

<u>Supplier Name</u>	<u>Service</u>	<u>Cost Centre Name</u>	<u>Expenditure Category</u>	<u>Gross Amount</u>
11KBW Ltd	Members Services	Legal Shared Services	Professional Fees	£840.00
1Spatial Group Ltd	Local Land Charges	Local Land Charges	Communications and computing	£1,560.00
4Sight Communciations Limited	Information Technology	Telephones-Elizabeth House	Communications and computing	£786.58
4Sight Communciations Limited	Information Technology	Telephones-Elizabeth House	Communications and computing	£788.66
4Sight Communciations Limited	Information Technology	Telephones-Elizabeth House	Communications and computing	£792.36
AAC Systems Ltd.	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£336.00
Absolute DrainsLtd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£371.25
Act on Energy	Social Inclusion	BEIS Greener Homes Grant (LADS1B) (24034	Professional Fees	£33,150.00
Act on Energy	Social Inclusion	Lads 2 (Energy Grant)	Professional Fees	£5,040.00
Act on Energy	Social Inclusion	Older Peple	Grants and subscriptions	£67,500.00
Active Mobility	Shopmobility	Shopmobility	Equipment, furniture and mats	£4,128.67
Admington Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£1,468.41
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£984.00
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Private Contractors	£422.40
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Private Contractors	£540.00
Adt Fire & Security	Off-Street Parking	Church Street Car Park	Repairs & Maintenance	£373.20
Adt Fire & Security	Off-Street Parking	Church Street Car Park	Repairs & Maintenance	£3,468.00
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£2,280.00
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£1,460.57
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£170.40
Adur Trading Ltd	Licensing	L.& Reg.Exps.-Public Protection	Clothes, uniform and laundry	£229.29
Adur Trading Ltd	Licensing	L.& Reg.Exps.-Public Protection	Equipment, furniture and mats	£833.95
ADVAM (UK) Ltd	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,229.93
ADVAM (UK) Ltd	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,343.47
ADVAM (UK) Ltd	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,194.43
Advent Communications	Local Economy/Tourism	Business Enterprise	Grants and subscriptions	£2,592.00
Advent Communications	Local Economy/Tourism	Business Enterprise	Grants and subscriptions	£3,129.60
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£767.36
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£730.41
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£636.87
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,781.23
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£2,017.51
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,760.93
Alcester Methodist Church	Elections	Town Council By Elections	Premises rent income	£350.00
Alcester Town Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£2,596.42
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£28.90
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£898.50
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£909.80
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£24.71
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£22.96
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£851.23
Alphabet GB Ltd	Housing	Housing Advice	Car Leasing	£10.00
Alphabet GB Ltd	Housing	Housing Advice	Car Leasing	£846.11
Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£96.00
Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£131.40

Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£11.04
Andrews Sykes	Building Services	Elizabeth House	Repairs & Maintenance	£2,400.92
Andrews Sykes	Building Services	Elizabeth House	Repairs & Maintenance	£2,291.78
Andrews Sykes	Building Services	Elizabeth House	Rents	£2,400.92
Annabel Balfour-Kinnear	Housing	HELP FUND	Services	£440.00
APSE	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£342.00
Arden Construction Ltd	Housing	Kendall Avenue	Repairs & Maintenance	£1,701.60
ARF Highway Services	Miscellaneous Properties	Christmas Market	Private Contractors	£3,919.00
ARF Highway Services	Miscellaneous Properties	Stratford-upon-Avon Charter MOP	Private Contractors	£3,750.00
Arnold Clark Vehicle Management	Crime Reduction	Anti-Social Behaviour Officer	Car Leasing	£256.49
Arnold Clark Vehicle Management	Crime Reduction	Anti-Social Behaviour Officer	Car Leasing	£256.47
Arnold Clark Vehicle Management	Crime Reduction	Anti-Social Behaviour Officer	Car Leasing	£256.47
Arnold Clark Vehicle Management	Crime Reduction	Anti-Social Behaviour Officer	Car Leasing	£60.90
Arnold Clark Vehicle Management	Crime Reduction	Anti-Social Behaviour Officer	Car Leasing	£67.39
Arnold Clark Vehicle Management	Crime Reduction	Anti-Social Behaviour Officer	Car Leasing	-£60.90
Arnold Clark Vehicle Management	Off-Street Parking	Car Parks Expenses	Car Leasing	-£192.79
Arnold Clark Vehicle Management	C.C.T.V.	CCTV General Operation	Car Leasing	£256.48
Arnold Clark Vehicle Management	C.C.T.V.	CCTV General Operation	Car Leasing	£256.47
Arnold Clark Vehicle Management	C.C.T.V.	CCTV General Operation	Car Leasing	£256.47
Arnold Clark Vehicle Management	C.C.T.V.	CCTV General Operation	Car Leasing	£60.89
Arnold Clark Vehicle Management	C.C.T.V.	CCTV General Operation	Car Leasing	£67.39
Arnold Clark Vehicle Management	C.C.T.V.	CCTV General Operation	Car Leasing	-£60.89
Arnold Clark Vehicle Management	Regulatory Services	Conservation	Car Leasing	£838.91
Arnold Clark Vehicle Management	Regulatory Services	Conservation	Car Leasing	£838.91
Arnold Clark Vehicle Management	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	-£268.68
Arnold Clark Vehicle Management	Crime Reduction	Crime Reduction	Car Leasing	£992.19
Arnold Clark Vehicle Management	Crime Reduction	Crime Reduction	Car Leasing	£992.19
Arnold Clark Vehicle Management	Crime Reduction	Crime Reduction	Car Leasing	£512.92
Arnold Clark Vehicle Management	Crime Reduction	Crime Reduction	Car Leasing	£512.95
Arnold Clark Vehicle Management	Crime Reduction	Crime Reduction	Car Leasing	£512.95
Arnold Clark Vehicle Management	Crime Reduction	Crime Reduction	Car Leasing	£114.13
Arnold Clark Vehicle Management	Crime Reduction	Crime Reduction	Car Leasing	£1,025.89
Arnold Clark Vehicle Management	Crime Reduction	Crime Reduction	Car Leasing	£1,025.89
Arnold Clark Vehicle Management	Crime Reduction	Crime Reduction	Car Leasing	£992.19
Arnold Clark Vehicle Management	Crime Reduction	Crime Reduction	Car Leasing	£134.79
Arnold Clark Vehicle Management	Crime Reduction	Crime Reduction	Car Leasing	£235.92
Arnold Clark Vehicle Management	Crime Reduction	Crime Reduction	Car Leasing	-£992.19
Arnold Clark Vehicle Management	Crime Reduction	Crime Reduction	Car Leasing	-£992.19
Arnold Clark Vehicle Management	Crime Reduction	Crime Reduction	Car Leasing	-£992.19
Arnold Clark Vehicle Management	Crime Reduction	Crime Reduction	Car Leasing	-£235.92
Arnold Clark Vehicle Management	Crime Reduction	Crime Reduction	Car Leasing	-£114.13
Arnold Clark Vehicle Management	Crime Reduction	Crime Reduction	Car Leasing	-£1,025.89
Arnold Clark Vehicle Management	Crime Reduction	Crime Reduction	Car Leasing	-£1,025.89
Arnold Clark Vehicle Management	Crime Reduction	Crime Reduction	Car Leasing	-£1,025.89
Arnold Clark Vehicle Management	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	-£268.68
Arnold Clark Vehicle Management	Investment Properties	Investment Properties - General	Car Leasing	-£8.24

Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£198,796.91
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£200,517.66
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£200,517.66
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£200,517.66
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£7,896.00
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£200,517.66
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	-£200,517.66
Biffa Municipal Ltd	Refuse Collection	Food Collection	Private Contractors	£213,656.52
Biffa Municipal Ltd	Refuse Collection	Food Collection	Private Contractors	£215,491.06
Biffa Municipal Ltd	Refuse Collection	Food Collection	Private Contractors	£215,491.06
Biffa Municipal Ltd	Refuse Collection	Food Collection	Private Contractors	£215,491.06
Biffa Municipal Ltd	Refuse Collection	Food Collection	Private Contractors	£215,491.06
Biffa Municipal Ltd	Refuse Collection	Food Collection	Private Contractors	-£215,491.06
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£134,503.10
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£140,882.88
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£139,210.07
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£139,210.07
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£139,210.07
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	-£140,882.88
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£196,178.13
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£2,906.32
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£44,865.59
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£198,177.16
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£82,224.17
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£199,284.79
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£198,177.16
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£111,940.97
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£86,236.19
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	-£198,177.15
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£240,555.31
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£242,632.60
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£242,632.60
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£242,632.60
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£242,632.60
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	-£242,632.60
Biffa Municipal Ltd	Miscellaneous Properties	Stratford-upon-Avon Charter MOP	Private Contractors	£6,373.30
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£117,696.53
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£127,200.78
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£115,906.27
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£3,744.00
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£108,271.01
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£1,278.00
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£11,442.91
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£678.00
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	-£1,232.50
Biffa Municipal Ltd	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	-£13,704.03

Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£17,473.73
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£8,133.46
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£7,113.74
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£8,525.58
Birmingham City Council(Income Sect L24)	Elections	Individual Electoral Registration (IER)	Communications and computing	£14,287.79
Birmingham City University	Regulatory Services	Planning General	Indirect employee expenses	£3,050.00
Birmingham Dogs Home	Licensing	L.& Reg.Exps.-Public Protection	Grounds maintenance costs	£485.00
Bluesource Information Ltd	Information Technology	ICT - Shared Services	Communications and computing	£20,418.52
Bob Wilson and Sons Ltd	Miscellaneous Properties	Stratford-upon-Avon Charter MOP	Services	£1,060.17
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£1,352.60
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£711.40
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£421.58
Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£180.00
Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£677.47
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£114.26
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£4,971.94
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£196.98
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£48.78
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£3,055.85
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£510.39
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£82.00
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£265.94
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£148.01
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£187.46
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£3,333.98
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£197.98
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£197.98
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£197.98
British Telecommunications Plc	Information Technology	Telephones-Elizabeth House	Communications and computing	£1,938.46
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£71.87
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£465.89
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£188.18
Broadlands Guest House	Housing	Temporary Accommodation for Homeless	Services	£3,888.00
Broadlands Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,296.00
Bruton Knowles	Housing	Orchard House	Professional Fees	£1,020.00
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£1,081.32
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£1,056.81
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£1,043.81
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,146.92
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,151.25
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1.08
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,136.10
Burges Salmon	Miscellaneous Properties	Wellesbourne Airfield	Professional Fees	£1,789.80
Burges Salmon	Miscellaneous Properties	Wellesbourne Airfield	Professional Fees	£6,000.00
Burges Salmon	Miscellaneous Properties	Wellesbourne Airfield	Professional Fees	£3,993.60
Burges Salmon	Miscellaneous Properties	Wellesbourne Airfield	Professional Fees	£1,425.60

Butlers Marston Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£626.46
Cafeology Limited	Building Services	Elizabeth House	Catering	£802.30
Cafeology Limited	Building Services	Elizabeth House	Catering	£364.63
Cafeology Limited	Building Services	Elizabeth House	Repairs & Maintenance	£234.00
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£311.28
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£364.80
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£5,444.84
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£8,486.32
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£7,401.50
CCS Media Limited	Building Services	Elizabeth House	Communications and computing	£182.40
CCS Media Limited	Information Technology	ICT - Shared Services	Communications and computing	£324.00
CCS Media Limited	Information Technology	ICT - Shared Services	Communications and computing	£52.80
CCS Media Limited	Information Technology	ICT - Shared Services	Communications and computing	£90.00
CCS Media Limited	Information Technology	ICT - Shared Services	Communications and computing	£540.00
CCS Media Limited	Property plant and equipment	UPS Replacements 2022-23	Acquisition Of Computers	£9,480.00
Charlecote Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£5,164.82
Charnwood Guest House	Housing	Temporary Accommodation for Homeless	Services	£560.00
Chartered Association of Building Engineers	Building Control	Building Control Service (Fee)	Other third party payments	£50.00
Chartered Association of Building Engineers	Building Control	Building Control Service (Fee)	Other third party payments	£65.00
Chartered Association of Building Engineers	Building Control	Building Control Service (Fee)	Other third party payments	£65.00
Chartered Institute Of Housing	Housing	Homelessness	Indirect employee expenses	£368.00
Chartered Institute Of Housing	Housing	Housing Advice	Indirect employee expenses	£368.00
Chartered Institute Of Housing	Policy	Planning & Housing Policy	Grants and subscriptions	£368.00
Chartered Institute Of Housing	HR and Training	Post Entry training	Indirect employee expenses	£1,560.00
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00
Chipside	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£192.00
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£190.94
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£1,976.05
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£238.85
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£2,061.44
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£229.80
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£307.54
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	-£613.33
Chubb Fire and Security Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Repairs & Maintenance	£604.22
Chubb Fire and Security Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Repairs & Maintenance	£610.97
Chubb Fire and Security Ltd	Miscellaneous Properties	Studley Medical Centre	Repairs & Maintenance	-£659.64
CIEH	Licensing	L.& Reg.Exps.-Public Protection	Equipment, furniture and mats	£98.50
CIOB	Building Control	Building Control Service (Fee)	Grants and subscriptions	£1,252.00
CIOB	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£250.40
Citizens Advice South Warwickshire	Social Inclusion	Social Inclusion	Grants and subscriptions	£6,107.00
Civica UK Ltd	Resources	Accountancy Division	Indirect employee expenses	£708.00
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£801.25
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£3,573.56
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£203.44

Civica UK Ltd	Elections	Elections General	Indirect employee expenses	£126.00
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£1,025.20
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£3,071.16
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£3,712.50
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£4,283.12
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£2,738.47
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£620.96
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£34.79
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£2,038.30
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£1,366.94
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£4,643.70
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£14,952.56
Civica UK Ltd	Elections	Individual Electoral Registration (IER)	Communications and computing	£10,718.40
Civica UK Ltd	Elections	Individual Electoral Registration (IER)	Communications and computing	-£2,799.60
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,349.70
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,872.43
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	-£36.66
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£507.00
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£1,546.40
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£1,546.40
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£3,029.20
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£1,546.40
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£1,546.40
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£1,546.40
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£507.00
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£702.00
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£3,031.60
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£1,574.80
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£1,699.60
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£1,572.40
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£492.00
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£492.00
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£558.00
Clifford Chambers and Milcote Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£13,662.27
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£6,495.15
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£7,196.68
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£4,840.35
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£6,068.28
Cobnobs Ltd	Corp Mgt Chief Exec	PA Unit	Other third party payments	£126.00
Cobnobs Ltd	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£252.00
Colin Brunt T/A Alpha Electrical (Coventry)	Miscellaneous Properties	The Greig Hall, Alcester	Private Contractors	£195.00
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£58.50
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£650.00
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£650.00
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£58.50
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£830.00

Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£74.70
Cornerstone Barristers	Members Services	Legal Shared Services	Professional Fees	£600.00
Coughton Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£921.93
Covergold Ltd	Front Office & Trans Team	Central Administration (3206)	Communications and computing	£210.00
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£690.30
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£732.26
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£460.78
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£754.28
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£707.89
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£486.29
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£693.71
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£696.55
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£716.39
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£720.92
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£477.78
Customworks	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£245.40
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£65.00
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£6,375.00
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£6,375.00
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£6,365.00
D M Training Services	National Non-Domestic Rate	NNDR Admin.	Indirect employee expenses	£150.00
Danter Attractions Ltd	Short-term creditors - current	Wilson Wheel Deposit (DANTER)	Cash Payments	£10,000.00
David Hickie Associates	Regulatory Services	Planning Application Appeals	Professional Fees	£9,598.80
David Whyman Map Sales	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£200.23
David Whyman Map Sales	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£168.59
David Whyman Map Sales	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£261.16
David Whyman Map Sales	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£53.90
David Whyman Map Sales	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£384.29
Days Fleet	Regulatory Services	Planning General	Car Leasing	£925.45
De Regency Style Hotel	Housing	Temporary Accommodation for Homeless	Services	£1,235.00
Dell Computer Corporation Ltd	Front Office & Trans Team	Central Administration (3206)	Communications and computing	£67.82
Dell Computer Corporation Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,634.76
Dell Computer Corporation Ltd	Regulatory Services	Planning General	Communications and computing	£40.93
Department For Levelling Up, Housing & Communities	Civil Contingencies Funding	Protect and Vaccinate	Government Grant Income	£47,720.00
Derby City Council	Housing	Private Sector Housing Team	Indirect employee expenses	£715.00
Digital ID Limited	Licensing	L.& Reg.Exps.-Public Protection	Printing Statny & Office Supp	£100.68
Distinctive Taxis Ltd	Housing	Homelessness	Public Transport	£77.00
Dorrigo Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£310.30
DWP	Payroll Deductions	Attmnt.Earnings Deduction-Sals	Cash Payments	£278.90
DX Network Services Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£17.27
E.ON Energy Solutions Ltd	Social Inclusion	BEIS Greener Homes Grant (LADS1B) (24034	Equipment, furniture and mats	£83,930.91
E.ON Energy Solutions Ltd	Social Inclusion	BEIS Greener Homes Grant (LADS1B) (24034	Professional Fees	£14,812.50
Edenred	HR and Training	Human Resources	Indirect employee expenses	£806.75
Edward Brain & Sons Ltd	Avenue Farm Depot	Avenue Farm Depot	Private Contractors	£180.00
Edward Brain & Sons Ltd	Recreational Amenities	Bancroft Gardens	Repairs & Maintenance	£72.00
Edward Brain & Sons Ltd	Miscellaneous Properties	Other Properties	Repairs & Maintenance	£182.40

Edward Brain & Sons Ltd	Miscellaneous Properties	Other Properties	Repairs & Maintenance	£145.44
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£909.60
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£862.80
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£1,230.64
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£242.40
Edward Brain & Sons Ltd	Policy	Queens Platinum Jubilee	Private Contractors	£1,488.00
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£1,288.80
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£351.60
Edward Brain & Sons Ltd	Miscellaneous Properties	Stratford-upon-Avon Charter MOP	Private Contractors	£5,544.00
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£1,255.99
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£3,243.25
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£1,327.06
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£3,842.34
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£3,411.84
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£1,421.74
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£1,359.42
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£2,333.40
Encanto Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£2,028.00
Encanto Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£594.00
Encanto Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Repairs & Maintenance	£594.00
Environment Agency	Refuse Collection	General Operation	Water services	£291.00
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£65.26
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£65.26
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£65.26
Espo Energy Matters	Property plant and equipment	Strategic Review IT	Acquisition Of Plant/Machinery	£1,987.20
Espo Energy Matters	Property plant and equipment	Strategic Review IT	Acquisition Of Plant/Machinery	£1,411.20
Everyone Active	Property plant and equipment	Everyone Active - Loan - LC Refurbs 2021	Acquisition Of Plant/Machinery	£7,649.75
Everyone Active	Property plant and equipment	Everyone Active - Loan - LC Refurbs 2021	Acquisition Of Plant/Machinery	£2,171.52
Everyone Active	Property plant and equipment	Everyone Active - Loan - LC Refurbs 2021	Acquisition Of Plant/Machinery	£5,529.60
Everyone Active	Property plant and equipment	Everyone Active - Loan - LC Refurbs 2021	Acquisition Of Plant/Machinery	£2,520.00
Everyone Active	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£420.00
Everyone Active	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£1,128.90
Everyone Active	REFCUS	Stratford Leisure Centre Showers (S106)	Other Capital Grant Expenses	£45,293.77
Everyone Active	REFCUS	Stratford Leisure Centre Showers (S106)	Other Capital Grant Expenses	£20,025.47
Everyone Active - Stratford Leisure Centre	Sports Development	Sport England Tackling Inequalities Fund	Other third party payments	£105.00
Foregate Chambers	Members Services	Legal Shared Services	Professional Fees	£2,500.00
Fox Rural Planning and Land Management	Regulatory Services	Planning General	Professional Fees	£400.00
Frith Resource Management Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Professional Fees	£3,880.00
G McVeigh & Co ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Other third party payments	£7,752.44
G McVeigh & Co ltd	REFCUS	SWHA Infrastructure	Capital Works	£96,000.00
G2 Recruitment	Members Services	Legal Shared Services	Direct employee exps and bens	£877.24
G2 Recruitment	Members Services	Legal Shared Services	Direct employee exps and bens	£1,822.50
G2 Recruitment	Members Services	Legal Shared Services	Direct employee exps and bens	£1,822.50
G2 Recruitment	Members Services	Legal Shared Services	Direct employee exps and bens	£1,822.50
Glasdon UK Ltd	Street Cleansing & Furniture	Street Furniture	Private Contractors	£653.18
Glemnet Ltd	Members Services	Legal Shared Services	Communications and computing	£141.83

Global Payments	Licensing	L.& Reg.Exps.-Public Protection	Bank Charges	£105.85
Global Payments	Licensing	L.& Reg.Exps.-Public Protection	Bank Charges	£101.27
Global Payments	Licensing	L.& Reg.Exps.-Public Protection	Bank Charges	£172.23
Go Cotswolds	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£510.00
Goodmans Slaughterers	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£30.00
Gordon Playground Inspections	Regulatory Services	Planning General	Professional Fees	£900.00
Governance Training and Consultancy Ltd	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£2,148.00
Gradko International Ltd	Environmental Health	Air Pollution	Equipment, furniture and mats	£88.38
Gradko International Ltd	Environmental Health	Air Pollution	Equipment, furniture and mats	£88.38
Gradko International Ltd	Licensing	L.& Reg.Exps.-Public Protection	Equipment, furniture and mats	£88.38
Great Alne PC	Short-term creditors - current	CIL payable to parishes	Cash Received	£67.50
Greenhalgh Kerr	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£14.40
Greenhalgh Kerr	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£337.20
Guildhall Chambers	Environmental Health	Env. Health Expenses	Professional Fees	£375.00
Guildhall Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£75.00
Hallmark Fix	Building Services	Elizabeth House	Repairs & Maintenance	£162.00
Hays Legal	Members Services	Democratic Services Unit	Indirect employee expenses	£5,616.00
Hays Legal	Housing	Homelessness	Direct employee exps and bens	£649.94
Hays Legal	Housing	Homelessness	Direct employee exps and bens	£267.38
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£748.68
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£761.03
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£761.03
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£761.03
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£761.03
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£150.14
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£611.90
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£744.55
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£599.56
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£761.03
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£761.03
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£744.55
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£597.49
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£761.03
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£761.03
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£748.68
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£599.56
Her Majesty's Revenue & Customs	Policy	Neighbourhood Plan Consultation	Direct employee exps and bens	£258.20
Her Majesty's Revenue & Customs	Elections	Town Council By Elections	Direct employee exps and bens	£154.20
Hewer Facilities Management Ltd	Property plant and equipment	Stratford (SLVC)	Capital Works	£47,444.55
Historic Towns and Villages Forum	Regulatory Services	Conservation	Grants and subscriptions	£50.00
Historic Towns and Villages Forum	Regulatory Services	Conservation	Grants and subscriptions	£50.00
Historic Towns and Villages Forum	Regulatory Services	Conservation	Grants and subscriptions	£50.00
Historic Towns and Villages Forum	Regulatory Services	Conservation	Grants and subscriptions	£50.00
Historic Towns and Villages Forum	Regulatory Services	Planning General	Indirect employee expenses	£80.00
HM Courts & Tribunals Service	Council Tax	Council Tax	Professional Fees	£705.00
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£2,788.00

HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£2,734.00
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£4,664.00
HM Revenue & Customs BACS	Payroll Control Accounts	Maternity/Paternity Pay-Recoverable	Cash Payments	-£288.26
HM Revenue & Customs BACS	Payroll Control Accounts	Maternity/Paternity Pay-Recoverable	Cash Payments	-£1,177.40
HM Revenue & Customs BACS	Payroll Control Accounts	Maternity/Paternity Pay-Recoverable	Cash Payments	-£2,498.93
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£50,848.35
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£87,694.88
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£140,326.33
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£74,533.65
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£126,662.03
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£93,867.60
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£92,692.28
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£165,544.76
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£3,425.00
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£3,331.00
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£8,749.00
Holdsworth Personnel	Front Office & Trans Team	Front Office & Trans Team	Direct employee exps and bens	£2,586.92
Holdsworth Personnel	Front Office & Trans Team	Front Office & Trans Team	Direct employee exps and bens	£328.50
Holdsworth Personnel	Social Inclusion	MEES Midlands Net Zero Hub (Energy Effic	Direct employee exps and bens	£261.00
Holdsworth Personnel	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£450.00
Holdsworth Personnel	Refuse Collection	Refuse Collection-Client Exs.	Services	£486.00
Holdsworth Personnel	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£594.00
Holdsworth Personnel	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£504.00
Homeglow Products Ltd	Council Tax	Council Tax	Rates	£21.60
Housing Ombudsman Service	Housing	Homelessness	Grants and subscriptions	£10.80
Housing Ombudsman Service	Housing	Homelessness	Grants and subscriptions	£27.79
HQN Limited	Social Inclusion	BEIS Social Housing Decom Grant (24029)	Professional Fees	£58.80
Hygiene Solutions	Building Services	Elizabeth House	Cleaning & domestic supplies	£85.97
Ian Jones CPS	Miscellaneous Properties	Christmas Market	Private Contractors	£2,050.00
Ideal Taxis	Housing	Homelessness	Public Transport	£52.00
Ideal Taxis	Housing	Homelessness	Public Transport	£81.60
Idox Software Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,080.00
Idox Software Ltd	Local Land Charges	Local Land Charges	Communications and computing	£3,705.00
Idox Software Ltd	Non Distributed Costs	Refuse Costs WDC to be recharged	Communications and computing	£4,776.00
Idverde Limited	Off-Street Parking	District Car Parks Expenses	Private Contractors	£275.82
Idverde Limited	Off-Street Parking	District Car Parks Expenses	Private Contractors	£275.82
Idverde Limited	Off-Street Parking	District Car Parks Expenses	Private Contractors	£275.82
Idverde Limited	Building Services	Elizabeth House	Private Contractors	£202.50
Idverde Limited	Building Services	Elizabeth House	Private Contractors	£202.49
Idverde Limited	Building Services	Elizabeth House	Private Contractors	£202.49
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£40,665.53
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£330.00
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£60.00
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£40,665.53
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£1,068.00
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£126.00

Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£624.00
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£162.00
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£40,665.53
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£316.80
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£600.00
Idverde Limited	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£676.79
Idverde Limited	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£676.79
Idverde Limited	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£676.79
Idverde Limited	Leisure Centres	Play Areas (Maint.)	Indirect employee expenses	£420.00
Idverde Limited	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£29,527.42
Idverde Limited	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£203,081.14
Idverde Limited	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£676.79
Idverde Limited	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£676.79
Idverde Limited	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£676.79
Idverde Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£432.00
Idverde Limited	Investment Properties	The Grange, Southam	Private Contractors	£470.06
Idverde Limited	Investment Properties	The Grange, Southam	Private Contractors	£470.07
Idverde Limited	Investment Properties	The Grange, Southam	Private Contractors	£470.07
Idverde Limited	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£648.00
Idverde Limited	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Private Contractors	£9,630.79
Idverde Limited	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Private Contractors	£9,630.79
Idverde Limited	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Private Contractors	£9,630.79
Iken Business Ltd	Members Services	Legal Shared Services	Services	£8,042.12
Ilmington Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£3,511.96
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£846.00
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£1,056.00
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£306.00
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£1,326.00
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£9,240.00
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£120.00
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£1,164.00
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£60.00
Information Commissioners Office - DD	Elections	Individual Electoral Registration (IER)	Grants and subscriptions	£35.00
Inland Revenue SCON BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£650.00
Inland Revenue SCON BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£705.37
Inland Revenue SCON BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£653.53
Insight Direct (UK) Ltd	Elections	District & Parish Elections 2023	Communications and computing	£3,636.61
Insight Direct (UK) Ltd	Elections	District & Parish Elections 2023	Communications and computing	£1,083.37
Insight Direct (UK) Ltd	Property plant and equipment	UPS Replacements 2022-23	Acquisition Of Computers	£37,192.80
Institute Of Chartered Foresters	Regulatory Services	Planning General	Indirect employee expenses	£339.00
Institution of Lighting Professionals	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£192.00
Ivy Legal Ltd	Regulatory Services	Enforcement Team	Indirect employee expenses	£900.00
JAK Water Systems Ltd	Leisure Centres	Rec Ground Paddling Pool	Repairs & Maintenance	£227.94
JAK Water Systems Ltd	Leisure Centres	Rec Ground Paddling Pool	Repairs & Maintenance	£141.60
James Andrews Recruitment Solutions	Resources	Accountancy Division	Direct employee exps and bens	£2,640.00
James Andrews Recruitment Solutions	Resources	Accountancy Division	Direct employee exps and bens	£3,300.00

James Andrews Recruitment Solutions	Resources	Accountancy Division	Direct employee exps and bens	£2,640.00
James Andrews Recruitment Solutions	Resources	Accountancy Division	Direct employee exps and bens	£3,300.00
James Andrews Recruitment Solutions	Resources	Accountancy Division	Direct employee exps and bens	£3,300.00
James Andrews Recruitment Solutions	Resources	Accountancy Division	Direct employee exps and bens	£3,300.00
James Andrews Recruitment Solutions	Resources	Accountancy Division	Direct employee exps and bens	£3,300.00
James Andrews Recruitment Solutions	Resources	Accountancy Division	Direct employee exps and bens	£3,300.00
James Andrews Recruitment Solutions	Resources	Accountancy Division	Direct employee exps and bens	£3,300.00
James Andrews Recruitment Solutions	Resources	Accountancy Division	Direct employee exps and bens	£3,300.00
James Andrews Recruitment Solutions	Resources	Accountancy Division	Direct employee exps and bens	£3,300.00
James Andrews Recruitment Solutions	Resources	Accountancy Division	Direct employee exps and bens	£3,300.00
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£2,616.00
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£3,270.00
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£654.00
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£3,270.00
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£2,616.00
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£3,270.00
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£3,270.00
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£3,270.00
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James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£3,270.00
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£3,270.00
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£3,270.00
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£854.40
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,420.80
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,531.80
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,448.54
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,488.00
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,478.40
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,180.80
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,551.00
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,478.40
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,512.60
James Giles and Sons Ltd	Licensing	L.& Reg.Exps.-Public Protection	Services	£1,195.00
James Giles and Sons Ltd	Licensing	L.& Reg.Exps.-Public Protection	Services	£1,245.00
Janine Green ASB	C.C.T.V.	CCTV General Operation	Members allowances	£55.25
JCL Services (Leicester) Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£822.00
JNP Group Consulting Engineers Ltd	Building Control	Building Control Service (Fee)	Other third party payments	£42.00
JNP Group Consulting Engineers Ltd	Building Control	Building Control Service (Fee)	Other third party payments	£126.00
JNP Group Consulting Engineers Ltd	Building Control	Building Control Service (Fee)	Other third party payments	£42.00
JNP Group Consulting Engineers Ltd	Building Control	Building Control Service (Fee)	Other third party payments	£84.00
Judge Sampson Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£64.50
Judge Sampson Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£112.20
Judge Sampson Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£199.80
Judge Sampson Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£144.00
Keltic Uniforms	Off-Street Parking	Car Parks Expenses	Clothes, uniform and laundry	£113.88

Keltic Uniforms	Off-Street Parking	Car Parks Expenses	Clothes, uniform and laundry	£93.54
Keltic Uniforms	Off-Street Parking	Car Parks Expenses	Clothes, uniform and laundry	£1,188.30
Keltic Uniforms	Off-Street Parking	Car Parks Expenses	Clothes, uniform and laundry	£64.62
Keltic Uniforms	Off-Street Parking	Car Parks Expenses	Clothes, uniform and laundry	£56.22
Keltic Uniforms	Miscellaneous Properties	Markets and Projects Officer	Equipment, furniture and mats	£80.16
Kernon Countryside Consultants	Regulatory Services	Planning Agricultural advice	Professional Fees	£480.00
Kernon Countryside Consultants	Regulatory Services	Planning Agricultural advice	Professional Fees	£480.00
Kernon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£480.00
Keysecure safety equipment Ltd	Building Services	Elizabeth House	Fixtures and fittings	£1,014.00
Kingscote Enterprise Ltd	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£2,400.00
Kingsfield Computer Products Ltd	Resources	Accountancy Division	Communications and computing	£145.80
Kingsfield Computer Products Ltd	Resources	Accountancy Division	Communications and computing	£142.80
Kingsfield Computer Products Ltd	Local Economy/Tourism	Business Enterprise	Communications and computing	£71.40
Kingsfield Computer Products Ltd	Front Office & Trans Team	Central Administration (3206)	Communications and computing	£65.40
Kingsfield Computer Products Ltd	HR and Training	Human Resources	Communications and computing	£145.80
KINTO UK Limited	Resources	Accountancy Division	Car Leasing	£1,112.71
KINTO UK Limited	Resources	Accountancy Division	Car Leasing	£9.00
KINTO UK Limited	Members Services	Democratic Services Unit	Car Leasing	£995.96
KINTO UK Limited	Resources	Exchequer Division	Car Leasing	£741.81
KINTO UK Limited	Resources	Exchequer Division	Car Leasing	£6.00
KINTO UK Limited	Housing	Housing Advice	Car Leasing	£358.07
KINTO UK Limited	Housing	Private Sector Housing Team	Car Leasing	£268.56
KINTO UK Limited	Social Inclusion	Social Inclusion	Car Leasing	£268.55
Koelman Groundworks and Landscaping Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£444.00
Koelman Groundworks and Landscaping Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£900.00
Koelman Groundworks and Landscaping Ltd	Street Cleansing & Furniture	Street Furniture	Fixtures and fittings	£720.00
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£206.62
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£206.62
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£206.62
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£590.52
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£206.62
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£402.00
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£402.00
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£402.00
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£402.00
Konica Minolta Business Solutions (UK) Limited	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£225.13
Konica Minolta Business Solutions (UK) Limited	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£2,478.31
Konica Minolta Business Solutions (UK) Limited	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£1,168.27
Konica Minolta Business Solutions (UK) Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Printing Statny & Office Supp	£1.20
Konica Minolta Business Solutions (UK) Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Equipment, furniture and mats	£128.34
Lambert Smith Hampton Group Ltd	Regulatory Services	Planning General	Professional Fees	£11,700.00
Language Line Services	Housing	Homelessness	Other third party payments	£48.84
Language Line Services	Housing	Homelessness	Other third party payments	£255.78
Language Line Services	Housing	Homelessness	Other third party payments	£171.60
LCS	Housing	Cost Centre	Energy Costs	£160.90
Lee Gone Publications (LGP)	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£148.00

Leicestershire County Council	Off-Street Parking	Bridgeway Car Park	Repairs & Maintenance	£607.36
Leicestershire County Council	Off-Street Parking	Bridgeway Car Park	Cleaning & domestic supplies	£607.36
Leicestershire County Council	Off-Street Parking	Bridgeway Car Park	Cleaning & domestic supplies	£607.35
Leicestershire County Council	C.C.T.V.	CCTV General Operation	Cleaning & domestic supplies	£607.36
Leicestershire County Council	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£51,196.56
Leicestershire County Council	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£50,387.11
Leicestershire County Council	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£48,721.93
Leicestershire County Council	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£51,157.84
Leicestershire County Council	Building Services	Elizabeth House	Cleaning & domestic supplies	£733.46
Leicestershire County Council	Building Services	Elizabeth House	Repairs & Maintenance	£20,890.45
Leicestershire County Council	Building Services	Elizabeth House	Cleaning & domestic supplies	£22,787.18
Leicestershire County Council	Building Services	Elizabeth House	Cleaning & domestic supplies	£20,288.65
Leicestershire County Council	Building Services	Elizabeth House	Cleaning & domestic supplies	£22,565.82
Leicestershire County Council	Building Services	Elizabeth House	Cleaning & domestic supplies	£611.23
Leicestershire County Council	Building Services	Elizabeth House	Cleaning & domestic supplies	£698.54
Leicestershire County Council	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Repairs & Maintenance	£2,826.11
Leicestershire County Council	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£2,496.06
Leicestershire County Council	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£2,826.11
Leicestershire County Council	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£2,869.55
Lex Autolease Ltd	Off-Street Parking	Car Parks Expenses	Direct transport costs	£113.86
Lex Autolease Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	£378.32
Lex Autolease Ltd	Environmental Health	Dog Warden Service	Cont hire and operating leases	£333.54
Lex Autolease Ltd	Environmental Health	Dog Warden Service	Cont hire and operating leases	-£147.68
Lex Autolease Ltd	Environmental Health	Dog Warden Service	Cont hire and operating leases	-£333.54
Lex Autolease Ltd	Building Services	Elizabeth House	Cont hire and operating leases	£567.49
Lex Autolease Ltd	Environmental Health	Rodent Destruction	Cont hire and operating leases	£1,622.52
Lexis Nexis	Elections	Elections General	Printing Statny & Office Supp	£256.00
Lexis Nexis	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£256.00
Lighthorne Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£3,361.18
Link Asset Services	Corp Mgt ACE	Investment Management	Professional Fees	£6,300.00
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£868.91
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£163.13
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£75.00
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£892.12
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£164.52
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£60.00
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£863.17
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£127.64
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£65.00
Lodders Solicitors	Off-Street Parking	Church Street Car Park	Rents	£337.50
London & Quadrant Housing Trust	Housing	HELP FUND	Services	£2,000.00
Long compton PC	Short-term creditors - current	CIL payable to parishes	Cash Received	£213.41
Lookers Leasing Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	£1,097.92
Loomis Uk Ltd	Front Office & Trans Team	Central Administration (3206)	Services	£659.90
Loomis Uk Ltd	Front Office & Trans Team	Front Office & Trans Team	Services	£659.90
Loomis Uk Ltd	Front Office & Trans Team	Front Office & Trans Team	Services	£659.90

Luddington Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£9,057.02
M & P Building Services Ltd	Leisure Centres	Alcester Leisure Centre	Repairs & Maintenance	£416.40
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£378.00
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£198.00
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£306.00
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£237.60
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£556.80
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£306.00
M & P Building Services Ltd	Leisure Centres	Southam Leisure Centre	Repairs & Maintenance	£883.20
M & P Building Services Ltd	Recreational Amenities	Sports Pavilion	Repairs & Maintenance	£420.00
M & P Building Services Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£351.60
M & P Building Services Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£819.60
M & P Building Services Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£292.80
M & P Building Services Ltd	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance	£144.00
Mallard Consultancy Ltd	Social Inclusion	MEES Midlands Net Zero Hub (Energy Effic	Indirect employee expenses	£540.00
Mappleborough Green Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£2,777.70
Maria Norman	Housing	HELP FUND	Services	£438.79
Marston Sicca Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£3,984.76
Mercure Stratford Upon Avon Shakespeare	Housing	Temporary Accommodation for Homeless	Services	£702.00
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£364.80
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£364.80
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£364.80
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£4,570.09
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£4,570.09
MI Installations	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£1,984.68
MI Installations	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£1,476.00
MI Installations	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£2,256.00
Michelle Beacom	Housing	HELP FUND	Services	£2,000.00
Mike Dutton	Corp. And Democratic Core	Standards Board Misconduct Complaints	Public Transport	£23.00
Mike Phelps Solution Ltd T/A MCP Solution Ltd	Housing	Temporary Accommodation for Homeless	Professional Fees	£1,980.00
Mike Phelps Solution Ltd T/A MCP Solution Ltd	Housing	Temporary Accommodation for Homeless	Professional Fees	£1,320.00
Mitie Security Ltd	Off-Street Parking	Car Parks Expenses	Services	£1,357.80
Mitie Security Ltd	Off-Street Parking	Car Parks Expenses	Services	£540.00
Mitie Security Ltd	Off-Street Parking	Car Parks Expenses	Services	£1,357.80
Mitie Security Ltd	Off-Street Parking	District Car Parks Expenses	Services	£540.00
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£429.31
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£3,586.30
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£346.75
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£3,586.30
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£363.26
Mitie Security Ltd	Off-Street Parking	Multi-Storey Car Parks	Services	£1,190.40
Mitie Security Ltd	Off-Street Parking	Multi-Storey Car Parks	Services	£960.00
Mitie Security Ltd	Off-Street Parking	Multi-Storey Car Parks	Services	£262.80
Mitie Security Ltd	Off-Street Parking	Multi-Storey Car Parks	Services	£1,314.00
Mitie Security Ltd	Off-Street Parking	Multi-Storey Car Parks	Services	£1,314.00
Moreton Morrell Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£3,228.76

Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,283.55
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,537.28
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,262.41
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,368.13
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,283.55
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,874.88
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,898.32
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,945.19
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,921.75
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,980.35
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,638.66
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,691.52
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,628.09
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,691.52
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,522.37
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,325.84
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,262.41
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,198.98
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,177.83
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,945.19
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,921.75
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,744.38
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,691.52
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,687.39
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,511.80
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,490.65
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£515.59
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£398.41
Mr Ian R Bristoll	Short-term creditors - current	Bristoll Holdings Rent Deposit 31-37 Tim	Cash Payments	£13,842.98
Mrs L Sinton	Short-term creditors - current	CIL payable to parishes	Cash Received	£1,072.19
Mrs L Sinton	Grant receipts in advance - Ca	CIL SDC element	Cash Received	£5,718.37
Mrs L Sinton	Front Office & Trans Team	S106/CIL Monitoring	Reimbursements & Cont.	£357.40
Murphy Salisbury	Elections	Parish by-Elections	Other third party payments	£250.00
Murphy Salisbury	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£50.00
Nagels UK Ltd	Off-Street Parking	Car Parks Expenses	Printing Statny & Office Supp	£3,240.00
Netserve Cabling	Property plant and equipment	Elizabeth House, Stratford-upon-Avon	Other Capital Expenses	£2,875.34
Network Merchants Limited	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,946.76
Network Merchants Limited	Off-Street Parking	Car Parks Expenses	Bank Charges	£2,022.06
NLA Media Access Ltd	Corp Mgt Chief Exec	PA Unit	Grants and subscriptions	£1,221.00
No 5 Chambers	Members Services	Legal Shared Services	Professional Fees	£1,200.00
Nominet Uk	Information Technology	ICT - Shared Services	Communications and computing	£919.13
Norvent Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£4,962.00
Nowmedical	Housing	Homelessness	Services	£42.00
Nowmedical	Housing	Homelessness	Services	£252.00
Nowmedical	Housing	Temporary Accommodation for Homeless	Services	£48.00
NTA Monitor Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,350.00

NTA Monitor Ltd	Information Technology	ICT - Shared Services	Communications and computing	£5,400.00
Nuneaton & Bedworth Borough Council	Grant receipts in advance - Ca	Disabled Facilities Grants	Cash Received	£933,303.00
Nuneaton Signs Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£914.04
Nuneaton Signs Ltd	Leisure Centres	Rec Ground Paddling Pool	Repairs & Maintenance	£32.64
Optivo	Housing	Homelessness	Services	£680.11
Orbit Building Communities - DD	Housing	Cost Centre	Grounds maintenance costs	£279.32
Orbit Building Communities - DD	Housing	Cost Centre	Grounds maintenance costs	£96.61
Orbit Group	Housing	Homelessness Prevention Fund	Private Contractors	£12,125.00
Orbit Group	Housing	Homelessness Prevention Fund	Private Contractors	£12,125.00
Orbit Group	REFCUS	RHP - Bearley	Other Capital Grant Expenses	£121,250.00
Orbit Group	Housing	Temporary Accommodation for Homeless	Rents	£18,167.79
Orbit Group	Housing	Temporary Accommodation for Homeless	Rents	£18,167.79
Orbit Heart of England	Housing	Cost Centre	Grounds maintenance costs	£1,121.56
Orbit Heart of England	Housing	Cost Centre	Grounds maintenance costs	£430.96
Orbit Heart of England	Housing	HELP FUND	Services	£862.45
Orbit Heart of England	Housing	HELP FUND	Services	£205.99
Orbit Heart of England	Housing	HELP FUND	Services	£556.64
Orbit Heart of England	Housing	HELP FUND	Services	£161.59
Orbit Heart of England	Housing	HELP FUND	Services	£294.77
Orbit Heart of England	Housing	HELP FUND	Services	£2,854.43
Orbit Heart of England	Housing	HELP FUND	Services	£172.64
Orbit Heart of England	Housing	HELP FUND	Services	£211.00
Orbit Heart of England	Housing	HELP FUND	Services	£2,700.00
Orbit Heart of England	Housing	HELP FUND	Services	£716.32
Orbit Heart of England	Housing	HELP FUND	Services	£1,308.45
Orbit Heart of England	Housing	HELP FUND	Services	£3,337.60
Orbit Heart of England	Housing	HELP FUND	Services	£1,390.59
Orbit Heart of England	Housing	HELP FUND	Services	£900.00
Orbit Heart of England	Housing	HELP FUND	Services	£2,700.00
Orbit Heart of England	Housing	Homelessness	Services	£97.08
Othello Taxis LLP	Housing	Homelessness	Public Transport	£56.60
OVO Energy Ltd.	Miscellaneous Properties	Other Properties	Energy Costs	£24.36
OVO Energy Ltd.	Miscellaneous Properties	Other Properties	Energy Costs	£26.47
OVO Energy Ltd.	Miscellaneous Properties	Other Properties	Energy Costs	£28.76
Oxfordshire County Council	Regulatory Services	Planning General	Professional Fees	£957.00
Oxfordshire County Council	Regulatory Services	Planning General	Professional Fees	£860.40
P3	Social Inclusion	Housing First	Services	£9,250.00
P3	Social Inclusion	Housing First	Services	£2,246.50
P3	Social Inclusion	Housing First	Services	£1,125.00
Pashley Holding Ltd	Corporate Budget	Climate Change (HOS & Costs)	Professional Fees	£3,600.00
Patrol	Off-Street Parking	Car Parks Expenses	Professional Fees	£94.50
Paul Blundell	Housing	Homelessness	Other third party payments	£1,176.00
Paul Blundell	Housing	Homelessness	Other third party payments	£60.00
Paul Blundell	Housing	Homelessness	Other third party payments	£420.00
Paul Blundell	Housing	Homelessness	Other third party payments	£780.00
Paul Blundell	Housing	Homelessness	Other third party payments	£144.00

Paul Blundell	Housing	Homelessness	Other third party payments	£240.00
Paul Blundell	Housing	Homelessness	Other third party payments	£360.00
Paul Blundell	Housing	Homelessness	Other third party payments	£48.00
Paul Blundell	Housing	Homelessness	Other third party payments	£360.00
Paul Blundell	Housing	Homelessness	Other third party payments	£300.00
Paul Blundell	Housing	Homelessness	Other third party payments	£36.00
Paul Blundell	Housing	Homelessness	Other third party payments	£1,446.00
Paul Blundell	Housing	Homelessness	Other third party payments	£720.00
Paul Blundell	Housing	Homelessness	Other third party payments	£600.00
Paul Blundell	Housing	Homelessness	Other third party payments	£360.00
Paul Blundell	Housing	Homelessness	Other third party payments	£144.00
Paul Blundell	Housing	Homelessness	Other third party payments	£420.00
Paul Blundell	Housing	Homelessness	Other third party payments	£360.00
Paul Blundell	Housing	Homelessness	Other third party payments	£1,710.00
Paul Blundell	Housing	Homelessness	Other third party payments	£180.00
Paul Blundell	Housing	Homelessness	Other third party payments	£360.00
Paul Blundell	Housing	Homelessness	Other third party payments	£60.00
Paul Blundell	Housing	Homelessness	Other third party payments	£180.00
Paul Blundell	Housing	Homelessness	Other third party payments	£360.00
Paul Blundell	Housing	Homelessness	Other third party payments	£300.00
PDK Trading Ltd	Environmental Health	Dog Warden Service	Services	£78.00
Pennymangle Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£15.01
Pennymangle Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£20.52
Pennymangle Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£8.51
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£10,452.00
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£10,188.00
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£14,956.80
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£7,092.00
Permiserv	Refuse Collection	General Operation	Other third party payments	£519.70
Permiserv	Refuse Collection	General Operation	Other third party payments	£382.32
Permiserv	Refuse Collection	General Operation	Other third party payments	£55.73
Permiserv	Refuse Collection	General Operation	Other third party payments	£68.69
Permiserv	Refuse Collection	General Operation	Other third party payments	£257.90
Permiserv	Refuse Collection	General Operation	Other third party payments	£47.95
Personnel Checks	Off-Street Parking	Car Parks Expenses	Services	£33.49
Personnel Checks	C.C.T.V.	CCTV General Operation	Services	£33.49
Personnel Checks	C.C.T.V.	CCTV General Operation	Services	£33.49
Personnel Checks	Council Tax	Council Tax	Services	£100.47
Personnel Checks	Council Tax	Council Tax	Services	£66.98
Personnel Checks	Council Tax	Council Tax	Services	£33.49
Personnel Checks	Resources	Exchequer Division	Services	£33.49
Personnel Checks	Housing	Housing Advice	Services	£53.49
Personnel Checks	Housing	Housing Advice	Services	£106.98
Personnel Checks	Housing	Housing Advice	Services	£140.47
Personnel Checks	Information Technology	ICT - Shared Services	Services	£100.47
Personnel Checks	Members Services	Legal Shared Services	Services	£33.49

Personnel Checks	Miscellaneous Properties	Markets and Projects Officer	Services	£33.49
Pets Choice Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£54.16
Pets Choice Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£54.16
Peymans	Housing	Temporary Accommodation for Homeless	Services	£5,908.00
Phoenix Software Ltd	Front Office & Trans Team	Central Administration (3206)	Communications and computing	£3,726.00
Phoenix Software Ltd	Information Technology	ICT - Shared Services	Communications and computing	£2,593.39
Pilat Europe Ltd	HR and Training	Human Resources	Indirect employee expenses	£1,794.00
Pillerton Priors Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£1,896.77
Pinner & Sons Limited	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£5,236.87
Pitney Bowes Ltd	Front Office & Trans Team	Front Office & Trans Team	Printing Statny & Office Supp	£669.60
Pivotal (RMS Group Service t/a Pivotal)	Off-Street Parking	Car Parks Expenses	Private Contractors	£70.80
Pivotal (RMS Group Service t/a Pivotal)	Off-Street Parking	Car Parks Expenses	Private Contractors	£53.10
Pivotal (RMS Group Service t/a Pivotal)	Off-Street Parking	Car Parks Expenses	Private Contractors	£88.50
Plass Solutions Limited	C.C.T.V.	CCTV General Operation	Professional Fees	£1,140.00
Platform Housing Limited	Housing	HELP FUND	Services	£2,202.17
Platform Housing Limited	Housing	HELP FUND	Services	£539.77
Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£960.60
Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£104.98
Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£842.18
Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	-£81.90
Print.UK.Com	Elections	Elections General	Printing Statny & Office Supp	£2,073.60
Print.UK.Com	Policy	Neighbourhood Plan Consultation	Printing Statny & Office Supp	£1,379.06
Print.UK.Com	Policy	Neighbourhood Plan Consultation	Communications and computing	£1,668.41
Print.UK.Com	Policy	Neighbourhood Plan Consultation	Printing Statny & Office Supp	£175.31
Priors Hardwick PC	Short-term creditors - current	CIL payable to parishes	Cash Received	£545.38
Proav Ltd	Building Services	Elizabeth House	Communications and computing	£1,177.01
Proav Ltd	Building Services	Elizabeth House	Communications and computing	-£573.50
Prof Roger Batt	Housing	HELP FUND	Services	£600.00
Promarco Productions Ltd	Miscellaneous Properties	Christmas Market	Private Contractors	£1,680.00
Quinton Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£820.55
R J Hartwell Ltd	Property plant and equipment	Infrastructure General	Capital Works	£6,418.03
R J Hartwell Ltd	Property plant and equipment	SADC Childrens Play Areas	Capital Works	£13,227.48
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£540.00
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£540.00
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£193.20
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£910.80
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£1,038.60
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£1,289.40
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£1,062.00
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£691.20
R J Thompson	Off-Street Parking	Bridgeway Car Park	Repairs & Maintenance	£42.00
R J Thompson	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£1,766.26
R J Thompson	Building Services	Elizabeth House	Repairs & Maintenance	£326.08
R J Thompson	Building Services	Elizabeth House	Repairs & Maintenance	£1,339.20
R J Thompson	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Repairs & Maintenance	£342.00
Rachel Coggins - Human Resources Consultant	HR and Training	General Training	Indirect employee expenses	£415.00

Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£331.00
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£166.00
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£331.00
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£100.00
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£66.00
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£331.00
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£331.00
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£166.00
Safe to Go Ltd	Miscellaneous Properties	Christmas Market	Private Contractors	£22,657.80
Sagoss Ltd	Off-Street Parking	Multi-Storey Car Parks	Repairs & Maintenance	£6,904.80
Sagoss Ltd	Off-Street Parking	Multi-Storey Car Parks	Repairs & Maintenance	£6,904.80
Salamander Guest House	Housing	Temporary Accommodation for Homeless	Services	£150.00
Salamander Guest House	Housing	Temporary Accommodation for Homeless	Other third party payments	£1,260.00
Salamander Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,040.00
Salamander Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,400.00
Salamander Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,065.00
Salamander Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,200.00
Salamander Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,995.00
Salford Priors Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£2,363.93
Sambourne Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£813.00
Sellick Partnership Limited	Members Services	Legal Shared Services	Indirect employee expenses	£4,741.38
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£1,547.95
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£1,274.40
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£1,805.40
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,655.00
Sellick Partnership Limited	Members Services	Legal Shared Services	Indirect employee expenses	£4,741.38
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,005.97
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£695.95
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,292.53
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£1,805.40
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£1,514.71
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,415.35
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£171.66
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£202.20
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£171.66
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£171.66
Servicom (High Tech) Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Repairs & Maintenance	£59.76
Seton	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£105.06
Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare's Birthday Grant	Professional Fees	£383.70
Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare's Birthday Grant	Professional Fees	£383.70
Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare's Birthday Grant	Professional Fees	£383.70
Seymour Road Management Co Ltd	Housing	Cost Centre	Grounds maintenance costs	£240.00
SH & D Smith Limited	Property plant and equipment	Strategic Review IT	Acquisition Of Plant/Machinery	£1,496.40
Shakespeare`s England Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Grants and subscriptions	£27,083.00
Shakespeare`s Schoolroom Trust	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£249.75
Shakespeare`s Schoolroom Trust	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£378.46

Shakespeare's Schoolroom Trust	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£201.38
Shakespeare's Schoolroom Trust	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£200.63
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£135,593.66
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£68,244.48
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£425,112.65
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£123,156.98
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£122,029.24
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£105,027.50
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	-£136,488.96
Shipston Town Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£7,258.00
Shred Pro Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£134.40
Shred Pro Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£237.90
Shred Pro Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£134.40
Shred Pro Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£134.40
Shred Pro Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	-£103.50
Signway Supplies	Street Cleansing & Furniture	Street Furniture	Equipment, furniture and mats	£96.48
Silverback Commercial Law Services LTD	Front Office & Trans Team	Central Administration (3206)	Professional Fees	£18.00
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£1,453.80
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£6.00
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£114.00
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£18.00
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£18.00
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£1,747.20
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£1,915.20
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£202.20
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£1,747.20
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£1,747.20
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£1,747.20
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£1,747.20
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£10.20
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£112.20
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£18.00
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£224.40
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£192.20
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£192.20
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£192.20
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£112.20
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£172.20
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£132.80
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	-£102.00
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£514.50
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£1,326.00
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£822.00
Silverback Commercial Law Services LTD	Front Office & Trans Team	S106/CIL Monitoring	Professional Fees	£18.00
Silversands Ltd	Information Technology	ICT - Shared Services	Communications and computing	£3,000.00

Simon Smith	Members Services	Legal Shared Services	Communications and computing	£16.45
Simpson Sound & Vision Ltd	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£1,067.58
Simpson Sound & Vision Ltd	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£480.00
Simpson Sound & Vision Ltd	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£480.00
Simpson Sound & Vision Ltd	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£1,067.58
Simpson Sound & Vision Ltd	Miscellaneous Properties	Stratford-upon-Avon Charter MOP	Private Contractors	£240.00
SJD Agritech	Building Services	Elizabeth House	Repairs & Maintenance	£792.00
SJD Agritech	Building Services	Elizabeth House	Repairs & Maintenance	£390.48
Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£1,826.28
Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£1,297.38
Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£5,326.08
Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£5,618.27
Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£330.00
Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£993.84
Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£1,320.00
SMS Surefire Management Services Ltd	Social Inclusion	BEIS Greener Homes Grant (LADS1B) (24034	Private Contractors	£47,227.15
SMS Surefire Management Services Ltd	Social Inclusion	BEIS Greener Homes Grant (LADS1B) (24034	Private Contractors	£15,179.00
SMS Surefire Management Services Ltd	Social Inclusion	BEIS Greener Homes Grant (LADS1B) (24034	Other third party payments	£16,284.00
SMS Surefire Management Services Ltd	Social Inclusion	BEIS Greener Homes Grant (LADS1B) (24034	Other third party payments	£42,397.40
SMS Surefire Management Services Ltd	Social Inclusion	BEIS Greener Homes Grant (LADS1B) (24034	Other third party payments	£81,848.00
Snitterfield Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£2,938.73
Softcat Ltd	Information Technology	ICT - Shared Services	Communications and computing	£6,896.48
SOLACE	Corp Mgt Chief Exec	Head of Paid Service	Professional Fees	£350.00
SoloProtect Ltd	HR and Training	Human Resources	Indirect employee expenses	£717.00
SoloProtect Ltd	HR and Training	Human Resources	Indirect employee expenses	£717.00
SoloProtect Ltd	HR and Training	Human Resources	Indirect employee expenses	£717.00
South Warwickshire NHS Foundation Trust	Short-term creditors - current	S106 Healthcare Contributions	Cash Received	£45,801.59
South Warwickshire NHS Foundation Trust	Short-term creditors - current	S106 Healthcare Contributions	Cash Received	£122,452.50
South Warwickshire NHS Foundation Trust	Short-term creditors - current	S106 Healthcare Contributions	Cash Received	£82,155.20
South Warwickshire NHS Foundation Trust	Short-term creditors - current	S106 Healthcare Contributions	Cash Received	£158,632.90
South Warwickshire NHS Foundation Trust	Short-term creditors - current	S106 Healthcare Contributions	Cash Received	£170,434.22
South Warwickshire NHS Foundation Trust	Short-term creditors - current	S106 Healthcare Contributions	Cash Received	£41,493.47
Southam Town Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£6,509.14
Spring Housing Association Limited	Housing	Cost Centre	Private Contractors	£1,000.00
Spring Housing Association Limited	Housing	Cost Centre	Private Contractors	£1,000.00
Spring Housing Association Limited	Housing	Cost Centre	Repairs & Maintenance	£228.00
Spring Housing Association Limited	Housing	Cost Centre	Private Contractors	£1,000.00
Spring Housing Association Limited	Housing	Cost Centre	Repairs & Maintenance	£436.12
Spring Housing Association Limited	Housing	Cost Centre	Private Contractors	£1,000.00
Spring Housing Association Limited	Housing	Cost Centre	Repairs & Maintenance	£57.99
Spring Housing Association Limited	Housing	Cost Centre	Repairs & Maintenance	£251.40
Spring Housing Association Limited	Housing	Fred Winter Centre	Rents	£3,452.16
Spring Housing Association Limited	Housing	Rough Sleeper Initiative (24051/24026/187	Private Contractors	£15,000.00
Spring Housing Association Limited	Housing	Temporary Accommodation for Homeless	Cleaning & domestic supplies	£220.00
Spring Housing Association Limited	Housing	Temporary Accommodation for Homeless	Equipment, furniture and mats	£132.00
Spring Housing Association Limited	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£171.59

Spring Housing Association Limited	Housing	Temporary Accommodation for Homeless	Cleaning & domestic supplies	£160.00
Spring Housing Association Limited	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£233.60
Spring Housing Association Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£37,500.00
Spring Housing Association Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£29,875.00
Spring Housing Association Limited	Housing	Temporary Accommodation for Homeless	Other third party payments	£2,799.00
Spring Housing Association Limited	Housing	Temporary Accommodation for Homeless	Equipment, furniture and mats	£188.40
Spring Housing Association Limited	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£6,651.60
SSE Energy Solutions	Building Services	Elizabeth House	Repairs & Maintenance	£836.40
St Ives Chambers	Members Services	Legal Shared Services	Professional Fees	£1,620.00
St Ives Chambers	Members Services	Legal Shared Services	Professional Fees	£6,000.00
St Ives Chambers	Members Services	Legal Shared Services	Professional Fees	£540.00
St Ives Chambers	Members Services	Legal Shared Services	Professional Fees	£525.00
St Ives Chambers	Members Services	Legal Shared Services	Professional Fees	£112.50
Stagecoach Services Limited	Miscellaneous Properties	Christmas Market	Private Contractors	£952.37
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£1,620.92
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£533.90
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£616.03
Stockton Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£2,128.88
Stonewater Ltd	Housing	HELP FUND	Services	£290.84
Stratford upon Avon Town Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£29,449.94
Stratford upon Avon Town Council	Corp Mgt Chief Exec	Civic - Miscellaneous	Grants and subscriptions	£1,646.10
Stratford-on-Avon RaceCourse	Housing	Private Sector Housing Team	Rents	£290.40
Stratforward	Crime Reduction	Crime Reduction	Grants and subscriptions	£2,306.04
Stratforward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£836.09
Stratforward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£1,442.23
Stratforward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£5,303.10
Stratforward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£19,980.85
Stratforward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£252.00
Stratforward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£7,064.66
Stratforward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£13,235.93
Stratforward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£4,053.50
Stratforward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£4,695.34
Stratforward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£126.00
Stratforward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£2,140.12
Studley Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£3,915.44
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,196.00
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,890.00
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£960.00
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,800.00
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£720.00
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,800.00
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£336.00
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,800.00
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,428.00
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,512.00
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,310.00

Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,860.00
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,324.00
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,680.00
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,506.00
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,860.00
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,380.00
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,100.00
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,610.00
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£600.00
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,016.00
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,492.00
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,680.00
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£252.00
Supplier	Housing	Cost Centre	Water services	£197.83
Supplier	Housing	Cost Centre	Water services	£17.82
Supplier	Housing	Cost Centre	Water services	£-73.73
Supplier	Housing	Cost Centre	Water services	£-45.78
Supplier	Housing	Cost Centre	Water services	£-72.80
Supplier	Housing	Cost Centre	Water services	£-20.37
Supplier	Housing	Cost Centre	Water services	£-20.17
Supplier	Housing	Cost Centre	Water services	£-20.65
Supplier	Miscellaneous Properties	Other Properties	Water services	£17.82
Supplier	Miscellaneous Properties	Other Properties	Water services	£17.34
Supplier	Miscellaneous Properties	Other Properties	Water services	£17.82
Supplier	Miscellaneous Properties	Other Properties	Water services	£17.34
Tandem Projects Ltd	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£16,408.78
Tandem Projects Ltd	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£18,436.78
Tandem Projects Ltd	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£10,080.00
Tanworth in Arden Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£3,513.53
Telefonica Tech UK Limited	Information Technology	ICT - Shared Services	Communications and computing	£2,359.26
Telefonica Tech UK Limited	Property plant and equipment	IT Server Replacements 2022-23	Acquisition Of Computers	£45,728.48
Telefonica UK Ltd (Airtime Bills)	Information Technology	ICT - Shared Services	Communications and computing	£167.72
Telefonica UK Ltd (Airtime Bills)	Information Technology	ICT - Shared Services	Communications and computing	£306.16
Telefonica UK Ltd (Airtime Bills)	Information Technology	ICT - Shared Services	Communications and computing	£-1.33
Telefonica UK Ltd (Airtime Bills)	Information Technology	ICT - Shared Services	Communications and computing	£-1.33
Telefonica UK Ltd (Airtime Bills)	Information Technology	ICT - Shared Services	Communications and computing	£-1.33
Telefonica UK Ltd (Hardware Bills)	Housing	Housing Advice	Communications and computing	£42.00
Telefonica UK Ltd (Hardware Bills)	Information Technology	ICT - Shared Services	Communications and computing	£214.80
Telefonica UK Ltd (Hardware Bills)	Elections	Individual Electoral Registration (IER)	Communications and computing	£214.80
Telefonica UK Ltd (Hardware Bills)	Elections	Individual Electoral Registration (IER)	Communications and computing	£17.10
Telefonica UK Ltd (Hardware Bills)	Property plant and equipment	Mobile Phones 2022-23	Acquisition Of Computers	£96.96
Tersus Limited	HR and Training	Human Resources	Indirect employee expenses	£720.00
The Assoc of Electoral Administrators	Members Services	Democratic Services Unit	Indirect employee expenses	£2.40
The Assoc of Electoral Administrators	Members Services	Democratic Services Unit	Indirect employee expenses	£118.80
The Assoc of Electoral Administrators	Members Services	Democratic Services Unit	Indirect employee expenses	£476.40
The Assoc of Electoral Administrators	Members Services	Democratic Services Unit	Indirect employee expenses	£266.40

The Assoc of Electoral Administrators	Elections	Elections General	Indirect employee expenses	£228.00
The Assoc of Electoral Administrators	Elections	Elections General	Indirect employee expenses	£320.40
The Assoc of Electoral Administrators	Elections	Elections General	Indirect employee expenses	£266.40
The Assoc of Electoral Administrators	Elections	Elections General	Indirect employee expenses	£729.00
The Assoc of Electoral Administrators	Elections	Elections General	Expenses	£810.00
The Assoc of Electoral Administrators	Elections	Elections General	Indirect employee expenses	£160.20
The Assoc of Electoral Administrators	Elections	Elections General	Indirect employee expenses	£160.20
The Assoc of Electoral Administrators	HR and Training	Governance, Democracy & Monitoring Training	Indirect employee expenses	£1,756.80
The Assoc of Electoral Administrators	HR and Training	Governance, Democracy & Monitoring Training	Indirect employee expenses	£729.00
The Assoc of Electoral Administrators	HR and Training	Governance, Democracy & Monitoring Training	Indirect employee expenses	£264.00
The Assoc of Electoral Administrators	Elections	Individual Electoral Registration (IER)	Indirect employee expenses	£320.40
The Hathaways	Housing	Temporary Accommodation for Homeless	Services	£975.00
The Hathaways	Housing	Temporary Accommodation for Homeless	Services	£3,139.05
The Hathaways	Housing	Temporary Accommodation for Homeless	Services	£638.45
The Hathaways	Housing	Temporary Accommodation for Homeless	Services	£1,048.00
The Institute Licensing Events	Licensing	L. & Reg. Exps. - Public Protection	Indirect employee expenses	£108.00
The Institute Licensing Events	Licensing	L. & Reg. Exps. - Public Protection	Indirect employee expenses	£420.00
The Institute Licensing Events	Licensing	L. & Reg. Exps. - Public Protection	Indirect employee expenses	£420.00
The Institute Licensing Events	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£150.00
The Institution of Fire Engineers	Building Control	Building Control Service (Fee)	Professional Fees	£113.00
The Institution of Fire Engineers	Building Control	Building Control Service (Fee)	Professional Fees	£146.00
The Law Society	Members Services	Legal Shared Services	Indirect employee expenses	£3,476.00
The Oyster Partnership	Regulatory Services	Enforcement Team	Direct employee exps and bens	£2,061.16
The Oyster Partnership	Regulatory Services	Enforcement Team	Direct employee exps and bens	£2,189.50
The Oyster Partnership	Regulatory Services	Enforcement Team	Direct employee exps and bens	£2,060.46
The Oyster Partnership	Regulatory Services	Enforcement Team	Direct employee exps and bens	£2,060.46
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,632.00
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,644.67
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,420.80
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,651.20
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,606.27
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,612.80
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,593.60
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,715.33
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,057.73
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,408.13
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,395.07
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,644.67
The Oyster Partnership	National Non-Domestic Rate	NNDR Admin.	Direct employee exps and bens	£1,575.00
The Oyster Partnership	National Non-Domestic Rate	NNDR Admin.	Direct employee exps and bens	£1,575.00
The Oyster Partnership	National Non-Domestic Rate	NNDR Admin.	Direct employee exps and bens	£1,575.00
The Oyster Partnership	National Non-Domestic Rate	NNDR Admin.	Direct employee exps and bens	£1,575.00
The Oyster Partnership	National Non-Domestic Rate	NNDR Admin.	Direct employee exps and bens	£1,575.00
The Oyster Partnership	National Non-Domestic Rate	NNDR Admin.	Direct employee exps and bens	£1,575.00
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£2,047.50
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£2,020.20

The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£2,074.80
The Research Solution Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Other third party payments	£2,606.40
The Shakespeare Birthplace Trust	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£1,876.20
The Shakespeare Birthplace Trust	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£3,373.30
The Shakespeare Birthplace Trust	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£3,320.45
The Shakespeare Birthplace Trust	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£3,004.75
The Shakespeare Birthplace Trust	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£402.15
The Willows	Housing	Temporary Accommodation for Homeless	Services	£1,662.03
The Willows	Housing	Temporary Accommodation for Homeless	Services	£1,028.00
The Willows	Housing	Temporary Accommodation for Homeless	Services	£872.00
The Willows	Housing	Temporary Accommodation for Homeless	Services	£1,824.40
The Willows	Housing	Temporary Accommodation for Homeless	Services	£1,052.50
Tom White Waste Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£23.23
TotalEnergies Ltd.	Leisure Centres	Alcester Leisure Centre	Energy Costs	£3,434.27
TotalEnergies Ltd.	Leisure Centres	Alcester Leisure Centre	Energy Costs	£461.03
TotalEnergies Ltd.	Leisure Centres	Alcester Leisure Centre	Energy Costs	£3,906.61
TotalEnergies Ltd.	Leisure Centres	Alcester Leisure Centre	Energy Costs	£3,886.42
TotalEnergies Ltd.	Leisure Centres	Alcester Leisure Centre	Energy Costs	£3,776.92
TotalEnergies Ltd.	Leisure Centres	Alcester Leisure Centre	Energy Costs	-£3,906.61
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£243.10
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£983.28
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£502.44
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£2,197.52
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£500.10
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£2,186.69
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	-£502.44
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	-£2,197.52
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£65.46
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£128.77
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£58.54
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£63.56
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£43.10
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£102.48
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£100.73
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£755.12
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£108.62
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£73.62
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£707.54
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£57.96
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£63.79
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£39.70
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£98.72
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£133.20
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£203.55
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£1,454.82
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£170.86

TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£110.71
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£127.27
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£68.26
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£231.75
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£282.69
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£170.13
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£1,447.89
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£68.02
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£126.76
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£110.24
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£281.35
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£230.66
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£202.65
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£1,124.63
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£154.59
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£103.30
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£119.09
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£62.86
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£188.32
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£215.49
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£260.82
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	-£170.86
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	-£1,454.82
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	-£68.26
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	-£127.27
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	-£110.71
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	-£282.69
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	-£231.75
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	-£203.55
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£64.14
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£64.14
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£50.88
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£65.09
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£175.29
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£374.65
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£88.11
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£76.99
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£108.38
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£108.38
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£87.93
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£372.92
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£108.00
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£108.00
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£76.77
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£409.65
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£83.74

TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£72.66
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£101.68
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£101.68
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	-£88.11
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	-£374.65
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	-£108.38
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	-£108.38
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	-£76.99
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£1,566.92
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£2,037.76
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£6,633.51
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£3,055.03
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£14,006.89
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£12,045.31
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£4,260.36
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£5,333.66
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£915.23
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£1,947.86
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£12,717.85
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£1,937.96
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£12,615.61
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£1,531.24
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£10,433.12
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	-£1,947.86
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	-£12,717.85
TotalEnergies Ltd.	Housing	Orchard House	Energy Costs	£95.34
TotalEnergies Ltd.	Housing	Orchard House	Energy Costs	£110.28
TotalEnergies Ltd.	Housing	Orchard House	Energy Costs	£122.48
TotalEnergies Ltd.	Miscellaneous Properties	Other Properties	Energy Costs	£83.07
TotalEnergies Ltd.	Miscellaneous Properties	Other Properties	Energy Costs	£80.91
TotalEnergies Ltd.	Miscellaneous Properties	Other Properties	Energy Costs	£74.93
TotalEnergies Ltd.	Recreational Amenities	Rec Ground Properties	Energy Costs	£1,098.80
TotalEnergies Ltd.	Recreational Amenities	Rec Ground Properties	Energy Costs	£476.22
TotalEnergies Ltd.	Recreational Amenities	Rec Ground Properties	Energy Costs	£1,062.70
TotalEnergies Ltd.	Recreational Amenities	Rec Ground Properties	Energy Costs	£1,057.81
TotalEnergies Ltd.	Recreational Amenities	Rec Ground Properties	Energy Costs	£985.47
TotalEnergies Ltd.	Recreational Amenities	Rec Ground Properties	Energy Costs	-£1,062.70
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£339.92
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£86.27
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£128.68
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£35.11
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£76.34
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£25.09
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£160.79
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£36.23
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£152.21

TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£55.49
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£272.28
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£798.84
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£151.57
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£36.14
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£55.32
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£271.00
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£160.16
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£794.96
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£33.04
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£141.24
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£52.10
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£251.32
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£150.00
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£759.82
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	-£152.21
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	-£36.23
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	-£55.49
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	-£272.28
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	-£160.79
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	-£798.84
TotalEnergies Ltd.	Recreational Amenities	Sports Pavilion	Energy Costs	£140.69
TotalEnergies Ltd.	Recreational Amenities	Sports Pavilion	Energy Costs	£151.82
TotalEnergies Ltd.	Recreational Amenities	Sports Pavilion	Energy Costs	£324.61
TotalEnergies Ltd.	Recreational Amenities	Sports Pavilion	Energy Costs	£297.38
TotalEnergies Ltd.	Recreational Amenities	Sports Pavilion	Energy Costs	-£324.61
TotalEnergies Ltd.	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Energy Costs	£367.03
TotalEnergies Ltd.	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Energy Costs	£866.74
TotalEnergies Ltd.	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Energy Costs	£862.83
TotalEnergies Ltd.	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Energy Costs	£816.69
TotalEnergies Ltd.	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Energy Costs	-£866.74
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£204.48
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£232.20
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£225.14
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£499.48
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£497.16
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£393.67
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£463.04
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	-£499.48
Travelers Management Ltd	Short-term debtors (falling du	Insurances-Liab.\Per.Accident	Cash Payments	£2,268.00
Tredington Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£7,400.63
Trinity Court Surgery	Housing	Homelessness	Services	£65.00
Trinity Court Surgery	Housing	Homelessness	Services	£65.00
Trowers & Hamlins LLP	Members Services	Legal Shared Services	Professional Fees	£1,490.28
TV Licensing	C.C.T.V.	CCTV General Operation	Services	£159.00
TWG Systems Limited	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£210.80

TWG Systems Limited	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£1,001.30
TWG Systems Limited	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£982.72
TWG Systems Limited	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£272.00
TWG Systems Limited	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£374.00
TWG Systems Limited	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£4,023.05
Twofold Limited	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£1,752.00
Tyco Fire & Integrated Solutions (UK) Ltd	REFCUS	231-1083 CCTV for Play Area Southam 13/0	Other Capital Grant Expenses	£2,674.33
Tyco Fire & Integrated Solutions (UK) Ltd	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£25,680.00
Tyco Fire & Integrated Solutions (UK) Ltd	Property plant and equipment	CCTV Upgrade	Capital Works	£2,465.17
Tysoe Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£8,108.35
UK Mediation Ltd	Members Services	Legal Shared Services	Indirect employee expenses	£414.00
University Of Birmingham	HR and Training	Post Entry training	Indirect employee expenses	£4,750.00
University Of Birmingham	HR and Training	Post Entry training	Indirect employee expenses	£3,420.00
Up Front Training and Coaching	HR and Training	General Training	Indirect employee expenses	£2,750.00
Valid Consultancy Limited	Environmental Health	Env. Health Expenses	Other third party payments	£2,752.50
Valid Consultancy Limited	Environmental Health	Env. Health Expenses	Other third party payments	£2,752.50
Vectare Limited	Social Inclusion	Social Transport Fund	Other third party payments	£6,450.01
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,638.00
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,099.14
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,606.50
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,659.00
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,473.36
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,357.44
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,638.00
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,596.00
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,617.00
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,708.14
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,638.00
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,368.36
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,638.00
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,554.00
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,648.50
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,638.00
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,291.50
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,638.00
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,379.28
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,428.00
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,627.50
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£759.36
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,638.00
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£2,562.00
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£3,108.00
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£2,100.00
Veolia	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£208.99
Veolia	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£156.29
Veolia	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£39.07

Veolia	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£217.81
Veolia	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£4.22
Vetting & Screening.com	C.C.T.V.	CCTV General Operation	Indirect employee expenses	£75.00
Vetting & Screening.com	C.C.T.V.	CCTV General Operation	Indirect employee expenses	£75.00
VIP System Ltd	Licensing	L.& Reg.Exps.-Public Protection	Printing Statny & Office Supp	£1,378.04
Vodafone	Information Technology	ICT - Shared Services	Communications and computing	£1,170.06
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£203.29
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£244.68
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£206.82
Vodafone UK	Building Services	Elizabeth House	Communications and computing	£3.00
Vodafone UK	Building Services	Elizabeth House	Communications and computing	£4.36
Vodafone UK	Crime Reduction	Rural Crime	Communications and computing	£9.90
Vodafone UK	Crime Reduction	Rural Crime	Communications and computing	£21.65
Vodafone UK	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£4.98
Vodafone UK	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£5.51
Volkswagen Group Leasing	Resources	Accountancy Division	Car Leasing	£48.03
Volkswagen Group Leasing	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Car Leasing	£616.82
Voluntary Action Stratford on Avon Dist	Social Inclusion	Social Inclusion	Grants and subscriptions	£4,750.00
Warwick District Council	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£134.16
Warwick District Council	Property plant and equipment	Strategic Review IT	Acquisition Of Computers	£3,031.43
Warwick District Council	Short-term creditors - current	WDC Property Income (Legal)	Cash Payments	£6,000.00
Warwick District Council (Green Waste)	Short-term creditors - current	WDC Green Waste income	Cash Payments	£39,979.00
Warwick District Council (Green Waste)	Short-term creditors - current	WDC Green Waste income	Cash Payments	£21,460.00
Warwick District Council (Green Waste)	Short-term creditors - current	WDC Refuse Wheeled Bin Sales	Cash Payments	£9,277.25
Warwick District Council (Green Waste)	Short-term creditors - current	WDC Refuse Wheeled Bin Sales	Cash Payments	£10,675.05
Warwick District Council (Green Waste)	Short-term creditors - current	WDC Replacement Permits	Cash Payments	£55.00
Warwick District Council (Green Waste)	Short-term creditors - current	WDC Replacement Permits	Cash Payments	£65.00
Warwickshire Community & Voluntary Action WCAVA	Social Inclusion	Social Inclusion	Other third party payments	£11,440.00
Warwickshire Community & Voluntary Action WCAVA	Social Inclusion	Social Inclusion	Other third party payments	£13,750.00
Warwickshire Community & Voluntary Action WCAVA	Social Inclusion	Social Inclusion	Other third party payments	£11,030.00
Warwickshire County Council	Miscellaneous Properties	Christmas Market	Private Contractors	£310.50
Warwickshire County Council	Crime Reduction	Crime Reduction	Grants and subscriptions	£3,000.00
Warwickshire County Council	Members Services	Democratic Services Unit	Indirect employee expenses	£41.80
Warwickshire County Council	Elections	Elections General	Indirect employee expenses	£693.00
Warwickshire County Council	HR and Training	Human Resources	Indirect employee expenses	£9.24
Warwickshire County Council	Policy	Infrastructure Planning	Grants and subscriptions	£3,300.00
Warwickshire County Council	Resources	Internal Audit Division	Private Contractors	£67,500.00
Warwickshire County Council	Members Services	Legal Shared Services	Indirect employee expenses	£1,338.62
Warwickshire County Council	Members Services	Legal Shared Services	Indirect employee expenses	£2,891.93
Warwickshire County Council	Members Services	Legal Shared Services	Indirect employee expenses	£327.60
Warwickshire County Council	Members Services	Legal Shared Services	Indirect employee expenses	£189.12
Warwickshire County Council	Members Services	Legal Shared Services	Indirect employee expenses	£282.17
Warwickshire County Council	Members Services	Legal Shared Services	Indirect employee expenses	£390.54
Warwickshire County Council	Local Land Charges	Local Land Charges	Other local authorities	£14,513.40
Warwickshire County Council	Policy	Planning & Housing Policy	Indirect employee expenses	£145.20
Warwickshire County Council	Regulatory Services	Planning Agricultural advice	Professional Fees	£1,587.00

Warwickshire County Council	Regulatory Services	Planning General	Professional Fees	£517.20
Warwickshire County Council	Regulatory Services	Planning General	Professional Fees	£1,266.00
Warwickshire County Council	Regulatory Services	Planning General	Indirect employee expenses	£13.20
Warwickshire County Council	Regulatory Services	Planning WCC Ecological advice	Professional Fees	£20,161.20
Warwickshire County Council	Regulatory Services	Planning WCC Ecological advice	Professional Fees	£10,838.40
Warwickshire County Council	Policy	Queens Platinum Jubilee	Private Contractors	£352.50
Warwickshire County Council	Social Inclusion	Social Transport Fund	Other third party payments	£86,000.00
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£3,474.00
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£5,697.60
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£11,035.20
Warwickshire Rural Community Council	Policy	Planning & Housing Policy	Other third party payments	£12,000.00
Warwickshire Rural Housing	Housing	HELP FUND	Services	£437.70
Warwickshire Rural Housing	Housing	HELP FUND	Services	£793.09
Warwickshire Vision Support	Payroll Deductions	Barnardos	Cash Payments	£2.60
Washington House Occupational Health Ltd.	Resources	Accountancy Division	Indirect employee expenses	£25.25
Washington House Occupational Health Ltd.	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Indirect employee expenses	£15.16
Washington House Occupational Health Ltd.	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£125.00
Washington House Occupational Health Ltd.	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£181.80
Washington House Occupational Health Ltd.	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Indirect employee expenses	£15.14
Washington House Occupational Health Ltd.	Housing	Housing Advice	Indirect employee expenses	£125.00
Washington House Occupational Health Ltd.	HR and Training	Human Resources	Indirect employee expenses	£25.25
Washington House Occupational Health Ltd.	Policy	Planning & Housing Policy	Indirect employee expenses	£165.40
Washington House Occupational Health Ltd.	Regulatory Services	Planning General	Indirect employee expenses	£125.00
Water Plus - Avonbank Gardens PC	Public Conveniences	Conveniences Expenses	Water services	£246.00
Water Plus - Avonbank Gardens PC	Public Conveniences	Conveniences Expenses	Water services	£546.59
Water Plus - Avonbank Gardens PC	Public Conveniences	Conveniences Expenses	Water services	£362.09
Water Plus - Bancroft Gardens/Tramway	Recreational Amenities	Bancroft Gardens	Water services	£20.05
Water Plus - Bidford High Street PC	Public Conveniences	Conveniences Expenses	Water services	£120.25
Water Plus - Bidford High Street PC	Public Conveniences	Conveniences Expenses	Water services	£116.83
Water Plus - Bidford High Street PC	Public Conveniences	Conveniences Expenses	Water services	£120.25
Water Plus - Bridgefoot Multi-Storey Car Park	Off-Street Parking	Car Parks Expenses	Water services	£1,096.59
Water Plus - Bridgefoot Multi-Storey Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£3,124.89
Water Plus - Bridgefoot Multi-Storey Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£1,243.07
Water Plus - Bridgefoot Multi-Storey Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	-£4,476.17
Water Plus - Bridgefoot PC	Public Conveniences	Conveniences Expenses	Water services	£18.30
Water Plus - Bridgefoot PC	Public Conveniences	Conveniences Expenses	Water services	£17.70
Water Plus - Bridgefoot PC	Public Conveniences	Conveniences Expenses	Water services	£18.30
Water Plus - Bridgefoot PC	Public Conveniences	Conveniences Expenses	Water services	£17.70
Water Plus - Bulls Head Yard PC	Public Conveniences	Conveniences Expenses	Water services	£179.68
Water Plus - Bulls Head Yard PC	Public Conveniences	Conveniences Expenses	Water services	£173.43
Water Plus - Bulls Head Yard PC	Public Conveniences	Conveniences Expenses	Water services	£179.68
Water Plus - Church Street Car Park	Off-Street Parking	Car Parks Expenses	Water services	£319.83
Water Plus - Church Street Car Park	Off-Street Parking	Car Parks Expenses	Water services	£330.50
Water Plus - Church Street Car Park	Off-Street Parking	Car Parks Expenses	Water services	£319.83
Water Plus - Elizabeth House	Building Services	Elizabeth House	Water services	£1,636.07
Water Plus - Elizabeth House	Building Services	Elizabeth House	Water services	£1,583.59

Water Plus - Elizabeth House	Building Services	Elizabeth House	Water services	£1,636.07
Water Plus - Elizabeth House	Building Services	Elizabeth House	Water services	£1,583.59
Water Plus - Ely Street PC	Public Conveniences	Conveniences Expenses	Water services	£359.29
Water Plus - Fishermans Car Park Standpipe	Investment Properties	Warwick Rd Land (Fishermans Car Park)	Water services	£6.75
Water Plus - Fishermans Car Park Standpipe	Investment Properties	Warwick Rd Land (Fishermans Car Park)	Water services	£6.54
Water Plus - Fishermans Car Park Standpipe	Investment Properties	Warwick Rd Land (Fishermans Car Park)	Water services	£6.75
Water Plus - Leisure Centre Car & Coach Park	Off-Street Parking	Car Parks Expenses	Water services	£1,556.64
Water Plus - Leisure Centre Car & Coach Park	Off-Street Parking	Car Parks Expenses	Water services	£1,506.41
Water Plus - Leisure Centre Car & Coach Park	Off-Street Parking	Car Parks Expenses	Water services	£1,556.64
Water Plus - North Recreation Ground	Off-Street Parking	Car Parks Expenses	Water services	£218.65
Water Plus - North Recreation Ground	Off-Street Parking	Car Parks Expenses	Water services	£212.19
Water Plus - North Recreation Ground	Off-Street Parking	Car Parks Expenses	Water services	£218.65
Water Plus - Prince Harry Road Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£71.61
Water Plus - Prince Harry Road Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£71.61
Water Plus - Prince Harry Road Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£74.01
Water Plus - Priory Square PC	Public Conveniences	Conveniences Expenses	Water services	£180.14
Water Plus - Priory Square PC	Public Conveniences	Conveniences Expenses	Water services	£41.03
Water Plus - Priory Square PC	Public Conveniences	Conveniences Expenses	Water services	£32.53
Water Plus - Priory Square PC	Public Conveniences	Conveniences Expenses	Water services	£48.92
Water Plus - Priory Square PC	Public Conveniences	Conveniences Expenses	Water services	£52.34
Water Plus - Priory Square PC	Public Conveniences	Conveniences Expenses	Water services	£48.92
Water Plus - Priory Square PC	Public Conveniences	Conveniences Expenses	Water services	-£57.41
Water Plus - Priory Square PC	Public Conveniences	Conveniences Expenses	Water services	-£58.00
Water Plus - Priory Square PC	Public Conveniences	Conveniences Expenses	Water services	-£57.41
Water Plus - Priory Square PC	Public Conveniences	Conveniences Expenses	Water services	-£140.03
Water Plus - Sea Cadet Hut	Recreational Amenities	Rec Ground Properties	Water services	£4,065.60
Water Plus - Sea Cadet Hut	Recreational Amenities	Rec Ground Properties	Water services	£3,267.00
Water Plus - Sea Cadet Hut	Recreational Amenities	Rec Ground Properties	Water services	£548.59
Water Plus - Sea Cadet Hut	Recreational Amenities	Rec Ground Properties	Water services	£529.63
Water Plus - Sports Pavillion	Recreational Amenities	Sports Pavilion	Water services	£25.28
Water Plus - Sports Pavillion	Recreational Amenities	Sports Pavilion	Water services	£24.92
Water Plus - Sports Pavillion	Recreational Amenities	Sports Pavilion	Water services	£25.28
Water Plus - Station Road PC	Public Conveniences	Conveniences Expenses	Water services	£55.18
Water Plus - Station Road PC	Public Conveniences	Conveniences Expenses	Water services	£54.59
Water Plus - Station Road PC	Public Conveniences	Conveniences Expenses	Water services	£55.18
Water Plus - Telegraph Street Car Park	Off-Street Parking	Car Parks Expenses	Water services	£98.52
Water Plus - Telegraph Street Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£98.52
Water Plus - Telegraph Street Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£101.82
Water Plus - Telegraph Street PC	Public Conveniences	Conveniences Expenses	Water services	£153.62
Water Plus - Telegraph Street PC	Public Conveniences	Conveniences Expenses	Water services	£154.21
Water Plus - Telegraph Street PC	Public Conveniences	Conveniences Expenses	Water services	£94.79
Water Plus - Telegraph Street PC	Public Conveniences	Conveniences Expenses	Water services	£91.37
Water Plus - Tourist Information Centre	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Water services	£64.54
Water Plus - Tourist Information Centre	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Water services	£94.60
Water Plus - Tourist Information Centre	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Water services	£67.71
Water Plus - Warwick Road Field Trough	Investment Properties	Warwick Rd Land (Pasture) Startford	Water services	£6.75

Water Plus - Warwick Road Field Trough	Investment Properties	Warwick Rd Land (Pasture) Startford	Water services	£6.54
Water Plus - Warwick Road Field Trough	Investment Properties	Warwick Rd Land (Pasture) Startford	Water services	£6.75
Water Plus - Waterside PC	Public Conveniences	Conveniences Expenses	Water services	£1,272.77
Water Plus - Waterside PC	Public Conveniences	Conveniences Expenses	Water services	£761.64
Water Plus - Waterside PC	Public Conveniences	Conveniences Expenses	Water services	£1,909.78
Water Plus - Waterside PC	Public Conveniences	Conveniences Expenses	Water services	£801.50
Water Plus - Windsor Street Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£165.87
Water Plus - Windsor Street Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£171.41
Water Plus - Windsor Street Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£165.87
Water Plus - Windsor Street PC	Public Conveniences	Conveniences Expenses	Water services	£261.74
Water Plus - Windsor Street PC	Public Conveniences	Conveniences Expenses	Water services	£80.64
Water Plus - Windsor Street PC	Public Conveniences	Conveniences Expenses	Water services	£291.08
Water Plus - Windsor Street PC	Public Conveniences	Conveniences Expenses	Water services	£106.11
Water Plus - Wood Street Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£71.61
Water Plus - Wood Street Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£74.01
Water Plus - Wood Street Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£71.61
Water Plus - Wood Street PC	Public Conveniences	Conveniences Expenses	Water services	£123.09
Water Plus - Wood Street PC	Public Conveniences	Conveniences Expenses	Water services	£116.83
Water Plus - Wood Street PC	Public Conveniences	Conveniences Expenses	Water services	£123.09
WaterCoolers Direct.Com Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£3,076.39
WaterCoolers Direct.Com Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£453.60
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£1,115.40
Weightmans LLP	Members Services	Legal Shared Services	Professional Fees	£930.60
Weightmans LLP	Housing	Rent Express Scheme - NEW	Professional Fees	£26.40
Welford on Avon Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£6,048.39
Wellesbourne & Walton Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£5,882.69
Wellesbourne Taxis	Housing	Homelessness	Public Transport	£60.00
Wellesbourne Taxis	Housing	Homelessness	Public Transport	£90.00
West Bar Veterinary Hospital	Licensing	L.& Reg.Exps.-Public Protection	Services	£495.70
West Bar Veterinary Hospital	Licensing	L.& Reg.Exps.-Public Protection	Services	£561.95
West Midlands Employers	Resources	Accountancy Division	Indirect employee expenses	£1,176.00
West Midlands Employers	HR and Training	General Training	Indirect employee expenses	£3,120.00
West Midlands Employers	HR and Training	Human Resources	Indirect employee expenses	£284.40
Westminster Energy, Environment & Transport Forum	Regulatory Services	Planning General	Indirect employee expenses	£624.00
Westminster Social Policy Forum	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£312.00
White Consultants Environment Ltd	Regulatory Services	Planning General	Professional Fees	£3,439.20
Windows Are Us	Housing	Cost Centre	Other third party payments	£208.00
Wired Electrical Services Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£2,277.00
Wired Electrical Services Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£197.40
Wired Electrical Services Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£144.00
Wired Electrical Services Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£184.80
Wired Electrical Services Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£3,081.00
Wootton Wawen Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£7,605.32
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£2,477.28
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£2,581.72
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,878.06

WorldPay	Licensing	L.& Reg.Exps.-Public Protection	Bank Charges	£30.65
WorldPay	Licensing	L.& Reg.Exps.-Public Protection	Bank Charges	£29.14
WorldPay	Licensing	L.& Reg.Exps.-Public Protection	Bank Charges	£42.08
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£410.42
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£289.41
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£112.73
Wychavon District Council	Off-Street Parking	Car Parks Expenses	Other local authorities	£15,444.16
Yates Equine Rentals	Housing	HELP FUND	Services	£990.00

Transaction Date **Voucher No.**

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