198.00	13/06/2022	S052758
Community Information Services Ltd	Members Services	Democratic Services Unit	Printing Statny & Office Supp	£714.00	12/05/2022	S052303
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£447.00	07/04/2022	S051641
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£29.51	07/04/2022	S051642
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£28.19	05/05/2022	S052180
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£427.00	05/05/2022	S052181
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£42.90	09/06/2022	S052648
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£650.00	09/06/2022	S052649
Cotswold Lavender	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£105.01	23/06/2022	S049006
Cotswolds Conservation Board	Policy	Area Of OIS Natural Beauty	Grants and subscriptions	£7,585.00	26/05/2022	S052344
Coventry & Warwickshire Growth Hub Ltd	Corp Mgt Chief Exec	PA Unit	Grants and subscriptions	£18,000.00	12/05/2022	S052295
Covergold Ltd	Front Office & Trans Team	Central Administration (3206)	Communications and computing	£102.60	14/04/2022	S051818
Creative Touch Design Ltd.	Policy	Core Strategy - South Warwickshire Plan	Private Contractors	£5,652.00	30/06/2022	S053078
Crowdguard Ltd	Miscellaneous Properties	Stratford-upon-Avon Charter Market	Private Contractors	£294.00	20/04/2022	S051815
Crown Workspace	Property plant and equipment	Strategic Review IT	Other Capital Expenses	£5,143.20	11/04/2022	S051688
Crown Workspace	Building Services	Elizabeth House	Indirect employee expenses	£9,720.00	30/05/2022	S052466
Crown Workspace	Building Services	Elizabeth House	Cleaning & domestic supplies	£84.00	09/06/2022	S052734
CSM SPORT & ENTERTAINMENT LLP t/a CSM Live	Policy	Commonwealth Games 2022	Equipment, furniture and mats	£3,585.92	30/05/2022	S052511
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£698.82	07/04/2022	S051659
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£701.65	14/04/2022	S051808
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£699.95	03/05/2022	S051902
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£474.95	03/05/2022	S052041
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£692.58	09/05/2022	S052141
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£697.12	23/05/2022	S052255
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£707.89	30/05/2022	S052486
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£684.07	06/06/2022	S052574
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£686.34	13/06/2022	S052575
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£714.12	13/06/2022	S052682
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£688.61	04/07/2022	S053100
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£3,840.00	05/05/2022	S052083
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£5,420.00	19/05/2022	S052211
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£5,800.00	20/06/2022	S052865
David Hickie Associates	Regulatory Services	Planning General	Professional Fees	£2,000.00	20/04/2022	S051803
David Whyman Map Sales	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£273.24	23/05/2022	S052450
David Whyman Map Sales	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£497.69	23/05/2022	S052451
David Whyman Map Sales	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£199.13	13/06/2022	S052806
David Whyman Map Sales	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£380.79	13/06/2022	S052807
Days Fleet	Regulatory Services	Enforcement Team	Car Leasing	£5.00	19/05/2022	S052195
Days Fleet	Regulatory Services	Enforcement Team	Car Leasing	£925.45	19/05/2022	S052228
Dell Computer Corporation Ltd	Information Technology	ICT - Shared Services	Communications and computing	£307.20	30/06/2022	S053038
Distinctive Taxis Ltd	Housing	Homelessness	Public Transport	£277.90	28/04/2022	S051763
Distinctive Taxis Ltd	Housing	Homelessness	Public Transport	£135.50	09/06/2022	S052552
Distinctive Taxis Ltd	Housing	Homelessness	Public Transport	£156.00	16/06/2022	S052789
District Councils Network	Corp Mgt Chief Exec	PA Unit	Grants and subscriptions	£4,210.80	09/05/2022	S052147
Dorrigo Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£203.00	28/04/2022	S051903
Dreamclean	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£72.00	27/06/2022	S053036
Ductbusters Ltd	Building Services	Elizabeth House	Private Contractors	£2,685.60	20/06/2022	S052961
DX Network Services Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£460.40	19/05/2022	S052245
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£510.00	05/05/2022	S051491
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£152.40	28/04/2022	S051761
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£1,281.60	30/05/2022	S051940
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£828.00	03/05/2022	S052108
Edward Brain & Sons Ltd	Refuse Collection	General Operation	Other third party payments	£240.00	03/05/2022	S052109
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£636.00	05/05/2022	S052152
Edward Brain & Sons Ltd	Off-Street Parking	Sheep Street Disabled Car Park	Repairs & Maintenance	£763.20	05/05/2022	S052153
Edward Brain & Sons Ltd	C.C.T.V.	CCTV General Operation	Other third party payments	£1,077.60	13/06/2022	S052238
Edward Brain & Sons Ltd	Off-Street Parking	Sheep Street Disabled Car Park	Repairs & Maintenance	£154.56	12/05/2022	S052241
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£2,978.86	16/05/2022	S052248
Edward Brain & Sons Ltd	Avenue Farm Depot	Avenue Farm Depot	Private Contractors	£180.00	26/05/2022	S052484
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£2,870.40	06/06/2022	S052485
Edward Brain & Sons Ltd	Off-Street Parking	Sheep Street Disabled Car Park	Repairs & Maintenance	£134.40	26/05/2022	S052487
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£1,116.72	06/06/2022	S052489
Edward Brain & Sons Ltd	Miscellaneous Properties	Other Properties	Repairs & Maintenance	£147.84	16/06/2022	S052828
Edward Brain & Sons Ltd	Policy	Footpath Works	Repairs & Maintenance	£837.60	16/06/2022	S052846
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£4,613.10	05/05/2022	S052129
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£1,534.94	05/05/2022	S052130
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£4,408.74	09/06/2022	S052582
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£1,684.57	09/06/2022	S052583

EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£1,498.85	30/06/2022	S053067
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£3,989.41	30/06/2022	S053068
Egbert H Taylor & Company Ltd	Street Cleansing & Furniture	Street Furniture	Fixtures and fittings	£492.00	06/06/2022	S052546
EHB Commercial	Miscellaneous Properties	Other Properties	Professional Fees	£10,062.96	09/06/2022	S052714
Elizabeth's Flowers	Corp Mgt Chief Exec	Civic Expenses	Services	£76.00	20/04/2022	S051862
Elizabeth's Flowers	Corp Mgt Chief Exec	Civic Expenses	Services	£105.00	16/05/2022	S052309
Empty Homes Network	Housing	Private Sector Housing Team	Grants and subscriptions	£95.00	23/06/2022	S052968
Equifax PLC	Resources	Accountancy Division	Professional Fees	£104.40	23/05/2022	S051215
Equifax PLC	Resources	Accountancy Division	Professional Fees	£1.20	30/05/2022	S052371
Equifax PLC	Resources	Accountancy Division	Professional Fees	£69.60	23/05/2022	S052411
Equifax PLC	Miscellaneous Properties	Misc. Properties - General	Professional Fees	-£14.40	23/05/2022	SCR000856
Equifax PLC	Street Cleansing & Furniture	Street Cleansing General Exps	Professional Fees	-£72.00	23/05/2022	SCR000857
Equifax PLC	Refuse Collection	Refuse Collection-Client Exs.	Professional Fees	-£43.20	23/05/2022	SCR000858
Ernst & Young LLP	Corp Mgt ACE	External Audit Fees	Professional Fees	£32,446.80	14/04/2022	S051796
Ernst & Young LLP	Corp Mgt ACE	External Audit Fees	Professional Fees	£10,815.60	05/05/2022	S052138
Ernst & Young LLP	Housing Ben. Admin	H BenPrvte Trnnts-Gen Admin	Professional Fees	£31,566.00	30/06/2022	S053096
Escape: Community Art in Action Ltd	Social Inclusion	Social Inclusion	Grants and subscriptions	£3,000.00	11/04/2022	S051666
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£65.26	07/04/2022	S051649
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£65.26	09/05/2022	S052182
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£65.26	09/06/2022	S052659
Espo Energy Matters	Property plant and equipment	Strategic Review IT	Acquisition Of Plant/Machinery	£143.76	27/06/2022	S053000
Everyone Active	Property plant and equipment	Everyone Active - Leisure Centre Refurbs	Acquisition Of Plant/Machinery	£4,132.68	06/06/2022	S052589
Everyone Active	Property plant and equipment	Everyone Active - Leisure Centre Refurbs	Acquisition Of Plant/Machinery	£1,951.20	06/06/2022	S052590
Everyone Active	Property plant and equipment	Everyone Active - Leisure Centre Refurbs	Acquisition Of Plant/Machinery	£152,320.45	06/06/2022	S052591
Everyone Active	Property plant and equipment	Everyone Active - Leisure Centre Refurbs	Acquisition Of Plant/Machinery	£130,588.32	06/06/2022	S052592
Everyone Active	Leisure Centres	Leisure Centres General	Private Contractors	£127,501.20	16/06/2022	S052842
Everyone Active	Property plant and equipment	Shipton Leisure Centre	Other Capital Expenses	£6,319.20	23/06/2022	S052975
Everyone Active - Stratford Leisure Centre	Sports Development	Sport England Tackling Inequalities Fund	Other third party payments	£220.00	23/05/2022	S052252
Everyone Active - Stratford Leisure Centre	Sports Development	Sport England Tackling Inequalities Fund	Other third party payments	£140.00	20/06/2022	S052906
Exacom Systems Ltd	Front Office & Trans Team	S106/CIL Monitoring	Communications and computing	£11,365.75	07/04/2022	S051615
Facilities Management Services UK LTD	Property plant and equipment	Avenue Farm Depot (Capital)	Capital Works	£11,144.00	30/06/2022	S053087
Fox Rural Planning and Land Management	Regulatory Services	Planning General	Professional Fees	£661.00	16/05/2022	S051748
G McVeigh & Co Ltd	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£106,613.56	07/04/2022	S051681
G McVeigh & Co Ltd	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£119,106.05	16/05/2022	S052339
G McVeigh & Co Ltd	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£81,450.04	13/06/2022	S052747
Gaydon Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£600.75	13/06/2022	S052775
Gekko Carpet & Upholstery	Building Services	Elizabeth House	Cleaning & domestic supplies	£1,995.00	09/05/2022	S052207
Glasdon UK Ltd	Street Cleansing & Furniture	Street Furniture	Private Contractors	£5,891.28	30/06/2022	S053046
Glemnet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£14,246.52	11/04/2022	S051686
Global Payments	Licensing	L & Reg Exps -Public Protection	Bank Charges	£110.59	20/04/2022	S051691
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£92.40	20/04/2022	S051692
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£87.40	20/04/2022	S051693
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£87.40	18/05/2022	S052224
Global Payments	Licensing	L & Reg Exps -Public Protection	Bank Charges	£102.00	18/05/2022	S052225
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£92.40	18/05/2022	S052227
Global Payments	Licensing	L & Reg Exps -Public Protection	Bank Charges	£120.16	20/06/2022	S052728
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£92.40	20/06/2022	S052729
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£87.40	20/06/2022	S052730
Go Cotswolds	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£42.50	16/05/2022	S052317
Go Cotswolds	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£85.00	23/06/2022	S052858
Gordon Playground Inspections	Front Office & Trans Team	S106/CIL Monitoring	Professional Fees	£900.00	16/05/2022	S052299
Gradko International Ltd	Licensing	L & Reg Exps -Public Protection	Equipment, furniture and mats	£88.38	05/05/2022	S052136
Gradko International Ltd	Licensing	L & Reg Exps -Public Protection	Equipment, furniture and mats	£88.38	19/05/2022	S052410
Gradko International Ltd	Environmental Health	Air Pollution	Other third party payments	£88.38	23/06/2022	S052984
Great Wolford Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£635.63	13/06/2022	S052773
Greenhalgh Kerr	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£943.20	12/05/2022	S052263
Hadley Brook Enterprises Ltd	Regulatory Services	Planning General	Professional Fees	£810.00	26/05/2022	S052480
Halford Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£2,565.00	13/06/2022	S052777
Hampton Lucy Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£1,521.60	13/06/2022	S052781
Handles Property Ltd	Housing	HELP FUND	Services	£980.77	11/04/2022	S051744
Harbury and Deppers Bridge Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£1,674.38	13/06/2022	S052780
Haymarket Media Group	Regulatory Services	Planning General	Grants and subscriptions	£4,815.00	16/05/2022	S052066
Hays Legal	Front Office & Trans Team	Front Office & Trans Team	Direct employee exps and bens	£541.06	20/04/2022	S051631
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£154.26	16/05/2022	S052300
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£143.98	16/05/2022	S052302
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£586.19	19/05/2022	S052333
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£606.77	19/05/2022	S052334
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£167.63	19/05/2022	S052345
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£545.05	19/05/2022	S052346
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£606.77	30/05/2022	S052458
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£761.03	30/05/2022	S052459
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£761.03	30/05/2022	S052460
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£761.03	06/06/2022	S052541
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£761.03	06/06/2022	S052542
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£262.25	06/06/2022	S052550
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£697.27	13/06/2022	S052636
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£761.03	13/06/2022	S052637
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£298.24	13/06/2022	S052718
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£462.78	16/06/2022	S052830
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£462.78	16/06/2022	S052831
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£282.82	23/06/2022	S052959
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£758.98	04/07/2022	S052969
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£761.03	04/07/2022	S053050
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£411.36	04/07/2022	S053051
Henley in Arden and District Dementia Cafe	Social Inclusion	Social Inclusion	Grants and subscriptions	£330.00	16/05/2022	S052189
Her Majesty's Revenue & Customs	Elections	Parish by-Elections	Direct employee exps and bens	£198.20	27/06/2022	S053024
HM Courts & Tribunals Service	Council Tax	Council Tax	Professional Fees	£872.50	19/04/2022	S051694
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£93,824.38	28/04/2022	S052048
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£3,016.00	28/04/2022	S052048
HM Revenue & Customs BACS	Payroll Control Accounts	Maternity/Paternity Pay-Recoverable	Cash Payments	-£1,716.59	28/04/2022	S052049
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£65,018.60	28/04/2022	S052049
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£81,457.28	28/04/2022	S052049
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£2,740.00	28/04/2022	S052055
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£92,018.98	23/05/2022	S052446
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£2,897.00	23/05/2022	S052446
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£2,719.00	23/05/2022	S052447
HM Revenue & Customs BACS	Payroll Control Accounts	Maternity/Paternity Pay-Recoverable	Cash Payments	-£1,873.66	23/05/2022	S052447
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£63,940.07	23/05/2022	S052447
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£80,470.76	23/05/2022	S052447
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£91,563.04	23/06/2022	S052993
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£2,917.00	23/06/2022	S052993
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£2,669.00	23/06/2022	S052994
HM Revenue & Customs BACS	Payroll Control Accounts	Maternity/Paternity Pay-Recoverable	Cash Payments	-£2,017.79	23/06/2022	S052994
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£63,362.30	23/06/2022	S052994
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£79,601.24	23/06/2022	S052994

Holdsworth Personnel	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£495.00	23/05/2022	S052352
Holdsworth Personnel	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£513.00	23/05/2022	S052353
Holdsworth Personnel	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£522.00	30/05/2022	S052520
Holdsworth Personnel	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£531.00	30/05/2022	S052521
Holdsworth Personnel	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£423.00	13/06/2022	S052609
Holdsworth Personnel	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£544.50	13/06/2022	S052610
Holdsworth Personnel	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£535.50	09/06/2022	S052652
Holdsworth Personnel	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£409.50	09/06/2022	S052653
Holdsworth Personnel	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£333.00	13/06/2022	S052810
Holdsworth Personnel	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£405.00	13/06/2022	S052811
Holdsworth Personnel	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£351.00	23/06/2022	S052953
Holdsworth Personnel	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£666.00	23/06/2022	S052954
Holdsworth Personnel	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£522.00	04/07/2022	S053064
Holdsworth Personnel	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£508.50	04/07/2022	S053065
Ideal Taxis	Housing	Homelessness	Public Transport	£66.50	16/06/2022	S052802
Identity Studio Limited	Crime Reduction	Crime Reduction	Equipment, furniture and mats	£318.00	07/04/2022	S051684
Idox Software Ltd	Regulatory Services	Planning General	Communications and computing	£9,845.16	11/04/2022	S051746
Idox Software Ltd	Information Technology	ICT - Shared Services	Communications and computing	£39,342.60	14/04/2022	S051758
Idox Software Ltd	Property plant and equipment	Shared Service Hardware	Acquisition Of Computers	£17,676.00	09/05/2022	S052143
Iverde Limited	Building Services	Elizabeth House	Private Contractors	£196.01	14/04/2022	S051795
Iverde Limited	Investment Properties	The Grange, Southam	Private Contractors	£455.00	14/04/2022	S051795
Iverde Limited	Off-Street Parking	District Car Parks Expenses	Private Contractors	£266.99	14/04/2022	S051795
Iverde Limited	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£655.09	14/04/2022	S051795
Iverde Limited	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£655.09	14/04/2022	S051795
Iverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£39,026.15	14/04/2022	S051795
Iverde Limited	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£9,319.45	14/04/2022	S051795
Iverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£702.00	28/04/2022	S051938
Iverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£1,098.00	28/04/2022	S051939
Iverde Limited	Building Services	Elizabeth House	Private Contractors	£202.49	09/05/2022	S052121
Iverde Limited	Investment Properties	The Grange, Southam	Private Contractors	£470.06	09/05/2022	S052121
Iverde Limited	Off-Street Parking	District Car Parks Expenses	Private Contractors	£275.82	09/05/2022	S052121
Iverde Limited	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£676.79	09/05/2022	S052121
Iverde Limited	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£676.79	09/05/2022	S052121
Iverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£41,337.01	09/05/2022	S052121
Iverde Limited	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£8,959.32	09/05/2022	S052121
Iverde Limited	Refuse Collection	General Operation	Private Contractors	£90.00	16/05/2022	S052307
Iverde Limited	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£38,998.36	19/05/2022	S052351
Iverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£270.00	30/05/2022	S052517
Iverde Limited	Building Services	Elizabeth House	Private Contractors	£202.49	30/05/2022	S052518
Iverde Limited	Investment Properties	The Grange, Southam	Private Contractors	£470.06	30/05/2022	S052518
Iverde Limited	Off-Street Parking	District Car Parks Expenses	Private Contractors	£275.82	30/05/2022	S052518
Iverde Limited	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£676.79	30/05/2022	S052518
Iverde Limited	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£676.79	30/05/2022	S052518
Iverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£41,337.01	30/05/2022	S052518
Iverde Limited	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£8,959.32	30/05/2022	S052518
Iverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£270.00	30/05/2022	S052519
Iverde Limited	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£132,001.63	06/06/2022	S052571
Iverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£216.00	13/06/2022	S052770
Iverde Limited	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£84,885.55	23/06/2022	S052973
Iverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£84.00	27/06/2022	S053030
Iverde Limited	Building Services	Elizabeth House	Private Contractors	£202.49	04/07/2022	S053047
Iverde Limited	Investment Properties	The Grange, Southam	Private Contractors	£470.06	04/07/2022	S053047
Iverde Limited	Off-Street Parking	District Car Parks Expenses	Private Contractors	£275.82	04/07/2022	S053047
Iverde Limited	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£676.79	04/07/2022	S053047
Iverde Limited	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£676.79	04/07/2022	S053047
Iverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£41,337.01	04/07/2022	S053047
Iverde Limited	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£8,959.32	04/07/2022	S053047
Iverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£60.00	04/07/2022	S053085
Iverde Limited	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£432.00	04/07/2022	S053106
Iverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£228.00	04/07/2022	S053119
IHS Global Limited	Building Control	Building Control Service (Fee)	Grants and subscriptions	£10,576.36	20/04/2022	S051799
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£660.00	05/05/2022	S051462
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£240.00	25/04/2022	S051516
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£3,048.00	25/04/2022	S051908
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£1,014.00	28/04/2022	S052080
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£510.00	12/05/2022	S052234
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£1,398.00	26/05/2022	S052474
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£378.00	23/06/2022	S052974
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£240.00	30/06/2022	S053062
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£1,590.00	25/04/2022	SCR000928
Inland Revenue SC0N BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£9,122.70	11/04/2022	S051747
Inland Revenue SC0N BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£178.71	16/05/2022	S052327
Inland Revenue SC0N BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£722.75	13/06/2022	S052771
Institute of Licensing	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Grants and subscriptions	£615.00	11/04/2022	S051741
In-tend Ltd	Information Technology	ICT - Shared Services	Communications and computing	£2,884.80	14/04/2022	S051754
Ivy Legal Ltd	Regulatory Services	Enforcement Team	Indirect employee expenses	£900.00	19/05/2022	S052330
JAK Water Systems Ltd	Property plant and equipment	Southam Leisure Centre	Acquisition Of Plant/Machinery	£3,750.00	16/06/2022	S052902
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£16.74	07/04/2022	S051572
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£21.77	07/04/2022	S051573
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£22.51	07/04/2022	S051574
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£27.90	07/04/2022	S051575
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£27.90	07/04/2022	S051576
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£21.95	07/04/2022	S051577
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£27.90	07/04/2022	S051578
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£27.90	07/04/2022	S051579
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£27.90	07/04/2022	S051580
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£16.74	07/04/2022	S051581
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£14.14	07/04/2022	S051582
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£27.90	07/04/2022	S051583
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£27.90	07/04/2022	S051584
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£27.90	07/04/2022	S051585
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£22.32	07/04/2022	S051586
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£27.53	07/04/2022	S051587
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£27.90	07/04/2022	S051588
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£27.90	07/04/2022	S051589
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£20.09	07/04/2022	S051590
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£27.16	07/04/2022	S051591
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£22.32	07/04/2022	S051592
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£22.32	07/04/2022	S051593
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£9.30	07/04/2022	S051594
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£27.90	07/04/2022	S051595
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£27.90	07/04/2022	S051596
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£22.32	07/04/2022	S051597
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£26.78	07/04/2022	S051598
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£25.67	07/04/2022	S051599

James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£16.74	07/04/2022	S051600
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£27.90	07/04/2022	S051601
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£5.58	07/04/2022	S051602
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£726.08	07/04/2022	S051603
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£11.16	07/04/2022	S051604
James Andrews Recruitment Solutions	Resources	Accountancy Division	Direct employee exps and bens	£605.08	25/04/2022	S051868
James Andrews Recruitment Solutions	Resources	Accountancy Division	Direct employee exps and bens	£672.30	25/04/2022	S051926
James Andrews Recruitment Solutions	Resources	Accountancy Division	Direct employee exps and bens	£1,320.00	09/06/2022	S052647
James Andrews Recruitment Solutions	Resources	Accountancy Division	Direct employee exps and bens	£1,320.00	13/06/2022	S052820
James Andrews Recruitment Solutions	Resources	Accountancy Division	Direct employee exps and bens	£1,320.00	23/06/2022	S052982
James Andrews Recruitment Solutions	Resources	Accountancy Division	Direct employee exps and bens	£1,320.00	27/06/2022	S053037
James Andrews Recruitment Solutions	Resources	Accountancy Division	Direct employee exps and bens	£3,300.00	04/07/2022	S053154
JN & SM Charlesworth	Parks Playfields & Open Spaces	Local Nature Reserve	Repairs & Maintenance	£2,460.00	09/05/2022	S052176
JNP Group Consulting Engineers Ltd	Building Control	Building Control Service (Fee)	Other third party payments	£357.00	21/04/2022	S051890
JNP Group Consulting Engineers Ltd	Building Control	Building Control Service (Fee)	Other third party payments	£252.00	20/06/2022	S052958
Judge Sampson Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£426.60	09/06/2022	S052576
Judge Sampson Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£184.90	09/06/2022	S052577
Judge Sampson Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£134.70	09/06/2022	S052630
Keenan Property Development & Constructi	Miscellaneous Properties	Cost Centre Name	Repairs & Maintenance	£2,400.00	04/07/2022	S053120
Kenilworth and District Agricultural Society	Crime Reduction	Rural Crime	Other third party payments	£212.50	25/04/2022	S051732
Kemon Countryside Consultants	Regulatory Services	Planning Agricultural advice	Professional Fees	£480.00	12/05/2022	S051736
Kemon Countryside Consultants	Regulatory Services	Planning Agricultural advice	Professional Fees	£480.00	16/05/2022	S052208
Kemon Countryside Consultants	Regulatory Services	Planning Agricultural advice	Professional Fees	£480.00	16/06/2022	S052657
Keysecure safety equipment Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£138.10	23/05/2022	S052412
Kidatu Conferencing Ltd	Members Services	Legal Shared Services	Other third party payments	£39.89	06/06/2022	S052615
Killgerm Chemicals Ltd	Licensing	L & Reg.Exps.-Public Protection	Equipment, furniture and mats	£2,423.52	28/04/2022	S052040
Killgerm Chemicals Ltd	Environmental Health	Rodent Destruction	Other third party payments	£108.00	16/06/2022	S052847
Kingfisher Environmental Services	Leisure Centres	Rec Ground Paddling Pool	Repairs & Maintenance	£1,592.98	09/06/2022	S052712
Kings Chambers	Regulatory Services	Planning General	Professional Fees	£750.00	12/05/2022	S052247
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£150.00	12/05/2022	S052247
Kings Chambers	Regulatory Services	Planning Application Appeals	Professional Fees	£5,000.00	06/06/2022	S052558
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£1,000.00	06/06/2022	S052558
Kings Chambers	Regulatory Services	Planning General	Professional Fees	£1,000.00	09/06/2022	S052750
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£200.00	09/06/2022	S052750
KINTO UK Limited	Social Inclusion	Social Inclusion	Car Leasing	£895.18	19/05/2022	S052126
KINTO UK Limited	Members Services	Legal Unit	Car Leasing	£995.96	19/05/2022	S052127
KINTO UK Limited	Housing	Housing Advice	Car Leasing	£15.00	13/06/2022	S052710
KINTO UK Limited	Resources	Accountancy Division	Car Leasing	£1,112.71	30/06/2022	S053086
KINTO UK Limited	Resources	Exchequer Division	Car Leasing	£741.81	30/06/2022	S053086
Koelman Groundworks and Landscaping Ltd	Street Cleansing & Furniture	Street Furniture	Fixtures and fittings	£1,308.00	28/04/2022	S052061
Koelman Groundworks and Landscaping Ltd	Refuse Collection	General Operation	Private Contractors	£360.00	06/06/2022	S052549
Koelman Groundworks and Landscaping Ltd	Refuse Collection	General Operation	Private Contractors	£360.00	16/06/2022	S052887
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£194.93	05/05/2022	S051738
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£300.00	05/05/2022	S051739
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£194.93	19/05/2022	S052239
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£300.00	19/05/2022	S052240
Konica Minolta Business Solutions (UK) Limited	Information Technology	Design & Cartographic Unit	Printing Statry & Office Supp	£185.09	11/04/2022	S051729
Konica Minolta Business Solutions (UK) Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Printing Statry & Office Supp	£4.39	11/04/2022	S051729
Konica Minolta Business Solutions (UK) Limited	Information Technology	Design & Cartographic Unit	Printing Statry & Office Supp	£1,033.21	05/05/2022	S052155
Konica Minolta Business Solutions (UK) Limited	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£7,293.35	30/06/2022	S053056
Konica Minolta Business Solutions (UK) Limited	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£2,478.31	30/06/2022	S053057
Konica Minolta Business Solutions (UK) Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Equipment, furniture and mats	£128.34	30/06/2022	S053057
Konica Minolta Business Solutions (UK) Limited	Information Technology	Design & Cartographic Unit	Printing Statry & Office Supp	£1,552.14	04/07/2022	S053153
LABC - District Surveyors Association Ltd	Building Control	Building Control Service (Fee)	Grants and subscriptions	£3,083.56	07/04/2022	S051657
LABC - District Surveyors Association Ltd	Building Control	Building Control Service (Fee)	Expenses	£42.00	16/05/2022	S052311
LABC - District Surveyors Association Ltd	Building Control	Building Control Service (Fee)	Other third party payments	£900.00	23/06/2022	S053014
Language Line Services	Housing	Homelessness	Other third party payments	£54.24	16/05/2022	S052231
Latcham Direct Ltd	Council Tax	Council Tax	Printing Statry & Office Supp	£16,621.78	20/04/2022	S051809
Latcham Direct Ltd	Council Tax	Council Tax	Printing Statry & Office Supp	£757.51	14/04/2022	S051810
Learning Nexus Ltd	HR and Training	Human Resources	Indirect employee expenses	£5,244.00	09/05/2022	S052192
Lee Gone Publications (LGP)	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£140.00	21/04/2022	S051878
Leicestershire County Council	Building Services	Elizabeth House	Cleaning & domestic supplies	£174.64	09/05/2022	S052154
Leicestershire County Council	Building Services	Elizabeth House	Cleaning & domestic supplies	£279.42	09/05/2022	S052158
Leicestershire County Council	Building Services	Elizabeth House	Cleaning & domestic supplies	£349.27	19/05/2022	S052343
Leicestershire County Council	Building Services	Elizabeth House	Cleaning & domestic supplies	£279.42	27/06/2022	S052749
Leicestershire County Council	Housing	Cost Centre Name	Water services	£69.85	09/06/2022	S052752
Lepus Consulting Ltd	Policy	Planning & Housing Policy	Professional Fees	£1,488.00	25/04/2022	S051778
Lex Autolease Ltd	Off-Street Parking	Car Parks Expenses	Cont hire and operating leases	£802.30	05/05/2022	S052102
Lex Autolease Ltd	Building Services	Elizabeth House	Cont hire and operating leases	£567.49	13/06/2022	S052572
Lex Autolease Ltd	Environmental Health	Dog Warden Service	Cont hire and operating leases	£1,000.62	13/06/2022	S052572
Lex Autolease Ltd	Environmental Health	Rodent Destruction	Cont hire and operating leases	£2,026.69	13/06/2022	S052572
Lex Autolease Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	£378.32	13/06/2022	S052572
Lexis Nexis	Members Services	Democratic Services Unit	Printing Statry & Office Supp	£502.00	07/04/2022	S051195
LG Futures	Resources	Accountancy Division	Grants and subscriptions	£4,764.00	03/05/2022	S052112
Lifespace Trust	Social Inclusion	Social Inclusion	Grants and subscriptions	£2,860.00	14/04/2022	S051800
Lifespace Trust	Short-term creditors - current	Chairmans Charity (Edward Fitter)	Cash Received	£1,700.00	26/05/2022	S052469
Lighthorne Heath Village Hall Assoc	Sports Development	Sports Development	Other third party payments	£40.00	25/04/2022	S051753
Lighthorne Heath Village Hall Assoc	Social Inclusion	Social Inclusion	Grants and subscriptions	£2,814.00	25/04/2022	S051947
Lighthorne Heath Village Hall Assoc	Social Inclusion	Social Inclusion	Other third party payments	£20.00	30/06/2022	S053097
Link Asset Services	Resources	Accountancy Division	Professional Fees	£5,880.00	28/04/2022	S052082
Link Asset Services	Corp Mgt ACE	Investment Management	Professional Fees	£6,150.00	13/06/2022	S052779
LLCI Limited	Local Land Charges	Local Land Charges	Grants and subscriptions	£130.00	28/04/2022	S052062
LLG Lawyers in Local Government	Members Services	Legal Shared Services	Grants and subscriptions	£840.00	11/04/2022	S051712
LLG Legal Training	Members Services	Legal Shared Services	Indirect employee expenses	£246.00	25/04/2022	S051909
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£174.84	01/04/2022	S051518
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£70.00	25/04/2022	S051864
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£421.72	29/04/2022	S052057
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£182.86	29/04/2022	S052058
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£391.19	06/06/2022	S052505
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£887.94	30/05/2022	S052506
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£70.00	23/05/2022	S052586
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£80.00	27/06/2022	S052900
Local Government Association	Resources	Accountancy Division	Grants and subscriptions	£13,307.56	05/05/2022	S051863
Lodders Solicitors	Off-Street Parking	Church Street Car Park	Rents	£337.50	13/06/2022	S052764
Lookers Leasing Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	£19.80	05/05/2022	S052103
Loomis Uk Ltd	Front Office & Trans Team	Central Administration (3206)	Other third party payments	£659.90	05/05/2022	S051498
Loomis Uk Ltd	Front Office & Trans Team	Central Administration (3206)	Other third party payments	£659.90	30/05/2022	S052104
Loomis Uk Ltd	Front Office & Trans Team	Central Administration (3206)	Other third party payments	£659.90	30/05/2022	S052531
Loomis Uk Ltd	Front Office & Trans Team	Central Administration (3206)	Services	£659.90	30/06/2022	S053039
Luddington Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£6,038.01	13/06/2022	S052785
M & P Building Services Ltd	Recreational Amenities	Sports Pavilion	Repairs & Maintenance	£336.00	05/05/2022	S052070
M & P Building Services Ltd	Leisure Centres	Alcester Leisure Centre	Repairs & Maintenance	£342.00	05/05/2022	S052071
M & P Building Services Ltd	Leisure Centres	Alcester Leisure Centre	Repairs & Maintenance	£146.40	05/05/2022	S052072
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£462.00	05/05/2022	S052073
M & P Building Services Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£96.00	05/05/2022	S052074

M & P Building Services Ltd	Leisure Centres	Rec Ground Paddling Pool	Repairs & Maintenance	£1,500.00	05/05/2022	S052168
M & P Building Services Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£2,372.40	26/05/2022	S052498
M & P Building Services Ltd	Recreational Amenities	Sports Pavilion	Repairs & Maintenance	£132.00	26/05/2022	S052515
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£2,071.20	30/05/2022	S052553
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£318.00	06/06/2022	S052559
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£954.00	06/06/2022	S052638
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£142.20	16/06/2022	S052760
M & P Building Services Ltd	Leisure Centres	Shipton Leisure Centre	Repairs & Maintenance	£162.00	13/06/2022	S052761
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£156.00	13/06/2022	S052762
M & P Building Services Ltd	Leisure Centres	Alcester Leisure Centre	Repairs & Maintenance	£134.40	16/06/2022	S052892
Mark Douglas Marine	Licensing	L & Reg.Exps.-Public Protection	Other third party payments	£1,415.00	12/05/2022	S052251
Mercure Stratford Upon Avon Shakespeare	Housing	Temporary Accommodation for Homeless	Services	£637.00	14/04/2022	S051514
Mercure Stratford Upon Avon Shakespeare	Housing	Temporary Accommodation for Homeless	Services	£59.00	28/04/2022	S051558
Mercure Stratford Upon Avon Shakespeare	Housing	Covid 19 Homelessness	Services	£708.00	11/04/2022	S051643
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£364.80	07/04/2022	S051632
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£364.80	05/05/2022	S052170
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£364.80	09/06/2022	S052660
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£4,693.61	09/06/2022	S052688
MI Installations	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance	£1,320.00	12/05/2022	S052289
Midland Facilities Management Services Ltd (FMS)	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Repairs & Maintenance	£794.16	23/05/2022	S052429
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£3,095.80	07/04/2022	S051530
Mitie Security Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Repairs & Maintenance	£660.00	11/04/2022	S051535
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£840.00	11/04/2022	S051538
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£416.54	07/04/2022	S051669
Mitie Security Ltd	Off-Street Parking	Multi-Storey Car Parks	Services	£1,190.40	03/05/2022	S051670
Mitie Security Ltd	Off-Street Parking	Car Parks Expenses	Services	£1,357.80	03/05/2022	S051671
Mitie Security Ltd	Investment Properties	The Grange, Southam	Repairs & Maintenance	£84.82	21/04/2022	S051820
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£3,586.30	05/05/2022	S052107
Mitie Security Ltd	Off-Street Parking	Car Parks Expenses	Services	£1,401.60	09/05/2022	S052213
Mitie Security Ltd	Off-Street Parking	Multi-Storey Car Parks	Services	£1,228.80	09/05/2022	S052214
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£330.24	12/05/2022	S052285
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£3,586.30	06/06/2022	S052561
Mitie Security Ltd	Off-Street Parking	Car Parks Expenses	Services	£1,401.60	16/06/2022	S052720
Mitie Security Ltd	Off-Street Parking	Multi-Storey Car Parks	Services	£1,228.80	09/06/2022	S052721
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£346.75	13/06/2022	S052745
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,511.03	07/04/2022	S051616
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,422.14	07/04/2022	S051617
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,540.66	07/04/2022	S051618
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,362.89	07/04/2022	S051619
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,729.63	07/04/2022	S051621
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,554.48	07/04/2022	S051623
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,729.63	07/04/2022	S051624
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£963.34	07/04/2022	S051625
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,543.51	03/05/2022	S052117
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,786.67	03/05/2022	S052118
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,564.66	03/05/2022	S052119
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,606.94	03/05/2022	S052120
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,968.62	03/05/2022	S052122
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,874.88	03/05/2022	S052123
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,828.01	03/05/2022	S052124
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,933.48	03/05/2022	S052125
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,874.88	09/06/2022	S052614
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,992.06	09/06/2022	S052618
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,564.66	09/06/2022	S052621
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,132.68	09/06/2022	S052622
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,640.52	09/06/2022	S052623
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,015.50	09/06/2022	S052624
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,585.80	09/06/2022	S052625
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,501.22	09/06/2022	S052627
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,976.96	09/06/2022	S052628
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,804.57	04/07/2022	S053135
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,874.88	04/07/2022	S053136
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,992.06	04/07/2022	S053137
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,406.16	04/07/2022	S053138
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,617.52	04/07/2022	S053139
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,395.50	04/07/2022	S053140
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,744.38	04/07/2022	S053141
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,437.79	04/07/2022	S053142
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,754.95	04/07/2022	S053143
Murphy Salisbury	Elections	Parish by-Elections	Other third party payments	£175.00	07/04/2022	S051674
Murphy Salisbury	Short-term debtors (falling du	Profoma VAT Holding Account	Other Debt Transactions	£35.00	07/04/2022	S051674
Murphy Salisbury	Policy	Neighbourhood Plan Consultation	Other third party payments	£175.00	07/04/2022	S051675
Murphy Salisbury	Short-term debtors (falling du	Profoma VAT Holding Account	Other Debt Transactions	£35.00	07/04/2022	S051675
NABMA	Miscellaneous Properties	Stratford-upon-Avon Charter Market	Professional Fees	£768.00	20/04/2022	S051701
Natural Environment Research Council	Building Control	Building Control Service (Fee)	Grants and subscriptions	£941.84	20/04/2022	S051823
NDL Software Limited	Information Technology	ICT - Shared Services	Communications and computing	£17,728.80	25/04/2022	S051883
Network Merchants Limited	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,675.92	31/03/2022	S051180
Network Merchants Limited	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,915.26	03/05/2022	S051716
Network Merchants Limited	Off-Street Parking	Car Parks Expenses	Bank Charges	£2,302.62	31/05/2022	S052237
Network Merchants Limited	Off-Street Parking	Car Parks Expenses	Bank Charges	£2,251.62	30/06/2022	S052804
New Networks Ltd	Corporate Budget	Joint Programme Manager	Private Contractors	£15,360.00	09/06/2022	S052475
Newitts	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£55.96	06/06/2022	S052560
No 5 Chambers	Environmental Health	Env. Health Expenses	Professional Fees	£90.00	11/04/2022	S051711
Nominet UK	Information Technology	ICT - Shared Services	Communications and computing	£919.13	09/05/2022	S052193
Norvent Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£720.00	12/05/2022	S052236
Nowmedical	Housing	Homelessness	Services	£84.00	03/05/2022	S051865
Nowmedical	Housing	Homelessness	Services	£210.00	16/05/2022	S052304
Nowmedical	Housing	Homelessness	Services	£168.00	20/06/2022	S052879
Nuneaton Signs Ltd	Leisure Centres	Rec Ground Paddling Pool	Repairs & Maintenance	£32.64	25/04/2022	S051866
Nuneaton Signs Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£318.25	16/05/2022	S052229
Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£1,856.22	16/06/2022	S052513
Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Fixtures and fittings	£109.31	16/06/2022	S052849
Nuneaton Signs Ltd	Crime Reduction	Crime Reduction	Equipment, furniture and mats	£147.00	16/06/2022	S052850
Nuneaton Signs Ltd	Crime Reduction	Crime Reduction	Equipment, furniture and mats	£142.80	16/06/2022	S052851
Oracle Corporation UK Ltd	Information Technology	ICT - Shared Services	Communications and computing	£3,901.34	30/05/2022	S052543
Orbit Building Communities - DD	Housing	Cost Centre Name	Grounds maintenance costs	£279.32	01/04/2022	S051733
Orbit Building Communities - DD	Housing	Cost Centre Name	Grounds maintenance costs	£96.61	01/04/2022	S051734
Orbit Group	Social Inclusion	BEIS Social Housing Decom Grant (24029)	Other third party payments	£43,039.93	14/04/2022	S051772
Orbit Group	Social Inclusion	BEIS Social Housing Decom Grant (24029)	Other third party payments	£45,293.50	14/04/2022	S051773
Orbit Group	Social Inclusion	BEIS Social Housing Decom Grant (24029)	Other third party payments	£40,528.47	14/04/2022	S051774
Orbit Group	Housing	Homelessness Prevention Fund	Private Contractors	£12,125.00	09/06/2022	S052369
Orbit Group	Social Inclusion	BEIS Social Housing Decom Grant (24029)	Other third party payments	£336,217.05	04/07/2022	S052751
Orbit Heart of England	Housing	HELP FUND	Services	£53.48	07/04/2022	S051652
Orbit Heart of England	Housing	HELP FUND	Services	£2,669.35	07/04/2022	S051654
Orbit Heart of England	Housing	HELP FUND	Services	£102.68	07/04/2022	S051672

Orbit Heart of England	Housing	HELP FUND	Services	£898.19	14/04/2022	S051793
Orbit Heart of England	Housing	HELP FUND	Services	£1,240.14	20/04/2022	S051826
Orbit Heart of England	Housing	HELP FUND	Services	£166.38	21/04/2022	S051893
Orbit Heart of England	Housing	HELP FUND	Services	£2,664.94	25/04/2022	S051924
Orbit Heart of England	Housing	HELP FUND	Services	£167.34	12/05/2022	S052250
Orbit Heart of England	Housing	HELP FUND	Services	£1,579.07	12/05/2022	S052253
Orbit Heart of England	Housing	HELP FUND	Services	£353.71	12/05/2022	S052291
Orbit Heart of England	Housing	HELP FUND	Services	£572.20	19/05/2022	S052376
Orbit Heart of England	Housing	HELP FUND	Services	£1,448.72	30/05/2022	S052537
Orbit Heart of England	Housing	HELP FUND	Services	£1,512.09	30/05/2022	S052538
Orbit Heart of England	Housing	Homelessness	Services	£108.74	30/05/2022	S052554
Orbit Heart of England	Housing	HELP FUND	Services	£170.86	30/05/2022	S052555
Orbit Heart of England	Housing	HELP FUND	Services	£1,000.00	13/06/2022	S052836
Orbit Heart of England	Housing	HELP FUND	Services	£108.86	16/06/2022	S052897
Orbit Heart of England	Housing	HELP FUND	Services	£180.92	16/06/2022	S052898
Orbit Heart of England	Housing	HELP FUND	Services	£108.24	23/06/2022	S052986
Orbit Heart of England	Housing	HELP FUND	Services	£108.93	27/06/2022	S053028
Orbit Heart of England	Housing	HELP FUND	Services	£187.14	27/06/2022	S053031
Orbit Heart of England	Housing	HELP FUND	Services	£155.00	30/06/2022	S053059
Orbit Heart of England	Housing	HELP FUND	Services	£320.14	30/06/2022	S053094
Orbit Heart of England	Housing	HELP FUND	Services	£181.48	04/07/2022	S053124
Oxhill Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£2,092.99	13/06/2022	S052784
P3	Social Inclusion	Housing First	Services	£9,250.00	09/06/2022	S052523
P3	Social Inclusion	Housing First	Services	£2,246.50	09/06/2022	S052524
P3	Social Inclusion	Housing First	Services	£1,125.00	09/06/2022	S052525
Pashley Holding Ltd	Corporate Budget	Climate Change (HOS & Costs)	Professional Fees	£3,600.00	06/06/2022	S052191
Patrol	Off-Street Parking	Car Parks Expenses	Professional Fees	£222.00	03/05/2022	S052113
Paul Blundell	Housing	Homelessness	Other third party payments	£2,646.00	28/04/2022	S051914
Paul Blundell	Housing	Homelessness	Other third party payments	£36.00	28/04/2022	S051915
Paul Blundell	Housing	Homelessness	Other third party payments	£420.00	28/04/2022	S051918
Paul Blundell	Housing	Homelessness	Other third party payments	£300.00	28/04/2022	S051919
Paul Blundell	Housing	Homelessness	Other third party payments	£360.00	28/04/2022	S051920
Paul Blundell	Housing	Homelessness	Other third party payments	£300.00	19/05/2022	S052318
Paul Blundell	Housing	Homelessness	Other third party payments	£60.00	19/05/2022	S052319
Paul Blundell	Housing	Homelessness	Other third party payments	£36.00	19/05/2022	S052320
Paul Blundell	Housing	Homelessness	Other third party payments	£36.00	16/06/2022	S052595
Paul Blundell	Housing	Homelessness	Other third party payments	£72.00	16/06/2022	S052596
Paul Blundell	Housing	Homelessness	Other third party payments	£420.00	16/06/2022	S052597
Paul Blundell	Housing	Homelessness	Other third party payments	£180.00	16/06/2022	S052598
Paul Blundell	Housing	Homelessness	Other third party payments	£36.00	16/06/2022	S052599
Paul Blundell	Housing	Homelessness	Other third party payments	£300.00	16/06/2022	S052600
Paul Blundell	Housing	Homelessness	Other third party payments	£2,628.00	16/06/2022	S052602
Paul Blundell	Housing	Homelessness	Other third party payments	£540.00	04/07/2022	S053003
Paul Blundell	Housing	Homelessness	Other third party payments	£480.00	04/07/2022	S053004
Paul Blundell	Housing	Homelessness	Other third party payments	£240.00	04/07/2022	S053005
Paul Blundell	Housing	Homelessness	Other third party payments	£360.00	04/07/2022	S053006
Paul Blundell	Housing	Homelessness	Other third party payments	£540.00	04/07/2022	S053007
Paul Blundell	Housing	Homelessness	Other third party payments	£96.00	30/06/2022	S053009
Paul Blundell	Housing	Homelessness	Other third party payments	£2,094.00	04/07/2022	S053123
Paul Boote Plumbing and Heating	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Repairs & Maintenance	£300.00	16/05/2022	S051690
Paygate Solutions Limited	Resources	Accountancy Division	Communications and computing	£900.00	21/04/2022	S051885
Paygate Solutions Limited	Information Technology	ICT - Shared Services	Communications and computing	£300.00	16/05/2022	S052065
Paygate Solutions Limited	Information Technology	ICT - Shared Services	Communications and computing	£360.00	26/05/2022	S052483
Paygate Solutions Limited	Information Technology	ICT - Shared Services	Communications and computing	£8,377.28	04/07/2022	S053077
Pennyngale Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£14.02	14/04/2022	S051656
Pennyngale Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£17.52	12/05/2022	S052210
Pennyngale Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£17.02	13/06/2022	S052717
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£3,301.88	28/04/2022	S051673
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£4,008.00	16/06/2022	S052603
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£5,904.00	20/06/2022	S052604
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£7,146.00	20/06/2022	S052878
Pemiserv	Refuse Collection	General Operation	Other third party payments	£51.66	11/04/2022	S051759
Pemiserv	Refuse Collection	General Operation	Other third party payments	£36,714.56	11/04/2022	S051765
Pemiserv	Refuse Collection	General Operation	Other third party payments	£23.33	23/05/2022	S052262
Pemiserv	Refuse Collection	General Operation	Other third party payments	£16,503.26	23/05/2022	S052281
Pemiserv	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Printing Statry & Office Supp	£4,981.82	27/06/2022	S052800
Pemiserv	Refuse Collection	General Operation	Printing Statry & Office Supp	£36.29	27/06/2022	S052816
Peter Clarke & Co	Miscellaneous Properties	Other Properties	Professional Fees	£480.00	25/04/2022	S051917
Pets Choice Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£49.68	09/06/2022	S052579
Peymans	Housing	Temporary Accommodation for Homeless	Services	£1,600.00	28/04/2022	S051880
Peymans	Housing	Temporary Accommodation for Homeless	Services	£1,600.00	23/06/2022	S052462
Peymans	Housing	Temporary Accommodation for Homeless	Services	£1,750.00	30/05/2022	S052508
Phoenix Software Ltd	Information Technology	ICT - Shared Services	Communications and computing	£32,278.85	16/06/2022	S052809
Pillerton Priors Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£3,487.84	13/06/2022	S052783
Pitney Bowes Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Management	Printing Statry & Office Supp	£324.00	14/04/2022	S051737
Pivotal (RMS Group Service Via Pivotal)	Off-Street Parking	Car Parks Expenses	Private Contractors	£70.80	21/04/2022	S051767
Pivotal (RMS Group Service Via Pivotal)	Off-Street Parking	District Car Parks Expenses	Services	£17.70	21/04/2022	S051767
Pivotal (RMS Group Service Via Pivotal)	Off-Street Parking	Car Parks Expenses	Private Contractors	£70.80	16/05/2022	S052316
Pivotal (RMS Group Service Via Pivotal)	Off-Street Parking	Car Parks Expenses	Private Contractors	£106.20	20/06/2022	S052889
Places for People	Housing	HELP FUND	Services	£161.73	20/04/2022	S051874
Platform Housing Limited	Housing	HELP FUND	Services	£598.86	21/04/2022	S051892
Platform Housing Limited	Housing	HELP FUND	Services	£3,657.93	19/05/2022	S052366
Plot-IT	Information Technology	ICT - Shared Services	Equipment, furniture and mats	£11.48	12/05/2022	S052217
Precision Resource Group Limited	Non Distributed Costs	Shared Joint Head of Development	Direct employee exps and bens	£3,552.00	07/04/2022	S051679
Precision Resource Group Limited	Non Distributed Costs	Shared Joint Head of Development	Direct employee exps and bens	£4,440.00	25/04/2022	S051916
Precision Resource Group Limited	Non Distributed Costs	Shared Joint Head of Development	Indirect employee expenses	£3,552.00	05/05/2022	S052142
Precision Resource Group Limited	Non Distributed Costs	Shared Joint Head of Development	Indirect employee expenses	£3,552.00	09/05/2022	S052218
Precision Resource Group Limited	Non Distributed Costs	Shared Joint Head of Development	Indirect employee expenses	£3,552.00	23/05/2022	S052456
Precision Resource Group Limited	Non Distributed Costs	Shared Joint Head of Development	Indirect employee expenses	£3,552.00	23/05/2022	S052457
Precision Resource Group Limited	Non Distributed Costs	Shared Joint Head of Development	Indirect employee expenses	£3,552.00	06/06/2022	S052616
Precision Resource Group Limited	Non Distributed Costs	Shared Joint Head of Development	Indirect employee expenses	£4,440.00	06/06/2022	S052629
Precision Resource Group Limited	Non Distributed Costs	Shared Joint Head of Development	Indirect employee expenses	£3,552.00	09/06/2022	S052644
Priewaterhouse Coopers	Resources	Accountancy Division	Grants and subscriptions	£3,600.00	30/05/2022	S052540
Print.UK.Com	Elections	Parish by-Elections	Printing Statry & Office Supp	£1,385.12	23/06/2022	S052536
Print.UK.Com	Elections	Parish by-Elections	Printing Statry & Office Supp	£1,655.54	23/06/2022	S052551
Priors Marston Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£4,876.15	13/06/2022	S052782
Proav Ltd	Intangible assets	IT Engineering Contingency Fund	Consulting Engineers (Capital)	£150.00	12/05/2022	S052230
Quickcalc Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Grants and subscriptions	£409.90	14/04/2022	S051780
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£760.68	28/04/2022	S051026
R J Hartwell Ltd	Property plant and equipment	Recreation Ground	Capital Works	£5,637.19	19/05/2022	S052171
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£8,844.00	19/05/2022	S052363
R J Hartwell Ltd	Property plant and equipment	SADC Childrens Play Areas	Capital Works	£11,480.40	09/06/2022	S052620
R J Hartwell Ltd	Property plant and equipment	Greig Centre, Alcester	Capital Works	£2,160.00	16/06/2022	S052632
R J Hartwell Ltd	Property plant and equipment	Greig Centre, Alcester	Capital Works	£5,986.80	16/06/2022	S052633
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£2,028.00	16/06/2022	S052634

R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£5,616.00	16/06/2022	S052635
R J Hartwell Ltd	Property plant and equipment	Gunnings Road, Alcester	Capital Works	£20,880.47	23/06/2022	S052966
R.H. Williams Ltd	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance	£1,164.24	09/05/2022	S052200
R.H. Williams Ltd	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance	£1,110.20	16/05/2022	S052312
Supplier	HR and Training	General Training	Indirect employee expenses	£415.00	12/05/2022	S052290
Response Technical Services Ltd	Regulatory Services	Planning General	Equipment, furniture and mats	£640.80	27/06/2022	S053026
RH Environmental Ltd	Environmental Health	Env. Health Expenses	Equipment, furniture and mats	£3,000.00	23/06/2022	S052826
RH Environmental Ltd	Environmental Health	Env. Health Expenses	Equipment, furniture and mats	£300.00	23/06/2022	S052827
Richard Paul Menswear	Corp Mgt Chief Exec	Civic Expenses	Services	£139.00	20/04/2022	S051869
Supplier	Housing	HELP FUND	Services	£913.00	09/06/2022	S052723
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£153.13	21/04/2022	S051646
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£789.34	07/04/2022	S051647
Royal Mail Group Plc	Building Control	Building Control Service (Fee)	Communications and computing	£2.74	19/05/2022	S052162
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£905.14	19/05/2022	S052331
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£32.15	19/05/2022	S052332
Royal Mail Group Plc	Elections	Individual Electoral Registration (IER)	Communications and computing	£69.05	19/05/2022	S052335
Royal Mail Group Plc	Elections	Individual Electoral Registration (IER)	Communications and computing	£9.22	23/06/2022	S052396
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£56.45	20/06/2022	S052580
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£50.69	20/06/2022	S052581
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£242.88	13/06/2022	S052819
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£126.14	20/06/2022	S052832
Royal Mail Group Plc	Building Control	Building Control Service (Fee)	Communications and computing	£2.05	16/06/2022	S052860
Royal Mail Group Plc	Elections	Elections General	Communications and computing	£158.54	23/06/2022	S052932
Royal Mail Group Plc	Elections	Individual Electoral Registration (IER)	Communications and computing	£152.32	23/06/2022	S052932
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£244.10	20/06/2022	S052933
Safe Apps Ltd	HR and Training	Human Resources	Indirect employee expenses	£620.10	11/04/2022	S051645
Sage Housing	Housing	HELP FUND	Services	£246.59	21/04/2022	S051891
Salamander Guest House	Housing	Temporary Accommodation for Homeless	Services	£45.00	30/05/2022	S052385
Salamander Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,400.00	20/06/2022	S052637
Salamander Guest House	Housing	Homelessness	Services	£180.00	20/06/2022	S052840
Salamander Guest House	Housing	Temporary Accommodation for Homeless	Services	£400.00	20/06/2022	S052862
Salamander Guest House	Housing	Temporary Accommodation for Homeless	Services	£550.00	04/07/2022	S053019
Salford Priors Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£207,964.61	13/06/2022	S052799
Sambourne Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£609.75	13/06/2022	S052786
Sarum Hardwood Structures Ltd	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£69,456.00	12/05/2022	S052288
Securlets at Jeremy McGuinn & Co	Housing	HELP FUND	Services	£3,608.95	16/06/2022	S052896
Sellick Partnership Limited	Monitoring Officer	Monitoring Officer	Direct employee exps and bens	£3,795.11	11/04/2022	S051708
Sellick Partnership Limited	Members Services	Legal Unit	Direct employee exps and bens	£1,134.60	11/04/2022	S051709
Sellick Partnership Limited	Monitoring Officer	Monitoring Officer	Direct employee exps and bens	£3,227.29	11/04/2022	S051722
Sellick Partnership Limited	Members Services	Legal Unit	Direct employee exps and bens	£1,299.30	11/04/2022	S051724
Sellick Partnership Limited	Monitoring Officer	Monitoring Officer	Direct employee exps and bens	£3,293.51	20/04/2022	S051827
Sellick Partnership Limited	Monitoring Officer	Monitoring Officer	Direct employee exps and bens	£3,076.81	25/04/2022	S051907
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£1,061.40	03/05/2022	S052094
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£1,079.70	03/05/2022	S052106
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£1,152.90	05/05/2022	S052135
Sellick Partnership Limited	Monitoring Officer	Monitoring Officer	Direct employee exps and bens	£1,429.56	12/05/2022	S052292
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Private Contractors	£285.62	11/04/2022	S051682
Servicom (High Tech) Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Repairs & Maintenance	£59.76	19/05/2022	S052199
Servicom (High Tech) Ltd	C.C.T.V.	CCTV General Operation	Other third party payments	£59.76	16/05/2022	S052244
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£88.80	12/05/2022	S052297
Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare's Birthday Grant	Other third party payments	£383.70	11/04/2022	S051742
Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare's Birthday Grant	Professional Fees	£383.70	16/06/2022	S052856
Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare's Birthday Grant	Professional Fees	£383.70	20/06/2022	S052962
Seymour Road Management Co Ltd	Housing	Cost Centre Name	Grounds maintenance costs	£210.00	09/06/2022	S052726
SH & D Smith Limited	Building Services	Elizabeth House	Repairs & Maintenance	£1,332.00	05/05/2022	S052114
SH & D Smith Limited	Building Services	Elizabeth House	Fixtures and fittings	£1,110.00	09/06/2022	S052654
SH & D Smith Limited	Building Services	Elizabeth House	Fixtures and fittings	£222.00	23/06/2022	S052963
Shakespeare's Schoolroom Trust	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£156.76	19/05/2022	S052198
Shakespeare's Schoolroom Trust	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£146.63	13/06/2022	S052801
Shepherd Property Consultants	Miscellaneous Properties	Other Properties	Rentis	£642.73	23/05/2022	S052361
Shipton Town Council	Policy	Queens Platinum Jubilee	Services	£2,500.00	25/04/2022	S051929
Shipton Town Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£11,224.05	13/06/2022	S052787
Shred Pro Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£134.40	11/04/2022	S051715
Shred Pro Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£134.40	05/05/2022	S052144
Shred Pro Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£134.40	09/06/2022	S052645
Siemens PLC	Building Services	Elizabeth House	Energy Costs	£130.20	20/06/2022	S052881
Signway Supplies	Street Cleansing & Furniture	Street Furniture	Fixtures and fittings	£341.28	14/04/2022	S051273
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£486.00	07/04/2022	S051678
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£80.00	12/05/2022	S051725
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£1,737.00	12/05/2022	S051726
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£42.00	12/05/2022	S051727
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£40.00	12/05/2022	S052174
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£1,737.00	12/05/2022	S052175
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£18.00	09/05/2022	S052202
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£18.00	09/05/2022	S052203
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£342.00	09/05/2022	S052204
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£90.00	09/05/2022	S052205
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£192.00	09/06/2022	S052665
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£18.00	09/06/2022	S052666
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£18.00	09/06/2022	S052667
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£18.00	09/06/2022	S052668
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£18.00	09/06/2022	S052669
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£18.00	09/06/2022	S052670
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£18.00	09/06/2022	S052671
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£192.00	09/06/2022	S052672
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£3,764.20	09/06/2022	S052673
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£1,694.00	09/06/2022	S052674
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£102.00	09/06/2022	S052675
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£1,694.00	09/06/2022	S052676
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£3,468.00	09/06/2022	S052725
Silverback Commercial Law Services LTD	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£1,800.00	13/06/2022	S052756
Silverback Commercial Law Services LTD	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£1,800.00	13/06/2022	S052757
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Professional Fees	£20.00	09/05/2022	SCR000953
SJD Agritech	Building Services	Elizabeth House	Repairs & Maintenance	£144.00	13/06/2022	S052711
Small World Soot Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£221.70	30/05/2022	S052532
Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£1,474.50	11/04/2022	S051721
Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£4,792.33	16/05/2022	S051728
Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£1,746.97	04/07/2022	S053115
Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£2,829.05	04/07/2022	S053122
Snitterfield Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£2,938.73	13/06/2022	S052788
SoloProtect Ltd	HR and Training	Human Resources	Indirect employee expenses	£777.00	05/05/2022	S052173
SoloProtect Ltd	HR and Training	Human Resources	Indirect employee expenses	£717.00	13/06/2022	S052767
Southern Town Council	Policy	Queens Platinum Jubilee	Services	£2,455.00	25/04/2022	S051930
Southern Town Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£4,484.71	13/06/2022	S052789
Specialised Security Systems Ltd	Miscellaneous Properties	The Greig Hall, Alcester	Repairs & Maintenance	£350.00	27/06/2022	S053032

Spring Housing Association Limited	Social Inclusion	Social Inclusion	Other third party payments	£50.00	14/04/2022	S051766
Spring Housing Association Limited	Housing	Rough Sleeper Initiative (24026/18703)	Private Contractors	£4,000.00	16/05/2022	S052115
Spring Housing Association Limited	Housing	Temporary Accommodation for Homeless	Professional Fees	£15,000.00	16/05/2022	S052128
Spring Housing Association Limited	Housing	Rough Sleeper Initiative (24026/18703)	Professional Fees	£15,000.00	09/06/2022	S052232
Spring Housing Association Limited	Housing	Fred Winter Centre	Grants and subscriptions	£25,000.00	30/06/2022	S053066
St Ives Chambers	Members Services	Legal Shared Services	Professional Fees	£540.00	06/06/2022	S052613
Stagecoach Services Limited	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£8,672.84	16/06/2022	S052829
Stagecoach Services Limited	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£6,075.96	23/06/2022	S052841
Stamps4u.co.uk Ltd	Members Services	Legal Shared Services	Printing Statry & Office Supp	£333.00	11/04/2022	S051720
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£1,620.92	07/04/2022	S051655
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£616.03	05/05/2022	S052169
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Printing Statry & Office Supp	£144.96	12/05/2022	S052243
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Printing Statry & Office Supp	£134.11	16/06/2022	S052848
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£513.36	27/06/2022	S053025
Stanford Marsh Group	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£102.67	27/06/2022	S053025
Stonewater Limited	Housing	HELP FUND	Services	£164.32	30/06/2022	S053093
Stonewater Ltd	Housing	HELP FUND	Services	£191.60	03/05/2022	S052093
Stratford upon Avon Christmas Lights Co Ltd	Policy	Queens Platinum Jubilee	Services	£1,800.00	03/05/2022	S052116
Stratford Upon Avon Sports Club Ltd.	Social Inclusion	Social Inclusion	Grants and subscriptions	£330.00	16/05/2022	S052296
Stratford Upon Avon Town Council	Policy	Queens Platinum Jubilee	Services	£2,500.00	25/04/2022	S051927
Stratford upon Avon Town Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£10,732.68	13/06/2022	S052790
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£287.52	07/04/2022	S051680
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£18,262.27	07/04/2022	S051687
Stratfordward	Policy	Queens Platinum Jubilee	Services	£2,500.00	12/05/2022	S052286
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£234,602.71	23/05/2022	S052421
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£8,244.38	23/05/2022	S052427
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£6,742.88	23/05/2022	S052428
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£529.20	13/06/2022	S052759
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£70,318.12	13/06/2022	S052763
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£1,428.84	13/06/2022	S052765
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£5,699.93	13/06/2022	S052766
Studley Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£8,077.34	13/06/2022	S052797
Sunnydale Guest House	Civil Contingencies Funding	Protect and Vaccinate	Services	£1,987.50	28/04/2022	S051769
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,690.00	28/04/2022	S051771
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,980.00	28/04/2022	S051775
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,620.00	28/04/2022	S051776
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,987.50	28/04/2022	S051777
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,250.00	19/05/2022	S051814
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,400.00	19/05/2022	S052269
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,800.00	19/05/2022	S052270
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,848.00	19/05/2022	S052271
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,496.00	19/05/2022	S052272
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,076.00	19/05/2022	S052273
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,800.00	19/05/2022	S052274
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£216.00	16/06/2022	S052735
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,860.00	16/06/2022	S052736
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,824.00	16/06/2022	S052737
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£960.00	16/06/2022	S052738
Sunnydale Guest House	Regulatory Services	Planning General	Services	£1,500.00	16/06/2022	S052739
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,480.00	16/06/2022	S052740
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£640.00	04/07/2022	S053020
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£480.00	04/07/2022	S053021
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£240.00	04/07/2022	S053022
Switchshop Limited	Property plant and equipment	Shared Service Hardware	Acquisition Of Computers	£1,397.38	20/06/2022	S052855
Talk Dementia UK	Social Inclusion	Social Inclusion	Grants and subscriptions	£1,320.00	05/05/2022	S052068
Tameside Metropolitan Borough	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Grants and subscriptions	£5.24	16/06/2022	S052875
Tandem Projects Ltd	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£31,669.05	20/04/2022	S051877
Tandem Projects Ltd	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£26,253.58	23/05/2022	S052417
Tandem Projects Ltd	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£26,269.18	30/06/2022	S053069
Tanworth in Arden Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£1,221.17	13/06/2022	S052798
Target Electrical Contractors	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£669.60	09/06/2022	S052678
Telefonica Tech UK Limited	Information Technology	ICT - Shared Services	Communications and computing	£726.00	16/06/2022	S052683
Telefonica Tech UK Limited	Information Technology	ICT - Shared Services	Communications and computing	£1,005.34	16/06/2022	S052684
Telefonica Tech UK Limited	Information Technology	ICT - Shared Services	Communications and computing	£15,963.97	16/06/2022	S052685
Terraquest	Regulatory Services	Planning General	Professional Fees	£8,832.00	28/04/2022	S051768
Terraquest	Regulatory Services	Planning General	Professional Fees	£5,244.00	12/05/2022	S052242
Terraquest	Regulatory Services	Planning General	Professional Fees	£1,656.00	16/06/2022	S052825
The Assoc of Electoral Administrators	Members Services	Democratic Services Unit	Indirect employee expenses	£240.00	12/05/2022	S052287
The Assoc of Electoral Administrators	Elections	Elections General	Services	£990.00	09/06/2022	S052703
The Earlsdon Heating Company Ltd	Housing	Cost Centre Name	Other third party payments	£120.00	23/06/2022	S053008
The Franking People	Front Office & Trans Team	Front Office & Trans Team	Printing Statry & Office Supp	£62.22	28/04/2022	S051740
The Hathaways	Housing	Temporary Accommodation for Homeless	Services	£2,800.00	16/05/2022	S052085
The Institute Licensing Events	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£150.00	13/06/2022	S052733
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,302.12	25/04/2022	S051606
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£3,033.00	14/04/2022	S051801
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,026.00	14/04/2022	S051802
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,401.29	28/04/2022	S051860
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,618.69	28/04/2022	S051861
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,226.90	03/05/2022	S052063
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,440.42	03/05/2022	S052064
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,350.37	16/05/2022	S052139
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,465.93	16/05/2022	S052222
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,641.85	16/05/2022	S052223
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,186.50	16/06/2022	S052328
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,263.53	16/06/2022	S052329
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,437.49	16/06/2022	S052454
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,583.99	16/06/2022	S052455
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,501.58	16/06/2022	S052680
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£961.38	16/06/2022	S052681
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,455.80	16/06/2022	S052704
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,638.92	16/06/2022	S052705
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,034.63	16/06/2022	S052844
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,020.13	16/06/2022	S052845
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,632.70	04/07/2022	S053001
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,464.96	04/07/2022	S053049
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,464.96	04/07/2022	S053133
The Ramblers Association	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£63.00	09/06/2022	S052584
The Shakespeare Birthplace Trust	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£4,087.65	23/06/2022	S052859
The Stratford Society	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£100.00	19/05/2022	S052385
The Stratford Society	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£100.00	04/07/2022	S053054
The Willows	Housing	Temporary Accommodation for Homeless	Services	£4,200.00	16/05/2022	S052086
Thomas Fattorini Ltd	Corp Mgt Chief Exec	Civic Expenses	Services	£1,288.44	04/07/2022	S053114
Thomas Fattorini Ltd	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£257.69	04/07/2022	S053114
Thomson Reuters	Members Services	Democratic Services Unit	Printing Statry & Office Supp	£124.53	11/04/2022	S051699
Thomson Reuters	Members Services	Democratic Services Unit	Printing Statry & Office Supp	£124.53	11/04/2022	S051700

Thomson Reuters	Members Services	Legal Shared Services	Grants and subscriptions	£17,026.92	11/04/2022	S051743
Thomson Reuters	Members Services	Democratic Services Unit	Printing Statry & Office Supp	£124.53	23/05/2022	S052452
Thomson Reuters	Elections	Elections General	Printing Statry & Office Supp	£62.27	09/06/2022	S052461
Thomson Reuters	Elections	Individual Electoral Registration (IER)	Printing Statry & Office Supp	£62.26	09/06/2022	S052461
Thomson Reuters	Elections	Elections General	Printing Statry & Office Supp	£62.27	20/06/2022	S052970
Thomson Reuters	Elections	Individual Electoral Registration (IER)	Printing Statry & Office Supp	£62.26	20/06/2022	S052970
Tom White Waste Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£30.60	05/05/2022	S052096
Tom White Waste Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£21.22	05/05/2022	S052097
Tom White Waste Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£21.22	05/05/2022	S052098
Tom White Waste Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£31.82	05/05/2022	S052099
Tom White Waste Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£21.22	05/05/2022	S052100
Tom White Waste Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£21.22	09/05/2022	S052101
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£7,462.31	21/04/2022	S051521
TotalEnergies Ltd.	Housing	Cost Centre Name	Energy Costs	£82.52	21/04/2022	S051698
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£1,205.46	25/04/2022	S051817
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£7,097.52	21/04/2022	S051830
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£792.89	21/04/2022	S051831
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£256.76	21/04/2022	S051832
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£70.78	25/04/2022	S051833
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£26.47	21/04/2022	S051834
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£750.61	25/04/2022	S051835
TotalEnergies Ltd.	Investment Properties	The Grange, Southam	Energy Costs	£104.05	21/04/2022	S051836
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£94.51	21/04/2022	S051837
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£69.99	21/04/2022	S051838
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£67.85	21/04/2022	S051839
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£47.88	21/04/2022	S051840
TotalEnergies Ltd.	Recreational Amenities	Sports Pavilion	Energy Costs	£184.74	21/04/2022	S051842
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£45.74	21/04/2022	S051843
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£154.28	21/04/2022	S051845
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£106.10	21/04/2022	S051846
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£268.25	21/04/2022	S051847
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£101.45	21/04/2022	S051848
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£56.71	21/04/2022	S051849
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£73.48	21/04/2022	S051850
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£73.48	21/04/2022	S051851
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£6,374.81	21/04/2022	S051852
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£299.05	25/04/2022	S051854
TotalEnergies Ltd.	Investment Properties	The Grange, Southam	Energy Costs	£302.39	21/04/2022	S051856
TotalEnergies Ltd.	Housing	Orchard House	Energy Costs	£170.38	30/06/2022	S051857
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£2,973.45	21/04/2022	S051873
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£120.78	25/04/2022	S051933
TotalEnergies Ltd.	Recreational Amenities	Rec Ground Properties	Energy Costs	£577.57	25/04/2022	S051934
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£1,071.02	25/04/2022	S051935
TotalEnergies Ltd.	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Energy Costs	£458.20	09/05/2022	S051936
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£432.91	25/04/2022	S051937
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£280.43	25/04/2022	S051952
TotalEnergies Ltd.	Housing	Orchard House	Energy Costs	£116.70	30/06/2022	S052356
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£350.13	23/05/2022	S052357
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£228.03	23/05/2022	S052358
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£87.50	23/05/2022	S052368
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£6,463.85	26/05/2022	S052377
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£191.99	23/05/2022	S052378
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£25.52	23/05/2022	S052379
TotalEnergies Ltd.	Recreational Amenities	Sports Pavilion	Energy Costs	£149.31	26/05/2022	S052380
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£67.68	23/05/2022	S052381
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£794.68	23/05/2022	S052382
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£718.43	23/06/2022	S052383
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£27.44	23/05/2022	S052384
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£958.23	23/06/2022	S052385
TotalEnergies Ltd.	Investment Properties	The Grange, Southam	Energy Costs	£86.66	23/05/2022	S052386
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£78.87	23/05/2022	S052387
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£125.84	23/05/2022	S052388
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£99.54	23/05/2022	S052389
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£994.46	23/05/2022	S052390
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£190.37	23/05/2022	S052391
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£34.75	23/05/2022	S052392
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£85.08	23/05/2022	S052393
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£5,920.52	26/05/2022	S052394
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£344.19	23/05/2022	S052395
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£57.04	23/05/2022	S052396
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£64.72	23/05/2022	S052397
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£138.48	23/05/2022	S052398
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£92.31	23/05/2022	S052399
TotalEnergies Ltd.	Recreational Amenities	Rec Ground Properties	Energy Costs	£464.91	23/05/2022	S052401
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£66.77	23/05/2022	S052402
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£52.94	23/05/2022	S052403
TotalEnergies Ltd.	Leisure Centres	Alcester Leisure Centre	Energy Costs	£183.40	23/05/2022	S052405
TotalEnergies Ltd.	Leisure Centres	Alcester Leisure Centre	Energy Costs	£3,546.66	23/05/2022	S052406
TotalEnergies Ltd.	Housing	Cost Centre Name	Energy Costs	£78.56	09/06/2022	S052658
TotalEnergies Ltd.	Housing	Cost Centre Name	Energy Costs	£77.08	09/06/2022	S052713
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£6,352.70	09/06/2022	S052722
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£5,707.18	16/06/2022	S052868
TotalEnergies Ltd.	Leisure Centres	Alcester Leisure Centre	Energy Costs	£183.40	16/06/2022	S052884
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£63.28	16/06/2022	S052901
TotalEnergies Ltd.	Leisure Centres	Alcester Leisure Centre	Energy Costs	£3,356.62	16/06/2022	S052905
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£223.97	16/06/2022	S052909
TotalEnergies Ltd.	Leisure Centres	Alcester Leisure Centre	Energy Costs	£1,864.69	16/06/2022	S052910
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£283.47	04/07/2022	S052911
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£5,193.25	04/07/2022	S052912
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£966.11	04/07/2022	S052913
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£67.49	04/07/2022	S052914
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£67.49	04/07/2022	S052915
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£53.32	04/07/2022	S052916
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£91.21	04/07/2022	S052917
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£125.17	04/07/2022	S052918
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£946.83	04/07/2022	S052919
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£35.25	04/07/2022	S052920
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£78.90	04/07/2022	S052921
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£26.02	04/07/2022	S052922
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£67.80	04/07/2022	S052923
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£187.06	04/07/2022	S052924
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£137.62	16/06/2022	S052925
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£225.48	16/06/2022	S052926
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£99.23	16/06/2022	S052927
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£38.66	16/06/2022	S052928

TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£63.16	16/06/2022	S052929
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£57.14	16/06/2022	S052930
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£793.32	16/06/2022	S052931
TotalEnergies Ltd.	Investment Properties	The Grange, Southam	Energy Costs	£118.48	20/06/2022	S052934
TotalEnergies Ltd.	Housing	Orchard House	Energy Costs	£105.29	30/06/2022	S052936
TotalEnergies Ltd.	Recreational Amenities	Sports Pavilion	Energy Costs	£145.81	20/06/2022	S052937
TotalEnergies Ltd.	Investment Properties	The Grange, Southam	Energy Costs	£83.68	20/06/2022	S052938
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£29.85	30/06/2022	S052939
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£6,659.37	20/06/2022	S052940
TotalEnergies Ltd.	Recreational Amenities	Rec Ground Properties	Energy Costs	£460.85	16/06/2022	S052941
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£189.01	16/06/2022	S052942
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	-£7,951.45	21/04/2022	SCR000933
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	-£32.47	25/04/2022	SCR000943
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	-£5,920.52	16/06/2022	SCR000964
TotalEnergies Ltd.	Leisure Centres	Alcester Leisure Centre	Energy Costs	-£183.40	16/06/2022	SCR000966
TotalEnergies Ltd.	Leisure Centres	Alcester Leisure Centre	Energy Costs	-£3,546.66	16/06/2022	SCR000967
TotalEnergies Ltd.	Miscellaneous Properties	Studley Medical Centre	Energy Costs	-£41.18	16/06/2022	SCR000968
Tracker Network (UK) Limited	Crime Reduction	Rural Crime	Equipment, furniture and mats	£8,400.00	05/05/2022	S052163
Travelers Insurance Company Limited	Environmental Health	Env. Health Expenses	Services	£8,066.96	16/06/2022	S052504
Tredington Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£11,570.92	13/06/2022	S052796
Trinity Court Surgery	Housing	Homelessness	Services	£65.00	28/04/2022	S051881
TrueCommerce (Oldham) Ltd	Corp Mgt ACE	Bank Charges	Bank Charges	£1,059.20	11/04/2022	S051723
Twofold Limited	Information Technology	ICT - Shared Services	Communications and computing	£378.00	03/05/2022	S052046
Tysoe Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£150.00	13/06/2022	S052795
Upper Lighthorne Football Club	Social Inclusion	Communities Support Partnership	Grants and subscriptions	£1,833.00	14/04/2022	S051779
Upper Lighthorne Parish Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£18,500.00	04/07/2022	S053151
Vectare Limited	Social Inclusion	Social Transport Fund	Other third party payments	£6,450.01	11/04/2022	S051650
Vectos (South) Ltd	Policy	Planning & Housing Policy	Professional Fees	£4,800.00	12/05/2022	S052259
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£710.88	25/04/2022	S051913
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£550.93	05/05/2022	S052087
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£1,066.32	12/05/2022	S052206
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£1,119.64	16/05/2022	S052277
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£870.83	19/05/2022	S052372
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£781.97	26/05/2022	S052497
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£1,084.09	06/06/2022	S052594
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,470.00	09/06/2022	S052677
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£586.48	09/06/2022	S052679
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,596.00	16/06/2022	S052899
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,596.00	23/06/2022	S053011
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£1,190.72	23/06/2022	S053013
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,197.00	04/07/2022	S053131
Veolia	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£173.86	21/04/2022	S051824
Veolia	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£138.72	19/05/2022	S052354
Vetting & Screening.com	C.C.T.V.	CCTV General Operation	Indirect employee expenses	£75.00	14/04/2022	S051782
Viewpoint Feedback Limited	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£843.00	21/04/2022	S051894
Viewpoint Feedback Limited	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£843.00	21/04/2022	S051894
Vodafone	Information Technology	ICT - Shared Services	Communications and computing	£1,170.06	06/06/2022	S052476
Vodafone UK	Building Services	Elizabeth House	Communications and computing	£3.00	14/04/2022	S051755
Vodafone UK	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£4.98	14/04/2022	S051755
Vodafone UK	Crime Reduction	Rural Crime	Communications and computing	£9.37	14/04/2022	S051755
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£27.72	14/04/2022	S051755
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£247.33	25/04/2022	S051948
Vodafone UK	Building Services	Elizabeth House	Communications and computing	£3.00	23/05/2022	S052436
Vodafone UK	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£4.98	23/05/2022	S052436
Vodafone UK	Crime Reduction	Rural Crime	Communications and computing	£9.90	23/05/2022	S052436
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£247.61	26/05/2022	S052437
Vodafone UK	Building Services	Elizabeth House	Communications and computing	£3.00	23/06/2022	S052971
Vodafone UK	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£4.98	23/06/2022	S052971
Vodafone UK	Crime Reduction	Rural Crime	Communications and computing	£9.90	23/06/2022	S052971
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£233.73	23/06/2022	S052972
Volkswagen Group Leasing	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Car Leasing	£664.85	05/05/2022	S052090
Voluntary Action Stratford on Avon Dist	Social Inclusion	Social Inclusion	Grants and subscriptions	£4,750.00	05/05/2022	S051879
Warwick District Council	Building Control	Building Control Service (Fee)	Other third party payments	£25.00	11/04/2022	S051531
Warwick District Council	HR and Training	Human Resources	Indirect employee expenses	£1,120.00	25/04/2022	S051561
Warwick District Council	Non Distributed Costs	Shared Joint Head of Finance and S151	Other local authorities	£14,726.04	07/04/2022	S051607
Warwick District Council	Non Distributed Costs	Shared Head of ICT	Other local authorities	£11,317.85	07/04/2022	S051608
Warwick District Council	Non Distributed Costs	Shared Joint Head of Assets	Other local authorities	£9,700.03	07/04/2022	S051609
Warwick District Council	Corporate Budget	Climate Change (HOS & Costs)	Other local authorities	£15,296.06	07/04/2022	S051610
Warwick District Council	Non Distributed Costs	Shared Joint Head of People and Communic	Other local authorities	£11,074.49	07/04/2022	S051611
Warwick District Council	Non Distributed Costs	Shared Joint Head of Community Protectio	Other local authorities	£11,524.00	07/04/2022	S051612
Warwick District Council	Non Distributed Costs	Shared Joint Head of Culture, Tourism &	Other local authorities	£11,524.00	07/04/2022	S051613
Warwick District Council	Non Distributed Costs	Shared Joint Head of Housing	Other local authorities	£12,517.76	07/04/2022	S051614
Warwick District Council	HR and Training	Human Resources	Indirect employee expenses	£2,239.99	07/04/2022	S051620
Warwick District Council	National Non-Domestic Rate	NNDR Admin.	Other local authorities	£48,178.74	07/04/2022	S051622
Warwick District Council	Policy	Planning & Housing Policy	Other local authorities	£14,841.47	06/06/2022	S052557
Warwick District Council	HR and Training	Human Resources	Indirect employee expenses	-£1,120.00	25/04/2022	SCR000944
Warwick District Council (Green Waste)	Short-term creditors - current	WDC Green Waste income	Cash Payments	£85,200.00	12/05/2022	S052276
Warwick District Council (Green Waste)	Short-term creditors - current	WDC Green Waste income	Cash Payments	£29,360.00	19/05/2022	S052362
Warwick District Council (Green Waste)	Short-term creditors - current	WDC Green Waste income	Cash Payments	£38,140.00	26/05/2022	S052509
Warwick District Council (Green Waste)	Short-term creditors - current	WDC Green Waste income	Cash Payments	£57,240.00	09/06/2022	S052724
Warwick District Council (Green Waste)	Short-term creditors - current	WDC Green Waste income	Cash Payments	£46,380.00	23/06/2022	S053012
Warwickshire Community & Voluntary Action WCAVA	Social Inclusion	Community Builder	Other third party payments	£755.00	30/05/2022	S052212
Warwickshire County Council	Information Technology	ICT - Shared Services	Communications and computing	£1,151.45	11/04/2022	S051637
Warwickshire County Council	Housing	Housing Advice	Indirect employee expenses	£111.36	07/04/2022	S051683
Warwickshire County Council	HR and Training	Human Resources	Indirect employee expenses	£455.59	07/04/2022	S051683
Warwickshire County Council	Investment Properties	Investment Properties - General	Indirect employee expenses	£8.39	07/04/2022	S051683
Warwickshire County Council	Miscellaneous Properties	Misc. Properties - General	Indirect employee expenses	£159.46	07/04/2022	S051683
Warwickshire County Council	Housing	Housing Advice	Indirect employee expenses	£2,306.43	11/04/2022	S051718
Warwickshire County Council	HR and Training	Human Resources	Indirect employee expenses	£1,189.99	11/04/2022	S051718
Warwickshire County Council	Members Services	Legal Unit	Indirect employee expenses	£192.00	11/04/2022	S051718
Warwickshire County Council	Resources	Internal Audit Division	Private Contractors	£67,500.00	11/04/2022	S051735
Warwickshire County Council	Crime Reduction	Crime Reduction	Other local authorities	£2,844.00	14/04/2022	S051805
Warwickshire County Council	Local Land Charges	Local Land Charges	Other local authorities	£12,774.00	23/05/2022	S052431
Warwickshire County Council	Crime Reduction	Crime Reduction	Grants and subscriptions	£8,799.54	30/05/2022	S052539
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£6,642.00	06/06/2022	S052547
Warwickshire County Council	Local Economy/Tourism	Business Enterprise	Grants and subscriptions	£10,000.00	13/06/2022	S052754
Warwickshire County Council	Regulatory Services	Planning General	Professional Fees	£1,128.60	23/06/2022	S052964
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£3,888.00	04/07/2022	S053118
Warwickshire Rural Community Council	Policy	Planning & Housing Policy	Other third party payments	£12,000.00	25/04/2022	S051932
Washington House Occupational Health Ltd.	Environmental Health	Env. Health Expenses	Indirect employee expenses	£60.60	09/05/2022	S052220
Washington House Occupational Health Ltd.	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£30.30	09/05/2022	S052220
Washington House Occupational Health Ltd.	Members Services	Legal Unit	Indirect employee expenses	£121.20	09/05/2022	S052220
Washington House Occupational Health Ltd.	Regulatory Services	Enforcement Team	Indirect employee expenses	£61.50	09/05/2022	S052220
Washington House Occupational Health Ltd.	Regulatory Services	Planning General	Indirect employee expenses	£90.90	09/05/2022	S052220
Washington House Occupational Health Ltd.	C.C.T.V.	CCTV General Operation	Indirect employee expenses	£30.30	09/05/2022	S052221

Washington House Occupational Health Ltd.	Members Services	Legal Unit	Indirect employee expenses	£60.60	09/05/2022	S052221
Washington House Occupational Health Ltd.	Regulatory Services	Enforcement Team	Indirect employee expenses	£125.00	09/05/2022	S052221
Washington House Occupational Health Ltd.	Regulatory Services	Planning General	Indirect employee expenses	£64.50	09/05/2022	S052221
Washington House Occupational Health Ltd.	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£61.50	20/06/2022	S052947
Supplier	Housing	Cost Centre Name	Water services	£20.37	26/05/2022	S052433
Supplier	Housing	Cost Centre Name	Water services	£20.17	23/06/2022	S052522
Supplier	Housing	Cost Centre Name	Water services	£20.65	30/06/2022	S053082
Water Plus - Bancroft Gardens/Tramway	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£19.62	09/05/2022	S051901
Water Plus - Bancroft Gardens/Tramway	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£19.33	09/05/2022	S052186
Water Plus - Bancroft Gardens/Tramway	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£21.17	09/05/2022	SCR000949
Water Plus - Bidford High Street PC	Public Conveniences	Conveniences Expenses	Water services	£106.12	14/04/2022	S051785
Water Plus - Bidford High Street PC	Public Conveniences	Conveniences Expenses	Water services	£122.58	03/05/2022	S052067
Water Plus - Bidford High Street PC	Public Conveniences	Conveniences Expenses	Water services	£122.50	30/05/2022	S052526
Water Plus - Bidford High Street PC	Public Conveniences	Conveniences Expenses	Water services	£125.91	30/06/2022	S053079
Water Plus - Bridgefoot Multi-Storey Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£148.13	11/04/2022	S052642
Water Plus - Bridgefoot Multi-Storey Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£4,328.04	17/05/2022	S052643
Water Plus - Bridgefoot Multi-Storey Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£3,197.11	16/06/2022	S052812
Water Plus - Bridgefoot PC	Public Conveniences	Conveniences Expenses	Water services	£50.76	14/04/2022	S051786
Water Plus - Bridgefoot PC	Public Conveniences	Conveniences Expenses	Water services	£17.70	12/05/2022	S052254
Water Plus - Bridgefoot PC	Public Conveniences	Conveniences Expenses	Water services	£18.30	13/06/2022	S052808
Water Plus - Bulls Head Yard PC	Public Conveniences	Conveniences Expenses	Water services	£178.59	11/04/2022	S051569
Water Plus - Bulls Head Yard PC	Public Conveniences	Conveniences Expenses	Water services	£199.01	05/05/2022	S052160
Water Plus - Bulls Head Yard PC	Public Conveniences	Conveniences Expenses	Water services	£193.24	06/06/2022	S052619
Water Plus - Bulls Head Yard PC	Public Conveniences	Conveniences Expenses	Water services	£199.49	04/07/2022	S053111
Water Plus - Church Street Car Park	Off-Street Parking	Car Parks Expenses	Water services	£285.89	11/04/2022	S051704
Water Plus - Church Street Car Park	Off-Street Parking	SoA Surface Car Park Expenses	Water services	£318.34	14/04/2022	S051790
Water Plus - Church Street Car Park	Off-Street Parking	Car Parks Expenses	Water services	£359.82	12/05/2022	S052280
Water Plus - Church Street Car Park	Off-Street Parking	Car Parks Expenses	Water services	£330.49	13/06/2022	S052814
Water Plus - Church Street Car Park	Off-Street Parking	Car Parks Expenses	Water services	£1,636.07	16/06/2022	S052843
Water Plus - Elizabeth House	Building Services	Elizabeth House	Water services	£1,148.27	07/04/2022	S051668
Water Plus - Elizabeth House	Building Services	Elizabeth House	Water services	£4,487.48	13/06/2022	S052605
Water Plus - Ely Street PC	Public Conveniences	Conveniences Expenses	Water services	£134.78	05/05/2022	S052178
Water Plus - Leisure Centre Car & Coach Park	Off-Street Parking	Car Parks Expenses	Water services	£4,328.04	14/04/2022	S051764
Water Plus - Leisure Centre Car & Coach Park	Off-Street Parking	Car Parks Expenses	Water services	£1,613.88	09/05/2022	S052165
Water Plus - Leisure Centre Car & Coach Park	Off-Street Parking	Car Parks Expenses	Water services	£1,506.41	09/06/2022	S052617
Water Plus - Leisure Centre Car & Coach Park	Off-Street Parking	Car Parks Expenses	Water services	£1,556.64	04/07/2022	S052946
Water Plus - North Recreation Ground	Off-Street Parking	Car Parks Expenses	Water services	£31.53	23/05/2022	S052439
Water Plus - North Recreation Ground	Off-Street Parking	Car Parks Expenses	Water services	£16.44	09/06/2022	S052662
Water Plus - Prince Harry Road Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£205.90	14/04/2022	S051804
Water Plus - Priory Square PC	Public Conveniences	Conveniences Expenses	Water services	£140.03	11/04/2022	S051663
Water Plus - Priory Square PC	Public Conveniences	Conveniences Expenses	Water services	£57.41	23/05/2022	S052425
Water Plus - Priory Square PC	Public Conveniences	Conveniences Expenses	Water services	£58.00	09/06/2022	S052708
Water Plus - Sea Cadet Hut	Leisure Centres	Rec Ground Paddling Pool	Water services	£222.76	28/04/2022	S052081
Water Plus - Sea Cadet Hut	Leisure Centres	Rec Ground Paddling Pool	Water services	£218.06	23/05/2022	S052426
Water Plus - Sea Cadet Hut	Leisure Centres	Rec Ground Paddling Pool	Water services	£224.38	23/06/2022	S052983
Water Plus - Sports Pavilion	Recreational Amenities	Sports Pavilion	Water services	£9.71	14/04/2022	S051639
Water Plus - Sports Pavilion	Recreational Amenities	Sports Pavilion	Water services	£11.08	09/05/2022	S052185
Water Plus - Sports Pavilion	Recreational Amenities	Sports Pavilion	Water services	£10.78	09/06/2022	S052656
Water Plus - Station Road PC	Public Conveniences	Conveniences Expenses	Water services	£120.53	23/05/2022	S052415
Water Plus - Station Road PC	Public Conveniences	Conveniences Expenses	Water services	£63.08	09/06/2022	S052651
Water Plus - Telegraph Street Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£241.58	25/04/2022	S051697
Water Plus - Telegraph Street Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£283.33	14/04/2022	S051787
Water Plus - Telegraph Street Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£98.52	12/05/2022	S052279
Water Plus - Telegraph Street Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£101.81	13/06/2022	S052813
Water Plus - Telegraph Street PC	Public Conveniences	Conveniences Expenses	Water services	£241.58	14/04/2022	S051784
Water Plus - Telegraph Street PC	Public Conveniences	Conveniences Expenses	Water services	£198.71	23/05/2022	S052416
Water Plus - Telegraph Street PC	Public Conveniences	Conveniences Expenses	Water services	£123.47	16/06/2022	S052885
Water Plus - The Grange	Investment Properties	The Grange, Southam	Water services	£156.90	11/04/2022	S051707
Water Plus - The Grange	Investment Properties	The Grange, Southam	Water services	£214.93	20/04/2022	S051791
Water Plus - The Grange	Investment Properties	The Grange, Southam	Water services	£215.40	19/05/2022	S052283
Water Plus - The Grange	Investment Properties	The Grange, Southam	Water services	£181.25	16/06/2022	S052835
Water Plus - Tourist Information Centre	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Water services	£185.97	09/05/2022	S051941
Water Plus - Tourist Information Centre	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Water services	£64.54	30/05/2022	S052494
Water Plus - Tourist Information Centre	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Water services	£66.17	04/07/2022	S053043
Water Plus - Warwick Road Field Trough	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£19.23	19/05/2022	S052337
Water Plus - Warwick Road Field Trough	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£6.54	19/05/2022	S052338
Water Plus - Warwick Road Field Trough	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£6.75	16/06/2022	S052895
Water Plus - Waterside PC	Public Conveniences	Conveniences Expenses	Water services	£569.92	11/04/2022	S051664
Water Plus - Waterside PC	Public Conveniences	Conveniences Expenses	Water services	£569.92	16/05/2022	S051899
Water Plus - Waterside PC	Public Conveniences	Conveniences Expenses	Water services	£320.58	16/05/2022	S051900
Water Plus - Waterside PC	Public Conveniences	Conveniences Expenses	Water services	£541.58	16/05/2022	S052209
Water Plus - Waterside PC	Public Conveniences	Conveniences Expenses	Water services	£644.42	13/06/2022	S052755
Water Plus - Waterside PC	Public Conveniences	Conveniences Expenses	Water services	£569.92	16/05/2022	SCR000947
Water Plus - Waterside PC	Public Conveniences	Conveniences Expenses	Water services	£569.92	16/05/2022	SCR000948
Water Plus - Windsor Street Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£313.09	14/04/2022	S051788
Water Plus - Windsor Street Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£205.87	12/05/2022	S052278
Water Plus - Windsor Street Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£148.13	23/05/2022	S052438
Water Plus - Windsor Street Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£171.41	13/06/2022	S052815
Water Plus - Windsor Street PC	Public Conveniences	Conveniences Expenses	Water services	£94.69	11/04/2022	S051638
Water Plus - Windsor Street PC	Public Conveniences	Conveniences Expenses	Water services	£237.27	05/05/2022	S052179
Water Plus - Windsor Street PC	Public Conveniences	Conveniences Expenses	Water services	£68.73	09/06/2022	S052706
Water Plus - Wood Street Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£205.90	14/04/2022	S051789
Water Plus - Wood Street PC	Public Conveniences	Conveniences Expenses	Water services	£293.42	11/04/2022	S051640
Water Plus - Wood Street PC	Public Conveniences	Conveniences Expenses	Water services	£108.74	05/05/2022	S052177
Water Plus - Wood Street PC	Public Conveniences	Conveniences Expenses	Water services	£105.52	09/06/2022	S052650
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£1,115.40	11/04/2022	S051751
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£408.00	11/04/2022	S051752
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£1,115.40	11/04/2022	S051760
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£1,115.40	23/05/2022	S052420
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£1,115.40	27/06/2022	S053035
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£1,350.60	04/07/2022	S053107
Weightmans LLP	Housing	Temporary Accommodation for Homeless	Professional Fees	£3,948.60	23/05/2022	S052164
Weightmans LLP	Housing	Temporary Accommodation for Homeless	Professional Fees	£342.95	04/07/2022	S052567
Weightmans LLP	Short-term debtors (falling du	Profoma VAT Holding Account	Other Debit Transactions	£68.59	04/07/2022	S052567
Weightmans LLP	Housing	Temporary Accommodation for Homeless	Professional Fees	£696.60	30/06/2022	S053061
Welford on Avon Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£4,668.75	13/06/2022	S052794
Wellesbourne & Walton Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£2,464.86	13/06/2022	S052793
West Midlands Combined Authority	Corp Mgt Chief Exec	PA Unit	Grants and subscriptions	£25,000.00	23/05/2022	S052418
West Midlands Combined Authority	Corp Mgt Chief Exec	PA Unit	Grants and subscriptions	£5,000.00	13/06/2022	S052803
West Midlands Employers	HR and Training	General Training	Indirect employee expenses	£2,082.00	23/05/2022	S052268
West Midlands Employers	Corp Mgt Chief Exec	Misc.Subscriptions	Grants and subscriptions	£11,853.60	16/05/2022	S052310
West Midlands Employers	HR and Training	Human Resources	Indirect employee expenses	£4,551.60	23/05/2022	S052315
West Midlands Employers	Non Distributed Costs	Pensions Recharges	Direct employee exps and bens	£3,360.00	23/05/2022	S052413
West Midlands Employers	Corporate Budget	Joint Programme Manager	Other third party payments	£10,550.35	30/06/2022	S053095
Westair Reproductions Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£307.20	21/04/2022	S051886

Westair Reproductions Ltd	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£81.44	21/04/2022	S051886
White Consultants Environment Ltd	Policy	Local Development Framework	Professional Fees	£3,397.20	09/05/2022	S052190
Wired Electrical Services Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Repairs & Maintenance	£398.40	11/04/2022	S051745
Wired Electrical Services Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£190.80	19/05/2022	S051807
Wired Electrical Services Ltd	Housing	Cost Centre Name	Repairs & Maintenance	£291.60	14/04/2022	S051821
Wired Electrical Services Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£342.00	05/05/2022	S052148
Wired Electrical Services Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£342.00	05/05/2022	S052149
Wired Electrical Services Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£201.60	05/05/2022	S052150
Wired Electrical Services Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£147.60	05/05/2022	S052151
Wired Electrical Services Ltd	Property plant and equipment	Bridgfoot MSCP	Capital Works	£4,788.00	16/06/2022	S052822
Wired Electrical Services Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£738.00	16/06/2022	S052823
Wired Electrical Services Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£256.60	16/06/2022	S052824
Wolverton Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£2,162.25	13/06/2022	S052792
WorldPay	Licensing	L & Reg.Exps.-Public Protection	Bank Charges	£30.89	21/04/2022	S051658
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£2,145.96	20/04/2022	S051749
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£123.07	20/04/2022	S051750
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£2,710.80	19/05/2022	S052470
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£273.38	19/05/2022	S052471
WorldPay	Licensing	L & Reg.Exps.-Public Protection	Bank Charges	£26.38	20/05/2022	S052585
WorldPay	Licensing	L & Reg.Exps.-Public Protection	Bank Charges	£35.24	21/06/2022	S052709
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£2,861.91	21/06/2022	S052838
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£373.98	21/06/2022	S052839
Wright Flooring	Crime Reduction	Stratford Link Project	Other third party payments	£768.00	25/04/2022	S051689
Wright Hassall	Front Office & Trans Team	Front Office & Trans Team	Professional Fees	£420.00	16/06/2022	S052890
WSP UK Ltd	Regulatory Services	Planning General	Professional Fees	£1,046.40	13/06/2022	S052507
Wychavon District Council	Off-Street Parking	Car Parks Expenses	Other local authorities	£14,355.46	07/04/2022	S051571
Wychavon District Council	Policy	Infrastructure Planning	Other third party payments	£2,707.20	25/04/2022	S051660
Wychavon District Council	Off-Street Parking	Car Parks Expenses	Other local authorities	£12,750.00	04/07/2022	S053105
Wychavon District Council	Local Economy/Tourism	Tourism-Client	Grants and subscriptions	-£2,256.00	07/04/2022	SCR000939