

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	TransactionDate	Voucher No.
11KBW Ltd	Corp. And Democratic Core	Standards Board Misconduct Complaints	Professional Fees	£1,170.00	11/08/2022	S053756
11KBW Ltd	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£234.00	11/08/2022	S053756
4Sight Communications Limited	Information Technology	ICT - Shared Services	Communications and computing	£23,662.14	21/07/2022	S053471
4Sight Communications Limited	Information Technology	Telephones-Elizabeth House	Communications and computing	£785.14	21/07/2022	S053472
4Sight Communications Limited	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£244.80	28/07/2022	S053556
4Sight Communications Limited	Information Technology	Telephones-Elizabeth House	Communications and computing	£633.84	28/07/2022	S053556
4Sight Communications Limited	Information Technology	Telephones-Elizabeth House	Communications and computing	£24.00	04/08/2022	S053666
4Sight Communications Limited	Information Technology	Telephones-Elizabeth House	Communications and computing	£790.67	18/08/2022	S053912
4Sight Communications Limited	Information Technology	Telephones-Elizabeth House	Communications and computing	£802.32	03/10/2022	S054608
AAC Systems Ltd.	Information Technology	ICT - Shared Services	Communications and computing	£5,030.76	11/07/2022	S053205
Absolute DrainsLtd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£412.40	25/08/2022	S054042
Absolute DrainsLtd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£245.00	25/08/2022	S054055
Absolute DrainsLtd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£269.00	25/08/2022	S054056
Absolute DrainsLtd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£106.00	25/08/2022	S054057
Absolute DrainsLtd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£135.60	25/08/2022	S054058
Ace Signs	Building Services	Elizabeth House	Fixtures and fittings	£40.00	05/09/2022	S054145
Act Now Training Ltd	Monitoring Officer	Information Governance Manager	Indirect employee expenses	£2,580.00	26/09/2022	S054566
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£91.20	14/07/2022	S053212
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£2,820.11	14/07/2022	S053354
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£8,289.13	11/08/2022	S053511
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£373.20	18/08/2022	S053891
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£1,460.57	08/09/2022	S054225
ADVAM (UK) Ltd	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,294.80	07/07/2022	S053188
ADVAM (UK) Ltd	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,500.94	18/08/2022	S053704
ADVAM (UK) Ltd	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,739.54	08/09/2022	S054199
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£889.69	20/07/2022	S053560
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£2,259.31	20/07/2022	S053561
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£926.82	18/08/2022	S053834
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£2,018.14	18/08/2022	S053835
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£2,936.55	21/09/2022	S054243
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,268.13	21/09/2022	S054244
Airey Consultancy Services Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£780.00	22/08/2022	S053927
Airwave Solutions Ltd	C.C.T.V.	CCTV General Operation	Other third party payments	£2,639.49	22/09/2022	S051858
Alcester Town Council	Elections	Elections General	Expenses	£75.00	11/07/2022	S053276
Alcester Town Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£26,992.88	01/08/2022	S053618
Alderminster Electrics Ltd	Building Services	Elizabeth House	Fixtures and fittings	£264.00	21/07/2022	S053504
Aline Drainage	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£240.00	04/08/2022	S053627
Aline Drainage	Leisure Centres	Rec Ground Paddling Pool	Repairs & Maintenance	£180.00	05/09/2022	S054156
Alliance Risk Management Solutions Ltd.	Housing	Temporary Accommodation for Homeless	Services	£600.00	11/07/2022	S053200
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£26.46	14/07/2022	S053220
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£992.64	14/07/2022	S053221
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£926.52	18/08/2022	S053771
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£23.53	18/08/2022	S053781
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£27.61	08/09/2022	S054233
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£908.20	08/09/2022	S054234
Alphabet GB Ltd	Housing	Housing Advice	Car Leasing	£846.11	25/08/2022	S053358
Alphabet GB Ltd	Housing	Housing Advice	Car Leasing	£846.11	08/09/2022	S054224
ALS Laboratories (UK) Limited	Licensing	L. & Reg.Exps.-Public Protection	Other third party payments	£484.07	25/08/2022	S053658
Andrew Matheson	Policy	Planning & Housing Policy	Professional Fees	£3,900.00	15/08/2022	S053900
Andrew Matheson	Policy	Neighbourhood Plan Consultation	Professional Fees	£3,375.00	22/08/2022	S053992
Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£276.00	25/08/2022	S054014
Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£1,858.30	25/08/2022	S054024
Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£1,391.06	01/09/2022	S054109
Andrews Sykes	Building Services	Elizabeth House	Repairs & Maintenance	£851.59	11/08/2022	S053796
Andrews Sykes	Building Services	Elizabeth House	Repairs & Maintenance	£2,510.05	03/10/2022	S054306
AQUAID	Building Services	Elizabeth House	Repairs & Maintenance	£90.00	07/07/2022	S053178
ARC Electrical (Design & Installations) Ltd.	Building Control	Building Control Service (Fee)	Other third party payments	£150.00	08/09/2022	S054208
Arden Construction Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£1,672.80	21/07/2022	S053505
Arden Construction Ltd	Housing	Cost Centre Name	Repairs & Maintenance	£351.60	25/08/2022	S053684
Ark ConsultancyLtd - Birmingham	Regulatory Services	Planning General	Professional Fees	£5,085.00	15/08/2022	S053361
Arthur J Gallagher	Members Services	Legal Shared Services	Services	£8,376.99	14/07/2022	S053337
Arthur J Gallagher	Members Services	Legal Unit	Services	£828.49	14/07/2022	S053337
Arthur J Gallagher	Resources	Insurances - General	Professional Fees	£4,000.00	01/08/2022	S053606
Ashbee Solutions Limited	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£6,372.00	18/08/2022	S053936
Ashfords LLP Office Account	Regulatory Services	Planning General	Professional Fees	£3,600.00	12/09/2022	S054285
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,850.00	25/07/2022	S053440
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,710.00	28/07/2022	S053441
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,920.00	30/08/2022	S053794
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,920.00	01/09/2022	S053795
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,860.00	26/09/2022	S054271
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,960.00	26/09/2022	S054272
Avon Dasset Parish Council	Elections	Elections General	Expenses	£50.00	11/07/2022	S053272
Avon Studios	Corp Mgt Chief Exec	Civic Expenses	Services	£346.00	14/07/2022	S053309
Avon Taxis	Housing	Homelessness	Public Transport	£276.00	05/09/2022	S053836
Avoncot LTD	Housing	Temporary Accommodation for Homeless	Services	£9,200.00	25/07/2022	S053442
Avoncot LTD	Housing	Temporary Accommodation for Homeless	Services	£2,800.00	25/07/2022	S053443
Avoncot LTD	Housing	Temporary Accommodation for Homeless	Services	£5,720.00	30/08/2022	S053463
Avoncot LTD	Housing	Temporary Accommodation for Homeless	Services	£130.00	05/09/2022	S053930
Avoncot LTD	Housing	Temporary Accommodation for Homeless	Services	£85.00	03/10/2022	S054585
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£15,674.99	29/07/2022	S053588
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£33,486.23	30/08/2022	S054098
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£32,580.60	29/09/2022	S054612
Barton on the Heath Village Hall	Elections	Elections General	Expenses	£25.00	11/07/2022	S053268
Beaver Plants Ltd	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£43,770.18	14/07/2022	S053211
Bidford Health Centre	Housing	Homelessness	Services	£36.60	18/07/2022	S053331
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£22,824.00	18/07/2022	S053088
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£1,327.84	11/07/2022	S053089
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£5,827.78	18/07/2022	S053090
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£25,805.22	11/07/2022	S053091
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£194,152.56	11/07/2022	S053091
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£164,454.78	18/07/2022	S053092
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£155,627.64	18/07/2022	S053092

Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£182,783.58	18/07/2022	S053092
Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£91.14	18/07/2022	S053092
Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£18,012.02	18/07/2022	S053149
Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£8,071.34	18/07/2022	S053149
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£312.01	18/07/2022	S053149
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£17,132.78	21/07/2022	S053473
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£12,013.25	21/07/2022	S053474
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£145,659.95	25/08/2022	S053596
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£137,841.62	25/08/2022	S053596
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£161,894.03	25/08/2022	S053596
Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£80.72	25/08/2022	S053596
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£1,132.20	12/09/2022	S053597
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£4,749.41	25/08/2022	S053598
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£45,612.00	25/08/2022	S053599
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£22,855.31	01/08/2022	S053600
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£171,962.21	01/08/2022	S053600
Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£15,966.92	08/09/2022	S054113
Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£6,345.95	08/09/2022	S054113
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£312.00	08/09/2022	S054113
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£34,816.66	01/09/2022	S054114
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£232,526.76	29/09/2022	S054327
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£531,697.56	29/09/2022	S054328
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£6,899.27	15/09/2022	S054444
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£11,535.08	20/09/2022	S054491
Biffa Municipal Ltd	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£13,704.03	20/09/2022	S054510
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£18,176.87	26/09/2022	S054563
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£13,044.76	26/09/2022	S054564
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	-£145,659.95	29/09/2022	SCR001001
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	-£137,841.62	29/09/2022	SCR001001
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	-£161,894.03	29/09/2022	SCR001001
Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	-£80.72	29/09/2022	SCR001001
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	-£22,855.31	29/09/2022	SCR001002
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	-£171,962.21	29/09/2022	SCR001002
Biffa Waste Services Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£214.64	26/09/2022	S054562
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£8,499.96	07/07/2022	S053222
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£12,092.66	22/08/2022	S053933
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£11,021.54	03/10/2022	S054649
Birmingham City Council(Income Sect L24)	Elections	Individual Electoral Registration (IER)	Communications and computing	£10,267.84	03/10/2022	S054650
Birmingham Dogs Home	Licensing	L. & Reg.Exps.-Public Protection	Grounds maintenance costs	£240.00	25/08/2022	S054000
Birmingham Process Servers	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Professional Fees	£150.00	25/07/2022	S053551
Birmingham Process Servers	Miscellaneous Properties	Other Properties	Professional Fees	£150.00	11/08/2022	S053861
Birmingham Process Servers	Miscellaneous Properties	Other Properties	Professional Fees	£150.00	18/08/2022	S053975
Birmingham Process Servers	Members Services	Legal Shared Services	Professional Fees	£150.00	30/08/2022	S054079
Bishopston Community Centre C.I.O	Elections	Elections General	Expenses	£125.00	11/07/2022	S053298
Bishopston Community Centre C.I.O	Sports Development	Sport England Tackling Inequalities Fund	Rents	£90.00	01/08/2022	S053634
Bishopston Community Centre C.I.O	Elections	Parish by-Elections	Rents	£137.00	01/08/2022	S053649
Bob Wilson and Sons Ltd	Short-term creditors - current	Bob Wilson Funfairs (Deposit)	Cash Payments	£5,000.00	04/08/2022	S053690
Bob Wilson and Sons Ltd	Short-term creditors - current	Bob Wilson Funfairs (Deposit)	Cash Payments	£9,700.00	08/08/2022	S053782
Brailes Village Hall Management Committee	Elections	Elections General	Expenses	£25.00	11/07/2022	S053292
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£15.86	14/07/2022	S053352
Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£970.30	28/07/2022	S053570
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£991.78	28/07/2022	S053570
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£581.12	28/07/2022	S053571
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£3,487.20	28/07/2022	S053571
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£142.00	18/08/2022	S053811
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£1,229.34	25/08/2022	S054035
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£4,700.24	25/08/2022	S054035
Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£1,110.44	25/08/2022	S054036
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£1,429.94	25/08/2022	S054036
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£63.90	25/08/2022	S054037
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£62.02	15/09/2022	S054231
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£1,006.72	26/09/2022	S054535
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£4,489.60	26/09/2022	S054535
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£677.67	26/09/2022	S054536
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£85.24	22/09/2022	S054538
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£197.98	28/07/2022	S053582
British Telecommunications Plc	Information Technology	Telephones-Elizabeth House	Communications and computing	£2,088.48	28/07/2022	S053605
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£71.87	01/08/2022	S053623
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£465.89	01/08/2022	S053624
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£188.18	08/08/2022	S053793
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£197.98	20/09/2022	S054516
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£197.98	03/10/2022	S054609
Bromford	Housing	HELP FUND	Services	£637.14	01/09/2022	S054126
Bromford	Housing	HELP FUND	Services	£0.70	08/09/2022	S054251
Broom Village Hall	Elections	Elections General	Expenses	£25.00	11/07/2022	S053293
Brunton Knowles	Miscellaneous Properties	Other Properties	Professional Fees	£1,323.00	25/07/2022	S053519
Brunton Knowles	Miscellaneous Properties	Other Properties	Professional Fees	£7,290.00	28/07/2022	S053526
Brunton Knowles	Housing	Temporary Accommodation for Homeless	Professional Fees	£714.00	25/08/2022	S053828
Brunton Knowles	Miscellaneous Properties	Other Properties	Professional Fees	£11,400.00	20/09/2022	S054493
BT Red Care	C.C.T.V.	CCTV General Operation	Communications and computing	£1,073.36	14/07/2022	S053052
BT Red Care	Property plant and equipment	CCTV Upgrade	Capital Works	£11,730.00	14/07/2022	S053052
BT Red Care	C.C.T.V.	South - Rec Ground & Pound Way Underpass	Communications and computing	£12,803.36	08/08/2022	S053053
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,157.74	11/07/2022	S053250
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£1,090.86	11/07/2022	S053250
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,145.84	18/08/2022	S053978
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£1,077.63	18/08/2022	S053978
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,136.10	12/09/2022	S054256
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£1,081.32	12/09/2022	S054256
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1.08	08/09/2022	S054263
Bureau Veritas UK Limited	Environmental Health	Air Pollution	Equipment, furniture and mats	£1,980.00	28/07/2022	S053027
Burges Salmon	Miscellaneous Properties	Wellesbourne Airfield	Professional Fees	£2,014.80	08/08/2022	S053765
Burges Salmon	Miscellaneous Properties	Wellesbourne Airfield	Professional Fees	£5,299.20	08/08/2022	S053766
Burges Salmon	Miscellaneous Properties	Wellesbourne Airfield	Professional Fees	£2,994.00	08/08/2022	S053767

Burges Salmon	Miscellaneous Properties	Wellesbourne Airfield	Professional Fees	£4,773.60	08/08/2022	S053768
Burges Salmon	Miscellaneous Properties	Wellesbourne Airfield	Professional Fees	£6,181.20	30/08/2022	S054083
Burnington Village Hall	Elections	Elections General	Expenses	£25.00	11/07/2022	S053299
Burton Dassett Village Hall	Elections	Elections General	Expenses	£25.00	11/07/2022	S053266
C A Wallgate & Co Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£16,524.00	14/07/2022	S053253
Cafeology Limited	Building Services	Elizabeth House	Catering	£781.92	18/07/2022	S053446
Cafeology Limited	Building Services	Elizabeth House	Catering	£496.80	29/09/2022	S054637
Campbell Associates Ltd	Licensing	L. & Reg.Exps.-Public Protection	Equipment, furniture and mats	£82.80	26/09/2022	S054471
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£937.56	14/07/2022	S053357
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£182.40	20/09/2022	S054507
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£364.80	26/09/2022	S054578
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£9,112.61	01/08/2022	S053608
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£112.11	01/08/2022	S053639
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£9,199.52	22/08/2022	S053990
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£6,365.30	22/09/2022	S054513
CCS Media Limited	Crime Reduction	Rural Crime	Communications and computing	£60.00	18/07/2022	S053418
CCS Media Limited	Property plant and equipment	IT Server Replacements 2022-23	Acquisition Of Computers	£1,836.00	22/08/2022	S053995
CCS Media Limited	Property plant and equipment	IT Server Replacements 2022-23	Acquisition Of Computers	£3,060.00	12/09/2022	S054282
Cerberus Services Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£258.00	28/07/2022	S053587
Cerberus Services Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£1,500.00	04/08/2022	S053718
CETA Insurance Ltd	Short-term creditors - current	Venture House Security Deposits	Cash Payments	£1,220.00	25/08/2022	S054043
Chartered Association of Building Engineers	Building Control	Building Control Service (Fee)	Professional Fees	£310.00	28/07/2022	S053518
Chartered Association of Building Engineers	Building Control	Building Control Service (Fee)	Professional Fees	£325.00	04/08/2022	S053691
Chartered Association of Building Engineers	Building Control	Building Control Service (Fee)	Professional Fees	£310.00	04/08/2022	S053692
Chartered Association of Building Engineers	Building Control	Building Control Service (Fee)	Professional Fees	£225.00	04/08/2022	S053693
Chartered Association of Building Engineers	Building Control	Building Control Service (Fee)	Professional Fees	£310.00	04/08/2022	S053715
Chartered Association of Building Engineers	Building Control	Building Control Service (Fee)	Other third party payments	£50.00	03/10/2022	S054646
Chartered Association of Building Engineers	Building Control	Building Control Service (Fee)	Other third party payments	£50.00	03/10/2022	S054647
Chartered Association of Building Engineers	Building Control	Building Control Service (Fee)	Other third party payments	£50.00	03/10/2022	S054670
Chartered Association of Building Engineers	Building Control	Building Control Service (Fee)	Other third party payments	£50.00	03/10/2022	S054671
Chartered Association of Building Engineers	Building Control	Building Control Service (Fee)	Other third party payments	£50.00	03/10/2022	S054672
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00	11/07/2022	S053263
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00	18/08/2022	S053751
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£1,140.00	18/08/2022	S053754
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£1,215.76	18/08/2022	S053755
Chipside	Off-Street Parking	Car Parks Expenses	Professional Fees	£13.68	12/09/2022	S054294
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00	22/09/2022	S054521
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£238.85	11/08/2022	S053787
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£229.80	15/08/2022	S053832
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£2,183.60	15/08/2022	S053833
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£1,800.00	25/08/2022	S054045
Chubb Fire and Security Ltd	Investment Properties	The Grange, Southam	Repairs & Maintenance	£725.82	05/09/2022	S054141
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£119.82	29/09/2022	S054560
Chubb Fire and Security Ltd	Investment Properties	The Grange, Southam	Repairs & Maintenance	£548.84	05/09/2022	SCR000988
Civica UK Ltd	Resources	Accountancy Division	Communications and computing	£2,385.00	07/07/2022	S051871
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Ntnants-Gen Admin	Private Contractors	£3,290.80	14/07/2022	S053349
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£1,522.79	21/07/2022	S053512
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Ntnants-Gen Admin	Communications and computing	£7,904.44	25/07/2022	S053533
Civica UK Ltd	Elections	Individual Electoral Registration (IER)	Communications and computing	£7,803.60	28/07/2022	S053550
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Ntnants-Gen Admin	Private Contractors	£2,189.56	01/08/2022	S053593
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£183.20	01/08/2022	S053620
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Ntnants-Gen Admin	Private Contractors	£272.39	18/08/2022	S053804
Civica UK Ltd	Resources	Accountancy Division	Communications and computing	£3,159.00	22/08/2022	S054018
Civica UK Ltd	Resources	Accountancy Division	Communications and computing	£1,891.00	25/08/2022	S054021
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£1,570.33	25/08/2022	S054022
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Ntnants-Gen Admin	Private Contractors	£3,140.53	22/09/2022	S054026
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Ntnants-Gen Admin	Private Contractors	£16,005.91	22/09/2022	S054027
Civica UK Ltd	Members Services	Democratic Services Unit	Communications and computing	£10,211.59	25/08/2022	S054034
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Ntnants-Gen Admin	Private Contractors	£649.49	25/08/2022	S054053
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Ntnants-Gen Admin	Private Contractors	£3,362.56	25/08/2022	S054054
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Ntnants-Gen Admin	Private Contractors	£3,072.71	08/09/2022	S054217
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Ntnants-Gen Admin	Private Contractors	£423.37	08/09/2022	S054218
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Ntnants-Gen Admin	Private Contractors	£2,479.42	22/09/2022	S054468
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Ntnants-Gen Admin	Private Contractors	£2,007.49	22/09/2022	S054531
Civica UK Ltd	Resources	Accountancy Division	Communications and computing	£2,058.00	22/09/2022	S054533
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Ntnants-Gen Admin	Private Contractors	£701.68	22/09/2022	S054534
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£121.50	29/09/2022	S054606
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£444.00	25/07/2022	S052719
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,349.70	11/07/2022	S053214
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,872.43	08/08/2022	S053752
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£655.13	22/08/2022	S053977
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£53.10	25/07/2022	SCR000982
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£654.00	21/07/2022	S053515
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£507.00	25/07/2022	S053522
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£507.00	25/07/2022	S053523
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£1,554.00	25/07/2022	S053524
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£507.00	25/07/2022	S053532
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£507.00	25/07/2022	S053534
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£627.00	25/07/2022	S053535
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£507.00	25/07/2022	S053536
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£507.00	25/07/2022	S053537
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£627.00	25/07/2022	S053538
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£894.00	25/07/2022	S053539
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£507.00	25/07/2022	S053544
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£1,958.40	28/07/2022	S053564
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£1,014.00	28/07/2022	S053567
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£507.00	28/07/2022	S053604
Clifford Chambers Village Hall	Elections	Elections General	Expenses	£25.00	11/07/2022	S053304
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£6,986.23	14/07/2022	S053379
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£7,464.53	18/08/2022	S053871
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£9,085.89	29/09/2022	S054633
Colliers International Property Consulta	Regulatory Services	Planning General	Professional Fees	£4,740.00	30/08/2022	S053681
Colliers International Property Consulta	Corp Mgt Chief Exec	PA Unit	Professional Fees	£1,248.00	26/09/2022	S054459

Combrook Village Hall	Elections	Elections General	Expenses	£25.00	11/07/2022	S053282
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£650.00	07/07/2022	S053098
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£58.50	07/07/2022	S053099
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£58.50	04/08/2022	S053679
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£650.00	04/08/2022	S053680
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£650.00	05/09/2022	S054146
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£58.50	05/09/2022	S054147
Connect Public Affairs Ltd	Corporate Budget	Joint Programme Manager	Other third party payments	£14,400.00	08/08/2022	S053792
Consilio Strategic Consultancy Ltd	Policy	Planning & Housing Policy	Professional Fees	£6,847.20	30/08/2022	S054085
Coughton Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£335.08	11/07/2022	S053315
Country Life Pest Control Ltd	Housing	Homelessness	Other third party payments	£348.00	08/08/2022	S053702
Coventry & Warwickshire Chamber of Commerce	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Grants and subscriptions	£1,026.00	12/09/2022	S053837
Coventry & Warwickshire Champions	Corp Mgt Chief Exec	PA Unit	Grants and subscriptions	£1,440.00	05/09/2022	S054135
Coventry & Warwickshire Local Enterprise Partnersh	Corp Mgt Chief Exec	Head of Paid Service	Grants and subscriptions	£20,000.00	15/08/2022	S053876
Craemer UK ltd	Refuse Collection	General Operation	Private Contractors	£5,520.00	05/09/2022	S054136
Credit G	Housing	HELP FUND	Services	£2,112.83	08/09/2022	S054253
Croft Medical Centre	Housing	Homelessness	Services	£36.00	03/10/2022	S054653
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£888.61	18/08/2022	S053209
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£705.05	18/08/2022	S053394
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£889.75	15/08/2022	S053477
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£690.31	18/08/2022	S053592
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£714.70	15/08/2022	S053682
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£886.34	18/08/2022	S053826
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£889.75	18/08/2022	S053903
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£703.36	22/08/2022	S053915
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£699.38	25/08/2022	S054051
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£225.00	08/09/2022	S054153
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£727.12	12/09/2022	S054287
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£702.22	15/09/2022	S054335
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£694.64	26/09/2022	S054546
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£693.71	03/10/2022	S054639
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£5,220.00	28/07/2022	S053488
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£7.00	28/07/2022	S053491
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£5,590.00	05/09/2022	S054193
Danter Attractions Ltd	Short-term creditors - current	Children's Fair deposit, Rec Grd	Cash Payments	£1,000.00	03/10/2022	S054689
David Whyman Map Sales	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£186.92	18/08/2022	S053906
David Whyman Map Sales	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£441.78	18/08/2022	S053907
Days Fleet	Regulatory Services	Planning General	Car Leasing	£925.45	04/08/2022	S053719
Dell Computer Corporation Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,567.20	18/08/2022	S053802
Dell Computer Corporation Ltd	Housing	Homelessness	Communications and computing	£33.08	12/09/2022	S053994
Dell Computer Corporation Ltd	Regulatory Services	Planning General	Communications and computing	£33.09	12/09/2022	S053994
Dell Computer Corporation Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,423.68	03/10/2022	S054552
Dell Computer Corporation Ltd	Property plant and equipment	Strategic Review IT	Acquisition Of Computers	£1,708.42	03/10/2022	S054613
Distinctive Taxis Ltd	Housing	Homelessness	Public Transport	£27.00	28/07/2022	S053549
Distinctive Taxis Ltd	Housing	Homelessness	Public Transport	£212.00	03/10/2022	S054642
Dreamclean	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£78.00	26/09/2022	S054561
Ductbusters Ltd	Building Services	Elizabeth House	Grounds maintenance costs	£943.20	25/08/2022	S054020
Ductbusters Ltd	Building Services	Elizabeth House	Grounds maintenance costs	£943.20	25/08/2022	S054033
Earlwood Village Hall	Elections	Elections General	Expenses	£25.00	11/07/2022	S053278
Earlwood Village Hall	Elections	Elections General	Rents	£100.00	01/08/2022	S053652
Edward Brain & Sons Ltd	Refuse Collection	General Operation	Equipment, furniture and mats	£480.00	12/09/2022	S052877
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£794.40	11/07/2022	S052893
Edward Brain & Sons Ltd	Off-Street Parking	Sheep Street Disabled Car Park	Repairs & Maintenance	£147.84	25/07/2022	S053425
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£8,376.00	25/08/2022	S053589
Edward Brain & Sons Ltd	Miscellaneous Properties	Other Properties	Repairs & Maintenance	£141.12	05/09/2022	S053829
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£2,759.09	25/08/2022	S053830
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£357.60	25/08/2022	S054031
Edward Brain & Sons Ltd	Off-Street Parking	Recreation Ground Car Park	Repairs & Maintenance	£115.20	25/08/2022	S054032
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£2,067.32	30/08/2022	S054039
Edward Brain & Sons Ltd	Miscellaneous Properties	Other Properties	Repairs & Maintenance	£154.56	08/09/2022	S054142
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£6,314.40	08/09/2022	S054155
Edward Brain & Sons Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£2,037.60	29/09/2022	S054597
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£1,095.73	28/07/2022	S053568
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£3,199.28	28/07/2022	S053569
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£3,675.44	15/09/2022	S054333
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£1,222.62	15/09/2022	S054334
Egbert H Taylor & Company Ltd	Street Cleansing & Furniture	Street Furniture	Equipment, furniture and mats	£218.78	05/09/2022	S054148
Encore Envelopes Ltd	Front Office & Trans Team	Front Office & Trans Team	Printing Statny & Office Supp	£421.80	25/07/2022	S053183
Encore Envelopes Ltd	Front Office & Trans Team	Front Office & Trans Team	Printing Statny & Office Supp	£254.88	15/08/2022	S053348
Encore Envelopes Ltd	Front Office & Trans Team	Front Office & Trans Team	Printing Statny & Office Supp	£2,220.00	20/09/2022	S054173
Equifax PLC	Resources	Accountancy Division	Professional Fees	£37.20	18/08/2022	S053877
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£65.26	07/07/2022	S053189
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£65.26	04/08/2022	S053707
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£65.26	12/09/2022	S054205
Espo Energy Matters	Property plant and equipment	Strategic Review IT	Acquisition Of Plant/Machinery	£1,411.20	25/07/2022	S053070
ESRI (UK) Limited	Information Technology	ICT - Shared Services	Communications and computing	£16,268.40	25/07/2022	S053540
ESRI (UK) Limited	Policy	Core Strategy - South Warwickshire Local	Communications and computing	£672.00	25/07/2022	S053540
ESRI (UK) Limited	Policy	Core Strategy - South Warwickshire Local	Communications and computing	£138.00	01/08/2022	S053637
Ettington Community Centre	Elections	Elections General	Expenses	£25.00	11/07/2022	S053297
Everard Cole	Regulatory Services	Planning General	Professional Fees	£3,300.00	25/07/2022	S053359
Everyone Active	Property plant and equipment	Everyone Active - Loan - LC Refurbs 2021	Acquisition Of Plant/Machinery	£47,503.80	08/08/2022	S053783
Everyone Active	Sports Development	Sport England Tackling Inequalities Fund	Other third party payments	£220.00	05/09/2022	S054144
Exacom Systems Ltd	Front Office & Trans Team	S106/CIL Monitoring	Communications and computing	£10,722.41	21/07/2022	S053506
Exhall Village Hall	Elections	Elections General	Expenses	£25.00	11/07/2022	S053294
Eyre & Elliston	Building Services	Elizabeth House	Fixtures and fittings	£14.88	08/09/2022	S054226
Eyre & Elliston	Building Services	Elizabeth House	Fixtures and fittings	£2.98	08/09/2022	S054227
Farnborough Village Hall	Elections	Elections General	Expenses	£25.00	11/07/2022	S053290
Supplier Name	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£151.60	18/08/2022	S053938
FirstPort Property Services Limited	Housing	Cost Centre Name	Grounds maintenance costs	£677.46	04/08/2022	S053595
FirstPort Property Services Limited	Housing	Cost Centre Name	Grounds maintenance costs	£67.46	03/10/2022	S054643
G McVeigh & Co ltd	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£124,025.18	25/07/2022	S053360
G McVeigh & Co ltd	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£30,159.68	08/08/2022	S053750
G McVeigh & Co ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Other third party payments	£3,366.00	03/10/2022	S054579

Gaydon Village Hall	Elections	Elections General	Expenses	£25.00	11/07/2022	S053281
Glasdon UK Ltd	Refuse Collection	General Operation	Private Contractors	£73.05	07/07/2022	S053204
Glasdon UK Ltd	Street Cleaning & Furniture	Street Furniture	Fixtures and fittings	£1,318.68	25/08/2022	S054048
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£87.40	18/07/2022	S053327
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£92.40	18/07/2022	S053328
Global Payments	Licensing	L.& Reg.Exps.-Public Protection	Bank Charges	£133.55	18/07/2022	S053329
Global Payments	Licensing	L.& Reg.Exps.-Public Protection	Bank Charges	£125.35	16/08/2022	S053883
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£92.40	16/08/2022	S053884
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£87.40	16/08/2022	S053885
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£87.40	16/09/2022	S054540
Global Payments	Licensing	L.& Reg.Exps.-Public Protection	Bank Charges	£117.53	16/09/2022	S054541
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£92.40	16/09/2022	S054542
Gradko International Ltd	Licensing	L.& Reg.Exps.-Public Protection	Other third party payments	£88.38	25/08/2022	S053478
Gradko International Ltd	Licensing	L.& Reg.Exps.-Public Protection	Equipment, furniture and mats	£88.38	08/09/2022	S054023
Gradko International Ltd	Licensing	L.& Reg.Exps.-Public Protection	Equipment, furniture and mats	£88.38	20/09/2022	S054518
Guildhall Chambers	Licensing	L.& Reg.Exps.-Public Protection	Other third party payments	£1,000.00	21/07/2022	S053397
Guildhall Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£200.00	21/07/2022	S053397
Hampton Lucy Village Hall	Elections	Elections General	Expenses	£25.00	11/07/2022	S053285
Harbury Village Hall	Elections	Elections General	Expenses	£50.00	11/07/2022	S053274
Hastings House Medical Centre	Housing	Homelessness	Services	£30.79	18/07/2022	S053313
Hastings House Medical Centre	Housing	Homelessness	Services	£30.79	05/09/2022	S054084
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£761.03	07/07/2022	S053161
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£617.04	07/07/2022	S053162
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£308.52	14/07/2022	S053320
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£761.03	18/07/2022	S053343
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£761.03	21/07/2022	S053462
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£308.52	04/08/2022	S053490
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£761.03	04/08/2022	S053577
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£727.07	04/08/2022	S053678
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£761.03	18/08/2022	S053809
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£744.55	18/08/2022	S053831
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£761.03	18/08/2022	S053898
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£744.55	18/08/2022	S053899
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£744.55	08/09/2022	S054013
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£761.03	08/09/2022	S054028
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£746.62	08/09/2022	S054111
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£308.52	08/09/2022	S054112
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£568.69	08/09/2022	S054209
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£594.41	22/09/2022	S054303
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£730.18	22/09/2022	S054525
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£624.23	22/09/2022	S054526
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£761.03	03/10/2022	S054586
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£744.55	03/10/2022	S054587
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£735.32	03/10/2022	S054603
HB Editorial Services Ltd	Members Services	Legal Shared Services	Indirect employee expenses	£4,794.00	03/10/2022	S054654
Henley in Arden Memorial Hall	Elections	Elections General	Rents	£170.00	01/08/2022	S053650
Her Majesty's Revenue & Customs	Elections	Elections General	Direct employee exps and bens	£1,317.00	18/08/2022	S053908
Hi-Lite Electrical Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£5,142.12	08/09/2022	S054214
Hi-Lite Electrical Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£3,240.00	08/09/2022	S054216
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£90,504.12	21/07/2022	S053501
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£3,072.00	21/07/2022	S053501
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£2,636.00	21/07/2022	S053502
HM Revenue & Customs BACS	Payroll Control Accounts	Maternity/Paternity Pay-Recoverable	Cash Payments	-£1,873.65	21/07/2022	S053502
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£55,100.37	21/07/2022	S053502
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£79,396.59	21/07/2022	S053502
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£90,976.08	30/08/2022	S054100
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£3,198.00	30/08/2022	S054100
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£2,662.00	30/08/2022	S054101
HM Revenue & Customs BACS	Payroll Control Accounts	Maternity/Paternity Pay-Recoverable	Cash Payments	-£864.77	30/08/2022	S054101
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£54,904.81	30/08/2022	S054101
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£79,156.29	30/08/2022	S054101
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£88,834.36	29/09/2022	S054626
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£3,349.00	29/09/2022	S054626
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£2,656.00	29/09/2022	S054627
HM Revenue & Customs BACS	Payroll Control Accounts	Maternity/Paternity Pay-Recoverable	Cash Payments	-£576.51	29/09/2022	S054627
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£54,952.54	29/09/2022	S054627
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£78,955.55	29/09/2022	S054627
Holdsorth Personnel	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£666.00	07/07/2022	S053197
Holdsorth Personnel	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£531.00	07/07/2022	S053198
Holdsorth Personnel	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£297.00	14/07/2022	S053338
Holdsorth Personnel	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£666.00	14/07/2022	S053340
Holdsorth Personnel	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£558.00	04/08/2022	S053694
Holdsorth Personnel	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£508.50	04/08/2022	S053695
Holdsorth Personnel	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£652.50	04/08/2022	S053696
Holdsorth Personnel	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£522.00	04/08/2022	S053697
Holdsorth Personnel	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£535.50	04/08/2022	S053698
Holdsorth Personnel	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£666.00	18/08/2022	S053894
Holdsorth Personnel	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£666.00	18/08/2022	S053895
Holdsorth Personnel	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£400.50	18/08/2022	S053896
Holdsorth Personnel	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£522.00	18/08/2022	S053904
Holdsorth Personnel	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£531.00	18/08/2022	S053905
Holdsorth Personnel	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£436.50	30/08/2022	S054072
Holdsorth Personnel	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£405.00	30/08/2022	S054073
Holdsorth Personnel	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£666.00	30/08/2022	S054074
Holdsorth Personnel	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£409.50	30/08/2022	S054086
Holdsorth Personnel	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£531.00	03/10/2022	S054655
Holdsorth Personnel	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£382.50	03/10/2022	S054656
Holdsorth Personnel	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£612.00	03/10/2022	S054657
Holdsorth Personnel	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£513.00	03/10/2022	S054658
Holdsorth Personnel	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£243.00	03/10/2022	S054659
Holdsorth Personnel	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£391.50	03/10/2022	S054660
Holdsorth Personnel	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£666.00	03/10/2022	S054661
Holdsorth Personnel	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£324.00	03/10/2022	S054662

Holdsworth Personnel	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£486.00	03/10/2022	S054663
Holdsworth Personnel	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£247.50	03/10/2022	S054664
Holdsworth Personnel	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£400.50	03/10/2022	S054665
Holdsworth Personnel	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£666.00	03/10/2022	S054666
Holdsworth Personnel	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£364.50	03/10/2022	S054667
Holdsworth Personnel	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£531.00	03/10/2022	S054668
Homeless Link	Housing	Rough Sleeper Initiative (24026/18703)	Indirect employee expenses	£3,200.00	18/07/2022	S053461
HQN Limited	Policy	Planning & Housing Policy	Grants and subscriptions	£984.00	21/07/2022	S053469
Hygiene Solutions	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£337.68	21/07/2022	S053470
Hygiene Solutions	Building Services	Elizabeth House	Cleaning & domestic supplies	£1,214.75	25/07/2022	S053525
ICS Learn	HR and Training	Post Entry training	Indirect employee expenses	£2,499.50	29/09/2022	S054570
Ideal Taxis	Housing	Homelessness	Public Transport	£149.80	12/09/2022	S054249
Idox Software Ltd	Local Land Charges	Local Land Charges	Communications and computing	£5,549.90	11/08/2022	S053625
Idox Software Ltd	Regulatory Services	Planning General	Communications and computing	£1,489.50	08/08/2022	S053626
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£174.00	07/07/2022	S053203
Idverde Limited	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£294,691.51	25/07/2022	S053531
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£1,680.00	04/08/2022	S053572
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£294.00	28/07/2022	S053573
Idverde Limited	Building Services	Elizabeth House	Private Contractors	£202.50	01/08/2022	S053574
Idverde Limited	Investment Properties	The Grange, Southam	Private Contractors	£470.06	01/08/2022	S053574
Idverde Limited	Off-Street Parking	District Car Parks Expenses	Private Contractors	£275.82	01/08/2022	S053574
Idverde Limited	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£676.79	01/08/2022	S053574
Idverde Limited	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£676.79	01/08/2022	S053574
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£40,665.53	01/08/2022	S053574
Idverde Limited	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£9,630.79	01/08/2022	S053574
Idverde Limited	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£60.00	04/08/2022	S053645
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£60.00	05/09/2022	S054047
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£360.00	05/09/2022	S054049
Idverde Limited	Building Services	Elizabeth House	Private Contractors	£202.50	05/09/2022	S054052
Idverde Limited	Investment Properties	The Grange, Southam	Private Contractors	£470.06	05/09/2022	S054052
Idverde Limited	Off-Street Parking	District Car Parks Expenses	Private Contractors	£275.82	05/09/2022	S054052
Idverde Limited	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£676.79	05/09/2022	S054052
Idverde Limited	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£676.79	05/09/2022	S054052
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£40,665.53	05/09/2022	S054052
Idverde Limited	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£9,630.79	05/09/2022	S054052
Idverde Limited	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£32,622.61	05/09/2022	S054088
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£102.00	15/09/2022	S054455
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£945.00	15/09/2022	S054456
Idverde Limited	Building Services	Elizabeth House	Private Contractors	£202.49	15/09/2022	S054457
Idverde Limited	Investment Properties	The Grange, Southam	Private Contractors	£470.06	15/09/2022	S054457
Idverde Limited	Off-Street Parking	District Car Parks Expenses	Private Contractors	£275.83	15/09/2022	S054457
Idverde Limited	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£676.79	15/09/2022	S054457
Idverde Limited	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£676.79	15/09/2022	S054457
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£40,665.53	15/09/2022	S054457
Idverde Limited	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£9,630.79	15/09/2022	S054457
IGPP Institute of Government & Public Policy Ltd	Social Inclusion	Social Inclusion	Expenses	£355.98	25/08/2022	S054044
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£384.00	01/09/2022	S054119
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£2,460.00	22/09/2022	S054530
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£1,443.00	22/09/2022	S054543
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£1,140.00	26/09/2022	S054568
Information Commissioners Office - DD	Corp Mgt Chief Exec	PA Unit	Grants and subscriptions	£2,895.00	21/07/2022	S053558
Inland Revenue Customs	Short-term creditors - current	BUPA	Cash Payments	£1,972.46	07/07/2022	S053240
Inland Revenue Customs	Short-term creditors - current	Cycle to Work Scheme NI Ers	Cash Payments	£118.26	07/07/2022	S053240
Inland Revenue Customs	Short-term creditors - current	N.I.-Lease Cars	Cash Payments	£14,033.33	07/07/2022	S053240
Inland Revenue SCON BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£4,887.17	14/07/2022	S053356
Inland Revenue SCON BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£126.00	18/08/2022	S053909
Inland Revenue SCON BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£1,037.98	15/09/2022	S054428
Insight Direct (UK) Ltd	Members Services	Legal Shared Services	Communications and computing	£75.42	18/08/2022	S053662
Integrity Print Ltd	Front Office & Trans Team	Front Office & Trans Team	Printing Statny & Office Supp	£1,224.00	28/07/2022	S053555
JAK Water Systems Ltd	Leisure Centres	Rec Ground Paddling Pool	Repairs & Maintenance	£637.92	21/07/2022	S053460
JAK Water Systems Ltd	Leisure Centres	Rec Ground Paddling Pool	Repairs & Maintenance	£994.55	22/08/2022	S054019
James Andrews Recruitment Solutions	Resources	Accountancy Division	Direct employee exps and bens	£1,320.00	11/07/2022	S053316
James Andrews Recruitment Solutions	Resources	Accountancy Division	Direct employee exps and bens	£1,980.00	18/07/2022	S053454
James Andrews Recruitment Solutions	Resources	Accountancy Division	Direct employee exps and bens	£3,300.00	25/07/2022	S053530
James Andrews Recruitment Solutions	Resources	Accountancy Division	Direct employee exps and bens	£3,300.00	15/08/2022	S053880
James Andrews Recruitment Solutions	Resources	Accountancy Division	Direct employee exps and bens	£3,300.00	15/08/2022	S053881
James Andrews Recruitment Solutions	Resources	Accountancy Division	Direct employee exps and bens	£3,300.00	15/08/2022	S053882
James Andrews Recruitment Solutions	Resources	Accountancy Division	Direct employee exps and bens	£3,300.00	22/08/2022	S053997
James Andrews Recruitment Solutions	Resources	Accountancy Division	Direct employee exps and bens	£3,300.00	30/08/2022	S054092
James Andrews Recruitment Solutions	Resources	Accountancy Division	Direct employee exps and bens	£2,640.00	05/09/2022	S054170
James Andrews Recruitment Solutions	Resources	Accountancy Division	Direct employee exps and bens	£2,640.00	12/09/2022	S054305
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£2,616.00	20/09/2022	S054509
James Andrews Recruitment Solutions	Resources	Accountancy Division	Direct employee exps and bens	£3,300.00	20/09/2022	S054511
James Andrews Recruitment Solutions	Resources	Accountancy Division	Direct employee exps and bens	£3,300.00	26/09/2022	S054576
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£3,270.00	26/09/2022	S054577
JNP Group Consulting Engineers Ltd	Building Control	Building Control Service (Fee)	Other third party payments	£126.00	21/07/2022	S053517
Judge Sampson Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£408.12	15/08/2022	S053711
Jurancon Ltd	Short-term creditors - current	19 Sheep Street (2020)	Cash Payments	£12,552.78	07/07/2022	S053264
Kernon Countryside Consultants	Regulatory Services	Planning Agricultural advice	Professional Fees	£480.00	30/08/2022	S053254
Kernon Countryside Consultants	Regulatory Services	Planning Agricultural advice	Professional Fees	£480.00	30/08/2022	S053255
Kernon Countryside Consultants	Housing	Temporary Accommodation for Homeless	Professional Fees	£480.00	08/09/2022	S054238
Keysecure safety equipment Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£594.00	14/07/2022	S053382
Kilgerm Chemicals Ltd	Licensing	L. & Reg.Exps.-Public Protection	Equipment, furniture and mats	£306.72	28/07/2022	S053326
Kineton Village Hall Association	Elections	Elections General	Expenses	£50.00	11/07/2022	S053291
Kingfisher Blinds and Curtains Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£648.00	07/07/2022	S053208
Kings Chambers	Regulatory Services	Planning General	Professional Fees	£1,000.00	28/07/2022	S053607
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£200.00	28/07/2022	S053607
Kings Chambers	Regulatory Services	Planning General	Professional Fees	£500.00	04/08/2022	S053661
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£100.00	04/08/2022	S053661
Kings Chambers	Members Services	Legal Shared Services	Professional Fees	£1,000.00	08/08/2022	S053748
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£200.00	08/08/2022	S053748
Kings Chambers	Members Services	Legal Shared Services	Professional Fees	£2,000.00	20/09/2022	S054492
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£400.00	20/09/2022	S054492

Kingscote Enterprise Ltd	Corporate Budget	Climate Change (HOS & Costs)	Professional Fees	£15,600.00	22/08/2022	S053999
KINTO UK Limited	Resources	Accountancy Division	Car Leasing	£1,112.71	04/08/2022	S053113
KINTO UK Limited	Resources	Exchequer Division	Car Leasing	£741.81	04/08/2022	S053113
KINTO UK Limited	Housing	Housing Advice	Car Leasing	£358.07	04/08/2022	S053663
KINTO UK Limited	Housing	Private Sector Housing Team	Car Leasing	£268.56	04/08/2022	S053663
KINTO UK Limited	Social Inclusion	Social Inclusion	Car Leasing	£268.55	04/08/2022	S053663
KINTO UK Limited	Members Services	Legal Shared Services	Car Leasing	£995.96	04/08/2022	S053664
Kleinmann Properties	Housing	HELP FUND	Services	£1,995.00	14/07/2022	S053336
Koelman Groundworks and Landscaping Ltd	Refuse Collection	General Operation	Private Contractors	£540.00	01/08/2022	S053647
Koelman Groundworks and Landscaping Ltd	Refuse Collection	General Operation	Private Contractors	£720.00	04/08/2022	S053648
Koelman Groundworks and Landscaping Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£420.00	30/08/2022	S054108
Koelman Groundworks and Landscaping Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£360.00	26/09/2022	S054295
Koelman Groundworks and Landscaping Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£900.00	26/09/2022	S054553
Kompan	Property plant and equipment	SADC Childrens Play Areas	Capital Works	£41,919.24	25/08/2022	S052748
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£206.62	30/08/2022	S053542
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£206.62	30/08/2022	S053552
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£402.00	30/08/2022	S053553
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£402.00	30/08/2022	S053554
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£206.62	30/08/2022	S053822
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£402.00	30/08/2022	S053823
Konica Minolta Business Solutions (UK) Limited	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£217.74	04/08/2022	S053563
Konica Minolta Business Solutions (UK) Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Printing Statny & Office Supp	£2.22	04/08/2022	S053563
Konica Minolta Business Solutions (UK) Limited	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£1,387.66	22/09/2022	S054524
Konica Minolta Business Solutions (UK) Limited	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£2,478.31	29/09/2022	S054583
Konica Minolta Business Solutions (UK) Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Equipment, furniture and mats	£128.34	29/09/2022	S054583
Konica Minolta Business Solutions (UK) Limited	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£7,293.35	29/09/2022	S054584
Ladbroke Village Hall	Elections	Elections General	Expenses	£25.00	11/07/2022	S053301
Langley Village Amenities Association	Elections	Elections General	Expenses	£25.00	18/07/2022	S053270
Langley Village Amenities Association	Elections	Elections General	Rents	£50.00	01/08/2022	S053654
Language Line Services	Front Office & Trans Team	Front Office & Trans Team	Grants and subscriptions	£354.00	08/09/2022	S053808
Learning Nexus Ltd	HR and Training	General Training	Indirect employee expenses	£150.00	11/07/2022	S053312
Lets Talk Business Ltd	Policy	Enterprise & Economic Development	Grants and subscriptions	£1,800.00	08/08/2022	S053784
Lex Autolease Ltd	Building Services	Elizabeth House	Cont hire and operating leases	£567.48	01/09/2022	S054123
Lex Autolease Ltd	Environmental Health	Dog Warden Service	Cont hire and operating leases	£1,000.63	01/09/2022	S054123
Lex Autolease Ltd	Environmental Health	Rodent Destruction	Cont hire and operating leases	£2,028.70	01/09/2022	S054123
Lex Autolease Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	£378.31	01/09/2022	S054123
Lexis Nexis	HR and Training	Human Resources	Indirect employee expenses	£2,361.60	18/07/2022	S053102
Lexis Nexis	Elections	Elections General	Printing Statny & Office Supp	£256.00	21/07/2022	S053347
Lexis Nexis	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£256.00	21/07/2022	S053347
Lighthorne Heath Village Hall Assoc	Elections	Elections General	Expenses	£25.00	11/07/2022	S053287
Lighthorne Village Hall	Elections	Elections General	Expenses	£25.00	11/07/2022	S053302
Linhill Guest House	Housing	Temporary Accommodation for Homeless	Services	£65.00	08/09/2022	S053931
Live & Local	Miscellaneous Properties	Rural Cinema	Other third party payments	£5,420.83	22/08/2022	S054016
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£251.11	01/07/2022	S053016
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£919.65	01/07/2022	S053017
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£65.00	25/07/2022	S053404
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£180.21	29/07/2022	S053565
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£900.77	29/07/2022	S053566
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£60.00	23/08/2022	S053934
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£861.49	30/08/2022	S054080
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£168.50	02/09/2022	S054081
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£70.00	23/09/2022	S054467
Lodders Solicitors	Off-Street Parking	Church Street Car Park	Rents	£337.50	29/09/2022	S054292
Long Compton Village Hall	Elections	Elections General	Expenses	£25.00	11/07/2022	S053296
Lookers Leasing Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	£279.52	18/08/2022	S052768
Lookers Leasing Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	£279.52	18/08/2022	S053258
Lookers Leasing Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	£279.52	18/08/2022	S053709
Lookers Leasing Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	£279.52	18/08/2022	S053710
Lookers Leasing Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	£279.52	22/08/2022	S053879
Lookers Leasing Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	£279.52	12/09/2022	S054278
Loomis Uk Ltd	Front Office & Trans Team	Central Administration (3206)	Other third party payments	£659.90	25/08/2022	S053594
Loomis Uk Ltd	Front Office & Trans Team	Front Office & Trans Team	Services	£659.90	12/09/2022	S054110
Lowther Forestry Group Limited	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£3,342.00	08/08/2022	S053073
Luddington Village Hall	Elections	Elections General	Expenses	£25.00	11/07/2022	S053283
M & P Building Services Ltd	Leisure Centres	Shipston Leisure Centre	Repairs & Maintenance	£1,521.00	07/07/2022	S053246
M & P Building Services Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£622.80	14/07/2022	S053353
M & P Building Services Ltd	Leisure Centres	Rec Ground Padding Pool	Repairs & Maintenance	£303.60	18/07/2022	S053450
M & P Building Services Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£2,028.00	11/08/2022	S053849
M & P Building Services Ltd	Leisure Centres	Alcester Leisure Centre	Repairs & Maintenance	£168.00	22/09/2022	S054232
M & P Building Services Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£242.40	22/09/2022	S054309
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£154.80	20/09/2022	S054514
M & P Building Services Ltd	Leisure Centres	Skateboard Park	Repairs & Maintenance	£534.00	03/10/2022	S054604
Mallard Consultancy Ltd	Crime Reduction	Riverside Green 2020	Grants and subscriptions	£1,198.80	20/09/2022	S054519
Mant Leisure Ltd	Property plant and equipment	Riverside Green 2020	Capital Works	£11,460.00	29/09/2022	S054614
Mark Douglas Marine	Licensing	L.& Reg.Exps.-Public Protection	Other third party payments	£320.68	11/07/2022	S053311
Mark Douglas Marine	Licensing	L.& Reg.Exps.-Public Protection	Other third party payments	£354.40	28/07/2022	S053603
Mark Douglas Marine	Licensing	L.& Reg.Exps.-Public Protection	Other third party payments	£122.50	08/09/2022	S054255
Marmax Recycled Products	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£886.40	11/07/2022	S053015
Supplier Name	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£150.00	18/08/2022	S053939
Mercure Stratford Upon Avon Shakespeare	Housing	Temporary Accommodation for Homeless	Services	£69.00	07/07/2022	S053103
Mercure Stratford Upon Avon Shakespeare	Housing	Temporary Accommodation for Homeless	Services	£129.00	30/08/2022	S053479
Mercure Stratford Upon Avon Shakespeare	Housing	Temporary Accommodation for Homeless	Services	£149.00	05/09/2022	S053916
Mercure Stratford Upon Avon Shakespeare	Housing	Temporary Accommodation for Homeless	Services	£79.00	03/10/2022	S054601
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£364.80	07/07/2022	S053191
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Private Contractors	£364.80	04/08/2022	S053701
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£364.80	05/09/2022	S054207
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£4,570.09	08/09/2022	S054211
MI Installations	Leisure Centres	Alcester Leisure Centre	Repairs & Maintenance	£474.00	07/07/2022	S053045
MI Installations	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance	£702.00	11/07/2022	S053319
MI Installations	Leisure Centres	Southam Leisure Centre	Repairs & Maintenance	£1,538.36	01/09/2022	S054122
Mike Phelps Solution Ltd T/A MCP Solution Ltd	Housing	Temporary Accommodation for Homeless	Professional Fees	£6,600.00	18/08/2022	S053854
Mike Phelps Solution Ltd T/A MCP Solution Ltd	Housing	Temporary Accommodation for Homeless	Professional Fees	£6,780.00	22/09/2022	S054274
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£3,586.30	07/07/2022	S053084

Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£363.26	07/07/2022	S053216
Mitie Security Ltd	Off-Street Parking	Multi-Storey Car Parks	Services	£1,228.80	07/07/2022	S053223
Mitie Security Ltd	Off-Street Parking	Car Parks Expenses	Services	£1,401.60	07/07/2022	S053224
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£3,586.30	15/08/2022	S053610
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£346.75	04/08/2022	S053720
Mitie Security Ltd	Off-Street Parking	Car Parks Expenses	Services	£1,357.80	18/08/2022	S053746
Mitie Security Ltd	Off-Street Parking	Multi-Storey Car Parks	Services	£1,190.40	18/08/2022	S053747
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£3,586.30	01/09/2022	S054124
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£363.26	08/09/2022	S054215
Mitie Security Ltd	Off-Street Parking	Car Parks Expenses	Services	£1,401.60	08/09/2022	S054229
Mitie Security Ltd	Off-Street Parking	Multi-Storey Car Parks	Services	£1,228.80	08/09/2022	S054230
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£3,586.30	29/09/2022	S054635
Mobile Windscreens	Provisions (short-term)	Car Lease W/Screen Insurance	Cash Payments	£60.00	20/09/2022	S054266
Moreton Morrell Village Hall	Elections	Elections General	Expenses	£120.00	25/07/2022	S048423
Moreton Morrell Village Hall	Elections	Elections General	Expenses	£25.00	25/07/2022	S053303
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,015.50	18/08/2022	S053772
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,921.75	18/08/2022	S053775
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,921.75	18/08/2022	S053776
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,564.66	18/08/2022	S053777
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,554.08	18/08/2022	S053778
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,532.94	18/08/2022	S053779
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,874.88	18/08/2022	S053780
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,320.16	05/09/2022	S054167
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,933.48	08/09/2022	S054174
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,593.65	05/09/2022	S054175
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,874.88	08/09/2022	S054176
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,606.94	05/09/2022	S054177
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,342.64	05/09/2022	S054178
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,057.20	08/09/2022	S054179
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,289.78	08/09/2022	S054180
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,617.52	08/09/2022	S054181
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,687.39	03/10/2022	S054675
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,205.21	03/10/2022	S054676
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£718.90	03/10/2022	S054677
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,828.01	03/10/2022	S054678
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,476.47	03/10/2022	S054679
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,110.06	03/10/2022	S054680
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,564.66	03/10/2022	S054682
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,851.44	03/10/2022	S054683
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,839.53	03/10/2022	S054684
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,332.07	03/10/2022	S054685
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,008.68	03/10/2022	S054686
Supplier Name	Front Office & Trans Team	S106/CIL Monitoring	Reimbursements & Cont.	£1.88	21/07/2022	S053484
Supplier Name	Grant receipts in advance - Ca	CIL SDC element	Cash Received	£30.11	21/07/2022	S053484
Supplier Name	Short-term creditors - current	CIL payable to parishes	Cash Received	£5.65	21/07/2022	S053484
Supplier Name	Housing	HELP FUND	Services	£1,350.00	11/08/2022	S053839
Murphy Salisbury	Elections	Parish by-Elections	Other third party payments	£250.00	21/07/2022	S053467
Murphy Salisbury	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£50.00	21/07/2022	S053467
Nagels UK Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Printing Statny & Office Supp	£1,424.64	29/09/2022	S054573
National Custom & Self Build Association CIC	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£3,600.00	18/07/2022	S053402
National Custom & Self Build Association CIC	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£180.36	18/07/2022	S053403
Network Merchants Limited	Off-Street Parking	Car Parks Expenses	Bank Charges	£2,200.98	01/08/2022	S053323
Network Merchants Limited	Off-Street Parking	Car Parks Expenses	Bank Charges	£2,378.40	31/08/2022	S053788
Network Merchants Limited	Off-Street Parking	Car Parks Expenses	Bank Charges	£2,774.34	30/09/2022	S054290
Nominet Uk	Information Technology	ICT - Shared Services	Communications and computing	£919.13	04/08/2022	S053667
Nowmedical	Housing	Homelessness	Services	£84.00	21/07/2022	S053387
Nowmedical	Housing	Homelessness	Services	£126.00	26/09/2022	S054466
Nuneaton Signs Ltd	Off-Street Parking	District Car Parks Expenses	Equipment, furniture and mats	£135.48	21/07/2022	S052533
Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£388.08	20/09/2022	S054472
Nuneaton Signs Ltd	Leisure Centres	Play Areas (Maint.)	Fixtures and fittings	£32.98	03/10/2022	S054688
Nvtron Ltd	Information Technology	ICT - Shared Services	Communications and computing	£12,070.08	22/09/2022	S054434
Objective Corporation Uk Ltd	Regulatory Services	Planning General	Communications and computing	£19,980.00	03/10/2022	S054648
Ocom	Building Services	Elizabeth House	Repairs & Maintenance	£75.00	21/07/2022	S053482
Opal Envelopes Ltd	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£2,554.80	15/08/2022	S053206
Opal Envelopes Ltd	Front Office & Trans Team	Front Office & Trans Team	Printing Statny & Office Supp	£379.08	15/08/2022	S053207
Orbit Building Communities - DD	Housing	Cost Centre Name	Grounds maintenance costs	£96.61	01/07/2022	S053201
Orbit Building Communities - DD	Housing	Cost Centre Name	Grounds maintenance costs	£279.32	01/07/2022	S053202
Orbit Group	Housing	Temporary Accommodation for Homeless	Rents	£18,167.79	04/08/2022	S053628
Orbit Group	Housing	Temporary Accommodation for Homeless	Rents	£18,167.79	04/08/2022	S053629
Orbit Group	Housing	Temporary Accommodation for Homeless	Rents	£18,167.79	04/08/2022	S053630
Orbit Group	Housing	Temporary Accommodation for Homeless	Rents	£18,167.79	04/08/2022	S053631
Orbit Group	Housing	Temporary Accommodation for Homeless	Rents	£18,167.79	20/09/2022	S054450
Orbit Group	Housing	Temporary Accommodation for Homeless	Rents	£18,167.79	20/09/2022	S054451
Orbit Heart of England	Housing	Homelessness	Services	£433.33	07/07/2022	S053239
Orbit Heart of England	Housing	HELP FUND	Services	£182.73	21/07/2022	S053476
Orbit Heart of England	Housing	HELP FUND	Services	£239.67	21/07/2022	S053485
Orbit Heart of England	Housing	HELP FUND	Services	£569.57	21/07/2022	S053486
Orbit Heart of England	Housing	Homelessness	Services	£412.53	21/07/2022	S053514
Orbit Heart of England	Housing	HELP FUND	Services	£112.90	28/07/2022	S053602
Orbit Heart of England	Housing	HELP FUND	Services	£190.94	01/08/2022	S053646
Orbit Heart of England	Housing	HELP FUND	Services	£147.34	01/08/2022	S053655
Orbit Heart of England	Housing	HELP FUND	Services	£1,000.00	04/08/2022	S053742
Orbit Heart of England	Housing	HELP FUND	Services	£1,000.00	22/08/2022	S054006
Orbit Heart of England	Housing	HELP FUND	Services	£162.20	25/08/2022	S054063
Orbit Heart of England	Housing	HELP FUND	Services	£914.46	25/08/2022	S054064
Orbit Heart of England	Housing	HELP FUND	Services	£485.00	25/08/2022	S054065
Orbit Heart of England	Housing	HELP FUND	Services	£2,881.76	25/08/2022	S054066
Orbit Heart of England	Housing	HELP FUND	Services	£158.07	25/08/2022	S054067
Orbit Heart of England	Housing	HELP FUND	Services	£197.17	25/08/2022	S054071
Orbit Heart of England	Housing	HELP FUND	Services	£192.92	30/08/2022	S054116
Orbit Heart of England	Housing	HELP FUND	Services	£105.63	05/09/2022	S054210
Orbit Heart of England	Housing	HELP FUND	Services	£264.41	29/09/2022	S054589
Orbit Heart of England	Housing	HELP FUND	Services	£395.53	29/09/2022	S054590

Orbit Heart of England	Housing	HELP FUND	Services	£777.57	29/09/2022	S054591
Orbit Heart of England	Housing	HELP FUND	Services	£1,692.40	29/09/2022	S054628
Orbit Heart of England	Housing	HELP FUND	Services	£2,722.43	03/10/2022	S054645
Orbit Heart of England	Housing	HELP FUND	Services	£1,246.24	03/10/2022	S054698
Othello Taxis LLP	Housing	Homelessness	Public Transport	£14.90	12/09/2022	S054235
OVO Energy Ltd.	Miscellaneous Properties	Other Properties	Energy Costs	£29.51	15/09/2022	S054330
P3	Social Inclusion	Housing First	Services	£9,250.00	08/08/2022	S053579
P3	Social Inclusion	Housing First	Services	£2,246.50	08/08/2022	S053580
P3	Social Inclusion	Housing First	Services	£1,125.00	08/08/2022	S053581
Pam Burrows T/A People Booster	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£850.00	25/07/2022	S053487
Pashley Holding Ltd	Corporate Budget	Climate Change (HOS & Costs)	Professional Fees	£3,600.00	05/09/2022	S053249
Pashley Holding Ltd	Corporate Budget	Climate Change (HOS & Costs)	Equipment, furniture and mats	£3,330.00	22/08/2022	S053759
Pashley Holding Ltd	Corporate Budget	Climate Change (HOS & Costs)	Other third party payments	£216.00	22/08/2022	S053759
Patrol	Off-Street Parking	Car Parks Expenses	Professional Fees	£82.20	18/08/2022	S053810
Paul Blundell	Housing	Homelessness	Other third party payments	£420.00	18/07/2022	S053362
Paul Blundell	Housing	Homelessness	Other third party payments	£300.00	18/07/2022	S053363
Paul Blundell	Housing	Homelessness	Other third party payments	£240.00	18/07/2022	S053364
Paul Blundell	Housing	Homelessness	Other third party payments	£96.00	08/08/2022	S053669
Paul Blundell	Housing	Homelessness	Other third party payments	£300.00	08/08/2022	S053670
Paul Blundell	Housing	Homelessness	Other third party payments	£360.00	25/08/2022	S053671
Paul Blundell	Housing	Homelessness	Other third party payments	£240.00	25/08/2022	S053672
Paul Blundell	Housing	Homelessness	Other third party payments	£480.00	25/08/2022	S053673
Paul Blundell	Housing	Homelessness	Other third party payments	£300.00	08/08/2022	S053674
Paul Blundell	Housing	Homelessness	Other third party payments	£120.00	08/08/2022	S053675
Paul Blundell	Housing	Homelessness	Other third party payments	£420.00	08/08/2022	S053676
Paul Blundell	Housing	Homelessness	Other third party payments	£1,350.00	08/08/2022	S053677
Paul Blundell	Housing	Homelessness	Other third party payments	£360.00	05/09/2022	S054002
Paul Blundell	Housing	Homelessness	Other third party payments	£420.00	12/09/2022	S054003
Paul Blundell	Housing	Homelessness	Other third party payments	£1,380.00	08/09/2022	S054157
Paul Blundell	Housing	Homelessness	Other third party payments	£660.00	08/09/2022	S054158
Paul Blundell	Housing	Homelessness	Other third party payments	£300.00	08/09/2022	S054159
Paul Blundell	Housing	Homelessness	Other third party payments	£120.00	08/09/2022	S054160
Paul Blundell	Housing	Homelessness	Other third party payments	£420.00	26/09/2022	S054461
Paul Blundell	Housing	Homelessness	Other third party payments	£180.00	26/09/2022	S054462
Paul Blundell	Housing	Homelessness	Other third party payments	£120.00	26/09/2022	S054463
Paul Blundell	Housing	Homelessness	Other third party payments	£300.00	26/09/2022	S054464
PDP Companies Ltd.	Monitoring Officer	Information Governance Manager	Indirect employee expenses	£474.00	26/09/2022	S054559
Penrynymangle Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£65.05	08/09/2022	S054275
Penryn Guest House	Housing	Homelessness	Services	£18,105.60	18/07/2022	S053225
Penryn Guest House	Housing	Homelessness	Services	£5,112.00	18/07/2022	S053226
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£5,262.00	30/08/2022	S053703
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£6,100.80	22/09/2022	S054432
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£9,690.00	03/10/2022	S054592
Permiserv	Refuse Collection	General Operation	Other third party payments	£1,931.04	18/07/2022	S053350
Permiserv	Refuse Collection	General Operation	Other third party payments	£32.40	18/07/2022	S053355
Permiserv	Refuse Collection	General Operation	Other third party payments	£1,032.91	01/09/2022	S053858
Permiserv	Refuse Collection	General Operation	Other third party payments	£15.55	01/09/2022	S053859
Permiserv	Refuse Collection	General Operation	Other third party payments	£781.49	20/09/2022	S054314
Permiserv	Refuse Collection	General Operation	Other third party payments	£125.71	20/09/2022	S054329
Peymans	Housing	Homelessness	Services	£5,689.50	25/07/2022	S053262
Peymans	Housing	Temporary Accommodation for Homeless	Services	£1,750.00	14/07/2022	S053321
Peymans	Housing	Temporary Accommodation for Homeless	Services	£1,900.00	30/08/2022	S053852
Peymans	Housing	Temporary Accommodation for Homeless	Services	£440.00	30/08/2022	S053857
Peymans	Housing	Temporary Accommodation for Homeless	Services	£500.00	30/08/2022	S054097
Phoenix Software Ltd	Corp Mgt Chief Exec	PA Unit	Communications and computing	£621.00	26/09/2022	S054565
Phoenix Software Ltd	Crime Reduction	Crime Reduction	Communications and computing	£310.50	26/09/2022	S054565
Phoenix Software Ltd	Front Office & Trans Team	Central Administration (3206)	Communications and computing	£310.50	26/09/2022	S054565
Phoenix Software Ltd	Information Technology	Design & Cartographic Unit	Communications and computing	£621.00	26/09/2022	S054565
Phoenix Software Ltd	Information Technology	ICT - Shared Services	Communications and computing	£310.50	26/09/2022	S054565
Phoenix Software Ltd	Members Services	Legal Shared Services	Communications and computing	£621.00	26/09/2022	S054565
Phoenix Software Ltd	Monitoring Officer	Information Governance Manager	Communications and computing	£86.54	26/09/2022	S054565
Phoenix Software Ltd	Policy	Planning & Housing Policy	Communications and computing	£310.50	26/09/2022	S054565
Pillerton Priors Village Hall Management Committee	Elections	Elections General	Expenses	£25.00	11/07/2022	S053279
Pitney Bowes Ltd	Front Office & Trans Team	Front Office & Trans Team	Printing Statny & Office Supp	£501.60	25/07/2022	S053307
Pivotal (RMS Group Service t/a Pivotal)	Off-Street Parking	Car Parks Expenses	Private Contractors	£70.80	18/07/2022	S053410
Pivotal (RMS Group Service t/a Pivotal)	Off-Street Parking	Car Parks Expenses	Private Contractors	£70.80	11/08/2022	S053824
Pivotal (RMS Group Service t/a Pivotal)	Off-Street Parking	Car Parks Expenses	Private Contractors	£88.50	15/09/2022	S054323
Platform Housing Limited	Housing	Homelessness	Services	£495.09	28/07/2022	S053584
Platform Housing Limited	Housing	HELP FUND	Services	£591.70	11/08/2022	S053805
Platform Housing Limited	Housing	Homelessness	Services	£412.53	11/08/2022	S053806
PPL PRS United for Music Ltd	Building Services	Elizabeth House	Fixtures and fittings	£285.50	08/08/2022	S053770
Print.UK.Com	Elections	Elections General	Communications and computing	£5,310.50	14/07/2022	S053384
Print.UK.Com	Elections	Elections General	Printing Statny & Office Supp	£2,525.20	14/07/2022	S053385
Print.UK.Com	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£2,863.80	11/08/2022	S053856
Print.UK.Com	Elections	Town Council By Elections	Printing Statny & Office Supp	£885.08	01/09/2022	S054131
Print.UK.Com	Elections	Town Council By Elections	Printing Statny & Office Supp	£271.13	01/09/2022	S054132
Print.UK.Com	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£2,221.19	12/09/2022	S054304
Prysebros Limited T/as Complete Weed Control Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£2,640.00	14/07/2022	S053244
PTSG	Building Services	Elizabeth House	Repairs & Maintenance	£235.20	05/09/2022	S054137
Public Sector Software LTD	Leisure Centres	Play Areas (Maint.)	Indirect employee expenses	£370.00	22/08/2022	S054017
Pure Data Solutions Limited	Information Technology	ICT - Shared Services	Communications and computing	£12.05	18/08/2022	S053940
Pure Data Solutions Limited	Information Technology	ICT - Shared Services	Communications and computing	£54.43	18/08/2022	S053943
Quadient UK Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£300.00	08/09/2022	S053351
R J Hartwell Ltd	Avenue Farm Depot	Avenue Farm Depot	Repairs & Maintenance	£12,144.01	29/09/2022	S054636
R J Thompson	Building Services	Elizabeth House	Repairs & Maintenance	£122.40	08/08/2022	S053758
R.H. Williams Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£1,272.64	25/07/2022	S053492
R.H. Williams Ltd	Property plant and equipment	Stratford (SLVC)	Other Capital Expenses	£9,425.28	04/08/2022	S053708
R.H. Williams Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£4,440.41	18/08/2022	S053928
R.H. Williams Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£1,183.38	01/09/2022	S054133
R.H. Williams Ltd	Leisure Centres	Shipston Leisure Centre	Repairs & Maintenance	£1,992.90	22/09/2022	S054239
Rachel Coggins - Human Resources Consultant	HR and Training	General Training	Indirect employee expenses	£415.00	14/07/2022	S053390
Rachel Coggins - Human Resources Consultant	HR and Training	General Training	Indirect employee expenses	£415.00	26/09/2022	S054454
Radway Village Hall	Elections	Elections General	Expenses	£25.00	11/07/2022	S053288

Ratley Village Hall	Elections	Elections General	Expenses	£25.00	11/07/2022	S053289
RCA Regeneration	Regulatory Services	Planning General	Professional Fees	£5,428.08	22/08/2022	S053714
Reveal Media Ltd	Licensing	L. & Reg.Exps.-Public Protection	Equipment, furniture and mats	£22.80	15/08/2022	S053803
Supplier Name	Housing	Tenancy Access Scheme	Services	£625.00	15/08/2022	S053893
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£119.64	14/07/2022	S053194
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£170.94	18/07/2022	S053195
Royal Mail Group Plc	Building Control	Building Control Service (Fee)	Communications and computing	£119.64	21/07/2022	S053196
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£502.06	01/08/2022	S053545
Royal Mail Group Plc	Elections	Elections General	Communications and computing	£394.39	01/08/2022	S053546
Royal Mail Group Plc	Elections	Individual Electoral Registration (IER)	Communications and computing	£169.03	01/08/2022	S053546
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£119.64	25/08/2022	S054001
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£592.00	08/09/2022	S054201
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£105.00	08/09/2022	S054203
Royal Mail Group Plc	Elections	Elections General	Communications and computing	£232.63	08/09/2022	S054204
Royal Mail Group Plc	Elections	Individual Electoral Registration (IER)	Communications and computing	£645.24	08/09/2022	S054204
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£91.64	15/09/2022	S054273
Rugby Borough Council	Crime Reduction	Crime Reduction	Other third party payments	£250.00	11/08/2022	S052534
Rugby Borough Council	Housing	Homelessness Prevention Fund	Private Contractors	£50,500.00	01/08/2022	S053132
Safetynet Security Group	Crime Reduction	Crime Reduction	Other third party payments	£259.20	18/08/2022	S053901
Salamander Guest House	Housing	Temporary Accommodation for Homeless	Services	£350.00	28/07/2022	S053058
Samantha Wheeler	Policy	Commonwealth Games 2022	Grants and subscriptions	£400.00	04/08/2022	S053686
Sarum Hardwood Structures Ltd	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£795.00	11/08/2022	S053799
Searchaid Ltd	Members Services	Legal Shared Services	Other local authorities	£853.80	25/08/2022	S054038
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£1,883.94	18/08/2022	S053941
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,059.60	25/08/2022	S054068
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,050.67	05/09/2022	S054168
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£1,480.66	08/09/2022	S054259
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£1,836.40	20/09/2022	S054460
Servicom (High Tech) Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Repairs & Maintenance	£59.76	18/08/2022	S053705
Servicom (High Tech) Ltd	C.C.T.V.	CCTV General Operation	Other third party payments	£59.76	11/08/2022	S053797
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£171.66	11/08/2022	S053798
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£171.66	08/09/2022	S054257
Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare's Birthday Grant	Other third party payments	£383.70	11/07/2022	S052857
Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare's Birthday Grant	Professional Fees	£383.70	30/08/2022	S053166
Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare's Birthday Grant	Professional Fees	£383.70	21/07/2022	S053494
Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare's Birthday Grant	Professional Fees	£383.70	22/08/2022	S053993
SGS United Kingdom Limited	Housing	Cost Centre Name	Private Contractors	£168.00	05/09/2022	S053256
SH & D Smith Limited	Building Services	Elizabeth House	Fixtures and fittings	£1,110.00	22/08/2022	S053913
SH & D Smith Limited	Building Services	Elizabeth House	Fixtures and fittings	£222.00	22/08/2022	S053914
Shakespeare's England Ltd	Local Economy/Tourism	Shakespeares England	Grants and subscriptions	£18,750.00	08/08/2022	S053583
Shakespeare's England Ltd	Local Economy/Tourism	Shakespeares England	Grants and subscriptions	£18,750.00	25/08/2022	S054030
Shakespeare's Schoolroom Trust	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£292.88	21/07/2022	S053480
Shakespeare's Schoolroom Trust	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£221.86	20/09/2022	S054264
Shoteswell Village Hall	Elections	Elections General	Expenses	£25.00	11/07/2022	S053300
Shred Pro Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£134.40	07/07/2022	S053167
Shred Pro Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£134.40	08/08/2022	S053659
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£54.00	07/07/2022	S053163
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£2,417.50	07/07/2022	S053164
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£36.00	07/07/2022	S053165
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£176.00	11/07/2022	S053168
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£18.00	11/07/2022	S053169
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£18.00	11/07/2022	S053170
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£18.00	11/07/2022	S053171
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£152.20	11/07/2022	S053172
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£18.00	11/07/2022	S053173
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£192.20	11/07/2022	S053174
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£157.20	11/07/2022	S053175
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£80.00	18/07/2022	S053176
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£45.00	11/07/2022	S053177
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£310.20	11/07/2022	S053179
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£918.00	11/08/2022	S053722
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£144.00	11/08/2022	S053723
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£479.00	25/08/2022	S053727
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£360.00	25/08/2022	S053728
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£26.00	25/08/2022	S053729
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£1,697.00	22/08/2022	S053730
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£192.00	22/08/2022	S053731
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£180.00	22/08/2022	S053732
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£192.00	22/08/2022	S053733
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£192.00	22/08/2022	S053734
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£192.00	22/08/2022	S053735
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£192.00	22/08/2022	S053736
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£192.00	22/08/2022	S053737
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£192.00	25/08/2022	S053738
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£159.50	25/08/2022	S053739
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£172.80	25/08/2022	S053740
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£360.00	25/08/2022	S054007
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£192.00	05/09/2022	S054171
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£3.00	05/09/2022	S054182
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£90.00	05/09/2022	S054183
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£182.00	05/09/2022	S054184
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£252.00	05/09/2022	S054185
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£80.00	05/09/2022	S054186
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£122.00	05/09/2022	S054187
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£46.00	05/09/2022	S054188
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£180.00	05/09/2022	S054189
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£180.00	05/09/2022	S054190
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£192.00	05/09/2022	S054191
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£102.00	08/09/2022	S054219
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£990.00	08/09/2022	S054221
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Professional Fees	-£119.00	11/08/2022	SCR000989
Simpson Sound & Vision Ltd	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£1,066.80	21/07/2022	S053466
Simpson Sound & Vision Ltd	Policy	Commonwealth Games 2022	Equipment, furniture and mats	£360.00	11/08/2022	S053636

Site Improve LTD	Information Technology	ICT - Shared Services	Communications and computing	£5,735.08	20/09/2022	S054307
SJD Agritech	Building Services	Elizabeth House	Repairs & Maintenance	£1,317.60	07/07/2022	S053101
Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£7,275.17	18/08/2022	S053922
Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£1,335.41	26/09/2022	S054569
Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£420.00	26/09/2022	S054572
Snap Surveys Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£1,422.00	15/09/2022	S054442
Snitterfield Village Hall Managemnt Comm	Elections	Elections General	Expenses	£25.00	11/07/2022	S053277
Softcat Ltd	Information Technology	ICT - Shared Services	Communications and computing	£2,028.74	11/07/2022	S053257
Solihull Metropolitan Borough Council	Civil Contingencies Funding	Major Emergency Response	Other third party payments	£25,000.00	11/07/2022	S053318
SoloProtect Ltd	HR and Training	Human Resources	Indirect employee expenses	£717.00	07/07/2022	S053187
SoloProtect Ltd	HR and Training	Human Resources	Indirect employee expenses	£717.00	04/08/2022	S053706
SoloProtect Ltd	HR and Training	Human Resources	Indirect employee expenses	£717.00	08/09/2022	S054200
Spring Housing Association Limited	Housing	Rough Sleeper Initiative (24026/18703)	Private Contractors	£4,000.00	18/08/2022	S053724
Spring Housing Association Limited	Housing	Rough Sleeper Initiative (24026/18703)	Private Contractors	£15,000.00	08/08/2022	S053725
Spring Housing Association Limited	Housing	Temporary Accommodation for Homeless	Services	£624.00	22/09/2022	S054194
Spring Housing Association Limited	Housing	Temporary Accommodation for Homeless	Services	£350.99	22/09/2022	S054196
Spring Housing Association Limited	Housing	Temporary Accommodation for Homeless	Services	£383.00	22/09/2022	S054197
Spring Housing Association Limited	Housing	Temporary Accommodation for Homeless	Services	£760.00	22/09/2022	S054520
St Ives Barristers Limited - Civil A/C	Members Services	Legal Shared Services	Indirect employee expenses	£100.00	08/08/2022	S053800
St Ives Chambers	Members Services	Legal Shared Services	Professional Fees	£1,140.00	20/09/2022	S054508
St John Ambulance	Policy	Commonwealth Games 2022	Other third party payments	£115.20	11/08/2022	S053818
Stagecoach Services Limited	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£8,299.72	14/07/2022	S053332
Stagecoach Services Limited	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£9,530.40	08/09/2022	S054276
Stagecoach Services Limited	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£15,799.52	22/09/2022	S054291
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£1,620.92	07/07/2022	S053213
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£616.03	22/09/2022	S054551
Stonewater Ltd	Housing	HELP FUND	Services	£258.04	30/08/2022	S054091
Stratford Family Mediation	Short-term creditors - current	Venture House Security Deposits	Cash Payments	£527.10	01/08/2022	S053615
Stratford upon Avon Town Council	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Other third party payments	£2,927.00	05/09/2022	S053575
Stratford upon Avon Town Council	Members Services	Democratic Services Unit	Rents	£185.00	22/08/2022	S054009
Stratford Upon Avon Town Council	Community Leadership	Shakespeare's Birthday Grant	Other third party payments	£20,000.00	30/08/2022	S054059
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£3,345.68	21/07/2022	S053495
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£4,727.77	21/07/2022	S053507
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£5,000.84	21/07/2022	S053508
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£16,352.76	21/07/2022	S053509
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£40.56	18/08/2022	S053840
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£34.80	18/08/2022	S053841
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£151.64	18/08/2022	S053842
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£8,869.03	18/08/2022	S053843
Studley Village Hall	Elections	Elections General	Expenses	£100.00	11/07/2022	S053269
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£480.00	25/07/2022	S053365
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,800.00	25/07/2022	S053366
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,344.00	25/07/2022	S053368
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£576.00	25/07/2022	S053369
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,968.00	25/07/2022	S053370
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£576.00	25/07/2022	S053371
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,760.00	25/07/2022	S053372
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,316.00	05/09/2022	S053812
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,256.00	05/09/2022	S053813
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,472.00	05/09/2022	S053815
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,860.00	05/09/2022	S053816
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,752.00	05/09/2022	S053817
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,860.00	26/09/2022	S054435
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£480.00	26/09/2022	S054436
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,932.00	26/09/2022	S054437
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,860.00	26/09/2022	S054438
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,480.00	26/09/2022	S054439
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,860.00	26/09/2022	S054440
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,196.00	26/09/2022	S054441
Tandem Projects Ltd	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£24,644.38	11/08/2022	S053683
Tandem Projects Ltd	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£26,880.78	11/08/2022	S053820
Tanworth in Arden Village Hall	Elections	Elections General	Rents	£125.00	30/08/2022	S054106
Tekview Limited	Information Technology	ICT - Shared Services	Communications and computing	£23.13	12/09/2022	S054172
Telefonica Tech UK Limited	Information Technology	ICT - Shared Services	Communications and computing	£1,074.50	11/07/2022	S053314
Telefonica Tech UK Limited	Information Technology	ICT - Shared Services	Communications and computing	£1,074.50	01/08/2022	S053638
Telefonica UK Ltd	Information Technology	ICT - Shared Services	Communications and computing	£163.80	22/09/2022	S054548
Telefonica UK Ltd	Information Technology	ICT - Shared Services	Communications and computing	£134.59	22/09/2022	S054549
Teqex Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£548.63	01/08/2022	S053644
The Asbestos Group	Building Services	Elizabeth House	Repairs & Maintenance	£348.00	11/08/2022	S053825
The Assoc of Electoral Administrators	Elections	Elections General	Services	£694.80	28/07/2022	S053559
The Assoc of Electoral Administrators	Elections	Elections General	Indirect employee expenses	£890.40	22/08/2022	S053665
The Assoc of Electoral Administrators	Elections	Elections General	Indirect employee expenses	£57.00	11/08/2022	S053855
The Assoc of Electoral Administrators	Elections	Elections General	Indirect employee expenses	£300.00	05/09/2022	S054143
The Assoc of Electoral Administrators	Elections	Elections General	Indirect employee expenses	£57.00	08/09/2022	S054265
The Assoc of Electoral Administrators	Elections	Elections General	Indirect employee expenses	£320.40	15/09/2022	S054430
The Assoc of Electoral Administrators	Elections	Elections General	Services	£793.20	20/09/2022	S054458
The Baikie-Wood Consultancy Ltd	HR and Training	General Training	Indirect employee expenses	£2,880.00	29/09/2022	S054452
The Copyright Licensing Agency Ltd	Corp Mgt Chief Exec	PA Unit	Services	£1,879.02	15/09/2022	S054453
The Edge Pilates	Sports Development	Sport England Tackling Inequalities Fund	Other third party payments	£46.00	08/09/2022	S054220
The Edge Pilates	Sports Development	Sport England Tackling Inequalities Fund	Other third party payments	£46.00	15/09/2022	S054431
The Grange Hall Management Committee	Elections	Elections General	Expenses	£25.00	21/07/2022	S053273
The Hathaways	Housing	Temporary Accommodation for Homeless	Services	£6,565.00	25/07/2022	S053388
The Heart of England Forest	Corp Mgt Chief Exec	Civic Expenses	Services	£1,085.05	14/07/2022	S053389
The Institute Licensing Events	Licensing	L. & Reg.Exps.-Public Protection	Indirect employee expenses	£42.00	08/09/2022	S054254
The Institute Licensing Events	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£570.00	12/09/2022	S054269
The Institute Licensing Events	Members Services	Legal Shared Services	Indirect employee expenses	£198.00	12/09/2022	S054279
The Letting Mann Ltd	Housing	Temporary Accommodation for Homeless	Services	£3,770.00	15/09/2022	S054270
The National Leaflet Company	Corporate Communications	Stratford View	Communications and computing	£642.05	18/07/2022	S053452
The National Leaflet Company	Corporate Communications	Stratford View	Communications and computing	£6,850.60	25/07/2022	S053457
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,186.81	07/07/2022	S053002
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,749.77	25/07/2022	S053248
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,300.15	25/07/2022	S053324
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,062.10	25/07/2022	S053334

The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,629.77	25/07/2022	S053456
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,274.59	11/08/2022	S053547
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£640.92	11/08/2022	S053548
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,593.14	11/08/2022	S053642
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,530.02	11/08/2022	S053643
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,470.65	11/08/2022	S053773
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,577.76	11/08/2022	S053774
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,648.08	30/08/2022	S053887
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,431.26	30/08/2022	S053888
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,483.27	30/08/2022	S054010
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,551.80	30/08/2022	S054011
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,522.82	30/08/2022	S054095
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,397.40	30/08/2022	S054096
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,529.05	22/09/2022	S054223
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,420.80	22/09/2022	S054308
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,697.47	22/09/2022	S054512
The Priors Hall	Elections	Elections General	Expenses	£25.00	11/07/2022	S053295
The Ramblers Association	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£105.00	14/07/2022	S053345
The Research Solution Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Other third party payments	£4,533.60	11/08/2022	S053838
The Research Solution Ltd	Front Office & Trans Team	Front Office & Trans Team	Other third party payments	£600.00	29/09/2022	S054629
The Research Solution Ltd	Policy	Enterprise & Economic Development	Other third party payments	£1,080.00	29/09/2022	S054629
The Shakespeare Birthplace Trust	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£1,280.30	14/07/2022	S053260
The Shakespeare Birthplace Trust	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£2,650.90	14/07/2022	S053261
The Shakespeare Birthplace Trust	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£3,908.80	08/09/2022	S054213
The Stratford Society	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£100.00	08/09/2022	S053929
The Stratford Society	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£100.00	08/09/2022	S054140
The Willows	Housing	Temporary Accommodation for Homeless	Services	£8,580.00	30/08/2022	S053685
Thomson Reuters	Elections	Elections General	Printing Statny & Office Supp	£62.27	21/07/2022	S053475
Thomson Reuters	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£62.26	21/07/2022	S053475
Thomson Reuters	Elections	Elections General	Printing Statny & Office Supp	£62.27	29/09/2022	S054594
Thomson Reuters	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£62.26	29/09/2022	S054594
Thomson Reuters	Elections	Elections General	Printing Statny & Office Supp	£62.27	29/09/2022	S054595
Thomson Reuters	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£62.26	29/09/2022	S054595
Thomson Reuters	Elections	Elections General	Printing Statny & Office Supp	£792.00	29/09/2022	S054596
Thomson Reuters	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£792.00	29/09/2022	S054596
Tiddington Community Centre	Elections	Elections General	Expenses	£50.00	11/07/2022	S053267
Tom White Waste Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£23.23	18/08/2022	S053923
Tom White Waste Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£23.23	22/08/2022	S053979
Tom White Waste Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£23.23	22/08/2022	S053980
Tom White Waste Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£21.22	22/08/2022	S053981
Tom White Waste Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£62.40	22/08/2022	S053982
Tom White Waste Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£34.85	20/09/2022	S054469
TotalEnergies Ltd.	Leisure Centres	Alcester Leisure Centre	Energy Costs	£1,649.27	07/07/2022	S053127
TotalEnergies Ltd.	Leisure Centres	Alcester Leisure Centre	Energy Costs	£1,198.13	07/07/2022	S053129
TotalEnergies Ltd.	Leisure Centres	Alcester Leisure Centre	Energy Costs	£1,371.51	07/07/2022	S053130
TotalEnergies Ltd.	Leisure Centres	Alcester Leisure Centre	Energy Costs	£1,536.45	07/07/2022	S053144
TotalEnergies Ltd.	Leisure Centres	Alcester Leisure Centre	Energy Costs	£1,160.66	07/07/2022	S053145
TotalEnergies Ltd.	Leisure Centres	Alcester Leisure Centre	Energy Costs	£1,598.85	07/07/2022	S053146
TotalEnergies Ltd.	Leisure Centres	Alcester Leisure Centre	Energy Costs	£1,219.24	07/07/2022	S053147
TotalEnergies Ltd.	Leisure Centres	Alcester Leisure Centre	Energy Costs	£1,398.80	07/07/2022	S053148
TotalEnergies Ltd.	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Energy Costs	£347.70	14/07/2022	S053217
TotalEnergies Ltd.	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Energy Costs	£368.83	14/07/2022	S053219
TotalEnergies Ltd.	Housing	Cost Centre Name	Energy Costs	£74.91	18/07/2022	S053259
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£60.34	18/07/2022	S053391
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£200.30	18/07/2022	S053405
TotalEnergies Ltd.	Leisure Centres	Alcester Leisure Centre	Energy Costs	£6,802.96	18/07/2022	S053406
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£69.61	18/07/2022	S053407
TotalEnergies Ltd.	Recreational Amenities	Rec Ground Properties	Energy Costs	£436.47	18/07/2022	S053408
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£179.16	18/07/2022	S053409
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£168.11	18/07/2022	S053411
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£64.35	18/07/2022	S053412
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£726.47	18/07/2022	S053413
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£25.19	18/07/2022	S053414
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£47.76	18/07/2022	S053415
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£33.81	18/07/2022	S053416
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£118.76	18/07/2022	S053417
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£94.28	18/07/2022	S053419
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£37.03	18/07/2022	S053420
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£59.41	18/07/2022	S053421
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£54.42	18/07/2022	S053422
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£239.56	18/07/2022	S053424
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£4,874.45	18/07/2022	S053426
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£915.96	18/07/2022	S053427
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£62.68	18/07/2022	S053428
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£62.68	18/07/2022	S053429
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£50.06	18/07/2022	S053430
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£83.70	18/07/2022	S053431
TotalEnergies Ltd.	Recreational Amenities	Sports Pavilion	Energy Costs	£137.35	25/07/2022	S053432
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£6,358.03	18/07/2022	S053433
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£2,172.02	18/07/2022	S053434
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£245.79	28/07/2022	S053435
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£895.23	28/07/2022	S053436
TotalEnergies Ltd.	Housing	Orchard House	Energy Costs	£92.39	01/08/2022	S053439
TotalEnergies Ltd.	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Energy Costs	£658.43	21/07/2022	S053445
TotalEnergies Ltd.	Housing	Cost Centre Name	Energy Costs	£77.04	08/08/2022	S053791
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£1,676.25	22/08/2022	S053917
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£193.44	18/08/2022	S053918
TotalEnergies Ltd.	Housing	Orchard House	Energy Costs	£90.55	30/08/2022	S053919
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£6,743.31	22/08/2022	S053942
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£767.73	08/09/2022	S053944
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£132.10	08/09/2022	S053945
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£55.80	08/09/2022	S053946
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£60.77	08/09/2022	S053947

TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£45.39	08/09/2022	S053948
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£77.08	08/09/2022	S053949
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£102.86	08/09/2022	S053950
TotalEnergies Ltd.	Recreational Amenities	Rec Ground Properties	Energy Costs	£446.26	08/09/2022	S053951
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£125.72	08/09/2022	S053952
TotalEnergies Ltd.	Leisure Centres	Alcester Leisure Centre	Energy Costs	£1,198.67	18/08/2022	S053953
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£259.85	15/09/2022	S053954
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£914.50	15/09/2022	S053955
TotalEnergies Ltd.	Investment Properties	The Grange, Southam	Energy Costs	£118.48	25/08/2022	S053956
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£183.27	18/08/2022	S053957
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£170.06	18/08/2022	S053959
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£66.11	18/08/2022	S053960
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£26.27	18/08/2022	S053961
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£73.20	18/08/2022	S053962
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£34.76	18/08/2022	S053963
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£121.53	22/08/2022	S053964
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£85.08	22/08/2022	S053965
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£63.92	22/08/2022	S053966
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£51.26	22/08/2022	S053967
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£63.92	22/08/2022	S053968
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£920.44	22/08/2022	S053969
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£4,942.69	22/08/2022	S053970
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£204.02	22/08/2022	S053971
TotalEnergies Ltd.	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Energy Costs	£337.84	08/09/2022	S053974
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£423.90	15/09/2022	S054245
TotalEnergies Ltd.	Miscellaneous Properties	Other Properties	Energy Costs	£80.03	08/09/2022	S054250
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£190.47	26/09/2022	S054475
TotalEnergies Ltd.	Housing	Orchard House	Energy Costs	£90.26	20/09/2022	S054476
TotalEnergies Ltd.	Recreational Amenities	Sports Pavilion	Energy Costs	£149.64	22/09/2022	S054477
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£61.50	20/09/2022	S054478
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£95.28	20/09/2022	S054479
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£26.23	20/09/2022	S054484
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£258.92	22/09/2022	S054485
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£1,733.76	22/09/2022	S054486
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£84.67	20/09/2022	S054490
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£6,751.76	29/09/2022	S054494
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£4,910.25	20/09/2022	S054495
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£916.95	20/09/2022	S054496
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£196.04	20/09/2022	S054497
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£51.16	20/09/2022	S054498
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£63.70	20/09/2022	S054499
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£63.70	20/09/2022	S054500
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£166.85	20/09/2022	S054502
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£66.04	20/09/2022	S054503
TotalEnergies Ltd.	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Energy Costs	£360.05	22/09/2022	S054504
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£281.18	20/09/2022	S054505
TotalEnergies Ltd.	Leisure Centres	Alcester Leisure Centre	Energy Costs	£2,199.18	20/09/2022	S054506
TotalEnergies Ltd.	Investment Properties	The Grange, Southam	Energy Costs	-£118.48	18/08/2022	SCR000991
TotalEnergies Ltd.	Investment Properties	The Grange, Southam	Energy Costs	-£114.66	18/08/2022	SCR000992
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	-£446.80	15/09/2022	SCR000999
Towergate	Social Inclusion	SCAN	Services	£188.20	25/07/2022	S053464
Townsend Hall	Elections	Elections General	Expenses	£50.00	11/07/2022	S053286
Traffic Enforcement Centre	Off-Street Parking	Car Parks Expenses	Professional Fees	£1,000.00	18/08/2022	S053932
Traffic Ltd	Policy	Commonwealth Games 2022	Other third party payments	£6,072.00	18/08/2022	S053721
Travelers London Ltd	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£113.39	18/07/2022	S053455
Trinity Court Surgery	Housing	Homelessness	Services	£65.00	15/09/2022	S052985
Trinity Court Surgery	Housing	Homelessness	Services	£65.00	18/07/2022	S053341
Trinity Court Surgery	Housing	Homelessness	Services	£65.00	05/09/2022	S054069
Trinity Court Surgery	Housing	Homelessness	Services	£65.00	29/09/2022	S054547
TWG Systems Limited	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£1,077.92	11/07/2022	S053322
TWG Systems Limited	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£982.72	18/07/2022	S053346
Twofold Limited	Front Office & Trans Team	Front Office & Trans Team	Equipment, furniture and mats	£378.00	04/08/2022	S053578
Tyco Fire & Integrated Solutions (UK) Ltd	Property plant and equipment	CCTV Upgrade	Capital Works	£2,714.54	11/08/2022	S053181
Tyco Fire & Integrated Solutions (UK) Ltd	Property plant and equipment	CCTV Upgrade	Capital Works	£8,143.06	11/08/2022	S053182
Tysoe Village Hall	Elections	Elections General	Expenses	£25.00	11/07/2022	S053280
Ullenhall Village Hall	Elections	Elections General	Expenses	£25.00	11/07/2022	S053271
Ullenhall Village Hall	Elections	Elections General	Rents	£80.00	01/08/2022	S053653
Upper Lighthorne Football Club	Sports Development	Sport England Tackling Inequalities Fund	Other third party payments	£40.00	18/07/2022	S053447
Vectare Limited	Social Inclusion	Social Transport Fund	Other third party payments	£6,450.01	25/07/2022	S053190
Vectos (South) Ltd	Regulatory Services	Capacity Fund (18659)	Professional Fees	£6,000.00	07/07/2022	S053159
Vectos (South) Ltd	Regulatory Services	Capacity Fund (18659)	Professional Fees	£9,600.00	07/07/2022	S053160
Vectos (South) Ltd	Regulatory Services	Capacity Fund (18659)	Professional Fees	£12,000.00	20/09/2022	S054139
Venn Group Ltd	Members Services	Legal Shared Services	Professional Fees	£1,101.86	25/07/2022	S053134
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,596.00	18/07/2022	S053400
Venn Group Ltd	Members Services	Legal Shared Services	Professional Fees	£3,108.00	18/07/2022	S053401
Venn Group Ltd	Members Services	Legal Shared Services	Professional Fees	£319.90	25/07/2022	S053437
Venn Group Ltd	Members Services	Legal Shared Services	Professional Fees	£639.79	25/07/2022	S053438
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,596.00	21/07/2022	S053503
Venn Group Ltd	Members Services	Legal Shared Services	Professional Fees	£3,108.00	21/07/2022	S053510
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£3,108.00	04/08/2022	S053609
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,596.00	01/08/2022	S053611
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£3,108.00	04/08/2022	S053716
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,638.00	22/08/2022	S053717
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,638.00	30/08/2022	S053844
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£3,108.00	11/08/2022	S053845
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£3,108.00	01/09/2022	S053925
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,638.00	01/09/2022	S053926
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£3,108.00	01/09/2022	S054077
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,638.00	01/09/2022	S054078
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£3,108.00	05/09/2022	S054149
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,638.00	05/09/2022	S054154
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£3,108.00	08/09/2022	S054258
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,638.00	26/09/2022	S054262

Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,638.00	15/09/2022	S054447
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£2,520.00	15/09/2022	S054448
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,207.50	22/09/2022	S054449
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,270.50	26/09/2022	S054550
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£3,108.00	26/09/2022	S054555
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,270.50	29/09/2022	S054630
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£3,108.00	29/09/2022	S054631
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,659.00	29/09/2022	S054632
Vetting & Screening.com	C.C.T.V.	CCTV General Operation	Indirect employee expenses	£75.00	15/09/2022	S054321
VIP System Ltd	Licensing	L.& Reg.Exps.-Public Protection	Printing Statny & Office Supp	£791.58	14/07/2022	S053339
Vodafone	Information Technology	ICT - Shared Services	Communications and computing	£1,170.06	25/07/2022	S053516
Vodafone UK	Building Services	Elizabeth House	Communications and computing	£3.00	11/07/2022	S053308
Vodafone UK	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£4.98	11/07/2022	S053308
Vodafone UK	Crime Reduction	Rural Crime	Communications and computing	£9.90	11/07/2022	S053308
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£241.40	21/07/2022	S053459
Vodafone UK	Building Services	Elizabeth House	Communications and computing	£3.00	08/08/2022	S053757
Vodafone UK	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£4.98	08/08/2022	S053757
Vodafone UK	Crime Reduction	Rural Crime	Communications and computing	£9.90	08/08/2022	S053757
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£256.71	22/08/2022	S053991
Vodafone UK	Building Services	Elizabeth House	Communications and computing	£3.00	20/09/2022	S054331
Vodafone UK	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£4.98	20/09/2022	S054331
Vodafone UK	Crime Reduction	Rural Crime	Communications and computing	£10.02	20/09/2022	S054331
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£249.26	20/09/2022	S054515
Volkswagen Group Leasing	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Car Leasing	£616.82	30/08/2022	S053621
Volkswagen Group Leasing	Resources	Accountancy Division	Car Leasing	£48.03	30/08/2022	S053621
Warwick District Council	Corporate Budget	Joint Programme Manager	Other local authorities	£10,954.98	08/08/2022	S053529
Warwick District Council	Building Control	Building Control Service (Fee)	Professional Fees	£60.00	28/07/2022	S053541
Warwick District Council	Corporate Budget	Climate Change (HOS & Costs)	Other local authorities	£8,466.81	25/07/2022	S053543
Warwick District Council	Non Distributed Costs	Shared Head of ICT	Other local authorities	£4,920.84	25/07/2022	S053543
Warwick District Council	Non Distributed Costs	Shared Joint Head of Assets	Other local authorities	£4,277.45	25/07/2022	S053543
Warwick District Council	Non Distributed Costs	Shared Joint Head of Community Protectio	Other local authorities	£5,120.87	25/07/2022	S053543
Warwick District Council	Non Distributed Costs	Shared Joint Head of Culture, Tourism &	Other local authorities	£5,120.87	25/07/2022	S053543
Warwick District Council	Non Distributed Costs	Shared Joint Head of Finance and S151	Other local authorities	£3,968.41	25/07/2022	S053543
Warwick District Council	Non Distributed Costs	Shared Joint Head of Housing	Other local authorities	£5,592.97	25/07/2022	S053543
Warwick District Council	Non Distributed Costs	Shared Joint Head of People and Communic	Other local authorities	£5,030.14	25/07/2022	S053543
Warwick District Council	Refuse Collection	General Operation	Printing Statny & Office Supp	£42.00	04/08/2022	S053660
Warwick District Council	HR and Training	Human Resources	Indirect employee expenses	£4,479.98	15/08/2022	S053868
Warwick District Council	Building Control	Building Control Service (Fee)	Other local authorities	£120.00	12/09/2022	S054301
Warwick District Council (Green Waste)	Short-term creditors - current	WDC Green Waste income	Cash Payments	£213,080.00	28/07/2022	S053601
Warwick District Council (Green Waste)	Short-term creditors - current	WDC Green Waste income	Cash Payments	£272,480.00	01/09/2022	S054120
Warwick District Council (Green Waste)	Short-term creditors - current	WDC Replacement Permits	Cash Payments	£10,746.90	01/09/2022	S054120
Warwickshire Community & Voluntary Action WCAVA	Social Inclusion	Social Inclusion	Other third party payments	£775.00	08/09/2022	S054267
Warwickshire County Council	Information Technology	ICT - Shared Services	Communications and computing	£3,000.00	03/10/2022	S051636
Warwickshire County Council	Housing	Housing Advice	Indirect employee expenses	£973.60	18/07/2022	S053081
Warwickshire County Council	Local Economy/Tourism	Business Enterprise	Indirect employee expenses	£3,020.53	18/07/2022	S053081
Warwickshire County Council	Housing	Housing Advice	Indirect employee expenses	£953.03	11/07/2022	S053335
Warwickshire County Council	HR and Training	Human Resources	Indirect employee expenses	£849.19	11/07/2022	S053335
Warwickshire County Council	Local Economy/Tourism	Stafford Visitor Information Centre VIC	Indirect employee expenses	£572.44	11/07/2022	S053335
Warwickshire County Council	Members Services	Legal Unit	Indirect employee expenses	£1,338.62	11/07/2022	S053335
Warwickshire County Council	Regulatory Services	Planning General	Indirect employee expenses	£288.19	11/07/2022	S053335
Warwickshire County Council	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£20.08	28/07/2022	S053557
Warwickshire County Council	Crime Reduction	Rural Crime	Communications and computing	£100.34	28/07/2022	S053557
Warwickshire County Council	Housing	Housing Advice	Indirect employee expenses	£402.50	01/08/2022	S053641
Warwickshire County Council	Regulatory Services	Planning General	Indirect employee expenses	£90.00	01/08/2022	S053641
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£4,107.60	01/09/2022	S054121
Warwickshire County Council	Local Land Charges	Local Land Charges	Other local authorities	£12,922.20	08/09/2022	S054228
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£7,650.00	12/09/2022	S054280
Warwickshire County Council	Regulatory Services	Planning General	Professional Fees	£840.00	29/09/2022	S054580
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£2,304.00	29/09/2022	S054593
Warwickshire County Council	Members Services	Legal Unit	Indirect employee expenses	-£1,338.62	11/07/2022	SCR000974
Warwickshire County Council	Local Economy/Tourism	Business Enterprise	Indirect employee expenses	-£2,891.93	18/07/2022	SCR000981
Warwickshire County Council	Information Technology	ICT - Shared Services	Communications and computing	-£1,500.00	03/10/2022	SCR001003
Warwickshire Police and Crime Commisioner	Crime Reduction	Crime Reduction	Grants and subscriptions	£2,181.00	26/09/2022	S054192
Warwickshire Rural Community Council	Policy	Planning & Housing Policy	Other third party payments	£12,000.00	14/07/2022	S053386
Warwickshire Wildlife Trust	Policy	Habitat Biodiversity Audit	Private Contractors	£17,299.00	07/07/2022	S053157
Washington House Occupational Health Ltd.	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£266.30	05/09/2022	S054169
Washington House Occupational Health Ltd.	Regulatory Services	Planning General	Indirect employee expenses	£30.30	05/09/2022	S054169
Water Plus - Avonbank Gardens PC	Public Conveniences	Conveniences Expenses	Water services	£640.08	18/08/2022	S053821
Water Plus - Avonbank Gardens PC	Public Conveniences	Conveniences Expenses	Water services	£729.13	08/09/2022	S054087
Water Plus - Bancroft Gardens/Tramway	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£14.59	18/07/2022	S053381
Water Plus - Bidford High Street PC	Public Conveniences	Conveniences Expenses	Water services	£116.85	08/09/2022	S053591
Water Plus - Bidford High Street PC	Public Conveniences	Conveniences Expenses	Water services	£80.63	08/09/2022	S054093
Water Plus - Bridgfoot Multi-Storey Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£1,053.57	11/07/2022	S053265
Water Plus - Bridgfoot Multi-Storey Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£1,090.88	18/08/2022	S053807
Water Plus - Bridgfoot Multi-Storey Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£1,449.51	12/09/2022	S054246
Water Plus - Bridgfoot PC	Public Conveniences	Conveniences Expenses	Water services	£17.70	14/07/2022	S053325
Water Plus - Bridgfoot PC	Public Conveniences	Conveniences Expenses	Water services	£18.30	08/09/2022	S053869
Water Plus - Bulls Head Yard PC	Public Conveniences	Conveniences Expenses	Water services	£334.71	08/09/2022	S053688
Water Plus - Bulls Head Yard PC	Public Conveniences	Conveniences Expenses	Water services	£108.95	08/09/2022	S054138
Water Plus - Church Street Car Park	Off-Street Parking	Car Parks Expenses	Water services	£319.83	14/07/2022	S053375
Water Plus - Church Street Car Park	Off-Street Parking	Car Parks Expenses	Water services	£330.50	18/08/2022	S053866
Water Plus - Church Street Car Park	Off-Street Parking	Car Parks Expenses	Water services	£330.50	15/09/2022	S054316
Water Plus - Elizabeth House	Building Services	Elizabeth House	Water services	£1,583.59	14/07/2022	S053383
Water Plus - Elizabeth House	Building Services	Elizabeth House	Water services	£1,636.07	18/08/2022	S053870
Water Plus - Elizabeth House	Building Services	Elizabeth House	Water services	£1,636.07	30/08/2022	S054061
Water Plus - Ely Street PC	Public Conveniences	Conveniences Expenses	Water services	£62.15	18/07/2022	S053393
Water Plus - Fishermans Car Park Standpipe	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£15.14	08/09/2022	S051949
Water Plus - Fishermans Car Park Standpipe	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£21.39	08/09/2022	S051950
Water Plus - Fishermans Car Park Standpipe	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£6.54	08/09/2022	S052440
Water Plus - Fishermans Car Park Standpipe	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£6.75	08/09/2022	S052976
Water Plus - Fishermans Car Park Standpipe	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£6.54	08/09/2022	S053493
Water Plus - Fishermans Car Park Standpipe	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£6.75	08/09/2022	S054004
Water Plus - Fishermans Car Park Standpipe	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	-£41.75	08/09/2022	SCR000889

Water Plus - Fishermans Car Park Standpipe	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	-£18.25	08/09/2022	SCR000951
Water Plus - Leisure Centre Car & Coach Park	Off-Street Parking	Car Parks Expenses	Water services	£1,506.41	18/08/2022	S053897
Water Plus - Leisure Centre Car & Coach Park	Off-Street Parking	Car Parks Expenses	Water services	£1,556.64	05/09/2022	S054134
Water Plus - North Recreation Ground	Off-Street Parking	Car Parks Expenses	Water services	£16.80	07/07/2022	S053193
Water Plus - North Recreation Ground	Off-Street Parking	Car Parks Expenses	Water services	£16.44	18/08/2022	S053761
Water Plus - North Recreation Ground	Off-Street Parking	Car Parks Expenses	Water services	£4,695.20	08/09/2022	S054162
Water Plus - Prince Harry Road Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£217.24	14/07/2022	S053378
Water Plus - Prince Harry Road Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£74.01	18/08/2022	S053865
Water Plus - Prince Harry Road Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£74.01	15/09/2022	S054318
Water Plus - Priory Square PC	Public Conveniences	Conveniences Expenses	Water services	£57.41	11/07/2022	S053252
Water Plus - Sea Cadet Hut	Recreational Amenities	Rec Ground Properties	Water services	£218.06	08/09/2022	S053489
Water Plus - Sea Cadet Hut	Recreational Amenities	Rec Ground Properties	Water services	£224.38	08/09/2022	S053996
Water Plus - Sports Pavilion	Recreational Amenities	Sports Pavilion	Water services	£11.14	11/07/2022	S053192
Water Plus - Sports Pavilion	Recreational Amenities	Sports Pavilion	Water services	£10.78	22/09/2022	S053760
Water Plus - Sports Pavilion	Recreational Amenities	Sports Pavilion	Water services	£302.59	05/09/2022	S054161
Water Plus - Station Road PC	Public Conveniences	Conveniences Expenses	Water services	£66.49	07/07/2022	S053185
Water Plus - Station Road PC	Public Conveniences	Conveniences Expenses	Water services	£58.83	08/09/2022	S053924
Water Plus - Station Road PC	Public Conveniences	Conveniences Expenses	Water services	£43.86	08/09/2022	S054150
Water Plus - Station Road PC	Public Conveniences	Conveniences Expenses	Water services	-£66.49	08/09/2022	SCR000994
Water Plus - Telegraph Street Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£98.52	14/07/2022	S053374
Water Plus - Telegraph Street Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£101.82	18/08/2022	S053863
Water Plus - Telegraph Street Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£101.82	15/09/2022	S054315
Water Plus - Telegraph Street PC	Public Conveniences	Conveniences Expenses	Water services	£80.05	18/07/2022	S053448
Water Plus - Telegraph Street PC	Public Conveniences	Conveniences Expenses	Water services	£83.47	08/09/2022	S053921
Water Plus - Tourist Information Centre	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Water services	£64.54	04/08/2022	S053576
Water Plus - Tourist Information Centre	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Water services	£27.44	08/09/2022	S053786
Water Plus - Tourist Information Centre	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Water services	£88.29	20/09/2022	S054248
Water Plus - Warwick Road Field Trough	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£6.54	18/07/2022	S053451
Water Plus - Warwick Road Field Trough	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£6.75	08/09/2022	S053920
Water Plus - Waterside PC	Public Conveniences	Conveniences Expenses	Water services	£647.62	11/07/2022	S053251
Water Plus - Waterside PC	Public Conveniences	Conveniences Expenses	Water services	£692.62	08/09/2022	S053789
Water Plus - Windsor Street Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£165.87	14/07/2022	S053377
Water Plus - Windsor Street Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£171.41	18/08/2022	S053867
Water Plus - Windsor Street Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£171.41	15/09/2022	S054317
Water Plus - Windsor Street PC	Public Conveniences	Conveniences Expenses	Water services	£72.16	07/07/2022	S053210
Water Plus - Windsor Street PC	Public Conveniences	Conveniences Expenses	Water services	£68.73	08/09/2022	S053764
Water Plus - Wood Street Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£217.24	14/07/2022	S053376
Water Plus - Wood Street Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£74.01	18/08/2022	S053864
Water Plus - Wood Street Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£74.01	15/09/2022	S054319
Water Plus - Wood Street PC	Public Conveniences	Conveniences Expenses	Water services	£63.08	07/07/2022	S053080
Water Plus - Wood Street PC	Public Conveniences	Conveniences Expenses	Water services	£86.30	07/07/2022	S053186
Water Plus - Wood Street PC	Public Conveniences	Conveniences Expenses	Water services	£63.08	08/09/2022	S054050
Water Plus - Wood Street PC	Public Conveniences	Conveniences Expenses	Water services	£86.30	08/09/2022	S054151
Water Plus - Wood Street PC	Public Conveniences	Conveniences Expenses	Water services	-£105.52	07/07/2022	SCR000972
WaterCoolers Direct.Com Ltd	Building Services	Elizabeth House	Private Contractors	£288.00	11/08/2022	S053801
WaterCoolers Direct.Com Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£2,070.72	22/08/2022	S054008
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£1,115.40	01/08/2022	S053617
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£1,115.40	03/10/2022	S054694
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£1,115.40	03/10/2022	S054695
Weightmans LLP	Housing	Rent Guarantee/Express Scheme	Professional Fees	£70.00	16/11/2015	S000666
Weightmans LLP	Housing	Rent Guarantee/Express Scheme	Professional Fees	£84.00	16/11/2015	S000667
Weightmans LLP	Housing	Rent Guarantee/Express Scheme	Professional Fees	£21.60	10/12/2015	S001392
Weightmans LLP	Housing	Rent Guarantee/Express Scheme	Professional Fees	£688.54	10/02/2016	S002920
Weightmans LLP	Housing	Rent Guarantee/Express Scheme	Professional Fees	£90.00	10/02/2016	S002921
Weightmans LLP	Housing	Rent Guarantee/Express Scheme	Professional Fees	£143.28	10/03/2016	S003721
Weightmans LLP	Housing	Rent Guarantee/Express Scheme	Professional Fees	£130.00	10/03/2016	S003722
Weightmans LLP	Housing	Rent Guarantee/Express Scheme	Professional Fees	£184.92	14/04/2016	S004650
Weightmans LLP	Housing	Rent Guarantee/Express Scheme	Professional Fees	£80.00	14/04/2016	S004652
Weightmans LLP	Housing	Rent Guarantee/Express Scheme	Other third party payments	£90.00	19/05/2016	S005353
Weightmans LLP	Housing	Rent Guarantee/Express Scheme	Other third party payments	£587.59	19/05/2016	S005612
Weightmans LLP	Housing	Rent Guarantee/Express Scheme	Other third party payments	£4.80	20/06/2016	S006373
Weightmans LLP	Housing	Rent Guarantee/Express Scheme	Other third party payments	£60.00	01/08/2016	S007511
Weightmans LLP	Housing	Rent Guarantee/Express Scheme	Other third party payments	£59.28	04/08/2016	S007656
Weightmans LLP	Housing	Rent Guarantee/Express Scheme	Other third party payments	£323.28	22/09/2016	S008785
Weightmans LLP	Housing	Rent Guarantee/Express Scheme	Other third party payments	£563.40	22/09/2016	S008786
Weightmans LLP	Housing	Rent Guarantee/Express Scheme	Other third party payments	£371.00	17/10/2016	S009412
Weightmans LLP	Housing	Rent Guarantee/Express Scheme	Other third party payments	£467.52	17/10/2016	S009415
Weightmans LLP	Housing	Rent Guarantee/Express Scheme	Other third party payments	£120.00	17/11/2016	S010065
Weightmans LLP	Housing	Rent Guarantee/Express Scheme	Other third party payments	£48.00	09/01/2017	S011094
Weightmans LLP	Housing	Rent Guarantee/Express Scheme	Other third party payments	£219.00	23/01/2017	S011429
Weightmans LLP	Housing	Rent Guarantee/Express Scheme	Other third party payments	£135.00	23/01/2017	S011431
Weightmans LLP	Housing	Rent Guarantee/Express Scheme	Other third party payments	£109.00	27/02/2017	S012501
Weightmans LLP	Housing	Rent Guarantee/Express Scheme	Other third party payments	£426.00	16/03/2017	S012932
Weightmans LLP	Housing	Rent Guarantee/Express Scheme	Other third party payments	£324.96	16/03/2017	S012933
Weightmans LLP	Housing	Rent Guarantee/Express Scheme	Other third party payments	£312.00	07/04/2017	S013551
Weightmans LLP	Housing	Rent Guarantee/Express Scheme	Other third party payments	£200.00	07/04/2017	S013555
Weightmans LLP	Housing	Rent Guarantee/Express Scheme	Other third party payments	£288.00	18/05/2017	S014457
Weightmans LLP	Housing	Rent Guarantee/Express Scheme	Other third party payments	£84.00	18/05/2017	S014462
Weightmans LLP	Housing	Rent Guarantee/Express Scheme	Other third party payments	£80.00	09/06/2017	S014963
Weightmans LLP	Housing	Rent Guarantee/Express Scheme	Other third party payments	£122.40	09/06/2017	S014968
Weightmans LLP	Housing	Rent Guarantee/Express Scheme	Other third party payments	£262.73	17/07/2017	S015684
Weightmans LLP	Housing	Rent Guarantee/Express Scheme	Other third party payments	£146.00	13/07/2017	S015714
Weightmans LLP	Housing	Homelessness	Professional Fees	£110.40	11/09/2017	S016897
Weightmans LLP	Housing	Homelessness	Professional Fees	£70.00	14/09/2017	S016898
Weightmans LLP	Housing	Homelessness	Professional Fees	£309.19	12/10/2017	S017599
Weightmans LLP	Housing	Homelessness	Professional Fees	£215.00	12/10/2017	S017600
Weightmans LLP	Housing	Homelessness	Professional Fees	£26.40	13/11/2017	S018212
Weightmans LLP	Housing	Homelessness	Professional Fees	£420.96	07/12/2017	S018711
Weightmans LLP	Housing	Homelessness	Professional Fees	£501.00	08/12/2017	S018773
Weightmans LLP	Housing	Rent Guarantee/Express Scheme	Professional Fees	£209.28	08/01/2018	S019172
Weightmans LLP	Housing	Rent Guarantee/Express Scheme	Professional Fees	£66.00	08/01/2018	S019173
Weightmans LLP	Housing	Rent Guarantee/Express Scheme	Professional Fees	£26.40	15/02/2018	S020121
Weightmans LLP	Housing	Rent Guarantee/Express Scheme	Professional Fees	£13.80	22/03/2018	S020964

Weightmans LLP	Housing	Rent Guarantee/Express Scheme	Professional Fees	£13.92	23/04/2018	S021378
Weightmans LLP	Housing	Rent Guarantee/Express Scheme	Professional Fees	£36.00	14/05/2018	S021800
Weightmans LLP	Housing	Rent Express Scheme - NEW	Professional Fees	£1,006.75	21/05/2018	S022228
Weightmans LLP	Housing	Rent Express Scheme - NEW	Professional Fees	£90.00	28/05/2018	S022569
Weightmans LLP	Housing	Rent Express Scheme - NEW	Professional Fees	£59.28	14/06/2018	S022943
Weightmans LLP	Housing	Rent Express Scheme - NEW	Professional Fees	£88.45	12/07/2018	S023436
Weightmans LLP	Housing	Rent Express Scheme - NEW	Professional Fees	£59.28	03/09/2018	S024204
Weightmans LLP	Housing	Rent Express Scheme - NEW	Professional Fees	£120.00	10/09/2018	S024915
Weightmans LLP	Housing	Rent Express Scheme - NEW	Professional Fees	£100.00	23/04/2019	S030642
Weightmans LLP	Housing	Rent Express Scheme - NEW	Professional Fees	£86.40	23/04/2019	S030643
Weightmans LLP	Housing	Rent Express Scheme - NEW	Professional Fees	£459.36	28/05/2019	S030956
Weightmans LLP	Housing	Rent Express Scheme - NEW	Professional Fees	£12.00	20/06/2019	S031943
Weightmans LLP	Housing	Rent Express Scheme - NEW	Professional Fees	£86.50	15/08/2019	S033391
Weightmans LLP	Housing	Rent Express Scheme - NEW	Professional Fees	£182.00	31/08/2019	S033678
Weightmans LLP	Housing	Rent Express Scheme - NEW	Professional Fees	£211.00	31/08/2019	S033679
Weightmans LLP	Housing	Rent Express Scheme - NEW	Professional Fees	£176.00	31/08/2019	S033680
Weightmans LLP	Housing	Rent Express Scheme - NEW	Professional Fees	£26.40	24/10/2019	S034800
Weightmans LLP	Housing	Rent Express Scheme - NEW	Professional Fees	£26.40	24/10/2019	S034801
Weightmans LLP	Housing	Rent Express Scheme - NEW	Professional Fees	£26.40	31/10/2019	S035091
Weightmans LLP	Housing	Rent Express Scheme - NEW	Professional Fees	£182.00	07/11/2019	S035187
Weightmans LLP	Housing	Rent Express Scheme - NEW	Professional Fees	£154.00	07/11/2019	S035188
Weightmans LLP	Housing	Rent Express Scheme - NEW	Professional Fees	£125.28	30/01/2020	S036944
Weightmans LLP	Housing	Rent Express Scheme - NEW	Professional Fees	£736.44	23/11/2020	S042022
Weightmans LLP	Housing	Rent Express Scheme - NEW	Professional Fees	£96.00	25/12/2020	S043947
Weightmans LLP	Housing	Rent Express Scheme - NEW	Professional Fees	£12.00	08/02/2021	S044565
Weightmans LLP	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Other third party payments	£2,622.60	21/10/2021	S048675
Weightmans LLP	Housing	Rent Express Scheme - NEW	Professional Fees	£12.00	21/02/2022	S050509
Weightmans LLP	Housing	Rent Express Scheme - NEW	Professional Fees	£194.11	30/08/2022	S053128
Weightmans LLP	Housing	Homelessness Prevention Fund	Professional Fees	£115.00	20/09/2022	S053635
Wellesbourne Village Hall	Elections	Elections General	Expenses	£100.00	11/07/2022	S053275
West Devon Borough Council	Corp Mgt Chief Exec	PA Unit	Grants and subscriptions	£3,381.00	07/07/2022	S053158
Weston SM LLP (T/A Protect Signs)	Miscellaneous Properties	Christmas Market	Printing Staty & Office Supp	£37.50	26/09/2022	S054539
Weston SM LLP (T/A Protect Signs)	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£7.50	26/09/2022	S054539
Wired Electrical Services Ltd	Property plant and equipment	Bridgefoot MSCP	Capital Works	£3,048.00	30/08/2022	S053958
Wired Electrical Services Ltd	Miscellaneous Properties	Orchard House (Greig Centre), Alcester	Repairs & Maintenance	£111.60	30/08/2022	S054075
Wired Electrical Services Ltd	Miscellaneous Properties	Orchard House (Greig Centre), Alcester	Repairs & Maintenance	£492.00	30/08/2022	S054076
Wired Electrical Services Ltd	Leisure Centres	Skateboard Park	Repairs & Maintenance	£82.80	05/09/2022	S054206
Wired Electrical Services Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£1,016.40	22/09/2022	S054522
Wolverton Church Room	Elections	Elections General	Expenses	£25.00	11/07/2022	S053284
Wolverton Church Room	Elections	Elections General	Rents	£50.00	30/08/2022	S054107
Wootton Wawen Village Hall Management Co	Elections	Elections General	Rents	£100.00	01/08/2022	S053651
WorldPay	Licensing	L. & Reg.Exps.-Public Protection	Bank Charges	£38.30	20/07/2022	S053218
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£385.79	19/07/2022	S053305
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£2,893.25	19/07/2022	S053306
WorldPay	Licensing	L. & Reg.Exps.-Public Protection	Bank Charges	£36.79	18/08/2022	S053846
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£431.40	19/08/2022	S054040
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£3,116.41	19/08/2022	S054041
WorldPay	Licensing	L. & Reg.Exps.-Public Protection	Bank Charges	£35.47	22/09/2022	S054222
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£531.58	21/09/2022	S054288
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£3,665.38	21/09/2022	S054289
Wybone Ltd	Street Cleansing & Furniture	Street Furniture	Private Contractors	£1,043.88	04/08/2022	S053687
Wychavon District Council	Off-Street Parking	Car Parks Expenses	Other local authorities	£1,605.46	25/08/2022	S053874
Zurich Insurance Company	Short-term debtors (falling du	Insurances - Money	Cash Payments	£5,052.49	22/08/2022	S053889
Zurich Insurance Company	Short-term debtors (falling du	Insurances-Computer/Engineerin	Cash Payments	£230.55	22/08/2022	S053889
Zurich Insurance Company	Short-term debtors (falling du	Insurances-Computer/Engineerin	Cash Payments	£4,880.71	22/08/2022	S053890