

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	TransactionDate	Voucher No.
11KBW Ltd	Members Services	Legal Shared Services	Professional Fees	£90.00	13/03/2023	S057552
11KBW Ltd	Members Services	Legal Shared Services	Professional Fees	£3,700.00	13/03/2023	S057566
1st Shipston Scout Group	Elections	District & Parish Elections 2023	Rents	£120.00	12/06/2023	S059158
4Sight Communications Limited	Information Technology	Telephones-Elizabeth House	Communications and computing	£843.55	23/03/2023	S057762
4Sight Communications Limited	Information Technology	Telephones-Elizabeth House	Communications and computing	£450.00	12/04/2023	S058079
4Sight Communications Limited	Information Technology	Telephones-Elizabeth House	Communications and computing	£846.17	24/04/2023	S068321
4Sight Communications Limited	Information Technology	Telephones-Elizabeth House	Communications and computing	£839.76	25/05/2023	S058809
4Sight Communications Limited	Information Technology	Telephones-Elizabeth House	Communications and computing	£839.51	22/06/2023	S059358
A M Perkins	Corp Mgt Chief Exec	Civic Expenses	Services	£2,196.00	23/03/2023	S057742
A P Generation Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£1,296.00	19/06/2023	S059181
AAC Systems Ltd.	Information Technology	ICT - Shared Services	Communications and computing	£5,282.32	22/06/2023	S059372
AC First Aid	HR and Training	Human Resources	Indirect employee expenses	£185.00	27/03/2023	S057800
Accordal Manufacturing Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£690.00	30/03/2023	S057852
Ace Office Environments Limited	Elections	District & Parish Elections 2023	Printing Statry & Office Supp	£288.00	04/05/2023	S058547
Ace Signs	Corp Mgt Chief Exec	Civic Expenses	Services	£88.00	18/05/2023	S058774
Ace Signs	Building Services	Elizabeth House	Fixtures and fittings	£30.00	08/06/2023	S059096
Act Now Training Limited	Monitoring Officer	Information Governance Manager	Indirect employee expenses	£478.80	19/06/2023	S059297
Act on Energy	Social Inclusion	Social Inclusion	Other third party payments	£12,000.00	30/03/2023	S057834
Act on Energy	Social Inclusion	HUGS 2 Home Upgrade	Professional Fees	£2,400.00	30/05/2023	S058759
Act on Energy	Environmental Initiatives	Act On Energy	Grants and subscriptions	£12,000.00	12/06/2023	S059156
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Other third party payments	£348.20	30/03/2023	S056814
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£255.14	30/03/2023	S057013
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Other third party payments	£204.25	01/06/2023	S057015
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£402.00	13/03/2023	S057111
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£1,460.57	17/04/2023	S057511
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£720.34	17/04/2023	S057715
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£95.54	23/03/2023	S057731
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£238.58	11/05/2023	S058481
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£1,460.57	08/06/2023	S059116
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£2,247.00	08/06/2023	S059117
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£332.40	22/06/2023	S059341
ADVAM (UK) Ltd	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,260.02	06/03/2023	S057435
ADVAM (UK) Ltd	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,110.91	12/04/2023	S058022
ADVAM (UK) Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,498.56	11/05/2023	S058566
ADVAM (UK) Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,595.11	19/06/2023	S059279
Advent Communications	Local Economy/Tourism	Business Enterprise	Grants and subscriptions	£2,592.00	06/03/2023	S057474
Advent Communications	Local Economy/Tourism	Business Enterprise	Grants and subscriptions	£3,570.00	11/05/2023	S058619
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,853.83	20/03/2023	S057520
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£689.47	20/03/2023	S057521
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£645.30	24/04/2023	S058219
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,602.76	24/04/2023	S058220
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£2,061.89	22/05/2023	S058738
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£717.88	22/05/2023	S058739
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£2,614.28	20/06/2023	S059268
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£909.80	20/06/2023	S059269
Airey Consultancy Services Ltd	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£1,668.00	06/03/2023	S057394
Airey Consultancy Services Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£600.00	09/03/2023	S057457
Airey Consultancy Services Ltd	Council Tax	Council Tax	Other third party payments	£600.00	13/03/2023	S057565
Alcester Guide and Scouts Joint HQ Ctee	Elections	District & Parish Elections 2023	Rents	£308.00	22/06/2023	S059412
Alcester Male Voice Choir	Corp Mgt Chief Exec	Civic Expenses	Services	£190.00	17/04/2023	S058145
Alcester Methodist Church	Elections	District & Parish Elections 2023	Rents	£350.00	22/06/2023	S059388
Alcester Town Council	Corp Mgt Chief Exec	Civic Expenses	Services	£319.34	20/04/2023	S058286
Alcester Town Council	Elections	District & Parish Elections 2023	Rents	£216.00	15/06/2023	S059214
Aldermister Electrics Ltd	Property plant and equipment	Strategic Review IT	Other Capital Expenses	£3,123.00	20/03/2023	S057695
Aldermister Electrics Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£1,824.00	20/03/2023	S057696
Aldermister Electrics Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£402.00	18/05/2023	S058474
Aldermister Village Hall	Elections	District & Parish Elections 2023	Rents	£238.00	22/06/2023	S059386
Supplier Name	Elections	District & Parish Elections 2023	Direct employee exps and bens	£40.92	29/06/2023	S059557
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£314.05	13/03/2023	S057453
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£17.56	13/03/2023	S057454
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£15.66	12/04/2023	S058045
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£375.08	12/04/2023	S058046
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£32.12	11/05/2023	S058602
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£1,042.19	25/05/2023	S058603
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£1,110.70	15/06/2023	S059107
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£30.04	15/06/2023	S059108
Alphabet GB Ltd	Housing	Housing Advice	Car Leasing	£846.11	09/03/2023	S057481
Alphabet GB Ltd	Housing	Housing Advice	Car Leasing	£846.11	08/06/2023	S059099
ALS Laboratories (UK) Limited	Environmental Health	Water Supplies	Services	£4.28	11/05/2023	S058092
Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£1,813.90	27/03/2023	S057682
Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£142.44	24/04/2023	S058325
Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£131.40	15/06/2023	S058333
Supplier Name	Elections	District & Parish Elections 2023	Direct employee exps and bens	£80.00	12/06/2023	S059224
Antaeus Graffiti Ltd	Policy	Economic Recovery	Services	£28,626.00	20/03/2023	S057643
Antaeus Graffiti Ltd	Policy	Economic Recovery	Services	£28,626.00	02/05/2023	S058511
Anthony Collins Solicitors	Corp. And Democratic Core	Standards Board Misconduct Complaints	Professional Fees	£576.00	13/03/2023	S057588
Anthony Collins Solicitors	Corp. And Democratic Core	Standards Board Misconduct Complaints	Professional Fees	£2,520.00	15/05/2023	S058712
Anthony Collins Solicitors	Corp. And Democratic Core	Standards Board Misconduct Complaints	Professional Fees	£8,043.00	15/05/2023	S058713
Supplier Name	Elections	District & Parish Elections 2023	Direct employee exps and bens	£169.00	12/06/2023	S059228
Appletree Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,666.00	02/05/2023	S058360
Appletree Guest House	Housing	Temporary Accommodation for Homeless	Services	£714.00	26/06/2023	S059321
AQUAID	Building Services	Elizabeth House	Water services	£2,016.00	13/03/2023	S057149
Arden Construction Ltd	Off-Street Parking	Windsor Street Car Park	Repairs & Maintenance	£3,501.60	27/03/2023	S057741
Arden Food Bank	Social Inclusion	Cost Of Living	Grants and subscriptions	£2,000.00	12/06/2023	S059146
Arnold Clark Vehicle Management	C.C.T.V.	CCTV General Operation	Car Leasing	£256.48	20/03/2023	S056171
Arnold Clark Vehicle Management	Crime Reduction	Anti-Social Behaviour Officer	Car Leasing	£256.48	20/03/2023	S056171
Arnold Clark Vehicle Management	Crime Reduction	Crime Reduction	Car Leasing	£152.93	20/03/2023	S056171
Arnold Clark Vehicle Management	C.C.T.V.	CCTV General Operation	Car Leasing	£256.48	30/03/2023	S057788
Arnold Clark Vehicle Management	Crime Reduction	Anti-Social Behaviour Officer	Car Leasing	£256.47	30/03/2023	S057788
Arnold Clark Vehicle Management	Crime Reduction	Crime Reduction	Car Leasing	£152.94	30/03/2023	S057788
Arrow Village Hall	Elections	District & Parish Elections 2023	Rents	£100.00	22/06/2023	S059387
Arthur J Gallagher	Short-term debtors (falling du	Insurances-Computer/Engineerin	Cash Payments	£43,080.80	30/03/2023	S057524
Arthur J Gallagher	Short-term debtors (falling du	Insurances-Computer/Engineerin	Cash Payments	-£4,839.52	30/03/2023	SCR001157
Arval UK Ltd	Housing	Housing Advice	Car Leasing	£613.78	09/03/2023	S050186
Arval UK Ltd	Policy	Planning & Housing Policy	Car Leasing	£280.20	09/03/2023	S052264
Arval UK Ltd	Policy	Planning & Housing Policy	Car Leasing	£230.47	09/03/2023	S052265
Arval UK Ltd	Policy	Planning & Housing Policy	Car Leasing	-£894.33	09/03/2023	SCR000955
Association of Democratic Services Officers Ltd	Members Services	Democratic Services Unit	Indirect employee expenses	£132.00	06/03/2023	S057398
Association of Democratic Services Officers Ltd	Members Services	Democratic Services Unit	Indirect employee expenses	£264.00	17/04/2023	S058198

Aston Cantlow Village Hall	Elections	District & Parish Elections 2023	Rents	£170.00	15/06/2023	S059229
Atkins Limited	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Professional Fees	£10,674.00	30/05/2023	S058975
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,680.00	30/03/2023	S057738
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,680.00	30/03/2023	S057739
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,140.00	17/04/2023	S058129
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£840.00	17/04/2023	S058131
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,860.00	17/04/2023	S058132
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,920.00	17/04/2023	S058134
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,920.00	17/04/2023	S058135
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,800.00	25/05/2023	S058700
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,800.00	25/05/2023	S058701
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,800.00	25/05/2023	S058702
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,800.00	25/05/2023	S058704
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,860.00	08/06/2023	S059109
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£300.00	22/06/2023	S059110
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,210.00	12/06/2023	S059111
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,020.00	22/06/2023	S059112
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,680.00	12/06/2023	S059114
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,860.00	22/06/2023	S059115
Avon Boating Ltd	Miscellaneous Properties	Other Properties	Repairs & Maintenance	£1,055.09	30/03/2023	S057940
Avon Dassett Parish Council	Elections	District & Parish Elections 2023	Rents	£200.00	25/05/2023	S058910
Avon Studios	Corp Mgt Chief Exec	Corp Expenses	Services	£352.00	18/05/2023	S058777
Avon Studios	Corporate Communications	Corp. Communications	Communications and computing	£1,168.50	03/07/2023	S059565
Avoncot LTD	Housing	Temporary Accommodation for Homeless	Services	£2,200.00	25/05/2023	S058709
Avoncot LTD	Housing	Temporary Accommodation for Homeless	Services	£300.00	26/06/2023	S059346
Avoncot LTD	Housing	Temporary Accommodation for Homeless	Services	£1,400.00	26/06/2023	S059347
Avoncot LTD	Housing	Temporary Accommodation for Homeless	Services	£3,825.00	29/06/2023	S059348
Avonpark house	Housing	Temporary Accommodation for Homeless	Services	£130.00	15/05/2023	S058581
Avonpark house	Housing	Temporary Accommodation for Homeless	Services	£1,035.00	25/05/2023	S058582
B S Labels Limited	Refuse Collection	Refuse Collection-Client Exs.	Printing Stationery & Office Supp	£922.45	15/05/2023	S058125
B S Labels Limited	Refuse Collection	Refuse Collection-Client Exs.	Printing Stationery & Office Supp	£866.59	13/04/2023	S058137
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£39,569.63	01/03/2023	S057330
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£27,513.30	29/03/2023	S057838
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£27,093.35	02/05/2023	S058606
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£22,920.70	30/05/2023	S059106
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£13,290.98	29/06/2023	S059521
Barton on the Heath Village Hall	Elections	District & Parish Elections 2023	Rents	£38.50	26/06/2023	S059207
Beasley Village Hall	Elections	District & Parish Elections 2023	Rents	£320.00	22/06/2023	S059401
Beaudesert & Henley-in-Arden Join PC	Short-term creditors - current	CIL payable to parishes	Cash Received	£6,702.91	26/06/2023	S059481
Bevan Brittan LLP	Corp. And Democratic Core	Standards Board Misconduct Complaints	Professional Fees	£3,591.00	12/04/2023	S058105
Bidford Health Centre	Housing	Homelessness	Services	£36.60	09/05/2023	S058306
Bidford on Avon Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£2,407.68	03/07/2023	S059589
Biffa Waste Services Ltd.	Avenue Farm Depot	Avenue Farm Depot	Other third party payments	£600.00	12/11/2015	S000051
Biffa Waste Services Ltd.	Building Services	Elizabeth House	Cleaning & domestic supplies	£103.42	23/11/2015	S000259
Biffa Waste Services Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£163.68	28/07/2016	S007338
Biffa Waste Services Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£134.15	08/09/2016	S008459
Biffa Waste Services Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£134.15	01/12/2016	S010423
Biffa Waste Services Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£136.33	23/02/2017	S012383
Biffa Waste Services Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£136.33	25/05/2017	S014637
Biffa Waste Services Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£136.33	04/08/2017	S016783
Biffa Waste Services Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£145.80	23/11/2017	S018574
Biffa Waste Services Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£159.11	01/03/2018	S020747
Biffa Waste Services Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£159.11	07/06/2018	S022817
Biffa Waste Services Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£159.11	03/09/2018	S024757
Biffa Waste Services Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£159.11	10/12/2018	S027252
Biffa Waste Services Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£170.96	07/03/2019	S029360
Biffa Waste Services Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£170.96	03/06/2019	S031508
Biffa Waste Services Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£170.96	31/08/2019	S033747
Biffa Waste Services Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£170.96	02/12/2019	S035801
Biffa Waste Services Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£192.80	05/03/2020	S037958
Biffa Waste Services Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£192.80	04/06/2020	S039988
Biffa Waste Services Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£192.80	03/09/2020	S042049
Biffa Waste Services Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£192.80	30/11/2020	S043592
Biffa Waste Services Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£192.80	11/03/2021	S045061
Biffa Waste Services Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£192.80	01/06/2021	S046446
Biffa Waste Services Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£192.80	06/09/2021	S048042
Biffa Waste Services Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£214.64	06/12/2021	S049676
Biffa Waste Services Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£214.64	28/02/2022	S050998
Biffa Waste Services Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£214.64	27/06/2022	S053034
Biffa Waste Services Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£214.64	26/09/2022	S054562
Biffa Waste Services Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£293.57	23/01/2023	S056694
Biffa Waste Services Ltd.	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£986.40	13/02/2023	S056995
Biffa Waste Services Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£273.46	09/03/2023	S057499
Biffa Waste Services Ltd.	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£25,399.58	13/03/2023	S057580
Biffa Waste Services Ltd.	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£16,784.88	13/03/2023	S057582
Biffa Waste Services Ltd.	Refuse Collection	General Operation	Private Contractors	£84,020.90	13/03/2023	S057583
Biffa Waste Services Ltd.	Refuse Collection	Bulk Collections	Private Contractors	£8,810.06	16/03/2023	S057584
Biffa Waste Services Ltd.	Refuse Collection	Clinical Waste Collection	Private Contractors	£1,400.23	16/03/2023	S057584
Biffa Waste Services Ltd.	Refuse Collection	Domestic Collections	Private Contractors	£201,925.78	16/03/2023	S057584
Biffa Waste Services Ltd.	Refuse Collection	Food Collection	Private Contractors	£216,988.28	16/03/2023	S057584
Biffa Waste Services Ltd.	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£139,210.07	16/03/2023	S057584
Biffa Waste Services Ltd.	Refuse Collection	General Operation	Private Contractors	£111,940.97	16/03/2023	S057584
Biffa Waste Services Ltd.	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£244,329.72	16/03/2023	S057584
Biffa Waste Services Ltd.	Refuse Collection	Off-Street Parking	Car Park Cleaning	£15,563.57	13/03/2023	S057585
Biffa Waste Services Ltd.	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£108,271.01	13/03/2023	S057585
Biffa Waste Services Ltd.	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£13,021.51	13/03/2023	S057586
Biffa Waste Services Ltd.	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£21,099.23	20/04/2023	S058116
Biffa Waste Services Ltd.	Refuse Collection	General Operation	Private Contractors	£87,343.82	20/04/2023	S058119
Biffa Waste Services Ltd.	Refuse Collection	Bulk Collections	Private Contractors	£8,810.06	20/04/2023	S058120
Biffa Waste Services Ltd.	Refuse Collection	Clinical Waste Collection	Private Contractors	£1,400.23	20/04/2023	S058120
Biffa Waste Services Ltd.	Refuse Collection	Domestic Collections	Private Contractors	£201,925.78	20/04/2023	S058120
Biffa Waste Services Ltd.	Refuse Collection	Food Collection	Private Contractors	£216,988.28	20/04/2023	S058120
Biffa Waste Services Ltd.	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£139,210.07	20/04/2023	S058120
Biffa Waste Services Ltd.	Refuse Collection	General Operation	Private Contractors	£111,940.97	20/04/2023	S058120
Biffa Waste Services Ltd.	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£244,329.72	20/04/2023	S058120
Biffa Waste Services Ltd.	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£20,981.10	20/04/2023	S058121
Biffa Waste Services Ltd.	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£25,399.58	20/04/2023	S058122
Biffa Waste Services Ltd.	Off-Street Parking	Car Park Cleaning	Private Contractors	£15,563.57	20/04/2023	S058161
Biffa Waste Services Ltd.	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£108,271.01	20/04/2023	S058161
Biffa Waste Services Ltd.	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£12,469.67	20/04/2023	S058162

Biffa Waste Services Ltd.	Refuse Collection	General Operation	Communications and computing	£7,704.00	04/05/2023	S058297
Biffa Waste Services Ltd.	Refuse Collection	Bulk Collections	Private Contractors	£8,810.06	18/05/2023	S058643
Biffa Waste Services Ltd.	Refuse Collection	Clinical Waste Collection	Private Contractors	£1,400.23	18/05/2023	S058643
Biffa Waste Services Ltd.	Refuse Collection	Domestic Collections	Private Contractors	£201,925.78	18/05/2023	S058643
Biffa Waste Services Ltd.	Refuse Collection	Food Collection	Private Contractors	£216,988.28	18/05/2023	S058643
Biffa Waste Services Ltd.	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£139,210.07	18/05/2023	S058643
Biffa Waste Services Ltd.	Refuse Collection	General Operation	Private Contractors	£111,940.97	18/05/2023	S058643
Biffa Waste Services Ltd.	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£244,329.72	18/05/2023	S058643
Biffa Waste Services Ltd.	Refuse Collection	General Operation	Private Contractors	£86,236.19	18/05/2023	S058644
Biffa Waste Services Ltd.	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£16,784.88	18/05/2023	S058645
Biffa Waste Services Ltd.	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£25,399.58	18/05/2023	S058646
Biffa Waste Services Ltd.	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£123,834.58	18/05/2023	S058683
Biffa Waste Services Ltd.	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£9,180.96	18/05/2023	S058684
Biffa Waste Services Ltd.	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£54.98	18/05/2023	S058685
Biffa Waste Services Ltd.	Refuse Collection	General Operation	Private Contractors	£2,832.00	15/06/2023	S059277
Biffa Waste Services Ltd.	Refuse Collection	General Operation	Private Contractors	£43,702.39	15/06/2023	S059304
Biffa Waste Services Ltd.	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£11,992.44	19/06/2023	S059305
Biffa Waste Services Ltd.	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£25,399.58	19/06/2023	S059306
Biffa Waste Services Ltd.	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£8,420.64	19/06/2023	S059307
Biffa Waste Services Ltd.	Off-Street Parking	Car Park Cleaning	Private Contractors	£15,563.57	19/06/2023	S059308
Biffa Waste Services Ltd.	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£108,271.01	19/06/2023	S059308
Biffa Waste Services Ltd.	Refuse Collection	General Operation	Private Contractors	£91,573.73	19/06/2023	S059309
Biffa Waste Services Ltd.	Refuse Collection	Bulk Collections	Private Contractors	£8,810.06	03/07/2023	S059310
Biffa Waste Services Ltd.	Refuse Collection	Clinical Waste Collection	Private Contractors	£1,400.23	03/07/2023	S059310
Biffa Waste Services Ltd.	Refuse Collection	Domestic Collections	Private Contractors	£201,925.78	03/07/2023	S059310
Biffa Waste Services Ltd.	Refuse Collection	Food Collection	Private Contractors	£216,988.28	03/07/2023	S059310
Biffa Waste Services Ltd.	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£139,210.07	03/07/2023	S059310
Biffa Waste Services Ltd.	Refuse Collection	General Operation	Private Contractors	£111,940.97	03/07/2023	S059310
Biffa Waste Services Ltd.	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£244,329.72	03/07/2023	S059310
Biffa Waste Services Ltd.	Refuse Collection	Domestic Collections	Private Contractors	-£275.53	13/03/2023	SCR001145
Bigwood Fine Art Auctioneers Ltd	Resources	Accountancy Division	Professional Fees	£3,000.00	03/04/2023	S057950
Binton Village Hall	Elections	District & Parish Elections 2023	Rents	£120.00	22/06/2023	S059400
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£9,538.93	09/03/2023	S057331
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£6,368.23	23/03/2023	S057740
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£11,706.80	03/04/2023	S057969
Birmingham City Council(Income Sect L24)	Elections	District & Parish Elections 2023	Communications and computing	£52,172.57	03/04/2023	S057970
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£26,244.00	03/04/2023	S057971
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£8,664.52	22/06/2023	S059379
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Services	£240.00	27/03/2023	S057835
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Services	£120.00	09/05/2023	S058504
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Services	£240.00	15/06/2023	S058969
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Services	£360.00	29/06/2023	S059553
Birmingham Process Servers	Regulatory Services	Enforcement Team	Professional Fees	£150.00	16/03/2023	S057684
Birmingham Process Servers	Regulatory Services	Enforcement Team	Professional Fees	£150.00	20/03/2023	S057710
Birmingham Process Servers	Regulatory Services	Enforcement Team	Professional Fees	£150.00	20/03/2023	S057719
Birmingham Process Servers	Regulatory Services	Enforcement Team	Professional Fees	£150.00	30/03/2023	S057841
Birmingham Process Servers	Regulatory Services	Enforcement Team	Professional Fees	£175.00	08/06/2023	S059142
Birmingham Process Servers	Regulatory Services	Enforcement Team	Professional Fees	£175.00	22/06/2023	S059352
Bishops Itchington Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£375.00	26/06/2023	S059498
Bishopston Community Centre C.I.O	Elections	District & Parish Elections 2023	Rents	£137.00	05/06/2023	S059006
BLS Stay Compliant Limited	Monitoring Officer	Information Governance Manager	Indirect employee expenses	£354.00	22/06/2023	S059342
Bluesource Information Ltd	Information Technology	ICT - Shared Services	Communications and computing	£13,200.12	27/03/2023	S057818
Brailes Village Hall	Elections	District & Parish Elections 2023	Rents	£250.00	22/06/2023	S059403
Brailes Village Hall Management Committe	Regulatory Services	Planning General	Grants and subscriptions	£500.00	13/03/2023	S057564
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£817.67	09/03/2023	S057507
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£4,049.65	09/03/2023	S057507
Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£505.32	09/03/2023	S057508
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£914.72	09/03/2023	S057508
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£255.79	09/03/2023	S057513
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£33.42	23/03/2023	S057759
Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£925.51	03/04/2023	S057977
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£91.15	03/04/2023	S057977
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£651.20	17/04/2023	S057978
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£3,361.56	17/04/2023	S057978
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£8.94	12/04/2023	S057979
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£32.58	20/04/2023	S058222
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£80.29	04/05/2023	S058529
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£537.90	04/05/2023	S058530
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£2,596.94	04/05/2023	S058530
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£58.00	11/05/2023	S058535
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£6.73	18/05/2023	S058765
Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£90.00	01/06/2023	S058979
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£775.19	01/06/2023	S058979
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£964.59	08/06/2023	S058980
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£2,957.08	08/06/2023	S058980
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£97.33	01/06/2023	S058990
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£21.93	15/06/2023	S059254
Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£90.00	29/06/2023	S059527
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£346.23	29/06/2023	S059527
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£64.00	29/06/2023	S059528
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£790.27	29/06/2023	S059529
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£3,060.36	29/06/2023	S059529
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	-£29.42	20/04/2023	SCR001165
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£197.98	30/03/2023	S057843
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£465.91	09/05/2023	S058479
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£71.87	09/05/2023	S058480
British Telecommunications Plc	Information Technology	Telephones-Elizabeth House	Communications and computing	£2,165.37	04/05/2023	S058515
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£197.98	09/05/2023	S058543
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£214.64	22/05/2023	S058642
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£197.98	05/06/2023	S059025
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£197.98	03/07/2023	S059526
Bromford	Housing	HELP FUND	Services	£1,550.00	06/04/2023	S057980
Brom Village Hall	Elections	District & Parish Elections 2023	Rents	£232.50	15/06/2023	S059208
Bruton Knowles	Miscellaneous Properties	Other Properties	Professional Fees	£628.32	23/03/2023	S057733
Bruton Knowles	Resources	Accountancy Division	Professional Fees	£13,050.00	24/04/2023	S058311
BT Red Care	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£68,038.31	15/05/2023	S058470
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,214.07	30/03/2023	S057515
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£1,043.80	30/03/2023	S057515
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,173.97	17/04/2023	S058124
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£1,049.44	17/04/2023	S058124

Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,157.74	18/05/2023	S058641
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£1,049.44	18/05/2023	S058641
Bupa Cash Plan	HR and Training	Staff Benefits	Reimbursements & Cont.	£-50.92	30/03/2023	SCR001158
Burges Salmon	Miscellaneous Properties	Wellesbourne Airfield	Professional Fees	£4,257.60	06/04/2023	S057908
Burges Salmon	Miscellaneous Properties	Wellesbourne Airfield	Professional Fees	£1,300.80	09/05/2023	S058589
Burges Salmon	Miscellaneous Properties	Wellesbourne Airfield	Professional Fees	£2,361.60	09/05/2023	S058590
Burges Salmon	Miscellaneous Properties	Wellesbourne Airfield	Professional Fees	£3,147.60	15/06/2023	S059148
Burmington Village Hall	Elections	District & Parish Elections 2023	Rents	£100.00	26/06/2023	S059209
Burton Dassett Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£2,009.34	26/06/2023	S059483
Burton Dassett Village Hall	Elections	District & Parish Elections 2023	Rents	£210.00	15/06/2023	S059210
Butlers Marston Parish Council	Policy	UK Shared Prosperity Fund (UKSPF) - Reve	Grants and subscriptions	£1,500.00	30/03/2023	S057897
Cabinet Office	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£2,535.00	30/03/2023	S057879
Cafeology Limited	Building Services	Elizabeth House	Catering	£1,048.70	31/03/2023	S057925
Cafeology Limited	Building Services	Elizabeth House	Catering	£272.26	31/03/2023	S057931
Cafeology Limited	Building Services	Elizabeth House	Catering	£696.72	15/05/2023	S058691
Cafeology Limited	Building Services	Elizabeth House	Catering	£928.96	12/06/2023	S059165
Campbell Associates Ltd	Environmental Health	Noise Abatement	Equipment, furniture and mats	£27,648.00	13/03/2023	S057592
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Stationery & Office Supp	£2.71	06/03/2023	S056580
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Stationery & Office Supp	£5.35	09/03/2023	S057458
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Stationery & Office Supp	£273.60	31/03/2023	S057927
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Stationery & Office Supp	£273.60	12/04/2023	S058089
CCS Media Limited	Information Technology	ICT - Shared Services	Communications and computing	£1,663.20	16/03/2023	S057604
CCS Media Limited	Housing	Homelessness	Communications and computing	£1,056.00	30/03/2023	S057855
CCS Media Limited	Property plant and equipment	IT Server Replacements 2022-23	Acquisition Of Computers	£48.00	03/04/2023	S057911
CCS Media Limited	Property plant and equipment	IT Server Replacements 2022-23	Acquisition Of Computers	£943.20	03/04/2023	S057912
CCS Media Limited	Licensing	L & Reg Exps.-Public Protection	Equipment, furniture and mats	£33.60	24/04/2023	S058299
CCS Media Limited	Elections	District & Parish Elections 2023	Communications and computing	£27.60	09/05/2023	S058556
CCS Media Limited	Elections	District & Parish Elections 2023	Communications and computing	£19.20	09/05/2023	S058557
CCS Media Limited	Property plant and equipment	IT Server Replacements 2022-23	Acquisition Of Computers	£196.80	09/05/2023	S058593
CCS Media Limited	Property plant and equipment	IT Server Replacements 2022-23	Acquisition Of Computers	£196.80	30/05/2023	S058907
CCS Media Limited	Housing	Homelessness	Communications and computing	£24.00	12/06/2023	S059123
CCS Media Limited	Members Services	Legal Shared Services	Communications and computing	£12.00	12/06/2023	S059123
CCS Media Limited	Policy	Planning & Housing Policy	Communications and computing	£12.00	12/06/2023	S059123
CCS Media Limited	Social Inclusion	Social Inclusion	Communications and computing	£12.00	12/06/2023	S059123
Centerprise International Limited	Information Technology	ICT - Shared Services	Equipment, furniture and mats	£37,605.00	27/03/2023	S057785
Charleotte Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£2,056.54	26/06/2023	S059497
Charleotte Village Hall	Elections	District & Parish Elections 2023	Rents	£500.00	15/06/2023	S059211
Chartered Association of Building Engineers	Building Control	Building Control Service (Fee)	Professional Fees	£95.00	13/03/2023	S057556
Chartered Association of Building Engineers	Building Control	Building Control Service (Fee)	Indirect employee expenses	£280.00	22/05/2023	S058795
Chartered Association of Building Engineers	Building Control	Building Control Service (Fee)	Other third party payments	£350.00	22/05/2023	S058801
Cherington & Stourton Village Hall	Elections	District & Parish Elections 2023	Rents	£200.00	22/06/2023	S059402
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00	09/03/2023	S057516
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00	12/04/2023	S058021
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00	11/05/2023	S058598
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00	15/06/2023	S059194
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£1,215.76	19/06/2023	S059285
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£1,140.00	22/06/2023	S059288
Chubb Fire and Security Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Repairs & Maintenance	£482.29	18/05/2023	S053104
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£859.72	13/03/2023	S057121
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£231.62	13/03/2023	S057294
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£190.94	27/03/2023	S057328
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£265.13	27/03/2023	S057344
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£255.08	27/03/2023	S057377
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£2,198.78	13/03/2023	S057384
Chubb Fire and Security Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Repairs & Maintenance	£67.39	20/03/2023	S057714
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£303.44	30/03/2023	S057913
Chubb Fire and Security Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Repairs & Maintenance	£190.94	20/04/2023	S058088
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£1,148.71	20/04/2023	S058123
Chubb Fire and Security Ltd	Off-Street Parking	Multi-Storey Car Parks	Repairs & Maintenance	£259.28	08/06/2023	S058788
Chubb Fire and Security Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Repairs & Maintenance	£327.39	08/06/2023	S059128
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£265.13	08/06/2023	S059129
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£255.08	22/06/2023	S059193
Chubb Fire and Security Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Repairs & Maintenance	£-293.51	08/06/2023	SCR001180
Church of St Peter and St Paul	Elections	District & Parish Elections 2023	Rents	£300.00	15/06/2023	S059221
CIPFA Business Ltd	Resources	Accountancy Division	Grants and subscriptions	£4,055.00	09/03/2023	S057536
CIPFA Business Ltd	Resources	Accountancy Division	Grants and subscriptions	£4,682.00	16/03/2023	S057611
Citizens Advice South Warwickshire	Social Inclusion	Cost Of Living	Grants and subscriptions	£25,000.00	15/06/2023	S059232
Citizens Advice South Warwickshire	Housing	Homelessness Prevention Fund	Grants and subscriptions	£38,600.00	15/06/2023	S059233
Citizens Advice South Warwickshire	Community Leadership	Citizens Advice Bureau	Grants and subscriptions	£30,000.00	15/06/2023	S059234
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£5,259.78	09/03/2023	S057523
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£5,675.64	23/03/2023	S057782
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£56,145.60	30/03/2023	S057890
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£4,266.36	17/04/2023	S058154
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£2,495.12	20/04/2023	S058225
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£12,000.00	20/04/2023	S058290
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£3,600.00	02/05/2023	S058499
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£2,065.90	02/05/2023	S058502
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£6,218.75	09/05/2023	S058558
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£11,800.58	18/05/2023	S058717
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£5,929.60	18/05/2023	S058761
Civica UK Ltd	Resources	Exchequer Division	Communications and computing	£2,448.61	22/05/2023	S058786
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£9,148.27	25/05/2023	S058896
Civica UK Ltd	Resources	Accountancy Division	Communications and computing	£2,448.61	25/05/2023	S058903
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£4,851.84	08/06/2023	S059096
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£3,408.01	08/06/2023	S059088
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£15,720.00	19/06/2023	S059301
Civica UK Ltd	Council Tax	Energy Bills Support Scheme (Alt Fuel Pa	Other third party payments	£14,630.40	22/06/2023	S059355
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£6,733.04	22/06/2023	S059356
Civica UK Ltd	Council Tax	Energy Bills Support Scheme (Alt Fuel Pa	Other third party payments	£8,028.00	22/06/2023	S059377
Civica UK Ltd	Council Tax	Energy Bills Support Scheme (Alt Fuel Pa	Other third party payments	£3,888.00	22/06/2023	S059378
Civica UK Ltd	Information Technology	ICT - Shared Services	Communications and computing	£26,128.57	03/07/2023	S059445
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,349.70	06/04/2023	S058017
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,919.23	15/05/2023	S058579
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£324.00	12/06/2023	S059119
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£6,074.80	09/03/2023	S057527
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£4,784.80	16/03/2023	S057638
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£4,396.40	16/03/2023	S057681
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£5,742.40	23/03/2023	S057772
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£8,326.40	20/04/2023	S058234
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£4,650.20	24/04/2023	S058319

Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£3,180.00	26/04/2023	S058452
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£6,378.80	22/06/2023	S059385
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£6,028.40	22/06/2023	S059389
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£243.60	22/06/2023	S059392
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£492.00	22/06/2023	S059393
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£13,526.80	22/06/2023	S059394
Claverdon Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£2,448.39	03/07/2023	S059591
Claverdon PCC Church Centre Account	Elections	District & Parish Elections 2023	Rents	£100.00	22/06/2023	S059399
Clifford Chambers and Milcote Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£1,589.02	26/06/2023	S059480
Clifford Chambers Village Hall	Elections	District & Parish Elections 2023	Rents	£235.00	05/06/2023	S059014
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£6,924.81	09/03/2023	S057510
Cobalt Telephone Technologies Ltd	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£6,981.66	17/04/2023	S058192
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£9,232.15	18/05/2023	S058708
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£9,791.15	15/06/2023	S059242
Cobnobs Ltd	Social Inclusion	MEES Midlands Net Zero Hub (Energy Effic	Catering	£205.20	20/04/2023	S058288
Cobnobs Ltd	Corp Mgt Chief Exec	PA Unit	Catering	£144.90	24/04/2023	S058334
Cobnobs Ltd	Corp Mgt Chief Exec	PA Unit	Catering	£48.30	02/05/2023	S058475
Combok Village Hall	Elections	District & Parish Elections 2023	Rents	£150.00	15/06/2023	S059212
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£855.00	06/03/2023	S057388
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£76.96	06/03/2023	S057389
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£820.00	12/04/2023	S057860
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£73.80	12/04/2023	S057863
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£820.00	04/05/2023	S058483
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£73.80	04/05/2023	S058492
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£840.00	05/06/2023	S058972
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£75.60	05/06/2023	S058973
Consilio Strategic Consultancy Ltd	Policy	Planning & Housing Policy	Professional Fees	£7,956.00	25/05/2023	S058762
Consilio Strategic Consultancy Ltd	Policy	Planning & Housing Policy	Professional Fees	£7,972.20	25/05/2023	S058763
Corstorphine & Wright Ltd	Miscellaneous Properties	Misc. Properties - General	Other third party payments	£11,655.00	17/04/2023	S058174
Corstorphine & Wright Ltd	Miscellaneous Properties	Misc. Properties - General	Other third party payments	£3,153.60	17/04/2023	S058175
Cotswolds Conservation Board	Policy	Area Of O/S Natural Beauty	Professional Fees	£7,959.00	15/05/2023	S058522
Coughton C of E Primary School	Elections	District & Parish Elections 2023	Rents	£50.00	05/06/2023	S059022
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£3,331.00	03/04/2023	S044117
Coventry Cyrenians Limited	Housing	Cost Centre Name	Equipment, furniture and mats	£1,239.99	03/04/2023	S044532
Coventry Cyrenians Limited	Housing	Cost Centre Name	Repairs & Maintenance	£150.00	03/04/2023	S044532
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£2,154.12	03/04/2023	S044532
Coventry Cyrenians Limited	Housing	Cost Centre Name	Private Contractors	£4,517.98	03/04/2023	S045469
Coventry Cyrenians Limited	Housing	Cost Centre Name	Private Contractors	£5,265.57	03/04/2023	S045469
Coventry Cyrenians Limited	Housing	Cost Centre Name	Private Contractors	£5,343.58	03/04/2023	S045469
Coventry Cyrenians Limited	Housing	Cost Centre Name	Private Contractors	£1,013.00	03/04/2023	S045469
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£12,326.19	03/04/2023	S045469
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£9,751.00	03/04/2023	S045560
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£849.99	03/04/2023	S046247
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£4,279.93	03/04/2023	S047355
Coventry Cyrenians Limited	Housing	Cost Centre Name	Repairs & Maintenance	£90.00	03/04/2023	S047442
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Equipment, furniture and mats	£1,287.91	03/04/2023	S047442
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£90.00	03/04/2023	S047442
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£3,545.50	03/04/2023	S047739
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£2,417.78	03/04/2023	S047740
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£4,279.93	03/04/2023	S048834
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£1,823.40	03/04/2023	S048841
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£935.00	03/04/2023	S048842
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£988.99	03/04/2023	S048931
Coventry Cyrenians Limited	Housing	Cost Centre Name	Repairs & Maintenance	£121.50	03/04/2023	S048932
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Equipment, furniture and mats	£280.00	03/04/2023	S048932
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£261.00	03/04/2023	S048932
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Equipment, furniture and mats	£560.00	03/04/2023	S048933
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£12,566.01	03/04/2023	S048934
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£2,901.34	03/04/2023	S049267
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£4,254.60	03/04/2023	S049268
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Equipment, furniture and mats	£1,245.93	03/04/2023	S049307
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£351.00	03/04/2023	S049307
Coventry Cyrenians Limited	Housing	Cost Centre Name	Equipment, furniture and mats	£140.00	03/04/2023	S050054
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£1,913.75	03/04/2023	S050054
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£5,135.92	03/04/2023	S050236
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£15,079.21	03/04/2023	S050238
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£2,188.08	03/04/2023	S050239
Coventry Cyrenians Limited	Housing	Cost Centre Name	Repairs & Maintenance	£205.00	03/04/2023	S050435
Coventry Cyrenians Limited	Housing	Cost Centre Name	Repairs & Maintenance	£120.00	03/04/2023	S050435
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Equipment, furniture and mats	£980.00	03/04/2023	S050435
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£2,137.00	03/04/2023	S050435
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£5,040.93	03/04/2023	S050682
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£2,931.31	03/04/2023	S050683
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£4,298.57	03/04/2023	S050684
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£322.52	03/04/2023	S051323
Coventry Cyrenians Limited	Housing	Cost Centre Name	Equipment, furniture and mats	£219.98	03/04/2023	S051376
Coventry Cyrenians Limited	Housing	Cost Centre Name	Repairs & Maintenance	£75.00	03/04/2023	S051376
Coventry Cyrenians Limited	Housing	Cost Centre Name	Repairs & Maintenance	£264.00	03/04/2023	S051376
Coventry Cyrenians Limited	Housing	Cost Centre Name	Repairs & Maintenance	£75.00	03/04/2023	S051376
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Equipment, furniture and mats	£627.98	03/04/2023	S051376
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£2,620.01	03/04/2023	S051376
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£15,689.53	03/04/2023	S051942
Coventry Cyrenians Limited	Housing	Cost Centre Name	Private Contractors	£1,706.47	03/04/2023	S051944
Coventry Cyrenians Limited	Housing	Cost Centre Name	Private Contractors	£1,988.84	03/04/2023	S051944
Coventry Cyrenians Limited	Housing	Cost Centre Name	Private Contractors	£2,018.30	03/04/2023	S051944
Coventry Cyrenians Limited	Housing	HELP FUND	Private Contractors	£382.62	03/04/2023	S051944
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£4,655.68	03/04/2023	S051944
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£5,413.26	03/04/2023	S051945
Coventry Cyrenians Limited	Housing	Cost Centre Name	Repairs & Maintenance	£85.00	03/04/2023	S051946
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£1,389.23	03/04/2023	S051946
Coventry Cyrenians Limited	Housing	Cost Centre Name	Private Contractors	£2,366.40	03/04/2023	S052059
Coventry Cyrenians Limited	Housing	Cost Centre Name	Private Contractors	£928.80	03/04/2023	S052059
Coventry Cyrenians Limited	Housing	Cost Centre Name	Private Contractors	£152.40	03/04/2023	S052059
Coventry Cyrenians Limited	Housing	Cost Centre Name	Private Contractors	£1,512.00	03/04/2023	S052059
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£35,184.00	03/04/2023	S052059
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£3,914.96	03/04/2023	S052373
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£2,669.72	03/04/2023	S052374
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£3,212.00	03/04/2023	S052375
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£1,067.82	03/04/2023	S053150
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£3,094.92	03/04/2023	S053152

Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£1,395.95	03/04/2023	S053712
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£2,168.26	03/04/2023	S053713
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£3,445.20	03/04/2023	S053749
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£917.00	03/04/2023	S053860
Coventry Cyrenians Limited	Housing	Cost Centre Name	Repairs & Maintenance	£75.00	03/04/2023	S055000
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Equipment, furniture and mats	£135.00	03/04/2023	S055000
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£535.00	03/04/2023	S055000
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Equipment, furniture and mats	£50.00	03/04/2023	SCR001012
Coventry Cyrenians Limited	Housing	Cost Centre Name	Equipment, furniture and mats	£219.98	03/04/2023	SCR001161
Coventry Cyrenians Limited	Housing	Cost Centre Name	Private Contractors	£8,590.85	03/04/2023	SCR001161
Coventry Cyrenians Limited	Housing	Cost Centre Name	Repairs & Maintenance	£355.00	03/04/2023	SCR001161
Coventry Cyrenians Limited	Housing	Cost Centre Name	Private Contractors	£928.78	03/04/2023	SCR001161
Coventry Cyrenians Limited	Housing	Cost Centre Name	Repairs & Maintenance	£264.00	03/04/2023	SCR001161
Coventry Cyrenians Limited	Housing	Cost Centre Name	Private Contractors	£7,254.41	03/04/2023	SCR001161
Coventry Cyrenians Limited	Housing	Cost Centre Name	Repairs & Maintenance	£85.01	03/04/2023	SCR001161
Coventry Cyrenians Limited	Housing	Cost Centre Name	Equipment, furniture and mats	£140.00	03/04/2023	SCR001161
Coventry Cyrenians Limited	Housing	Cost Centre Name	Private Contractors	£7,514.28	03/04/2023	SCR001161
Coventry Cyrenians Limited	Housing	Cost Centre Name	Repairs & Maintenance	£120.00	03/04/2023	SCR001161
Coventry Cyrenians Limited	Housing	HELP FUND	Private Contractors	£382.62	03/04/2023	SCR001161
Coventry Cyrenians Limited	Housing	Cost Centre Name	Equipment, furniture and mats	£1,239.99	03/04/2023	SCR001161
Coventry Cyrenians Limited	Housing	Cost Centre Name	Private Contractors	£2,525.00	03/04/2023	SCR001161
Coventry Cyrenians Limited	Housing	Cost Centre Name	Repairs & Maintenance	£436.50	03/04/2023	SCR001161
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Equipment, furniture and mats	£5,116.84	03/04/2023	SCR001161
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£163,355.40	03/04/2023	SCR001161
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£30,121.20	03/04/2023	SCR001161
Craemer UK Ltd	Refuse Collection	Domestic Collections	Private Contractors	£10,452.00	06/04/2023	S057986
Craemer UK Ltd	Refuse Collection	Domestic Collections	Private Contractors	£9,871.20	03/07/2023	S059435
Craemer UK Ltd	Refuse Collection	Domestic Collections	Private Contractors	£9,871.20	03/07/2023	S059436
Credit G	Housing	HELP FUND	Services	£2,664.57	25/05/2023	S058892
Croft Medical Centre	Housing	Homelessness	Services	£36.00	15/06/2023	S059149
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£702.22	06/03/2023	S057370
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£721.50	16/03/2023	S057518
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£720.36	23/03/2023	S057637
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£460.37	30/03/2023	S057767
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£489.01	30/03/2023	S057788
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£915.31	27/03/2023	S057770
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£456.80	30/03/2023	S057874
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£450.00	30/03/2023	S057875
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£480.05	30/03/2023	S057876
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£480.46	15/05/2023	S057984
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£692.02	06/04/2023	S057990
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£450.00	15/05/2023	S058139
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£472.68	02/05/2023	S058141
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£490.26	15/05/2023	S058228
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£467.02	26/04/2023	S058229
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£450.00	15/05/2023	S058230
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£473.24	02/05/2023	S058454
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£489.12	15/05/2023	S058500
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£460.21	15/05/2023	S058501
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£502.73	09/05/2023	S058559
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£714.12	18/05/2023	S058560
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£641.81	09/05/2023	S058574
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£450.00	15/06/2023	S058657
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£450.00	19/06/2023	S058658
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£450.00	15/06/2023	S058659
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£469.85	19/06/2023	S058720
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£435.00	15/06/2023	S058721
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£604.50	19/06/2023	S058898
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£467.58	19/06/2023	S059036
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£450.00	19/06/2023	S059104
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£491.39	26/06/2023	S059291
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£475.51	22/06/2023	S059375
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£492.53	03/07/2023	S059532
Customworks	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£112.80	25/05/2023	S058754
CWBSU Ltd.	Front Office & Trans Team	Front Office & Trans Team	Other third party payments	£300.85	04/05/2023	S059005
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£6,720.00	30/03/2023	S057624
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£5,280.00	30/03/2023	S057758
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£7,040.00	02/05/2023	S058359
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£7,905.00	29/06/2023	S059317
D M Training Services	Council Tax	Council Tax	Indirect employee expenses	£1,500.00	29/06/2023	S059523
Data Power Limited	Building Services	Elizabeth House	Repairs & Maintenance	£1,660.80	25/05/2023	S058850
David Hickie Associates	Regulatory Services	Planning General	Professional Fees	£4,320.00	03/04/2023	S057974
David Whyman Map Sales	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£398.01	13/03/2023	S057551
David Whyman Map Sales	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£542.62	15/06/2023	S059176
Days Fleet	Regulatory Services	Planning General	Car Leasing	£925.45	09/05/2023	S058577
Days Fleet	Regulatory Services	Planning General	Car Leasing	£15.00	05/06/2023	S058604
Days Fleet	Regulatory Services	Planning General	Car Leasing	£24.00	22/06/2023	S059353
Dell Computer Corporation Ltd	Information Technology	ICT - Shared Services	Communications and computing	£3,289.44	16/03/2023	S057439
Dell Computer Corporation Ltd	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£2,061.38	30/03/2023	S057831
Dell Computer Corporation Ltd	Front Office & Trans Team	Central Administration (3206)	Communications and computing	£68.40	30/03/2023	S057832
Dell Computer Corporation Ltd	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£31,406.86	17/04/2023	S057854
Distinctive Taxis Ltd	Housing	Homelessness	Public Transport	£80.00	29/06/2023	S059367
Distinctive Taxis Ltd	Housing	Homelessness	Public Transport	£70.00	29/06/2023	S059368
Distinctive Taxis Ltd	Housing	Homelessness	Public Transport	£50.00	29/06/2023	S059369
District Councils Network	Corp Mgt Chief Exec	PA Unit	Grants and subscriptions	£4,536.00	04/05/2023	S058519
Dreamclean	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£60.00	09/05/2023	S058628
Dreamclean	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£60.00	19/06/2023	S059319
Dudley Metropolitan Borough Council	Policy	Core Strategy - South Warwickshire Local	Professional Fees	£5,000.00	26/04/2023	S058348
DX Network Services Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£420.00	03/04/2023	S057968
Earlwood Village Hall	Elections	District & Parish Elections 2023	Rents	£100.00	15/06/2023	S059213
Edenred	HR and Training	Human Resources	Indirect employee expenses	£547.75	25/05/2023	S058784
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£1,458.00	09/03/2023	S057134
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£2,217.60	23/03/2023	S057601
Edward Brain & Sons Ltd	Miscellaneous Properties	Other Properties	Repairs & Maintenance	£153.60	27/03/2023	S057602
Edward Brain & Sons Ltd	Avenue Farm Depot	Avenue Farm Depot	Private Contractors	£180.00	09/05/2023	S057947
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£124.80	09/05/2023	S058099
Edward Brain & Sons Ltd	Miscellaneous Properties	Other Properties	Repairs & Maintenance	£99.36	12/04/2023	S058100
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£803.09	17/04/2023	S058101
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£258.00	09/05/2023	S058136
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£3,809.90	17/04/2023	S058142

Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£474.00	09/05/2023	S058143
Edward Brain & Sons Ltd	Miscellaneous Properties	Other Properties	Repairs & Maintenance	£86.40	30/05/2023	S058626
Edward Brain & Sons Ltd	Street Cleansing & Furniture	Street Furniture	Fixtures and fittings	£396.00	15/05/2023	S058665
Edward Brain & Sons Ltd	Street Cleansing & Furniture	Street Furniture	Fixtures and fittings	£1,758.00	15/05/2023	S058666
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£924.00	26/06/2023	S059079
Edward Brain & Sons Ltd	Housing	Costi Centre Name	Energy Costs	£180.00	19/06/2023	S059253
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£676.80	26/06/2023	S059333
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£1,609.20	26/06/2023	S059361
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£479.35	30/03/2023	S057856
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£377.91	30/03/2023	S057857
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£398.64	02/05/2023	S058466
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£261.75	02/05/2023	S058467
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£137.11	12/06/2023	S059163
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£246.15	12/06/2023	S059164
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£35.23	26/06/2023	S059514
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£236.91	26/06/2023	S059515
Empowering-Communities	Crime Reduction	Anti-Social Behaviour Officer	Communications and computing	£3,460.80	30/03/2023	S057803
Empty Homes Network	Housing	Private Sector Housing Team	Grants and subscriptions	£95.00	30/05/2023	S058959
Encanto Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Equipment, furniture and mats	£1,500.00	26/04/2023	S058231
Encanto Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£2,028.00	20/04/2023	S058232
Encore Envelopes Ltd	Front Office & Trans Team	Front Office & Trans Team	Printing Statry & Office Supp	£2,220.00	03/04/2023	S057976
Environmental Instruments Ltd	Environmental Health	Air Pollution	Equipment, furniture and mats	£8,288.00	09/03/2023	S057512
Environmental Instruments Ltd	Short-term debtors (falling du	Profoma VAT Holding Account	Other Debit Transactions	£1,657.60	09/03/2023	S057512
Equifax PLC	Resources	Accountancy Division	Professional Fees	£34.80	15/06/2023	S059026
Equifax PLC	Resources	Accountancy Division	Professional Fees	£34.80	22/06/2023	S059140
Escalla TS Ltd.	Housing Ben. Admin	H BenPrvte Trants-Gen Admin	Indirect employee expenses	£998.80	16/03/2023	S057632
Escape: Community Art in Action Ltd	Short-term creditors - current	UK Shared Prosperity Fund (UKSPF) Grants	Cash Payments	£25,000.00	30/03/2023	S057903
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£65.26	06/03/2023	S057434
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£65.26	06/04/2023	S058016
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£65.26	09/05/2023	S058564
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£65.26	08/06/2023	S059084
Espo Energy Matters	Front Office & Trans Team	Front Office & Trans Team	Printing Statry & Office Supp	£17.28	26/04/2023	S058308
Espo Energy Matters	Front Office & Trans Team	Front Office & Trans Team	Printing Statry & Office Supp	£23.10	04/05/2023	S058309
Ettington Community Centre	Elections	District & Parish Elections 2023	Rents	£195.00	05/06/2023	S059016
Ettington Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£1,929.74	26/06/2023	S059479
Everyone Active - Stratford Leisure Centre	Elections	District & Parish Elections 2023	Rents	£2,604.00	11/05/2023	S058636
Exacom Systems Ltd	Front Office & Trans Team	S106/CIL Monitoring	Communications and computing	£12,513.70	06/04/2023	S058058
Exhall Village Hall	Elections	District & Parish Elections 2023	Rents	£75.00	15/06/2023	S059215
Eyre & Elliston	Building Services	Elizabeth House	Repairs & Maintenance	£72.00	26/06/2023	S059450
Facilities Management Services UK LTD	Property plant and equipment	Avenue Farm Depot (Capital)	Capital Works	£2,040.00	20/03/2023	S053121
Facilities Management Services UK LTD	Property plant and equipment	Avenue Farm Depot (Capital)	Capital Works	£2,134.19	20/03/2023	S055284
Facilities Management Services UK LTD	Property plant and equipment	Avenue Farm Depot (Capital)	Capital Works	£9,541.68	15/05/2023	S058482
Falcon Chambers	Members Services	Legal Shared Services	Professional Fees	£3,850.00	11/05/2023	S058611
Falcon Chambers	Short-term debtors (falling du	Profoma VAT Holding Account	Other Debit Transactions	£770.00	11/05/2023	S058611
Farnborough Village Hall	Elections	District & Parish Elections 2023	Rents	£340.00	15/06/2023	S059217
Fenny Compton Village Hall	Elections	District & Parish Elections 2023	Rents	£210.00	15/06/2023	S059218
Fifield Training Ltd	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£1,044.59	05/06/2023	S059039
FirstPort Property Services Limited	Housing	Costi Centre Name	Grounds maintenance costs	£615.93	27/03/2023	S057802
FirstPort Property Services Limited	Housing	Costi Centre Name	Grounds maintenance costs	£28.57	27/03/2023	SCR001015
Flag Engineering Services	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£750.00	30/03/2023	S057847
Flag Engineering Services	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£510.00	15/05/2023	S058714
Francis Taylor Building	Regulatory Services	Enforcement Team	Professional Fees	£8,565.00	12/06/2023	S059078
Francis Taylor Building	Regulatory Services	Enforcement Team	Professional Fees	£3,600.00	22/06/2023	S059407
G2 Recruitment	Members Services	Legal Shared Services	Direct employee exps and bens	£1,822.50	09/03/2023	S057477
G2 Recruitment	Members Services	Legal Shared Services	Direct employee exps and bens	£1,822.50	13/03/2023	S057533
G2 Recruitment	Members Services	Legal Shared Services	Direct employee exps and bens	£1,822.50	13/03/2023	S057534
G2 Recruitment	Members Services	Legal Shared Services	Direct employee exps and bens	£3,645.00	23/03/2023	S057729
G2 Recruitment	Members Services	Legal Shared Services	Direct employee exps and bens	£1,822.50	27/03/2023	S057825
G2 Recruitment	Members Services	Legal Shared Services	Direct employee exps and bens	£1,822.50	12/04/2023	S057953
G2 Recruitment	Members Services	Legal Shared Services	Direct employee exps and bens	£3,422.26	20/04/2023	S058209
G2 Recruitment	Members Services	Legal Shared Services	Indirect employee expenses	£607.50	24/04/2023	S058339
G2 Recruitment	Members Services	Legal Shared Services	Direct employee exps and bens	£607.50	26/04/2023	S058345
G2 Recruitment	Members Services	Legal Shared Services	Indirect employee expenses	£12,798.65	26/04/2023	S058345
Gaydon Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£1,158.32	26/06/2023	S059496
Gaydon Village Hall	Elections	District & Parish Elections 2023	Rents	£192.00	15/06/2023	S059219
GB Group PLC	Housing Ben. Admin	H BenPrvte Trants-Gen Admin	Other third party payments	£6,900.00	06/04/2023	S058042
Gekko Carpet & Upholstery	Building Services	Elizabeth House	Cleaning & domestic supplies	£494.00	05/06/2023	S059028
George Pragnall Ltd.	Corp Mgt Chief Exec	Civic Expenses	Services	£150.00	23/03/2023	S057745
Supplier Name	Elections	District & Parish Elections 2023	Direct employee exps and bens	£162.25	12/06/2023	S059225
Glasdon UK Ltd	Street Cleansing & Furniture	Street Furniture	Fixtures and fittings	£15,638.21	13/03/2023	S057500
Glasdon UK Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Equipment, furniture and mats	£768.80	18/05/2023	S058527
Glasdon UK Ltd	Street Cleansing & Furniture	Street Furniture	Fixtures and fittings	£7,420.54	11/05/2023	S058528
Gleeds Advisory Limited	Policy	UK Shared Prosperity Fund (UKSPF) - Reve	Other third party payments	£25,580.00	03/04/2023	S057951
Glemnet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£14,152.82	23/03/2023	S057616
Global Payments	Licensing	L & Reg.Exps.-Public Protection	Bank Charges	£137.01	16/03/2023	S057689
Global Payments	Licensing	L & Reg.Exps.-Public Protection	Bank Charges	£122.86	20/04/2023	S058221
Global Payments	Licensing	L & Reg.Exps.-Public Protection	Bank Charges	£103.87	18/05/2023	S058737
Global Payments	Licensing	L & Reg.Exps.-Public Protection	Bank Charges	£108.60	16/06/2023	S059371
Gold Star Gas Services	Housing	Temporary Accommodation for Homeless	Other third party payments	£85.00	09/03/2023	S057493
Gold Star Gas Services	Housing	Temporary Accommodation for Homeless	Other third party payments	£85.00	13/03/2023	S057560
GoodBox	Crime Reduction	Crime Reduction	Other third party payments	£126.00	27/03/2023	S057816
Gradian Systems Ltd	Information Technology	ICT - Shared Services	Communications and computing	£454.08	09/05/2023	S058618
Gradko International Ltd	Environmental Health	Air Pollution	Equipment, furniture and mats	£88.38	20/03/2023	S057724
Gradko International Ltd	Environmental Health	Air Pollution	Equipment, furniture and mats	£93.24	24/04/2023	S058314
Gradko International Ltd	Environmental Health	Air Pollution	Equipment, furniture and mats	£93.24	22/05/2023	S058796
Gradko International Ltd	Environmental Health	Air Pollution	Equipment, furniture and mats	£93.24	22/06/2023	S059383
Graftons Village Hall	Elections	District & Parish Elections 2023	Rents	£50.00	15/06/2023	S059010
GrantCF	Front Office & Trans Team	Front Office & Trans Team	Equipment, furniture and mats	£4,891.20	09/03/2023	S057501
GrantCF	Front Office & Trans Team	Front Office & Trans Team	Equipment, furniture and mats	£12,420.00	09/03/2023	S057502
GrantCF	Front Office & Trans Team	Front Office & Trans Team	Equipment, furniture and mats	£763.20	17/04/2023	S058167
Great Aine & Kinwaton Memorial Hall	Elections	District & Parish Elections 2023	Rents	£200.00	22/06/2023	S059411
Great Aine Parish Council	Short-term creditors - current	UK Shared Prosperity Fund (UKSPF) Grants	Cash Payments	£25,000.00	31/03/2023	S057898
Great Aine PC	Short-term creditors - current	CIL payable to parishes	Cash Received	£3,390.82	26/06/2023	S059469
Greenhalgh Kerr	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£1,242.00	12/04/2023	S058040
Greenhalgh Kerr	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£1,235.52	12/04/2023	S058041
Greenhalgh Kerr	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£2,607.20	12/04/2023	S058067
Greenhalgh Kerr	Council Tax	Council Tax	Other third party payments	£2,603.60	12/04/2023	S058068
Greenhalgh Kerr	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£198.60	15/05/2023	S058069
Greenhalgh Kerr	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£170.60	15/05/2023	S058070
Greenhalgh Kerr	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£102.00	15/05/2023	S058667

Greenway Landscape Architects	Regulatory Services	Planning General	Professional Fees	£3,522.00	20/04/2023	S058287
Guild Estate Endowment	Policy	UK Shared Prosperity Fund (UKSPF) - Reve	Grants and subscriptions	£90,000.00	30/03/2023	S057904
Halford Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£2,255.52	26/06/2023	S059478
Hampton Lucy Village Hall	Elections	District & Parish Elections 2023	Rents	£150.00	25/05/2023	S058913
Harbury and Deppers Bridge Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£748.91	26/06/2023	S059495
Harbury Village Hall	Elections	District & Parish Elections 2023	Rents	£180.00	25/05/2023	S058864
Hastings House Medical Centre	Housing	Homelessness	Services	£30.79	02/05/2023	S068207
Haymarket Media Group	Regulatory Services	Planning General	Grants and subscriptions	£9,978.00	09/05/2023	S058573
Hays Legal	Social Inclusion	MEES Midlands Net Zero Hub (Energy Effic	Direct employee exps and bens	£308.52	09/03/2023	S057364
Hays Legal	Social Inclusion	MEES Midlands Net Zero Hub (Energy Effic	Direct employee exps and bens	£149.12	09/03/2023	S057484
Hays Legal	Social Inclusion	MEES Midlands Net Zero Hub (Energy Effic	Direct employee exps and bens	£437.08	20/03/2023	S057605
Hays Legal	Social Inclusion	MEES Midlands Net Zero Hub (Energy Effic	Direct employee exps and bens	£308.52	23/03/2023	S057730
Hays Legal	Social Inclusion	MEES Midlands Net Zero Hub (Energy Effic	Direct employee exps and bens	£467.93	30/03/2023	S057842
Hays Legal	Social Inclusion	MEES Midlands Net Zero Hub (Energy Effic	Direct employee exps and bens	£457.64	06/04/2023	S058015
Hays Legal	Social Inclusion	MEES Midlands Net Zero Hub (Energy Effic	Direct employee exps and bens	£529.63	15/05/2023	S058103
Helping Hands	Street Cleansing & Furniture	Street Cleansing General Exps	Fixtures and fittings	£341.76	23/03/2023	S057748
Hemming and Peace Ltd	Environmental Health	Public Health Burials	Services	£1,807.70	30/03/2023	S057849
Hemming and Peace Ltd	Environmental Health	Public Health Burials	Services	£3,515.00	30/03/2023	S057864
Henley in Arden Memorial Hall	Elections	District & Parish Elections 2023	Rents	£160.00	05/06/2023	S059021
Her Majesty's Revenue & Customs	Policy	Neighbourhood Plan Consultation	Direct employee exps and bens	£356.80	20/03/2023	S057716
Her Majesty's Revenue & Customs	Elections	District & Parish Elections 2023	Direct employee exps and bens	£26,981.00	22/06/2023	S059413
Her Majesty's Revenue & Customs	Policy	Neighbourhood Plan Consultation	Direct employee exps and bens	£931.40	03/07/2023	S059571
Hewer Facilities Management Ltd	Property plant and equipment	Stratford (SLVC)	Capital Works	£86,397.64	30/03/2023	S057787
Hewer Facilities Management Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£5,430.30	30/03/2023	S057837
Hewer Facilities Management Ltd	Property plant and equipment	Stratford (SLVC)	Capital Works	£77,802.58	30/05/2023	S058506
Hi-Lite Electrical Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£4,228.20	24/04/2023	S058316
Hi-Lite Electrical Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£2,808.00	24/04/2023	S058318
Hi-Lite Electrical Ltd	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£561.60	26/06/2023	S059458
HM Courts & Tribunals Service	Council Tax	Council Tax	Professional Fees	£630.00	16/03/2023	S057506
HM Courts & Tribunals Service	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£85.00	16/03/2023	S057506
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£101,784.93	20/03/2023	S057707
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£4,035.00	20/03/2023	S057707
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£2,965.00	20/03/2023	S057708
HM Revenue & Customs BACS	Payroll Control Accounts	Maternity/Paternity Pay-Recoverable	Cash Payments	£2,603.50	20/03/2023	S057708
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£54,930.89	20/03/2023	S057708
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£80,811.03	20/03/2023	S057708
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£106,971.46	26/04/2023	S058355
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£3,675.00	26/04/2023	S058355
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£3,052.00	26/04/2023	S058356
HM Revenue & Customs BACS	Payroll Control Accounts	Maternity/Paternity Pay-Recoverable	Cash Payments	£1,948.56	26/04/2023	S058356
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£55,423.39	26/04/2023	S058356
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£83,127.90	26/04/2023	S058356
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£107,442.89	22/05/2023	S058830
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£4,047.00	22/05/2023	S058830
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£3,106.00	22/05/2023	S058837
HM Revenue & Customs BACS	Payroll Control Accounts	Maternity/Paternity Pay-Recoverable	Cash Payments	£2,802.32	22/05/2023	S058837
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£56,986.82	22/05/2023	S058837
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£85,538.64	22/05/2023	S058837
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£121,107.00	26/06/2023	S059510
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£4,324.00	26/06/2023	S059510
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£3,367.00	26/06/2023	S059511
HM Revenue & Customs BACS	Payroll Control Accounts	Maternity/Paternity Pay-Recoverable	Cash Payments	£2,273.91	26/06/2023	S059511
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£146,715.35	26/06/2023	S059511
HMCTS Centralised	Members Services	Legal Shared Services	Professional Fees	£100.00	05/06/2023	S059047
Hoey Ainscough Associates Ltd	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Indirect employee expenses	£180.00	20/04/2023	S058292
Holy Trinity Church Long Itchington	Elections	District & Parish Elections 2023	Rents	£420.00	05/06/2023	S059013
Hygiene Solutions	Building Services	Elizabeth House	Cleaning & domestic supplies	£85.97	20/04/2023	S057992
Hygiene Solutions	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£347.80	11/05/2023	S058633
Hylands Hotel	Housing	Temporary Accommodation for Homeless	Services	£900.00	04/05/2023	S057390
Hylands Hotel	Housing	Temporary Accommodation for Homeless	Services	£3,420.00	04/05/2023	S058008
Hylands Hotel	Housing	Temporary Accommodation for Homeless	Services	£1,860.00	15/05/2023	S058580
Hylands Hotel	Housing	Temporary Accommodation for Homeless	Services	£4,260.00	25/05/2023	S058664
Hylands Hotel	Housing	Temporary Accommodation for Homeless	Services	£1,860.00	26/06/2023	S059262
Ideal Taxis	Housing	Homelessness	Public Transport	£18.00	26/06/2023	S059280
Identity Studio Limited	C.C.T.V.	CCTV General Operation	Communications and computing	£333.00	25/05/2023	S057975
Idox Software Ltd	Information Technology	ICT - Shared Services	Communications and computing	£43,316.40	06/04/2023	S057987
Idox Software Ltd	Environmental Health	Env. Health Expenses	Communications and computing	£10,839.52	06/04/2023	S057988
Idox Software Ltd	Elections	District & Parish Elections 2023	Other third party payments	£8,002.99	08/06/2023	S059103
Idverde Limited	Building Services	Elizabeth House	Private Contractors	£202.49	20/03/2023	S057720
Idverde Limited	Investment Properties	The Grange, Southam	Private Contractors	£704.06	20/03/2023	S057720
Idverde Limited	Off-Street Parking	District Car Parks Expenses	Private Contractors	£275.82	20/03/2023	S057720
Idverde Limited	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£676.79	20/03/2023	S057720
Idverde Limited	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£676.79	20/03/2023	S057720
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£40,665.54	20/03/2023	S057720
Idverde Limited	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£9,630.79	20/03/2023	S057720
Idverde Limited	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£96.00	23/03/2023	S057749
Idverde Limited	Building Services	Elizabeth House	Private Contractors	£209.72	23/03/2023	S057754
Idverde Limited	Investment Properties	The Grange, Southam	Private Contractors	£486.86	23/03/2023	S057754
Idverde Limited	Off-Street Parking	District Car Parks Expenses	Private Contractors	£285.67	23/03/2023	S057754
Idverde Limited	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£700.96	23/03/2023	S057754
Idverde Limited	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£700.96	23/03/2023	S057754
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£42,117.86	23/03/2023	S057754
Idverde Limited	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£9,974.75	23/03/2023	S057754
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£1,200.00	23/03/2023	S057763
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£300.00	23/03/2023	S057764
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£126.00	02/05/2023	S058472
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£66.00	02/05/2023	S058486
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Other third party payments	£4,784.00	02/05/2023	S058487
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£354.00	02/05/2023	S058488
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£462.00	02/05/2023	S058489
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£60.00	11/05/2023	S058490
Idverde Limited	Building Services	Elizabeth House	Private Contractors	£222.95	09/05/2023	S058610
Idverde Limited	Investment Properties	The Grange, Southam	Private Contractors	£516.74	09/05/2023	S058610
Idverde Limited	Off-Street Parking	District Car Parks Expenses	Private Contractors	£303.88	09/05/2023	S058610
Idverde Limited	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£745.14	09/05/2023	S058610
Idverde Limited	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£745.14	09/05/2023	S058610
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£45,520.00	09/05/2023	S058610
Idverde Limited	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£9,940.86	09/05/2023	S058610
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£132.00	25/05/2023	S058852
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£66.00	19/06/2023	S058867



Idverde Limited	Building Services	Elizabeth House	Private Contractors	£222.95	30/05/2023	S058946
Idverde Limited	Investment Properties	The Grange, Southam	Private Contractors	£516.74	30/05/2023	S058946
Idverde Limited	Off-Street Parking	District Car Parks Expenses	Private Contractors	£303.68	30/05/2023	S058946
Idverde Limited	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£745.14	30/05/2023	S058946
Idverde Limited	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£745.14	30/05/2023	S058946
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£45,520.00	30/05/2023	S058946
Idverde Limited	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£9,940.86	30/05/2023	S058946
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£402.00	19/06/2023	S059322
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£162.00	19/06/2023	S059323
Idverde Limited	Building Services	Elizabeth House	Private Contractors	£222.95	03/07/2023	S059467
Idverde Limited	Investment Properties	The Grange, Southam	Private Contractors	£516.74	03/07/2023	S059467
Idverde Limited	Off-Street Parking	District Car Parks Expenses	Private Contractors	£303.68	03/07/2023	S059467
Idverde Limited	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£745.14	03/07/2023	S059467
Idverde Limited	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£745.14	03/07/2023	S059467
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£45,520.00	03/07/2023	S059467
Idverde Limited	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£9,940.86	03/07/2023	S059467
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£42.00	03/07/2023	S059574
IHS Global Limited	Building Control	Building Control Service (Fee)	Grants and subscriptions	£11,105.17	12/04/2023	S058113
Ilmington Parish Council	REFCUS	CIL - Infrastructure Funding Allocation	Other Capital Grant Expenses	£30,000.00	15/06/2023	S059313
Ilmington Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£3,511.96	26/06/2023	S059494
Ilmington Village Hall	Elections	District & Parish Elections 2023	Rents	£150.00	25/05/2023	S058855
Impact Mail and Print (UK) Ltd	Elections	District & Parish Elections 2023	Equipment, furniture and mats	£1,560.00	16/03/2023	S057541
Improvement & Development Agency for Local Governm	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Other third party payments	£1,452.00	24/04/2023	S058323
Improvement & Development Agency for Local Governm	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£4,200.00	29/06/2023	S059250
Improvement & Development Agency for Local Governm	Members Services	Democratic Services Unit	Members allowances	£600.00	29/06/2023	S059250
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£384.00	16/03/2023	S057621
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£9,000.00	16/03/2023	S057623
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£360.00	23/03/2023	S057771
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£2,538.00	30/03/2023	S057846
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£660.00	12/04/2023	S058106
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£6,006.00	20/04/2023	S058293
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£60.00	11/05/2023	S058632
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£720.00	25/05/2023	S058863
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£4,320.00	15/06/2023	S059264
Inland Revenue Customs	Short-term creditors - current	BUPA	Cash Payments	£2,006.84	03/07/2023	S059575
Inland Revenue Customs	Short-term creditors - current	Cycle to Work Scheme NI Ers	Cash Payments	£53.59	03/07/2023	S059575
Inland Revenue Customs	Short-term creditors - current	N.I.-Lease Cars	Cash Payments	£7,722.66	03/07/2023	S059575
Inland Revenue SCON BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£116.00	13/03/2023	S057590
Inland Revenue SCON BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£234.59	17/04/2023	S058177
Inland Revenue SCON BACS	Short-term creditors - current	HMRC Sub-Contractors	Other Debit Transactions	£900.00	11/05/2023	S058669
Inland Revenue SCON BACS	Short-term creditors - current	HMRC Sub-Contractors	Other Debit Transactions	£207.45	15/06/2023	S059284
Insight Direct (UK) Ltd	Information Technology	ICT - Shared Services	Communications and computing	£541.20	16/03/2023	S057639
Insight Direct (UK) Ltd	Property plant and equipment	IT Server Replacements 2022-23	Acquisition Of Computers	£6,684.48	03/04/2023	S057773
Insight Direct (UK) Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Communications and computing	£203.04	04/05/2023	S058224
Insight Direct (UK) Ltd	Information Technology	ICT - Shared Services	Communications and computing	£3,687.12	08/06/2023	S059143
Institute of Cemetery and Crematorium Management	Members Services	Legal Shared Services	Indirect employee expenses	£114.00	20/04/2023	S058295
Institute of Licensing	HR and Training	Governance, Democracy & Monitoring Training	Members allowances	£180.00	05/06/2023	S059042
Integrity Print Ltd	Front Office & Trans Team	Front Office & Trans Team	Printing Statry & Office Supp	£1,224.00	23/03/2023	S057765
In-tend Ltd	Information Technology	ICT - Shared Services	Communications and computing	£3,072.31	17/04/2023	S058166
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,582.94	13/03/2023	S057467
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£2,616.00	06/03/2023	S057468
James Andrews Recruitment Solutions	Resources	Accountancy Division	Direct employee exps and bens	£3,300.00	06/03/2023	S057469
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,536.00	20/03/2023	S057595
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£3,270.00	13/03/2023	S057596
James Andrews Recruitment Solutions	Resources	Accountancy Division	Direct employee exps and bens	£3,300.00	13/03/2023	S057597
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,574.40	12/04/2023	S057725
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£2,616.00	23/03/2023	S057726
James Andrews Recruitment Solutions	Resources	Accountancy Division	Direct employee exps and bens	£3,300.00	23/03/2023	S057727
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,507.20	17/04/2023	S057819
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£3,270.00	27/03/2023	S057820
James Andrews Recruitment Solutions	Resources	Accountancy Division	Direct employee exps and bens	£3,300.00	27/03/2023	S057821
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,726.45	17/04/2023	S057942
James Andrews Recruitment Solutions	Resources	Accountancy Division	Direct employee exps and bens	£3,300.00	03/04/2023	S057943
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£1,962.00	03/04/2023	S057944
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,430.40	17/04/2023	S058108
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£1,962.00	12/04/2023	S058109
James Andrews Recruitment Solutions	Resources	Accountancy Division	Direct employee exps and bens	£3,300.00	12/04/2023	S058110
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,648.62	04/05/2023	S058213
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,636.84	04/05/2023	S058332
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,660.80	04/05/2023	S058485
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,747.20	11/05/2023	S058621
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£940.80	25/05/2023	S058760
James Andrews Recruitment Solutions	Resources	Accountancy Division	Direct employee exps and bens	£12,384.00	22/05/2023	S058793
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,536.00	05/06/2023	S058994
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£556.80	05/06/2023	S059035
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,708.80	12/06/2023	S059087
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,498.73	26/06/2023	S059175
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,794.14	26/06/2023	S059332
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,689.60	26/06/2023	S059466
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,449.60	03/07/2023	S059583
James Giles and Sons Ltd	Environmental Health	Public Health Burials	Services	£1,295.00	30/03/2023	S057920
JCL Services (Leicester) Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£456.00	09/03/2023	S057465
JNE Security Ltd	Crime Reduction	Rural Crime	Equipment, furniture and mats	£280.80	23/03/2023	S057713
JNP Group Consulting Engineers Ltd	Building Control	Building Control Service (Fee)	Other third party payments	£42.00	02/05/2023	S058462
John Cade	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£756.30	22/06/2023	S059251
Supplier Name	Housing	HELP FUND	Services	£1,471.00	01/06/2023	S058997
Judge Sampson Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£155.40	26/04/2023	S058118
Judge Sampson Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£1,507.80	11/05/2023	S058565
KBA Solutions	Corp Mgt Chief Exec	PA Unit	Indirect employee expenses	£6,251.80	03/04/2023	S057939
Keenan Property Development & Constructi	Off-Street Parking	Windsor Street Car Park	Repairs & Maintenance	£10,518.00	12/06/2023	S059125
Keltic Uniforms	Leisure Centres	Play Areas (Maint.)	Clothes, uniform and laundry	£80.16	24/04/2023	S058327
Keltic Uniforms	Off-Street Parking	Car Parks Expenses	Clothes, uniform and laundry	£366.70	11/05/2023	S058484
Keltic Uniforms	Off-Street Parking	Car Parks Expenses	Clothes, uniform and laundry	£552.30	30/05/2023	S058945
Ken Kennett Centre	Elections	District & Parish Elections 2023	Rents	£224.00	05/06/2023	S059015
Kernon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£540.00	05/06/2023	S058989
Killgerrm Chemicals Ltd	Environmental Health	Rodent Destruction	Cleaning & domestic supplies	£265.20	15/05/2023	S058716
Kineton PCC Fosse Foodbank	Social Inclusion	Cost Of Living	Grants and subscriptions	£5,000.00	30/05/2023	S058953
Kineton Village Hall Association	Elections	District & Parish Elections 2023	Rents	£50.00	25/05/2023	S058853
Kings Chambers	Members Services	Legal Shared Services	Professional Fees	£7,000.00	13/03/2023	S057558
Kings Chambers	Short-term debtors (falling du	Profoma VAT Holding Account	Other Debit Transactions	£1,400.00	13/03/2023	S057558

Kings Chambers	Members Services	Legal Shared Services	Professional Fees	£2,500.00	13/03/2023	S057559
Kings Chambers	Short-term debtors (falling du	Profoma VAT Holding Account	Other Debit Transactions	£500.00	13/03/2023	S057559
Kings Chambers	Members Services	Legal Shared Services	Professional Fees	£3,500.00	13/03/2023	S057599
Kings Chambers	Short-term debtors (falling du	Profoma VAT Holding Account	Other Debit Transactions	£700.00	13/03/2023	S057599
Kings Chambers	Regulatory Services	Enforcement Team	Professional Fees	£1,000.00	20/03/2023	S057700
Kings Chambers	Short-term debtors (falling du	Profoma VAT Holding Account	Other Debit Transactions	£200.00	20/03/2023	S057700
Kings Chambers	Regulatory Services	Enforcement Team	Professional Fees	£3,000.00	27/03/2023	S057815
Kings Chambers	Short-term debtors (falling du	Profoma VAT Holding Account	Other Debit Transactions	£600.00	27/03/2023	S057815
Kings Chambers	Members Services	Legal Shared Services	Professional Fees	£750.00	30/03/2023	S057839
Kings Chambers	Short-term debtors (falling du	Profoma VAT Holding Account	Other Debit Transactions	£150.00	30/03/2023	S057839
Kings Chambers	Members Services	Legal Shared Services	Professional Fees	£1,200.00	18/05/2023	S058512
Kings Chambers	Short-term debtors (falling du	Profoma VAT Holding Account	Other Debit Transactions	£240.00	18/05/2023	S058512
Kings Chambers	Regulatory Services	Enforcement Team	Professional Fees	£1,500.00	11/05/2023	S058534
Kings Chambers	Short-term debtors (falling du	Profoma VAT Holding Account	Other Debit Transactions	£300.00	11/05/2023	S058534
Kings Chambers	Members Services	Legal Shared Services	Professional Fees	£2,000.00	18/05/2023	S058597
Kings Chambers	Short-term debtors (falling du	Profoma VAT Holding Account	Other Debit Transactions	£400.00	18/05/2023	S058597
Kings Chambers	Policy	Core Strategy - South Warwickshire Local	Professional Fees	£1,250.00	15/05/2023	S058599
Kings Chambers	Regulatory Services	Planning General	Professional Fees	£2,250.00	15/05/2023	S058599
Kings Chambers	Short-term debtors (falling du	Profoma VAT Holding Account	Other Debit Transactions	£700.00	15/05/2023	S058599
Kings Chambers	Regulatory Services	Enforcement Team	Professional Fees	£4,000.00	18/05/2023	S058687
Kings Chambers	Short-term debtors (falling du	Profoma VAT Holding Account	Other Debit Transactions	£800.00	18/05/2023	S058687
Kings Chambers	Members Services	Legal Shared Services	Professional Fees	£750.00	18/05/2023	S058715
Kings Chambers	Short-term debtors (falling du	Profoma VAT Holding Account	Other Debit Transactions	£150.00	18/05/2023	S058715
Kings Chambers	Members Services	Legal Shared Services	Professional Fees	£450.00	08/06/2023	S059145
Kings Chambers	Short-term debtors (falling du	Profoma VAT Holding Account	Other Debit Transactions	£90.00	08/06/2023	S059145
Kings Chambers	Licensing	L & Reg Exps.-Public Protection	Professional Fees	£1,000.00	19/06/2023	S059302
Kings Chambers	Short-term debtors (falling du	Profoma VAT Holding Account	Other Debit Transactions	£200.00	19/06/2023	S059302
Kings Chambers	Regulatory Services	Enforcement Team	Professional Fees	£2,000.00	03/07/2023	S059582
Kings Chambers	Short-term debtors (falling du	Profoma VAT Holding Account	Other Debit Transactions	£400.00	03/07/2023	S059582
Kingsfield Computer Products Ltd	Property plant and equipment	IT Server Replacements 2022-23	Acquisition Of Computers	£72.76	06/03/2023	S057305
KINTO UK Limited	Members Services	Democratic Services Unit	Car Leasing	£75.62	30/03/2023	S056319
KINTO UK Limited	Members Services	Democratic Services Unit	Car Leasing	£110.00	13/03/2023	S057496
KINTO UK Limited	Front Office & Trans Team	Central Administration (3206)	Car Leasing	£185.47	03/04/2023	S057928
KINTO UK Limited	Information Technology	ICT - Shared Services	Car Leasing	£556.35	03/04/2023	S057928
KINTO UK Limited	Resources	Accountancy Division	Car Leasing	£649.08	03/04/2023	S057928
KINTO UK Limited	Resources	Exchequer Division	Car Leasing	£463.62	03/04/2023	S057928
KINTO UK Limited	Housing	Housing Advice	Car Leasing	£358.06	09/05/2023	S058520
KINTO UK Limited	Housing	Private Sector Housing Team	Car Leasing	£268.56	09/05/2023	S058520
KINTO UK Limited	Social Inclusion	Social Inclusion	Car Leasing	£268.56	09/05/2023	S058520
KINTO UK Limited	Members Services	Democratic Services Unit	Car Leasing	£995.96	09/05/2023	S058521
Knightcote Village Hall	Elections	District & Parish Elections 2023	Rents	£120.00	25/05/2023	S058856
Koelman Groundworks and Landscaping Ltd	Street Cleansing & Furniture	Street Furniture	Fixtures and fittings	£444.00	23/03/2023	S057783
Koelman Groundworks and Landscaping Ltd	Street Cleansing & Furniture	Street Furniture	Fixtures and fittings	£360.00	23/03/2023	S057790
Koelman Groundworks and Landscaping Ltd	Street Cleansing & Furniture	Street Furniture	Fixtures and fittings	£8,640.00	26/04/2023	S058322
Koelman Groundworks and Landscaping Ltd	Street Cleansing & Furniture	Street Furniture	Equipment, furniture and mats	£504.00	22/05/2023	S058740
Koelman Groundworks and Landscaping Ltd	Street Cleansing & Furniture	Street Furniture	Fixtures and fittings	£3,540.00	19/06/2023	S059238
Koelman Groundworks and Landscaping Ltd	Street Cleansing & Furniture	Street Furniture	Fixtures and fittings	£660.00	29/06/2023	S059465
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£4,078.80	13/03/2023	S057118
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£206.62	27/03/2023	S057547
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£402.00	27/03/2023	S057548
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£206.62	25/05/2023	S058301
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£402.00	25/05/2023	S058302
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£206.62	11/05/2023	S058651
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£402.00	11/05/2023	S058652
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£231.41	26/06/2023	S059249
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£450.23	26/06/2023	S059252
Konica Minolta Business Solutions (UK) Limited	Information Technology	Design & Cartographic Unit	Printing Statry & Office Supp	£228.52	30/03/2023	S057795
Konica Minolta Business Solutions (UK) Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Printing Statry & Office Supp	£2.29	30/03/2023	S057795
Konica Minolta Business Solutions (UK) Limited	Information Technology	Design & Cartographic Unit	Printing Statry & Office Supp	£1,569.43	30/03/2023	S057796
Konica Minolta Business Solutions (UK) Limited	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£1,696.60	30/03/2023	S057880
Konica Minolta Business Solutions (UK) Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Equipment, furniture and mats	£212.08	30/03/2023	S057880
Konica Minolta Business Solutions (UK) Limited	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£5,294.95	30/03/2023	S057881
Konica Minolta Business Solutions (UK) Limited	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£586.30	22/05/2023	S058789
Konica Minolta Business Solutions (UK) Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Equipment, furniture and mats	£210.00	30/05/2023	S058944
Konica Minolta Business Solutions (UK) Limited	Information Technology	Design & Cartographic Unit	Printing Statry & Office Supp	£290.40	22/06/2023	S059312
Konica Minolta Business Solutions (UK) Limited	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£1,908.68	29/06/2023	S059343
Konica Minolta Business Solutions (UK) Limited	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£5,294.95	29/06/2023	S059449
LABC - District Surveyors Association Ltd	Building Control	Building Control Service (Fee)	Grants and subscriptions	£2,765.56	06/04/2023	S058056
Ladbroke Village Hall	Elections	District & Parish Elections 2023	Rents	£150.00	25/05/2023	S058857
Landscape Institute	Regulatory Services	Planning General	Indirect employee expenses	£415.00	12/06/2023	S059153
Language Line Services	Front Office & Trans Team	Front Office & Trans Team	Other third party payments	£17.10	13/03/2023	S057517
Language Line Services	Housing	Homelessness	Other third party payments	£182.34	17/04/2023	S058063
Language Line Services	Housing	Homelessness	Other third party payments	£1,301.94	05/06/2023	S058625
Language Line Services	Housing	Homelessness	Other third party payments	£432.60	12/06/2023	S059120
LARAC	Refuse Collection	General Operation	Grants and subscriptions	£534.00	31/03/2023	S057921
Latcham Direct Ltd	Council Tax	Council Tax	Printing Statry & Office Supp	£1,628.00	27/03/2023	S057808
Latcham Direct Ltd	Council Tax	Council Tax	Printing Statry & Office Supp	£16,969.61	03/04/2023	S057932
Supplier Name	Policy	Neighbourhood Plan Consultation	Direct employee exps and bens	£220.50	23/03/2023	S057798
Leamington LAMP Ltd	Crime Reduction	Crime Reduction	Other third party payments	£5,000.00	03/04/2023	S057940
Learning Nexus Ltd	HR and Training	General Training	Indirect employee expenses	£5,244.00	22/06/2023	S059362
Leicestershire County Council	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£2,358.72	27/03/2023	S056778
Leicestershire County Council	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£1,491.05	27/03/2023	S056779
Leicestershire County Council	Building Services	Elizabeth House	Private Contractors	£22,686.19	20/03/2023	S057561
Leicestershire County Council	Corp. And Democratic Core	Planning Committee	Private Contractors	£607.35	20/03/2023	S057561
Leicestershire County Council	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Private Contractors	£2,868.76	20/03/2023	S057561
Leicestershire County Council	Public Conveniences	Conveniences Expenses	Private Contractors	£51,366.99	20/03/2023	S057561
Leicestershire County Council	Building Services	Elizabeth House	Private Contractors	£15,722.89	11/05/2023	S057948
Leicestershire County Council	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Private Contractors	£2,826.11	11/05/2023	S057948
Leicestershire County Council	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£607.36	11/05/2023	S057948
Leicestershire County Council	Public Conveniences	Conveniences Expenses	Private Contractors	£50,151.02	11/05/2023	S057948
Lex Autolease Ltd	Building Services	Elizabeth House	Cont hire and operating leases	£111.13	06/04/2023	S057996
Lex Autolease Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	£74.10	06/04/2023	S057996
Lex Autolease Ltd	Building Services	Elizabeth House	Cont hire and operating leases	£32.40	01/06/2023	S058127
Lex Autolease Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	£21.60	01/06/2023	S058127
Lex Autolease Ltd	Building Services	Building Services(Premises & Security)	Cont hire and operating leases	£427.57	01/06/2023	S058947
Lex Autolease Ltd	Environmental Health	Env. Health Expenses	Cont hire and operating leases	£767.39	01/06/2023	S058947
Lex Autolease Ltd	Investment Properties	Investment Properties - General	Cont hire and operating leases	£213.78	01/06/2023	S058947
Lex Autolease Ltd	Off-Street Parking	Car Parks Expenses	Cont hire and operating leases	£213.79	01/06/2023	S058947
Lex Autolease Ltd	Off-Street Parking	Car Parks Expenses	Cont hire and operating leases	£802.30	15/06/2023	S059222
Lex Autolease Ltd	Building Services	Elizabeth House	Cont hire and operating leases	£300.85	01/06/2023	SCR001162

Lex Autolease Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	-£200.57	01/06/2023	SCR001162
Lexis Nexis	Elections	Elections General	Printing Stationery & Office Supp	£291.50	20/03/2023	S057466
Lexis Nexis	Elections	Individual Electoral Registration (IER)	Printing Stationery & Office Supp	£291.50	20/03/2023	S057466
LG Futures	Resources	Accountancy Division	Grants and subscriptions	£5,388.00	16/03/2023	S057603
Lighthorne Heath Village Hall Assoc	Housing	Private Sector Housing Team	Other third party payments	£3,500.00	03/04/2023	S057972
Lighthorne Heath Village Hall Assoc	Elections	District & Parish Elections 2023	Rents	£175.00	25/05/2023	S058858
Lighthorne Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£3,361.18	26/06/2023	S059493
Lighthorne Village Hall	Elections	District & Parish Elections 2023	Rents	£150.00	25/05/2023	S058859
Link Asset Services	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Indirect employee expenses	£2,400.00	03/07/2023	S059373
Little Compton Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£1,215.93	03/07/2023	S059590
Little Compton Village Hall	Elections	District & Parish Elections 2023	Rents	£90.00	25/05/2023	S058860
Little Wofford Village Hall	Elections	District & Parish Elections 2023	Rents	£197.65	30/05/2023	S058965
Live & Local	Miscellaneous Properties	Rural Cinema	Private Contractors	£5,420.85	30/05/2023	S058627
Liz Allen	Regulatory Services	Planning General	Professional Fees	£680.00	26/06/2023	S059430
LLCI Limited	Local Land Charges	Local Land Charges	Grants and subscriptions	£130.00	09/05/2023	S058570
LLG Lawyers in Local Government	Members Services	Legal Shared Services	Grants and subscriptions	£925.00	12/04/2023	S058066
LLG Legal Training	Members Services	Legal Shared Services	Indirect employee expenses	£280.80	29/06/2023	S059524
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£60.00	27/02/2023	S057117
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£126.83	03/03/2023	S057337
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£860.15	03/03/2023	S057339
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£80.00	27/03/2023	S057680
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£395.59	03/04/2023	S057789
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£128.00	03/04/2023	S057858
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£75.00	02/05/2023	S058303
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£453.39	02/05/2023	S058605
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£164.61	05/05/2023	S058734
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£65.00	30/05/2023	S058758
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£857.72	30/05/2023	S058866
Local Government Association	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£238.80	06/03/2023	S057432
Local Government Association	Resources	Accountancy Division	Grants and subscriptions	£13,573.69	05/05/2023	S058007
Local Government Association	Corp Mgt Chief Exec	Deputy Chief Executive	Expenses	£667.08	03/07/2023	S059596
Local Government Association	Corp Mgt Chief Exec	LG Conferences	Indirect employee expenses	£667.08	03/07/2023	S059596
Local Government Association	Corp Mgt Chief Exec	PA Unit	Indirect employee expenses	£354.96	03/07/2023	S059596
Lodders Solicitors	Off-Street Parking	Church Street Car Park	Rents	£337.50	16/03/2023	S057642
Lodders Solicitors	Off-Street Parking	Church Street Car Park	Rents	£337.50	22/06/2023	S059098
Long Compton Village Hall	Elections	District & Parish Elections 2023	Rents	£128.00	25/05/2023	S058912
Long Itchington Community Centre	Elections	District & Parish Elections 2023	Rents	£80.00	05/06/2023	S059007
Long Marston Village Hall	Elections	District & Parish Elections 2023	Rents	£180.00	25/05/2023	S058861
Lookers Leasing Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	£1,097.92	30/03/2023	S057861
Lookers Leasing Ltd	Investment Properties	Investment Properties - General	Cont hire and operating leases	£109.79	30/03/2023	S057862
Lookers Leasing Ltd	Off-Street Parking	Car Parks Expenses	Cont hire and operating leases	£219.59	30/03/2023	S057862
Lookers Leasing Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	£768.54	30/03/2023	S057862
Loomis UK Ltd	Front Office & Trans Team	Central Administration (3206)	Services	£745.73	23/03/2023	S057347
Loomis UK Ltd	Front Office & Trans Team	Central Administration (3206)	Services	£745.73	08/06/2023	S057813
Loomis UK Ltd	Front Office & Trans Team	Central Administration (3206)	Services	£745.73	15/06/2023	S058908
Loomis UK Ltd	Front Office & Trans Team	Central Administration (3206)	Services	£745.73	03/07/2023	S059522
Loxley Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£7,707.01	26/06/2023	S059477
Luddington Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£15,095.03	26/06/2023	S059492
Luddington Village Hall	Elections	District & Parish Elections 2023	Rents	£100.00	25/05/2023	S058862
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£1,112.40	30/03/2023	S057891
M & P Building Services Ltd	Street Cleansing & Furniture	Street Furniture	Equipment, furniture and mats	£540.00	02/05/2023	S058250
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£2,664.00	02/05/2023	S058473
M & P Building Services Ltd	Leisure Centres	Southam Leisure Centre	Repairs & Maintenance	£1,491.00	15/05/2023	S058693
M & P Building Services Ltd	Street Cleansing & Furniture	Street Furniture	Equipment, furniture and mats	£444.00	30/05/2023	S058940
Supplier Name	Elections	District & Parish Elections 2023	Direct employee exps and bens	£80.00	12/06/2023	S059226
Mappleborough Green Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£2,777.70	26/06/2023	S059475
Mappleborough Green Village Hall	Elections	District & Parish Elections 2023	Rents	£200.00	25/05/2023	S058854
Mark Douglas Marine	Licensing	L & Reg Exps.-Public Protection	Other third party payments	£371.40	30/03/2023	S057895
Mark Douglas Marine	Licensing	L & Reg Exps.-Public Protection	Other third party payments	£1,445.00	24/04/2023	S058320
Marston Sicca Parish Council	Elections	District & Parish Elections 2023	Rents	£240.00	25/05/2023	S058878
Marston Sicca Parish Council	REFCUS	CIL - Infrastructure Funding Allocation	Other Capital Grant Expenses	£15,000.00	19/06/2023	S059283
Marston Sicca Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£6,641.26	26/06/2023	S059476
Matobo Ltd	Monitoring Officer	Information Governance Manager	Indirect employee expenses	£3,071.16	12/04/2023	S058077
Memorial Hall Bishop Itchington	Elections	District & Parish Elections 2023	Rents	£180.00	05/06/2023	S059017
Mercure Hotels - Shakespeare Hotel	Housing	Temporary Accommodation for Homeless	Services	£79.00	06/04/2023	S057743
Mercure Hotels - Walton Hall Hotel & Spa	Housing	Temporary Accommodation for Homeless	Services	£1,090.00	12/06/2023	S059200
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£355.20	06/03/2023	S057456
Metric Group Ltd	Off-Street Parking	Multi-Storey Car Parks	Repairs & Maintenance	£716.29	03/04/2023	S057954
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£355.20	12/04/2023	S058020
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£355.20	30/05/2023	S058536
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£5,328.00	05/06/2023	S059037
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£374.40	08/06/2023	S059091
MI Installations	Leisure Centres	Shipton Leisure Centre	Repairs & Maintenance	£960.00	09/03/2023	S057514
MI Installations	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance	£6,492.00	23/03/2023	S057618
MI Installations	Leisure Centres	Southam Leisure Centre	Repairs & Maintenance	£420.00	12/06/2023	S059183
MI Installations	Leisure Centres	Shipton Leisure Centre	Repairs & Maintenance	£-960.00	23/03/2023	SCR001150
Mike Phelps Solution Ltd T/A MCP Solution Ltd	Housing	Temporary Accommodation for Homeless	Professional Fees	£660.00	06/03/2023	S056855
Mike Phelps Solution Ltd T/A MCP Solution Ltd	Housing	Temporary Accommodation for Homeless	Professional Fees	£660.00	06/04/2023	S058002
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£3,586.30	13/03/2023	S057373
Mitie Security Ltd	Off-Street Parking	Car Parks Expenses	Services	£1,226.40	09/03/2023	S057482
Mitie Security Ltd	Off-Street Parking	Multi-Storey Car Parks	Services	£1,226.40	09/03/2023	S057483
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£330.24	13/03/2023	S057487
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£3,586.30	30/03/2023	S057859
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£840.00	15/06/2023	S057896
Mitie Security Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Repairs & Maintenance	£660.00	15/06/2023	S057907
Mitie Security Ltd	Off-Street Parking	Car Parks Expenses	Services	£1,357.80	12/04/2023	S058051
Mitie Security Ltd	Off-Street Parking	Multi-Storey Car Parks	Services	£1,357.80	12/04/2023	S058052
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£408.29	20/04/2023	S058053
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£4,163.17	11/05/2023	S058505
Mitie Security Ltd	Off-Street Parking	Car Parks Expenses	Services	£1,357.80	30/05/2023	S058595
Mitie Security Ltd	Off-Street Parking	Multi-Storey Car Parks	Services	£1,357.80	30/05/2023	S058596
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£4,163.17	01/06/2023	S058987
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£76.42	08/06/2023	S059081
Mitie Security Ltd	Elections	District & Parish Elections 2023	Other third party payments	£240.00	08/06/2023	S059089
Mitie Security Ltd	Off-Street Parking	Multi-Storey Car Parks	Services	£1,489.20	08/06/2023	S059092
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£24.30	22/06/2023	S059093
Mitie Security Ltd	Off-Street Parking	Car Parks Expenses	Services	£1,489.20	08/06/2023	S059094
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£4,163.17	03/07/2023	S059548
Moreton Morrell Parish Council	REFCUS	CIL - Infrastructure Funding Allocation	Other Capital Grant Expenses	£4,500.00	30/05/2023	S058931
Moreton Morrell Village Hall	Elections	District & Parish Elections 2023	Rents	£140.00	25/05/2023	S058879

Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£930.34	06/03/2023	S057440
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,241.26	06/03/2023	S057442
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,198.98	06/03/2023	S057443
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,093.26	06/03/2023	S057444
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,179.55	06/03/2023	S057445
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,343.60	06/03/2023	S057446
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,249.86	06/03/2023	S057447
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,968.62	06/03/2023	S057448
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,564.66	06/03/2023	S057449
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,585.80	06/03/2023	S057450
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,575.23	06/03/2023	S057451
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,575.23	06/03/2023	S057452
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,734.26	03/04/2023	S057956
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,575.23	03/04/2023	S057957
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£824.62	03/04/2023	S057958
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,156.69	03/04/2023	S057959
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,992.06	03/04/2023	S057960
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,606.94	03/04/2023	S057961
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,734.26	03/04/2023	S057962
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,198.98	03/04/2023	S057963
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£708.32	03/04/2023	S057964
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,745.99	06/04/2023	S057965
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,177.83	06/04/2023	S057966
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,596.37	03/04/2023	S057967
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,617.52	18/05/2023	S058743
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,394.45	18/05/2023	S058744
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,384.93	18/05/2023	S058745
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,375.40	18/05/2023	S058746
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,286.60	18/05/2023	S058747
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,864.80	18/05/2023	S058748
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,921.75	18/05/2023	S058749
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,242.11	18/05/2023	S058750
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,522.37	18/05/2023	S058751
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,124.93	18/05/2023	S058752
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,286.60	18/05/2023	S058753
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£281.23	18/05/2023	S058755
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,286.60	18/05/2023	S058756
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,543.51	18/05/2023	S058757
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,585.80	25/05/2023	S058843
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,308.80	08/06/2023	S059053
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,575.23	08/06/2023	S059054
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,638.66	08/06/2023	S059055
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,085.80	05/06/2023	S059056
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,286.60	08/06/2023	S059057
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,734.26	05/06/2023	S059058
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,331.00	08/06/2023	S059059
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,220.00	08/06/2023	S059060
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,874.88	05/06/2023	S059061
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,564.66	08/06/2023	S059062
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,828.01	05/06/2023	S059063
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,606.94	08/06/2023	S059073
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,776.00	03/07/2023	S059601
Supplier Name	Housing	HELP FUND	Services	£650.00	01/06/2023	S058996
Supplier Name	Housing	HELP FUND	Services	£1,000.00	20/03/2023	S057692
Supplier Name	Housing	Temporary Accommodation for Homeless	Services	£788.30	09/03/2023	S057489
NABMA	Miscellaneous Properties	Markets and Projects Officer	Grants and subscriptions	£768.00	17/04/2023	S059050
Napton Village Hall	Elections	District & Parish Elections 2023	Rents	£35.00	25/05/2023	S058880
NDL Software Limited	Information Technology	ICT - Shared Services	Communications and computing	£17,728.80	04/05/2023	S058491
Network Merchants Limited	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,365.96	02/03/2023	S057018
Network Merchants Limited	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,617.54	03/04/2023	S057519
Network Merchants Limited	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,537.68	02/05/2023	S057997
Network Merchants Limited	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,990.44	31/05/2023	S058660
Newbold and Stour Village Hall	Elections	District & Parish Elections 2023	Rents	£50.00	25/05/2023	S058882
Newbold Pacey & Ashorne Village Hall	Elections	District & Parish Elections 2023	Rents	£175.00	25/05/2023	S058881
Newitts	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£1,344.95	20/03/2023	S057634
NHS Coventry and Warwickshire CCG	Short-term creditors - current	S106 Healthcare Contributions	Cash Received	£10,596.80	03/07/2023	S059602
No 5 Chambers	Environmental Health	Env. Health Expenses	Professional Fees	£300.00	17/04/2023	S058163
No 5 Chambers	Members Services	Legal Shared Services	Professional Fees	£3,000.00	03/07/2023	S059593
Nominet Uk	Information Technology	ICT - Shared Services	Communications and computing	£506.66	15/05/2023	S058637
Norvent Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£4,666.80	16/03/2023	S057673
Norvent Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£720.00	17/04/2023	S058091
Norvent Ltd	Property plant and equipment	Elizabeth House, Stratford-upon-Avon	Acquisition Of Plant/Machinery	£22,619.52	20/04/2023	S058211
Norvent Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£9,600.00	29/06/2023	S059545
Nowmedical	Housing	Homelessness	Services	£336.00	30/03/2023	S057755
Nowmedical	Housing	Homelessness	Services	£192.00	17/04/2023	S058195
Nowmedical	Housing	Homelessness	Services	£336.00	25/05/2023	S058790
Nuneaton Signs Ltd	Housing	Homelessness	Services	£192.00	26/06/2023	S059344
Nuneaton Signs Ltd	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£1,398.00	16/03/2023	S057343
Nuneaton Signs Ltd	Crime Reduction	Crime Reduction	Equipment, furniture and mats	£2,870.40	02/05/2023	S057955
Nuneaton Signs Ltd	Miscellaneous Properties	Christmas Market	Printing Statry & Office Supp	£375.00	15/05/2023	S058517
Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£903.48	08/06/2023	S059082
Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£60.00	03/07/2023	S059566
Nviron Ltd	Information Technology	ICT - Shared Services	Communications and computing	£287.28	04/05/2023	S058518
Optivo	Housing	HELP FUND	Services	£640.06	03/07/2023	S059580
Oracle Corporation UK Ltd	Information Technology	ICT - Shared Services	Communications and computing	£4,018.38	30/05/2023	S058943
Orbit Building Communities - DD	Housing	Cost Centre Name	Grounds maintenance costs	£107.45	03/01/2023	S057717
Orbit Building Communities - DD	Housing	Cost Centre Name	Grounds maintenance costs	£237.83	03/04/2023	S058054
Orbit Building Communities - DD	Housing	Cost Centre Name	Grounds maintenance costs	£107.51	03/04/2023	S058055
Orbit Group	Social Inclusion	BEIS SHDF WAVE 1	Private Contractors	£117,251.18	06/04/2023	S057732
Orbit Group	Housing	Homelessness Prevention Fund	Private Contractors	£12,125.00	17/04/2023	S058012
Orbit Heart of England	Housing	Cost Centre Name	Grounds maintenance costs	£198.87	20/03/2023	S055158
Orbit Heart of England	Housing	Cost Centre Name	Grounds maintenance costs	£175.71	20/03/2023	S057709
Orbit Heart of England	Housing	Cost Centre Name	Grounds maintenance costs	£279.21	27/03/2023	S057801
Orbit Heart of England	Housing	HELP FUND	Services	£1,000.00	27/03/2023	S057826
Orbit Heart of England	Housing	HELP FUND	Services	£1,000.00	30/03/2023	S057844
Orbit Heart of England	Housing	HELP FUND	Services	£2,000.00	30/03/2023	S057882
Orbit Heart of England	Housing	HELP FUND	Services	£1,902.47	12/04/2023	S058072
Orbit Heart of England	Housing	HELP FUND	Services	£1,871.56	26/04/2023	S058450
Orbit Heart of England	Housing	HELP FUND	Services	£1,000.00	04/05/2023	S058523
Orbit Heart of England	Housing	HELP FUND	Services	£219.74	04/05/2023	S058524

Orbit Heart of England	Housing	HELP FUND	Services	£168.24	04/05/2023	S058545
Orbit Heart of England	Housing	HELP FUND	Services	£1,000.00	18/05/2023	S058742
Orbit Heart of England	Housing	HELP FUND	Services	£213.52	05/06/2023	S059030
Orbit Heart of England	Housing	HELP FUND	Services	£167.18	15/06/2023	S059259
Orbit Heart of England	Housing	Homelessness	Services	£209.58	29/06/2023	S059533
Orbit Heart of England	Housing	Homelessness	Services	£179.34	29/06/2023	S059535
Supplier Name	Elections	District & Parish Elections 2023	Direct employee exps and bens	£100.00	12/06/2023	S059223
Othello Taxis LLP	Housing	Homelessness	Public Transport	£58.14	09/03/2023	S057455
Othello Taxis LLP	Housing	Homelessness	Public Transport	£130.59	17/04/2023	S058013
Othello Taxis LLP	Housing	Homelessness	Public Transport	£75.00	05/06/2023	S058583
OVO Energy Ltd.	Housing	Cost Centre Name	Energy Costs	£29.24	20/03/2023	S057701
OVO Energy Ltd.	Housing	Cost Centre Name	Energy Costs	£25.86	17/04/2023	S058194
OVO Energy Ltd.	Miscellaneous Properties	Other Properties	Energy Costs	£28.73	01/06/2023	S058699
OVO Energy Ltd.	Housing	Cost Centre Name	Energy Costs	£27.35	19/06/2023	S059244
P3	Social Inclusion	Alcester Scan	Private Contractors	£11,496.50	11/05/2023	S058537
P3	Housing	HELP FUND	Services	£784.00	01/06/2023	S059008
Pakflatt (UK) Ltd	Elections	District & Parish Elections 2023	Printing Statry & Office Supp	£684.00	27/03/2023	S057786
Parish of Shottery - St Andrew	Elections	District & Parish Elections 2023	Rents	£273.50	05/06/2023	S059020
Pashley Holding Ltd	Corporate Budget	Climate Change (HOS & Costs)	Professional Fees	£3,600.00	12/06/2023	S058503
Patrol	Off-Street Parking	Car Parks Expenses	Professional Fees	£202.20	20/04/2023	S058307
Supplier Name	Short-term creditors - current	Alternative Fuel Payment Alternative Fun	Cash Payments	£600.00	25/05/2023	S058922
Paul Blundell	Housing	Homelessness	Other third party payments	£240.00	23/03/2023	S057553
Paul Blundell	Housing	Homelessness	Other third party payments	£1,884.00	23/03/2023	S057554
Paul Blundell	Housing	Homelessness	Other third party payments	£600.00	17/04/2023	S058009
Paul Blundell	Housing	Homelessness	Other third party payments	£408.00	17/04/2023	S058010
Paul Blundell	Housing	Homelessness	Other third party payments	£24.00	17/04/2023	S058011
Paul Blundell	Housing	Homelessness	Other third party payments	£240.00	17/04/2023	S058048
Paul Blundell	Housing	Homelessness	Other third party payments	£2,976.00	15/05/2023	S058553
Paul Blundell	Housing	Homelessness	Other third party payments	£600.00	15/06/2023	S059126
Paul Blundell	Housing	Homelessness	Other third party payments	£60.00	15/06/2023	S059127
Paul Blundell	Housing	Homelessness	Other third party payments	£36.00	29/06/2023	S059171
Paul Blundell	Housing	Homelessness	Other third party payments	£24.00	29/06/2023	S059172
Paul Blundell	Housing	Homelessness	Other third party payments	£24.00	29/06/2023	S059173
Paul Blundell	Housing	Homelessness	Other third party payments	£180.00	29/06/2023	S059192
Paul Blundell	Housing	Homelessness	Other third party payments	£336.00	29/06/2023	S059236
Paul Blundell	Housing	Homelessness	Other third party payments	£60.00	29/06/2023	S059237
Paul Blundell	Housing	Homelessness	Other third party payments	£120.00	26/06/2023	S059336
Paul Blundell	Housing	Homelessness	Other third party payments	£96.00	29/06/2023	S059549
Paul Blundell	Housing	Homelessness	Other third party payments	£300.00	29/06/2023	S059550
Paul Blundell	Housing	Homelessness	Other third party payments	£540.00	29/06/2023	S059551
Paul Blundell	Housing	Homelessness	Other third party payments	£120.00	03/07/2023	S059569
Pay360 Ltd.	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£8,284.78	30/03/2023	S057878
Pay360 Ltd.	Front Office & Trans Team	Central Administration (3206)	Communications and computing	£9,236.36	26/04/2023	S058455
Pay360 Ltd.	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£9,236.36	26/04/2023	S058455
Pay360 Ltd.	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£17,273.26	02/05/2023	S058468
Pay360 Ltd.	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£16,981.50	25/05/2023	S058877
Pay360 Ltd.	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£12,226.39	19/06/2023	S059329
Paygate Solutions Limited	Council Tax	Council Tax	Communications and computing	£411.12	23/03/2023	S057676
Pennymangle Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£9.01	12/04/2023	S058006
Pennymangle Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£22.52	11/05/2023	S058578
Pennymangle Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£14.02	15/06/2023	S059147
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£14,760.00	23/03/2023	S057636
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£7,488.00	30/03/2023	S057893
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,188.00	17/04/2023	S057909
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£5,904.00	02/05/2023	S058196
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£13,452.00	11/05/2023	S058197
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£6,100.80	15/05/2023	S058569
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£12,252.00	25/05/2023	S058895
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£12,336.00	03/07/2023	S059335
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£5,904.00	03/07/2023	S059337
Pemiserv	Refuse Collection	General Operation	Other third party payments	£63.50	09/03/2023	S057537
Pemiserv	Refuse Collection	General Operation	Other third party payments	£5,694.30	09/03/2023	S057538
Pemiserv	Refuse Collection	General Operation	Other third party payments	£38.88	09/03/2023	S057539
Pemiserv	Refuse Collection	General Operation	Other third party payments	£17,664.98	20/04/2023	S058075
Pemiserv	Refuse Collection	General Operation	Other third party payments	£33.70	20/04/2023	S058086
Pemiserv	Refuse Collection	General Operation	Other third party payments	£12,255.73	22/05/2023	S058706
Pemiserv	Refuse Collection	General Operation	Other third party payments	£42.77	22/05/2023	S058707
Pemiserv	Refuse Collection	General Operation	Other third party payments	£6,173.82	15/06/2023	S059187
Pemiserv	Refuse Collection	General Operation	Other third party payments	£42.77	15/06/2023	S059191
Personnel Checks	Building Control	Building Control Service (Fee)	Services	£53.49	06/03/2023	S056649
Personnel Checks	Council Tax	Council Tax	Services	£66.98	06/03/2023	S056649
Personnel Checks	Front Office & Trans Team	Front Office & Trans Team	Services	£33.49	06/03/2023	S056649
Personnel Checks	Housing	Housing Advice	Services	£160.47	06/03/2023	S056649
Personnel Checks	Monitoring Officer	Information Governance Manager	Services	£33.49	06/03/2023	S056649
Personnel Checks	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Services	£33.49	06/03/2023	S056649
Personnel Checks	Council Tax	Council Tax	Services	£66.98	06/03/2023	S056699
Personnel Checks	Housing	Housing Advice	Services	£106.98	06/03/2023	S056699
Personnel Checks	Members Services	Democratic Services Unit	Services	£33.49	06/03/2023	S056699
Personnel Checks	Monitoring Officer	Information Governance Manager	Services	£33.49	06/03/2023	S056699
Personnel Checks	Shopmobility	Shopmobility	Services	£33.49	06/03/2023	S056699
Personnel Checks	C.C.T.V.	CCTV General Operation	Services	£76.98	06/03/2023	S057172
Personnel Checks	Council Tax	Council Tax	Services	£230.94	06/03/2023	S057172
Personnel Checks	Housing	Housing Advice	Services	£55.49	06/03/2023	S057172
Personnel Checks	Information Technology	ICT - Shared Services	Services	£38.49	06/03/2023	S057172
Personnel Checks	Local Land Charges	Local Land Charges	Services	£38.49	06/03/2023	S057172
Personnel Checks	Members Services	Democratic Services Unit	Services	£38.49	06/03/2023	S057172
Personnel Checks	C.C.T.V.	CCTV General Operation	Services	£38.49	13/03/2023	S057436
Personnel Checks	Council Tax	Council Tax	Services	£38.49	13/03/2023	S057436
Personnel Checks	Off-Street Parking	Car Parks Expenses	Services	£38.49	13/03/2023	S057436
Personnel Checks	Housing	Homelessness	Services	£106.98	12/04/2023	S057973
Personnel Checks	HR and Training	Human Resources	Services	£38.99	19/06/2023	S059320
Personnel Checks	Housing	Homelessness	Services	£76.00	19/06/2023	S059324
Personnel Checks	Council Tax	Council Tax	Services	£133.96	19/06/2023	S059325
Personnel Checks	Housing	Homelessness	Services	£86.98	19/06/2023	S059325
Personnel Checks	Housing	Housing Advice	Services	£33.49	19/06/2023	S059325
Personnel Checks	Information Technology	ICT - Shared Services	Services	£53.49	19/06/2023	S059325
Personnel Checks	Resources	Accountancy Division	Services	£47.98	19/06/2023	S059325
Personnel Checks	Council Tax	Council Tax	Services	£33.49	06/03/2023	SCR001138
Personnel Checks	Crime Reduction	Crime Reduction	Services	£38.49	06/03/2023	SCR001139
Personnel Checks	C.C.T.V.	CCTV General Operation	Services	£38.49	06/03/2023	SCR001140

Personnel Checks	Council Tax	Council Tax	Services	-£38.49	06/03/2023	SCR001141
Personnel Checks	Members Services	Democratic Services Unit	Services	-£38.49	06/03/2023	SCR001141
Personnel Checks	Housing Ben. Admin	H BenPrvte Trants-Gen Admin	Services	-£76.98	06/03/2023	SCR001147
Personnel Checks	HR and Training	Human Resources	Services	-£38.49	06/03/2023	SCR001147
Personnel Checks	Housing	Homelessness	Services	-£106.98	12/04/2023	SCR001163
Peter Clarke & Co	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Professional Fees	£703.38	09/03/2023	S057495
Peter Clarke & Co	Miscellaneous Properties	Other Properties	Professional Fees	£600.00	24/04/2023	S058310
Phoenix Software Ltd	Front Office & Trans Team	Central Administration (3206)	Communications and computing	£310.50	23/03/2023	S057685
Pillerton Parochial Church Council	Elections	District & Parish Elections 2023	Rents	£180.00	15/06/2023	S059019
Pillerton Priors Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£2,487.75	26/06/2023	S059474
Pillerton Priors Village Hall Management Committee	Elections	District & Parish Elections 2023	Rents	£200.00	25/05/2023	S058883
Pitney Bowes Ltd	Elections	Elections General	Printing Statry & Office Supp	£269.40	15/05/2023	S058689
Pitney Bowes Ltd	Front Office & Trans Team	Front Office & Trans Team	Printing Statry & Office Supp	£669.60	30/05/2023	S058939
Pivotal (RMS Group Service t/a Pivotal)	Off-Street Parking	Car Parks Expenses	Private Contractors	£70.80	16/03/2023	S057598
Pivotal (RMS Group Service t/a Pivotal)	Off-Street Parking	Car Parks Expenses	Private Contractors	£88.50	13/04/2023	S058094
Pivotal (RMS Group Service t/a Pivotal)	Off-Street Parking	Car Parks Expenses	Private Contractors	£88.50	22/05/2023	S058783
Pivotal (RMS Group Service t/a Pivotal)	Off-Street Parking	Car Parks Expenses	Private Contractors	£70.80	22/06/2023	S059293
Plass Solutions Limited	C.C.T.V.	CCTV General Operation	Other third party payments	£540.00	20/04/2023	S058233
Platform Housing Limited	Housing	HELP FUND	Services	£2,000.00	22/05/2023	S058791
Plato Catering Hire	Elections	District & Parish Elections 2023	Other third party payments	£1,694.52	01/06/2023	S058981
Plato Catering Hire	Elections	District & Parish Elections 2023	Other third party payments	£1,132.20	01/06/2023	S058984
Premier Paper Group Ltd	Information Technology	Information Technology Unit	Design & Cartographic Unit	£684.00	16/03/2023	S057633
Premier Paper Group Ltd	Information Technology	Information Technology Unit	Design & Cartographic Unit	£1,110.00	15/05/2023	S058681
Pricewaterhouse Coopers	Resources	Accountancy Division	Indirect employee expenses	£3,000.00	02/05/2023	S058463
Pricewaterhouse Coopers	Resources	Accountancy Division	Grants and subscriptions	£3,600.00	02/05/2023	S058476
Print.UK.Com	Policy	Neighbourhood Plan Consultation	Printing Statry & Office Supp	£946.21	13/03/2023	S057576
Print.UK.Com	Policy	Neighbourhood Plan Consultation	Communications and computing	£1,320.36	13/03/2023	S057577
Print.UK.Com	Policy	Neighbourhood Plan Consultation	Printing Statry & Office Supp	£1,096.16	13/03/2023	S057578
Print.UK.Com	Policy	Neighbourhood Plan Consultation	Communications and computing	£436.80	13/03/2023	S057579
Print.UK.Com	Elections	District & Parish Elections 2023	Printing Statry & Office Supp	£8,632.27	12/04/2023	S058115
Print.UK.Com	Elections	District & Parish Elections 2023	Printing Statry & Office Supp	£2,652.00	15/05/2023	S058226
Print.UK.Com	Elections	District & Parish Elections 2023	Printing Statry & Office Supp	£7,526.95	01/06/2023	S058982
Print.UK.Com	Elections	District & Parish Elections 2023	Printing Statry & Office Supp	£16,039.46	01/06/2023	S058983
Print.UK.Com	Elections	District & Parish Elections 2023	Printing Statry & Office Supp	£804.06	15/06/2023	S059274
Print.UK.Com	Elections	District & Parish Elections 2023	Printing Statry & Office Supp	£990.00	15/06/2023	S059275
Print.UK.Com	Elections	District & Parish Elections 2023	Printing Statry & Office Supp	£185.40	15/06/2023	S059276
Print.UK.Com	Elections	District & Parish Elections 2023	Printing Statry & Office Supp	£210.00	15/06/2023	S059278
Priors Marston Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£8,282.79	26/06/2023	S059491
Physoabros Limited T/as Complete Weed Control Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£1,368.00	08/06/2023	S059100
Public Sector Software LTD	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Other third party payments	£6,600.00	15/05/2023	S058690
Pure Data Solutions Limited	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£284.82	26/06/2023	S059517
Quickcalc Ltd	Housing Ben. Admin	H BenPrvte Trants-Gen Admin	Other third party payments	£409.90	17/04/2023	S058173
Quinton & Admington Village Hall	Elections	District & Parish Elections 2023	Rents	£120.00	25/05/2023	S058884
Quinton Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£2,366.51	26/06/2023	S059490
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£1,047.00	09/03/2023	S057093
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£1,773.60	09/03/2023	S057291
R J Hartwell Ltd	Property plant and equipment	Recreation Ground	Capital Works	£3,188.95	15/05/2023	S058003
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£59.12	12/04/2023	S058111
R J Hartwell Ltd	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£1,970.59	12/06/2023	S059024
R J Hartwell Ltd	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£5,517.83	29/06/2023	S059170
R J Thompson	Building Services	Elizabeth House	Private Contractors	£552.00	30/03/2023	S057872
R.H. Williams Ltd	Property plant and equipment	Stratford (SLVC)	Capital Works	£811.03	02/05/2023	S057776
R.H. Williams Ltd	Property plant and equipment	Stratford (SLVC)	Capital Works	£8,541.27	02/05/2023	S057793
R.H. Williams Ltd	Property plant and equipment	Stratford (SLVC)	Capital Works	£4,763.09	02/05/2023	S058245
R.H. Williams Ltd	Property plant and equipment	Stratford (SLVC)	Capital Works	£3,894.15	02/05/2023	S058246
R.H. Williams Ltd	Property plant and equipment	Stratford (SLVC)	Capital Works	£1,213.59	02/05/2023	S058252
R.H. Williams Ltd	Property plant and equipment	Stratford (SLVC)	Capital Works	£4,869.95	30/05/2023	S058923
R.H. Williams Ltd	Property plant and equipment	Stratford (SLVC)	Capital Works	£12,224.71	30/05/2023	S058933
R.H. Williams Ltd	Property plant and equipment	Stratford (SLVC)	Capital Works	£3,680.95	30/05/2023	S058934
R.H. Williams Ltd	Property plant and equipment	Stratford (SLVC)	Capital Works	£4,453.63	30/05/2023	S058935
R.H. Williams Ltd	Property plant and equipment	Stratford (SLVC)	Capital Works	£7,504.36	30/05/2023	S058936
R.H. Williams Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£1,598.38	03/07/2023	S059330
Rachel Coggin - Human Resources Consultant	HR and Training	General Training	Indirect employee expenses	£415.00	09/03/2023	S056800
Rachel Coggin - Human Resources Consultant	HR and Training	General Training	Indirect employee expenses	£415.00	13/03/2023	S057504
Rachel Coggin - Human Resources Consultant	HR and Training	General Training	Indirect employee expenses	£415.00	31/03/2023	S057910
Rachel Coggin - Human Resources Consultant	HR and Training	General Training	Indirect employee expenses	£440.00	11/05/2023	S058532
Rachel Coggin - Human Resources Consultant	HR and Training	General Training	Indirect employee expenses	£440.00	25/05/2023	S058870
Radway Village Hall	Elections	District & Parish Elections 2023	Rents	£169.00	25/05/2023	S058885
Ratley Village Hall	Elections	District & Parish Elections 2023	Rents	£220.00	25/05/2023	S058886
Reading Room Whichford	Elections	District & Parish Elections 2023	Rents	£60.00	25/05/2023	S058911
Reardon Publishing	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£128.40	15/06/2023	S059273
Reids of Carntee Ltd	Elections	District & Parish Elections 2023	Equipment, furniture and mats	£7,200.00	01/06/2023	S058985
Response Technical Services Ltd	Regulatory Services	Planning General	Equipment, furniture and mats	£669.60	03/07/2023	S059216
RH Environmental Ltd	Environmental Health	Env. Health Expenses	Indirect employee expenses	£3,000.00	31/03/2023	S057924
RH Environmental Ltd	Environmental Health	Env. Health Expenses	Indirect employee expenses	£300.00	31/03/2023	S057929
RH Environmental Ltd	Environmental Health	Env. Health Expenses	Grants and subscriptions	£1,482.00	15/06/2023	S059231
Richard Buxton Solicitors	Members Services	Legal Shared Services	Professional Fees	£4,750.00	19/06/2023	S059316
Richard Paul Menswear	Corp Mgt Chief Exec	Civic Expenses	Services	£269.00	20/04/2023	S058200
Richard Paul Menswear	Corp Mgt Chief Exec	Civic Expenses	Services	£179.00	20/04/2023	S058201
RNLI	Short-term creditors - current	Chairmans Charity (Mark Cargill)	Cash Payments	£1,500.00	30/05/2023	S058932
Roar B2B Limited	Refuse Collection	General Operation	Indirect employee expenses	£222.00	22/06/2023	S059366
Supplier Name	Elections	District & Parish Elections 2023	Direct employee exps and bens	£537.00	12/06/2023	S059227
Rosebird Community Hall	Elections	District & Parish Elections 2023	Rents	£150.00	25/05/2023	S058887
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£105.00	09/03/2023	S056956
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£105.00	09/03/2023	S057314
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£101.74	16/03/2023	S057608
Royal Mail Group Plc	Elections	Individual Electoral Registration (IER)	Communications and computing	£125.46	16/03/2023	S057609
Royal Mail Group Plc	Policy	Neighbourhood Plan Consultation	Communications and computing	£67.55	16/03/2023	S057609
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£108.00	27/03/2023	S057794
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£3.52	17/04/2023	S058004
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£81.43	17/04/2023	S058158
Royal Mail Group Plc	Elections	Elections General	Communications and computing	£164.51	17/04/2023	S058159
Royal Mail Group Plc	Policy	Neighbourhood Plan Consultation	Communications and computing	£2.51	17/04/2023	S058159
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£108.00	02/05/2023	S058341
Royal Mail Group Plc	Building Control	Building Control Service (Fee)	Communications and computing	£2.70	18/05/2023	S058459
Royal Mail Group Plc	Elections	District & Parish Elections 2023	Communications and computing	£7,845.67	15/05/2023	S058662
Royal Mail Group Plc	Elections	Individual Electoral Registration (IER)	Communications and computing	£201.17	15/05/2023	S058662
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£70.99	15/05/2023	S058663
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£108.00	30/05/2023	S058905
Royal Mail Group Plc	Elections	District & Parish Elections 2023	Communications and computing	£1,829.40	15/06/2023	S059130

Royal Mail Group Plc	Elections	District & Parish Elections 2023	Communications and computing	£169.54	22/06/2023	S059255
Royal Mail Group Plc	Elections	Elections General	Communications and computing	£344.20	22/06/2023	S059255
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£89.80	22/06/2023	S059256
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£119.88	26/06/2023	S059452
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£108.00	26/06/2023	S059456
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	-£34.08	09/03/2023	SCR001144
Royal Town Planning Institute	Policy	Planning & Housing Policy	Indirect employee expenses	£230.00	06/04/2023	S058064
Royal Town Planning Institute	Regulatory Services	Planning General	Expenses	£258.00	22/05/2023	S058802
Royal Town Planning Institute	Regulatory Services	Planning General	Expenses	£258.00	08/06/2023	S058998
RYAL Media Group Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Indirect employee expenses	£471.36	04/05/2023	S058525
RYAL Media Group Ltd	Holding Accounts	Engineers Consultancy Account	Indirect employee expenses	£471.36	30/05/2023	S058970
Sage Housing	Housing	HELP FUND	Services	£111.19	17/04/2023	S058202
Sagoss Ltd	Off-Street Parking	Car Parks Expenses	Private Contractors	£6,904.80	13/04/2023	S057494
Salamander Guest House	Housing	Temporary Accommodation for Homeless	Services	£350.00	02/05/2023	S058179
Salamander Guest House	Housing	Temporary Accommodation for Homeless	Services	£180.00	02/05/2023	S058180
Salamander Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,200.00	04/05/2023	S058181
Salamander Guest House	Housing	Temporary Accommodation for Homeless	Services	£545.00	02/05/2023	S058182
Salamander Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,620.00	02/05/2023	S058183
Salamander Guest House	Housing	Temporary Accommodation for Homeless	Services	£6,125.00	02/05/2023	S058184
Salamander Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,100.00	04/05/2023	S058185
Salamander Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,940.00	02/05/2023	S058186
Salamander Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,500.00	02/05/2023	S058187
Salamander Guest House	Housing	Temporary Accommodation for Homeless	Services	£600.00	02/05/2023	S058188
Salford Priors Memorial Hall	Elections	District & Parish Elections 2023	Rents	£160.00	29/06/2023	S059000
Salford Priors Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£2,509.19	26/06/2023	S059489
Sambourne Church Hall	Elections	District & Parish Elections 2023	Rents	£300.00	05/06/2023	S059004
Sambourne Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£4,757.40	26/06/2023	S059488
Supplier Name	Elections	District & Parish Elections 2023	Direct employee exps and bens	£17.31	29/06/2023	S059556
Savills UK Ltd.	Miscellaneous Properties	Other Properties	Professional Fees	£8,640.00	26/06/2023	S059448
SDCT	Resources	Accountancy Division	Grants and subscriptions	£200.00	29/06/2023	S059560
Searchaid Ltd	Members Services	Legal Shared Services	Professional Fees	£574.80	29/06/2023	S059554
Searchaid Ltd	Members Services	Legal Shared Services	Professional Fees	£574.80	03/07/2023	S059599
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,169.72	16/03/2023	S057672
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,190.18	16/03/2023	S057677
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,210.65	16/03/2023	S057678
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,210.65	06/04/2023	S058043
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,046.90	06/04/2023	S058044
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,023.50	12/04/2023	S058087
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£1,043.70	12/04/2023	S058090
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,210.65	12/04/2023	S058112
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£1,363.20	17/04/2023	S058189
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,067.37	17/04/2023	S058190
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£1,235.40	24/04/2023	S058338
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£1,980.90	09/05/2023	S058617
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,067.37	09/05/2023	S058622
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£1,105.33	09/05/2023	S058624
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£1,767.90	11/05/2023	S058631
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£1,597.50	18/05/2023	S058768
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£1,617.05	18/05/2023	S058769
Sellick Partnership Limited	Members Services	Legal Shared Services	Indirect employee expenses	£7,305.97	18/05/2023	S058778
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£1,980.00	18/05/2023	S058782
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£1,800.00	25/05/2023	S058797
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£1,596.59	25/05/2023	S058921
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£1,080.00	25/05/2023	S058926
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,108.30	30/05/2023	S058944
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£213.00	01/06/2023	S059027
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£861.60	01/06/2023	S059029
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,925.00	05/06/2023	S059041
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,128.78	08/06/2023	S059090
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,025.00	08/06/2023	S059144
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£3,330.00	15/06/2023	S059292
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,265.96	22/06/2023	S059405
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,026.43	03/07/2023	S059459
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,128.78	03/07/2023	S059463
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£1,002.98	03/07/2023	S059464
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,722.50	03/07/2023	S059581
Servicom (High Tech) Ltd	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£59.76	09/03/2023	S057222
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£84.00	09/03/2023	S057526
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£202.20	09/03/2023	S057529
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£171.66	09/03/2023	S057530
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£171.66	12/04/2023	S058060
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£202.20	12/04/2023	S058061
Servicom (High Tech) Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Repairs & Maintenance	£59.76	15/06/2023	S058563
Servicom (High Tech) Ltd	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£59.76	11/05/2023	S058638
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£202.20	11/05/2023	S058639
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£171.66	11/05/2023	S058640
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£171.66	22/06/2023	S059240
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£202.20	22/06/2023	S059241
Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare's Birthday Grant	Professional Fees	£383.70	30/03/2023	S057848
Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare's Birthday Grant	Other third party payments	£383.70	20/04/2023	S058210
Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare's Birthday Grant	Other third party payments	£383.70	15/05/2023	S058688
Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare's Birthday Grant	Other third party payments	£383.70	22/06/2023	S059384
Seymour Road Management Co Ltd	Housing	Cost Centre Name	Grounds maintenance costs	£480.00	13/03/2023	S057581
SH & D Smith Limited	Property plant and equipment	Strategic Review IT	Acquisition Of Plant/Machinery	£2,112.00	16/03/2023	S057686
SH & D Smith Limited	Property plant and equipment	Strategic Review IT	Acquisition Of Plant/Machinery	£2,640.00	16/03/2023	S057687
Shakespeare Removals	Housing	Homelessness	Other third party payments	£400.00	26/06/2023	S059331
Shakespeare Removals	Housing	HELP FUND	Services	£400.00	22/06/2023	S059351
Shakespeare's England Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Grants and subscriptions	£25,000.00	20/04/2023	S058300
Sharpe Pritchard Solicitors and Parliamentary Agen	Regulatory Services	Enforcement Team	Professional Fees	£5,477.00	05/06/2023	S058928
Sharpe Pritchard Solicitors and Parliamentary Agen	Regulatory Services	Enforcement Team	Professional Fees	£5,075.00	05/06/2023	S059038
Sharpe Pritchard Solicitors and Parliamentary Agen	Regulatory Services	Enforcement Team	Professional Fees	£4,800.00	22/06/2023	S059406
Shaw & Sons Ltd	Elections	District & Parish Elections 2023	Printing Statry & Office Supp	£4,872.60	27/03/2023	S057817
Shepherd Property Consultants	Public Conveniences	Conveniences Expenses	Rents	£642.73	09/03/2023	S057430
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£145,710.55	09/03/2023	S057311
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£137,933.81	06/03/2023	S057312
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£66,309.83	20/03/2023	S057712
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£100,330.87	27/03/2023	S057797
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£94,389.30	12/04/2023	S058114
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£197,773.56	02/05/2023	S058508
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£3,600.00	18/05/2023	S058694

Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£1,800.00	18/05/2023	S058695
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£16,812.04	18/05/2023	S058697
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£16,194.34	25/05/2023	S058872
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£194,565.45	30/05/2023	S058927
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£20,798.85	08/06/2023	S059097
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£160,161.85	22/06/2023	S059354
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£1,800.00	22/06/2023	S059380
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£19,725.77	26/06/2023	S059504
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£71,442.89	29/06/2023	S059543
Shipston Food Bank	Social Inclusion	Cost Of Living	Grants and subscriptions	£5,000.00	30/05/2023	S058954
Shipston Scan	Social Inclusion	SCAN	Grants and subscriptions	£500.00	23/03/2023	S057734
Shipston Town Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£13,838.36	26/06/2023	S059487
Shottery Memorial Hall	Elections	District & Parish Elections 2023	Rents	£225.00	25/05/2023	S058888
Shotteswell Village Hall	Elections	District & Parish Elections 2023	Rents	£200.00	25/05/2023	S058889
Shred Pro Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£134.40	13/03/2023	S057382
Shred Pro Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£134.40	20/04/2023	S057991
Shred Pro Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£145.15	11/05/2023	S058516
Shred Pro Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£145.15	08/06/2023	S059085
Siemens PLC	Building Services	Elizabeth House	Energy Costs	£140.88	22/06/2023	S059311
Signway Supplies	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Fixtures and fittings	£368.40	06/03/2023	S057380
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£102.00	09/03/2023	S057400
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£162.00	09/03/2023	S057401
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£162.00	09/03/2023	S057402
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£162.00	09/03/2023	S057403
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£162.00	09/03/2023	S057404
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£20.54	09/03/2023	S057405
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£162.00	09/03/2023	S057406
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£162.00	09/03/2023	S057407
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£162.00	09/03/2023	S057408
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£102.00	09/03/2023	S057409
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£162.00	09/03/2023	S057410
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£18.00	09/03/2023	S057411
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£18.00	09/03/2023	S057412
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£18.00	09/03/2023	S057413
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£210.00	09/03/2023	S057414
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£210.00	09/03/2023	S057415
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£18.00	09/03/2023	S057416
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£133.10	09/03/2023	S057417
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£363.00	09/03/2023	S057418
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£363.00	09/03/2023	S057419
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£192.00	09/03/2023	S057420
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£80.00	09/03/2023	S057421
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£112.20	09/03/2023	S057422
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£192.00	09/03/2023	S057423
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£160.00	09/03/2023	S057424
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£3.00	09/03/2023	S057425
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£76.20	09/03/2023	S057426
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£76.20	09/03/2023	S057427
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£10.20	09/03/2023	S057428
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£192.00	09/03/2023	S057429
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£162.00	09/03/2023	S057486
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£80.00	06/04/2023	S057999
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£18.00	06/04/2023	S058000
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£18.00	06/04/2023	S058001
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£139.00	12/04/2023	S058024
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£139.00	12/04/2023	S058025
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£133.10	12/04/2023	S058026
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£10.20	12/04/2023	S058027
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£116.00	12/04/2023	S058028
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£80.00	12/04/2023	S058029
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£10.20	12/04/2023	S058030
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£4,494.00	12/04/2023	S058031
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£4,494.00	12/04/2023	S058032
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£2,247.00	12/04/2023	S058033
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£10.20	12/04/2023	S058034
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£10.20	12/04/2023	S058035
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£10.20	12/04/2023	S058036
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£18.00	12/04/2023	S058037
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£18.00	12/04/2023	S058038
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£18.00	12/04/2023	S058039
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£2,247.00	15/05/2023	S058539
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£398.20	15/05/2023	S058540
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£2,247.00	15/05/2023	S058541
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£2,247.00	15/05/2023	S058542
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£66.60	05/06/2023	S059051
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£160.00	05/06/2023	S059064
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£350.20	05/06/2023	S059065
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£86.00	05/06/2023	S059066
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£202.20	05/06/2023	S059067
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£202.20	05/06/2023	S059068
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£202.20	05/06/2023	S059069
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£363.00	05/06/2023	S059070
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£366.00	05/06/2023	S059071
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£462.00	12/06/2023	S059072
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	-£20.00	05/06/2023	SCR001189
Simpson Sound & Vision Ltd	Elections	District & Parish Elections 2023	Communications and computing	£2,148.00	11/05/2023	S058656
Small Craft Services Ltd	Miscellaneous Properties	Other Properties	Repairs & Maintenance	£576.00	24/04/2023	S058247
Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£2,440.80	06/03/2023	S057437
Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£1,698.30	30/05/2023	S058941
Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£555.84	08/06/2023	S058978
Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£1,056.73	08/06/2023	S058991
Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£528.95	08/06/2023	S058992
Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£487.02	08/06/2023	S058993
Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£330.00	15/06/2023	S059289
SMS Surefire Management Services Ltd	Social Inclusion	HUGS 1	Private Contractors	£17,766.00	12/06/2023	S059206
Snitterfield Parish Council	Policy	UK Shared Prosperity Fund (UKSPF) - Reve	Grants and subscriptions	£2,500.00	30/03/2023	S057899
Snitterfield Village Hall Management Comm	Elections	District & Parish Elections 2023	Rents	£300.00	25/05/2023	S058890
Softcat Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£265.70	30/03/2023	S057889
Softcat Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£1,892.16	22/05/2023	S058692
Softcat Ltd	Information Technology	ICT - Shared Services	Communications and computing	£2,317.64	19/06/2023	S059326



Solihull Metropolitan Borough Council	Civil Contingencies Funding	Major Emergency Response	Other third party payments	£16,666.67	15/06/2023	S059239
Solon Security	Crime Reduction	Crime Reduction	Equipment, furniture and mats	£1,992.00	09/03/2023	S057152
Solon Security	Crime Reduction	Rural Crime	Equipment, furniture and mats	£3,984.00	03/04/2023	S057833
SoloProtect Ltd	HR and Training	Human Resources	Indirect employee expenses	£1,434.00	13/03/2023	S057509
SoloProtect Ltd	HR and Training	Human Resources	Indirect employee expenses	£1,434.00	20/04/2023	S057998
SoloProtect Ltd	HR and Training	Human Resources	Indirect employee expenses	£1,434.00	11/05/2023	S058561
SoloProtect Ltd	HR and Training	Human Resources	Indirect employee expenses	£1,434.00	08/06/2023	S059083
Southam Sports & Social Club	Elections	District & Parish Elections 2023	Rents	£250.00	30/05/2023	S058962
Southam Town Council	Investment Properties	The Grange Hall, Southam	Repairs & Maintenance	£240.00	04/05/2023	S058526
Southam Town Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£9,123.00	26/06/2023	S059486
Southam United Bowling Club	Elections	District & Parish Elections 2023	Rents	£290.00	25/05/2023	S058891
Specialist Property Asset Management Ltd	Housing	Cost Centre Name	Grounds maintenance costs	£655.83	30/03/2023	S057885
Specialist Property Asset Management Ltd	Housing	Cost Centre Name	Grounds maintenance costs	£749.15	30/03/2023	S057886
Specialist Property Asset Management Ltd	Housing	Cost Centre Name	Grounds maintenance costs	£691.75	30/03/2023	S057887
Specialist Property Asset Management Ltd	Housing	Cost Centre Name	Grounds maintenance costs	£60.00	30/03/2023	S057888
Spring Housing Association Limited	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£1,847.40	06/03/2023	S057386
Spring Housing Association Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£37,500.00	16/03/2023	S057503
Spring Housing Association Limited	Housing	Cost Centre Name	Repairs & Maintenance	£736.56	26/04/2023	S058344
Spring Housing Association Limited	Housing	Cost Centre Name	Repairs & Maintenance	£807.84	26/04/2023	S058344
Spring Housing Association Limited	Housing	Cost Centre Name	Repairs & Maintenance	£459.36	26/04/2023	S058344
Spring Housing Association Limited	Housing	Homelessness	Repairs & Maintenance	£11,689.92	26/04/2023	S058344
Spring Housing Association Limited	Housing	Cost Centre Name	Repairs & Maintenance	£468.00	11/05/2023	S058456
Spring Housing Association Limited	Housing	Cost Centre Name	Repairs & Maintenance	£524.64	11/05/2023	S058456
Spring Housing Association Limited	Housing	Cost Centre Name	Repairs & Maintenance	£345.00	11/05/2023	S058456
Spring Housing Association Limited	Housing	Cost Centre Name	Repairs & Maintenance	£907.20	11/05/2023	S058456
Spring Housing Association Limited	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£21,510.50	11/05/2023	S058456
Spring Housing Association Limited	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£9,035.80	04/05/2023	S058457
Spring Housing Association Limited	Housing	Rough Sleeper Initiative (24051/24026/187	Private Contractors	£15,000.00	11/05/2023	S058538
Spring Housing Association Limited	Housing	HELP FUND	Services	£1,717.00	04/05/2023	S058544
Spring Housing Association Limited	Housing	Cost Centre Name	Repairs & Maintenance	£42.00	11/05/2023	S058654
Spring Housing Association Limited	Housing	Cost Centre Name	Repairs & Maintenance	£198.00	11/05/2023	S058654
Spring Housing Association Limited	Housing	Cost Centre Name	Equipment, furniture and mats	£522.00	11/05/2023	S058654
Spring Housing Association Limited	Housing	Cost Centre Name	Repairs & Maintenance	£560.00	11/05/2023	S058654
Spring Housing Association Limited	Housing	Temporary Accommodation for Homeless	Equipment, furniture and mats	£729.00	11/05/2023	S058654
Spring Housing Association Limited	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£1,136.60	11/05/2023	S058654
Spring Housing Association Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£37,500.00	12/06/2023	S059105
Spring Housing Association Limited	Housing	Fred Winter Centre	Other third party payments	£10,000.00	29/06/2023	S059364
Spring Housing Association Limited	Housing	Temporary Accommodation for Homeless	Services	£750.00	03/07/2023	S059503
SSE Energy Solutions	Building Services	Elizabeth House	Repairs & Maintenance	£836.40	17/04/2023	S058168
St Peter's Mission	Elections	District & Parish Elections 2023	Rents	£546.00	05/06/2023	S059076
Stagecoach Services Limited	Short-term creditors - current	Midland Red VIC Deposit	Other Debit Transactions	£16,032.40	06/03/2023	S057490
Stagecoach Services Limited	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£8,396.08	22/06/2023	S059345
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£665.32	03/04/2023	S057941
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£1,620.92	01/06/2023	S058925
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Printing Statry & Office Supp	£195.09	08/06/2023	S059124
Stansgate Planning Consultants Ltd	Regulatory Services	Planning General	Professional Fees	£540.00	11/05/2023	S058655
Steven Holloway Ltd	Building Control	Building Control Service (Fee)	Other third party payments	£120.00	22/06/2023	S059382
Stockton Village Hall	Elections	District & Parish Elections 2023	Rents	£144.00	05/06/2023	S059001
Stour Valley Lions Club CIO	Policy	Enterprise & Economic Development	Grants and subscriptions	£2,000.00	15/05/2023	S058634
Straight Manufacturing Limited	Refuse Collection	Domestic Collections	Private Contractors	£4,218.48	17/04/2023	S058204
Straight Manufacturing Limited	Refuse Collection	Domestic Collections	Private Contractors	£4,218.48	17/04/2023	S058205
Stratford News & Media	Local Economy/Tourism	Business Enterprise	Printing Statry & Office Supp	£900.00	26/10/2015	S000333
Stratford News & Media	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Services	£180.00	14/07/2016	S007005
Stratford News & Media	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Services	£90.00	15/02/2018	S020341
Stratford upon Avon Baptist Church	Elections	District & Parish Elections 2023	Rents	£90.00	30/05/2023	S058964
Stratford upon Avon Christmas Lights Co Ltd	Policy	Coronation Legacy	Grants and subscriptions	£5,000.00	17/04/2023	S058165
Stratford upon Avon Foodbank	Social Inclusion	Cost Of Living	Grants and subscriptions	£5,000.00	30/05/2023	S058951
Stratford upon Avon Town Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£36,005.75	26/06/2023	S059461
Stratford Upon Avon Town Trust	Elections	District & Parish Elections 2023	Rents	£175.00	29/06/2023	S059555
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£688.27	09/03/2023	S057497
Stratfordward	Short-term creditors - current	UK Shared Prosperity Fund (UKSPF) Grants	Cash Payments	£35,000.00	30/03/2023	S057902
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£696.10	17/04/2023	S058169
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£24.59	17/04/2023	S058170
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£3,122.65	17/04/2023	S058176
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£1,469.62	22/05/2023	S058794
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£169.34	29/06/2023	S059561
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£169.34	29/06/2023	S059563
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£333.74	29/06/2023	S059564
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£3,318.10	29/06/2023	S059567
Streetmaster Products	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Equipment, furniture and mats	£44.40	02/05/2023	S058477
Streetmaster Products	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Equipment, furniture and mats	£120.00	15/05/2023	S058572
Stretton-on-Fosse Village Hall	Elections	District & Parish Elections 2023	Rents	£170.50	12/06/2023	S059159
Studley Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£4,905.45	26/06/2023	S059473
Studley Village Hall	Elections	District & Parish Elections 2023	Rents	£150.00	05/06/2023	S059018
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,344.00	23/03/2023	S057177
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,960.00	23/03/2023	S057625
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,960.00	23/03/2023	S057626
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,092.00	23/03/2023	S057627
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,960.00	23/03/2023	S057628
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,128.00	23/03/2023	S057629
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,960.00	23/03/2023	S057630
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,080.00	30/03/2023	S057631
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,170.00	17/04/2023	S058083
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,170.00	17/04/2023	S058084
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£630.00	17/04/2023	S058085
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,380.00	17/04/2023	S058095
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,170.00	17/04/2023	S058096
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,310.00	17/04/2023	S058097
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,848.00	17/04/2023	S058098
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,100.00	15/05/2023	S058584
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,184.00	15/05/2023	S058586
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,100.00	15/05/2023	S058587
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,092.00	25/05/2023	S058668
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,100.00	25/05/2023	S058676
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,260.00	25/05/2023	S058677
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£432.00	22/06/2023	S059131
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,050.00	22/06/2023	S059132
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£910.00	08/06/2023	S059133
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,380.00	12/06/2023	S059134
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,260.00	12/06/2023	S059135

Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,170.00	22/06/2023	S059136
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,170.00	22/06/2023	S059137
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,170.00	08/06/2023	S059138
Tameside Metropolitan Borough	Housing Ben. Admin	H Ben/Private Tenants-Gen Admin	Other third party payments	£1,700.00	06/04/2023	S058023
Tandem Projects Ltd	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£6,000.00	17/04/2023	S058212
Tandem Projects Ltd	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£6,126.90	30/05/2023	S058971
Tanworth in Arden Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£4,311.68	26/06/2023	S059472
Tanworth in Arden Village Hall	Elections	District & Parish Elections 2023	Rents	£125.00	05/06/2023	S059003
Target Electrical Contractors	Leisure Centres	Southam Leisure Centre	Private Contractors	£145.20	23/03/2023	S057600
Telefonica Tech UK Limited	Property plant and equipment	IT Server Replacements 2022-23	Acquisition Of Computers	£95,498.71	13/03/2023	S057383
Telefonica Tech UK Limited	Property plant and equipment	IT Server Replacements 2022-23	Acquisition Of Computers	£22,233.00	30/03/2023	S057688
Telefonica Tech UK Limited	Property plant and equipment	IT Server Replacements 2022-23	Acquisition Of Computers	£19,396.08	22/05/2023	S058498
Telefonica Tech UK Limited	Property plant and equipment	IT Server Replacements 2022-23	Acquisition Of Computers	£74,407.10	22/05/2023	S058531
Telefonica UK Ltd (Airtime Bills)	Information Technology	ICT - Shared Services	Communications and computing	£820.80	25/05/2023	S058865
Telefonica UK Ltd (Airtime Bills)	Information Technology	ICT - Shared Services	Communications and computing	£899.17	25/05/2023	S058897
Telefonica UK Ltd (Airtime Bills)	Information Technology	ICT - Shared Services	Communications and computing	£1,153.33	05/06/2023	S059043
Telefonica UK Ltd (Airtime Bills)	Information Technology	ICT - Shared Services	Communications and computing	£6,667.54	12/06/2023	S059168
Telefonica UK Ltd (Airtime Bills)	Information Technology	ICT - Shared Services	Communications and computing	£1,625.62	30/03/2023	S057919
Telefonica UK Ltd (Airtime Bills)	Information Technology	ICT - Shared Services	Communications and computing	£1,512.82	17/04/2023	S058172
Telefonica UK Ltd (Airtime Bills)	Information Technology	ICT - Shared Services	Communications and computing	£1,598.20	25/05/2023	S058810
Telefonica UK Ltd (Airtime Bills)	Information Technology	ICT - Shared Services	Communications and computing	£2,306.94	22/06/2023	S059365
Telefonica UK Ltd (Hardware Bills)	Property plant and equipment	Mobile Phones 2022-23	Acquisition Of Computers	£84.00	30/03/2023	S057877
Telefonica UK Ltd (Hardware Bills)	Property plant and equipment	Mobile Phones 2022-23	Acquisition Of Computers	£579.05	17/04/2023	S058138
Telefonica UK Ltd (Hardware Bills)	Housing	Homelessness	Communications and computing	£453.60	25/05/2023	S058851
Telefonica UK Ltd (Hardware Bills)	Members Services	Legal Shared Services	Communications and computing	£226.80	25/05/2023	S058851
Telefonica UK Ltd (Hardware Bills)	Policy	Planning & Housing Policy	Communications and computing	£226.80	25/05/2023	S058851
Telefonica UK Ltd (Hardware Bills)	Social Inclusion	Social Inclusion	Communications and computing	£226.80	25/05/2023	S058851
Telefonica UK Ltd (Hardware Bills)	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£1,503.60	25/05/2023	S058869
Telefonica UK Ltd (Hardware Bills)	Property plant and equipment	Mobile Phones 2022-23	Acquisition Of Computers	£3,436.80	25/05/2023	S058869
Telefonica UK Ltd (Hardware Bills)	Housing	Private Sector Housing Team	Communications and computing	£226.80	22/06/2023	S059395
Telefonica UK Ltd (Hardware Bills)	Policy	Planning & Housing Policy	Communications and computing	£900.00	25/05/2023	SCR001181
Telefonica UK Ltd (Hardware Bills)	Property plant and equipment	Mobile Phones 2022-23	Acquisition Of Computers	£1,620.00	25/05/2023	SCR001182
Telefonica UK Ltd (Hardware Bills)	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£300.00	25/05/2023	SCR001183
Telefonica UK Ltd (Hardware Bills)	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£360.00	25/05/2023	SCR001184
Telefonica UK Ltd (Hardware Bills)	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£540.00	25/05/2023	SCR001185
Telefonica UK Ltd (Hardware Bills)	Property plant and equipment	Mobile Phones 2022-23	Acquisition Of Computers	£1,260.00	25/05/2023	SCR001185
Telefonica UK Ltd (Hardware Bills)	Housing	Private Sector Housing Team	Communications and computing	£180.00	22/06/2023	SCR001193
Temple Hardwyke Primary School	Elections	District & Parish Elections 2023	Rents	£50.00	30/05/2023	S058960
Temple Island Collection	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£46.80	03/04/2023	S057934
Temple Island Collection	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£519.42	03/04/2023	S057936
Temple Island Collection	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£214.80	26/04/2023	S058324
Tersus Limited	Housing	Cost Centre Name	Other third party payments	£184.80	22/05/2023	S058764
The 3 Parishes Millenium Hall Preston	Elections	District & Parish Elections 2023	Rents	£225.00	05/06/2023	S059023
The Arrow Surgery	Housing	Homelessness	Services	£55.00	29/06/2023	S059530
The Assoc of Electoral Administrators	Elections	Elections General	Indirect employee expenses	£540.00	09/03/2023	S057438
The Assoc of Electoral Administrators	Members Services	Democratic Services Unit	Indirect employee expenses	£220.80	30/03/2023	S057851
The Assoc of Electoral Administrators	Elections	Individual Electoral Registration (IER)	Indirect employee expenses	£399.60	29/06/2023	S059542
The Crawford Memorial Hall	Elections	District & Parish Elections 2023	Rents	£120.00	05/06/2023	S059009
The Garden Shed Cafe	Local Economy/Tourism	Business Enterprise	Catering	£500.00	09/03/2023	S057531
The Graham Adams Centre	Elections	District & Parish Elections 2023	Rents	£200.00	05/06/2023	S059011
The Grange Hall Management Committee	Elections	District & Parish Elections 2023	Rents	£272.25	05/06/2023	S059012
The Hathaways	Housing	Temporary Accommodation for Homeless	Services	£4,000.00	11/05/2023	S058305
The Heart of England Forest	Corporate Budget	Climate Change (HOS & Costs)	Grants and subscriptions	£31,788.26	13/04/2023	S057756
The Heart of England Forest	Corporate Budget	Climate Change (HOS & Costs)	Grants and subscriptions	£15,834.34	23/03/2023	S057757
The Letting Mann Ltd	Housing	Temporary Accommodation for Homeless	Services	£780.00	12/04/2023	S057866
The Old Chapel	Elections	District & Parish Elections 2023	Rents	£150.00	05/06/2023	S059075
The Oyster Partnership	National Non-Domestic Rate	NNDR Admin.	Direct employee exps and bens	£1,575.00	06/03/2023	S057460
The Oyster Partnership	Regulatory Services	Enforcement Team	Direct employee exps and bens	£2,096.10	09/03/2023	S057461
The Oyster Partnership	Regulatory Services	Enforcement Team	Direct employee exps and bens	£2,058.84	09/03/2023	S057462
The Oyster Partnership	Regulatory Services	Enforcement Team	Direct employee exps and bens	£1,787.70	09/03/2023	S057463
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£345.60	13/03/2023	S057464
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,708.80	20/03/2023	S057593
The Oyster Partnership	National Non-Domestic Rate	NNDR Admin.	Direct employee exps and bens	£1,291.50	13/03/2023	S057594
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,636.80	23/03/2023	S057722
The Oyster Partnership	Regulatory Services	Enforcement Team	Direct employee exps and bens	£382.20	20/03/2023	S057723
The Oyster Partnership	National Non-Domestic Rate	NNDR Admin.	Direct employee exps and bens	£1,575.00	23/03/2023	S057728
The Oyster Partnership	National Non-Domestic Rate	NNDR Admin.	Direct employee exps and bens	£1,508.64	27/03/2023	S057824
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,612.80	12/04/2023	S057836
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,462.27	12/04/2023	S057945
The Oyster Partnership	National Non-Domestic Rate	NNDR Admin.	Direct employee exps and bens	£1,302.00	03/04/2023	S057946
The Oyster Partnership	Regulatory Services	Enforcement Team	Direct employee exps and bens	£1,664.40	12/04/2023	S058076
The Oyster Partnership	Regulatory Services	Enforcement Team	Direct employee exps and bens	£2,079.90	12/04/2023	S058078
The Oyster Partnership	Regulatory Services	Enforcement Team	Direct employee exps and bens	£2,078.28	20/04/2023	S058080
The Oyster Partnership	Regulatory Services	Enforcement Team	Direct employee exps and bens	£2,057.22	12/04/2023	S058081
The Oyster Partnership	National Non-Domestic Rate	NNDR Admin.	Direct employee exps and bens	£829.50	12/04/2023	S058082
The Oyster Partnership	National Non-Domestic Rate	NNDR Admin.	Direct employee exps and bens	£1,281.00	20/04/2023	S058208
The Oyster Partnership	National Non-Domestic Rate	NNDR Admin.	Direct employee exps and bens	£1,104.00	02/05/2023	S058216
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,497.60	04/05/2023	S058328
The Oyster Partnership	Regulatory Services	Enforcement Team	Direct employee exps and bens	£1,626.76	26/04/2023	S058329
The Oyster Partnership	National Non-Domestic Rate	NNDR Admin.	Direct employee exps and bens	£725.76	24/04/2023	S058330
The Oyster Partnership	Regulatory Services	Enforcement Team	Direct employee exps and bens	£1,180.38	26/04/2023	S058331
The Oyster Partnership	National Non-Domestic Rate	NNDR Admin.	Direct employee exps and bens	£1,596.00	25/05/2023	S058495
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,403.33	04/05/2023	S058497
The Oyster Partnership	National Non-Domestic Rate	NNDR Admin.	Direct employee exps and bens	£1,585.50	15/06/2023	S058609
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,362.40	11/05/2023	S058623
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,385.47	25/05/2023	S058718
The Oyster Partnership	National Non-Domestic Rate	NNDR Admin.	Direct employee exps and bens	£1,260.00	08/06/2023	S058719
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,356.67	25/05/2023	S058811
The Oyster Partnership	National Non-Domestic Rate	NNDR Admin.	Direct employee exps and bens	£1,092.00	08/06/2023	S058812
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,657.73	05/06/2023	S058976
The Oyster Partnership	National Non-Domestic Rate	NNDR Admin.	Direct employee exps and bens	£1,588.86	08/06/2023	S058977
The Oyster Partnership	National Non-Domestic Rate	NNDR Admin.	Direct employee exps and bens	£1,021.86	08/06/2023	S059052
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,507.20	05/06/2023	S059074
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,475.47	26/06/2023	S059185
The Oyster Partnership	National Non-Domestic Rate	NNDR Admin.	Direct employee exps and bens	£962.64	19/06/2023	S059338
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,648.13	26/06/2023	S059340
The Oyster Partnership	National Non-Domestic Rate	NNDR Admin.	Direct employee exps and bens	£1,575.00	26/06/2023	S059502
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,663.87	03/07/2023	S059516
The Oyster Partnership	National Non-Domestic Rate	NNDR Admin.	Direct employee exps and bens	£1,575.00	03/07/2023	S059597
The Pavilion Meon Vale	Social Inclusion	Social Inclusion	Grants and subscriptions	£3,489.00	24/04/2023	S058313

The Priors Hall	Elections	District & Parish Elections 2023	Rents	£100.00	30/05/2023	S058961
The Ramblers Association	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£105.00	26/04/2023	S058144
The Shakespeare Birthplace Trust	Policy	UK Shared Prosperity Fund (UKSPF) - Reve	Grants and subscriptions	£6,980.00	30/03/2023	S057900
The Shakespeare Birthplace Trust	Short-term creditors - current	UK Shared Prosperity Fund (UKSPF) Grants	Cash Payments	£15,400.00	30/03/2023	S057900
The Shakespeare Birthplace Trust	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£3,754.10	19/06/2023	S059334
The Stockton Playing Field Committee	Short-term creditors - current	UK Shared Prosperity Fund (UKSPF) Grants	Cash Payments	£25,000.00	30/03/2023	S057906
The Stratford Society	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£120.00	25/05/2023	S058904
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£300.00	23/03/2023	S057545
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£300.00	25/05/2023	S058128
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,020.00	17/04/2023	S058130
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,920.00	17/04/2023	S058133
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,800.00	25/05/2023	S058703
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,080.00	25/05/2023	S058705
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,440.00	08/06/2023	S059113
The Village Hall Halford	Elections	District & Parish Elections 2023	Rents	£150.00	15/06/2023	S059220
Thomson Reuters	Members Services	Legal Shared Services	Grants and subscriptions	£20,116.56	06/04/2023	S058057
Tiddington Community Centre	Elections	District & Parish Elections 2023	Rents	£288.00	25/05/2023	S058914
TLH Rural Services Ltd	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£17,280.00	27/03/2023	S057828
TLH Rural Services Ltd	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£7,200.00	20/04/2023	S058294
Tom White Waste Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£25.90	23/03/2023	S057750
Tom White Waste Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£25.90	23/03/2023	S057751
Tom White Waste Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£25.90	23/03/2023	S057752
Tom White Waste Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£62.40	23/03/2023	S057753
Tom White Waste Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£38.84	22/05/2023	S058779
Total Workwear	Environmental Health	Env. Health Expenses	Clothes, uniform and laundry	£518.45	20/03/2023	S057113
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£13,708.59	13/03/2023	S057221
TotalEnergies Ltd.	Miscellaneous Properties	Other Properties	Energy Costs	£69.36	16/03/2023	S057525
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£180.08	16/03/2023	S057640
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£157.76	16/03/2023	S057641
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£1,798.18	16/03/2023	S057644
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£443.04	16/03/2023	S057645
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£478.05	16/03/2023	S057646
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£12,686.95	16/03/2023	S057647
TotalEnergies Ltd.	Leisure Centres	Alcester Leisure Centre	Energy Costs	£4,332.07	16/03/2023	S057648
TotalEnergies Ltd.	Housing	Orchard House	Energy Costs	£126.95	23/03/2023	S057649
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£931.05	16/03/2023	S057650
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£410.89	16/03/2023	S057651
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£66.25	16/03/2023	S057652
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£121.34	16/03/2023	S057653
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£91.00	16/03/2023	S057654
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£117.94	16/03/2023	S057655
TotalEnergies Ltd.	Recreational Amenities	Rec Ground Properties	Energy Costs	£1,378.53	16/03/2023	S057656
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£254.51	16/03/2023	S057657
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£420.33	16/03/2023	S057658
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£32.25	16/03/2023	S057659
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£112.91	16/03/2023	S057660
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£81.62	16/03/2023	S057661
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£109.06	16/03/2023	S057662
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£152.63	16/03/2023	S057663
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£71.99	16/03/2023	S057664
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£102.23	16/03/2023	S057665
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£102.23	16/03/2023	S057666
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£1,517.81	16/03/2023	S057667
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£11,208.50	16/03/2023	S057668
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£683.32	16/03/2023	S057669
TotalEnergies Ltd.	Recreational Amenities	Sports Pavilion	Energy Costs	£186.66	16/03/2023	S057670
TotalEnergies Ltd.	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Energy Costs	£905.22	27/03/2023	S057671
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£4,463.51	20/03/2023	S057697
TotalEnergies Ltd.	Miscellaneous Properties	Other Properties	Energy Costs	£79.19	13/04/2023	S058104
TotalEnergies Ltd.	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Energy Costs	£925.59	20/04/2023	S058254
TotalEnergies Ltd.	Recreational Amenities	Sports Pavilion	Energy Costs	£389.54	20/04/2023	S058255
TotalEnergies Ltd.	Leisure Centres	Alcester Leisure Centre	Energy Costs	£4,672.72	20/04/2023	S058256
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£1,248.25	20/04/2023	S058257
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£216.94	20/04/2023	S058258
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£132.48	20/04/2023	S058259
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£137.23	20/04/2023	S058260
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£256.86	26/04/2023	S058261
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£375.60	26/04/2023	S058262
TotalEnergies Ltd.	Recreational Amenities	Rec Ground Properties	Energy Costs	£140.05	20/04/2023	S058263
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£391.60	20/04/2023	S058264
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£4,972.73	20/04/2023	S058265
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£15,384.17	20/04/2023	S058267
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£446.19	20/04/2023	S058268
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£785.77	20/04/2023	S058269
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£193.25	20/04/2023	S058270
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£3,439.71	26/04/2023	S058271
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£264.28	24/04/2023	S058272
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£1,767.49	20/04/2023	S058273
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£13,795.64	20/04/2023	S058274
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£795.30	20/04/2023	S058275
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£499.10	26/04/2023	S058277
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£93.73	26/04/2023	S058278
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£37.32	26/04/2023	S058279
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£530.55	26/04/2023	S058280
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£139.82	26/04/2023	S058281
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£181.27	26/04/2023	S058282
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£83.80	26/04/2023	S058283
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£120.37	26/04/2023	S058284
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£120.37	26/04/2023	S058285
TotalEnergies Ltd.	Housing	Cost Centre Name	Energy Costs	£81.91	01/06/2023	S058601
TotalEnergies Ltd.	Leisure Centres	Alcester Leisure Centre	Energy Costs	£4,045.94	22/06/2023	S058803
TotalEnergies Ltd.	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Energy Costs	£632.19	25/05/2023	S058804
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£664.16	30/05/2023	S058805
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£176.91	08/06/2023	S058806
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£2,203.98	15/06/2023	S058807
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£13,561.47	30/05/2023	S058814
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£1,695.84	30/05/2023	S058815
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£108.90	30/05/2023	S058816
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£259.45	08/06/2023	S058817
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£108.90	30/05/2023	S058818

TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£76.78	30/05/2023	S058819
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£162.42	30/05/2023	S058820
TotalEnergies Ltd.	Recreational Amenities	Rec Ground Properties	Energy Costs	£1,080.02	08/06/2023	S058822
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£218.07	08/06/2023	S058826
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£74.43	08/06/2023	S058831
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£169.17	30/05/2023	S058832
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£117.96	08/06/2023	S058834
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£87.81	08/06/2023	S058835
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£159.18	08/06/2023	S058836
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£1,481.34	08/06/2023	S058838
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£144.76	30/05/2023	S058839
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£494.06	08/06/2023	S058840
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£35.36	30/05/2023	S058841
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£86.92	30/05/2023	S058842
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£378.39	30/05/2023	S058844
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£564.04	26/06/2023	S058845
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£14,779.58	30/05/2023	S058846
TotalEnergies Ltd.	Building Services	Elizabeth House	Communications and computing	£8,920.84	30/05/2023	S058847
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£807.34	26/06/2023	S058875
TotalEnergies Ltd.	Housing	Orchard House	Energy Costs	£491.29	26/06/2023	S058899
TotalEnergies Ltd.	Housing	Cost Centre Name	Energy Costs	£84.36	15/06/2023	S059121
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£61.32	15/06/2023	S059257
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£176.83	15/06/2023	S059258
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£39.04	19/06/2023	S059263
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£5,171.36	15/06/2023	S059267
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£49.34	19/06/2023	S059270
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£53.75	19/06/2023	S059271
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£372.52	26/06/2023	S059272
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£213.49	22/06/2023	S059327
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£534.88	26/06/2023	S059408
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£485.72	26/06/2023	S059409
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£14,794.90	29/06/2023	S059410
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£78.83	26/06/2023	S059416
TotalEnergies Ltd.	Leisure Centres	Alcester Leisure Centre	Energy Costs	£4,232.00	26/06/2023	S059420
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£346.58	26/06/2023	S059421
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£2,141.17	26/06/2023	S059422
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£85.48	26/06/2023	S059423
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£35.58	26/06/2023	S059424
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£53.56	26/06/2023	S059425
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£165.85	26/06/2023	S059426
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£151.75	26/06/2023	S059427
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£103.14	26/06/2023	S059428
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£73.98	26/06/2023	S059429
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£1,451.75	26/06/2023	S059431
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£103.14	26/06/2023	S059432
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£1,631.38	26/06/2023	S059433
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£13,222.46	26/06/2023	S059434
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£142.22	26/06/2023	S059439
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£156.17	26/06/2023	S059440
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£86.15	26/06/2023	S059441
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£111.47	26/06/2023	S059442
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£173.33	26/06/2023	S059443
TotalEnergies Ltd.	Recreational Amenities	Rec Ground Properties	Energy Costs	£1,053.39	26/06/2023	S059446
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£253.22	26/06/2023	S059451
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£549.49	26/06/2023	S059453
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£-150.00	16/03/2023	SCR001151
TotalEnergies Ltd.	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Energy Costs	£-150.00	16/03/2023	SCR001152
TotalEnergies Ltd.	Housing	Orchard House	Energy Costs	£-149.02	22/06/2023	SCR001186
TotalEnergies Ltd.	Housing	Orchard House	Energy Costs	£-222.78	22/06/2023	SCR001187
TotalEnergies Ltd.	Housing	Orchard House	Energy Costs	£-491.29	22/06/2023	SCR001188
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£-180.92	22/06/2023	SCR001190
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£-63.19	22/06/2023	SCR001191
Towergate	Social Inclusion	SCAN	Services	£188.20	26/06/2023	S059460
Townsend Hall	Elections	District & Parish Elections 2023	Rents	£350.00	25/05/2023	S058916
Traffic Enforcement Centre	Off-Street Parking	Car Parks Expenses	Professional Fees	£1,500.00	08/06/2023	S059095
Travelers Insurance Company Limited	Parks Playfields & Open Spaces	Trees - General	Services	£2,604.00	27/03/2023	S057699
Travelers Insurance Company Limited	Parks Playfields & Open Spaces	Trees - General	Services	£990.00	30/03/2023	S057692
Travelers Insurance Company Limited	Shopmobility	Shopmobility	Services	£1,200.00	22/06/2023	S059360
Treasure Trails	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£285.60	15/06/2023	S059303
Tredington and Blackwell Hall	Elections	District & Parish Elections 2023	Rents	£200.00	30/05/2023	S058963
Tredington Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£3,232.50	26/06/2023	S059482
Trinity Court Surgery	Housing	Homelessness	Services	£65.00	30/03/2023	S057865
Trowers & Hamlin LLP	Members Services	Legal Shared Services	Professional Fees	£9,600.00	02/05/2023	S058510
TrueCommerce (Oldham) Ltd	Corp Mgt ACE	Bank Charges	Bank Charges	£1,112.16	23/03/2023	S057766
Tudor Grange Primary Academy Haselor	Elections	District & Parish Elections 2023	Rents	£50.00	25/05/2023	S058917
TWG Systems Limited	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£210.80	25/05/2023	S058873
TWG Systems Limited	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£52.70	25/05/2023	S058874
TWG Systems Limited	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£685.10	15/06/2023	S059287
Twofold Limited	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£144.00	22/06/2023	S059363
Tyco Fire & Integrated Solutions (UK) Ltd	C.C.T.V.	South - Rec Ground & Pound Way Underpass	Other third party payments	£3,898.50	23/03/2023	S056155
Tyco Fire & Integrated Solutions (UK) Ltd	C.C.T.V.	CCTV General Operation	Indirect employee expenses	£1,285.72	15/06/2023	S059150
Tysoe Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£6,000.00	26/06/2023	S059485
Tysoe Village Hall	Elections	District & Parish Elections 2023	Rents	£50.00	30/05/2023	S058966
Ubiquis UK Ltd	Regulatory Services	Enforcement Team	Professional Fees	£59.05	06/04/2023	S057935
Ufton Village Hall	Elections	District & Parish Elections 2023	Rents	£160.00	30/05/2023	S058967
Ullenhall Village Hall	Elections	District & Parish Elections 2023	Rents	£90.00	25/05/2023	S058918
Ultra Secure Ltd.	Crime Reduction	Crime Reduction	Equipment, furniture and mats	£644.91	30/03/2023	S057853
Up Front Training and Coaching	HR and Training	General Training	Indirect employee expenses	£550.00	13/03/2023	S057089
Upper Lighthorne Parish Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£119,469.46	05/06/2023	S059077
Upper Lighthorne Parish Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£1,140.00	22/06/2023	S059404
Urban Design London	Policy	Core Strategy - South Warwickshire Local	Private Contractors	£900.00	20/03/2023	S057721
Urban Design London	Policy	Core Strategy - South Warwickshire Local	Private Contractors	£900.00	20/04/2023	S058215
Vale Press	Information Technology	Design & Cartographic Unit	Printing Stationry & Office Supp	£447.60	27/03/2023	S057814
Valid Consultancy Limited	Environmental Health	Water Supplies	Private Contractors	£2,752.50	13/03/2023	S057589
Vectare Limited	Social Inclusion	Social Transport Fund	Other third party payments	£6,622.49	12/04/2023	S058014
Vectos (South) Ltd	Regulatory Services	Capacity Fund (18659)	Professional Fees	£9,600.00	30/03/2023	S057746
Vectos (South) Ltd	Regulatory Services	Capacity Fund (18659)	Professional Fees	£3,900.00	30/03/2023	S057747
Vectos (South) Ltd	Regulatory Services	Capacity Fund (18659)	Professional Fees	£9,300.00	30/05/2023	S058661
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,371.72	09/03/2023	S057535
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,301.58	16/03/2023	S057679

Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,354.50	23/03/2023	S057784
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,399.36	06/04/2023	S058062
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,294.86	12/04/2023	S058093
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,350.72	17/04/2023	S058193
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,291.50	24/04/2023	S058298
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,088.64	02/05/2023	S058496
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,302.00	09/05/2023	S058591
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,392.72	08/06/2023	S058696
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,350.72	08/06/2023	S058799
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,039.50	08/06/2023	S058948
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£885.36	15/06/2023	S059151
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Trnnts-Gen Admin	Direct employee exps and bens	£1,304.10	19/06/2023	S059295
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£850.50	19/06/2023	S059299
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Trnnts-Gen Admin	Direct employee exps and bens	£1,228.50	19/06/2023	S059300
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Trnnts-Gen Admin	Direct employee exps and bens	£1,398.60	22/06/2023	S059300
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,197.00	22/06/2023	S059391
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Trnnts-Gen Admin	Direct employee exps and bens	£1,398.60	29/06/2023	S059558
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,316.28	29/06/2023	S059559
Versapak International Ltd	Elections	Individual Electoral Registration (IER)	Equipment, furniture and mats	£1,148.87	02/05/2023	S058126
Victoria Pink Transcription	Licensing	L & Reg.Exps.-Public Protection	Other third party payments	£102.43	06/04/2023	S057982
Viewpoint Feedback Limited	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£1,020.00	29/06/2023	S059546
Vodafone	Information Technology	ICT - Shared Services	Communications and computing	£1,170.06	18/05/2023	S058647
Vodafone UK	Building Services	Elizabeth House	Communications and computing	£6.00	23/03/2023	S057698
Vodafone UK	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£6.00	23/03/2023	S057698
Vodafone UK	Crime Reduction	Rural Crime	Communications and computing	£28.80	23/03/2023	S057698
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£219.21	27/03/2023	S057823
Vodafone UK	Building Services	Elizabeth House	Communications and computing	£6.00	17/04/2023	S058171
Vodafone UK	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£6.00	17/04/2023	S058171
Vodafone UK	Crime Reduction	Rural Crime	Communications and computing	£28.80	17/04/2023	S058171
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£216.54	24/04/2023	S058312
Vodafone UK	Building Services	Elizabeth House	Communications and computing	£6.00	22/05/2023	S058772
Vodafone UK	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£6.00	22/05/2023	S058772
Vodafone UK	Crime Reduction	Rural Crime	Communications and computing	£28.80	22/05/2023	S058772
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£271.03	25/05/2023	S058808
Vodafone UK	Building Services	Elizabeth House	Communications and computing	£6.00	22/06/2023	S059243
Vodafone UK	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£6.00	22/06/2023	S059243
Vodafone UK	Crime Reduction	Rural Crime	Communications and computing	£28.80	22/06/2023	S059243
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£276.12	22/06/2023	S059381
Volkswagen Group Leasing	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Car Leasing	£664.85	09/05/2023	S058494
Voluntary Action Stratford on Avon Dist	Community Leadership	C.V.S.	Grants and subscriptions	£4,775.00	08/06/2023	S058206
Volunter If Yourself CIC	Short-term creditors - current	UK Shared Prosperity Fund (UKSPF) Grants	Cash Payments	£25,000.00	31/03/2023	S057926
VP-AV Ltd	Building Services	Elizabeth House	Indirect employee expenses	£597.00	27/03/2023	S057769
Warmington Village Hall	Elections	District & Parish Elections 2023	Rents	£180.00	12/06/2023	S059160
Warwick District Council	HR and Training	Human Resources	Indirect employee expenses	£3,427.20	27/03/2023	S057617
Warwick District Council	HR and Training	Human Resources	Other local authorities	£2,838.78	30/03/2023	S057845
Warwick District Council	Corporate Budget	Climate Change (HOS & Costs)	Other local authorities	£55,382.53	30/03/2023	S057871
Warwick District Council	HR and Training	General Training	Indirect employee expenses	£225.26	03/04/2023	S057952
Warwick District Council	National Non-Domestic Rate	NNDR Admin.	Other local authorities	£22,625.57	13/04/2023	S058117
Warwick District Council	Short-term creditors - current	WDC Property Income (Legal)	Cash Payments	£1,125.00	26/04/2023	S058343
Warwick District Council	Payroll Deductions	Attmnt.Earnings Deduction-Sals	Cash Payments	£268.86	26/04/2023	S058354
Warwick District Council	Policy	Planning & Housing Policy	Other third party payments	£12,555.60	26/04/2023	S058357
Warwick District Council	Policy	Core Strategy - South Warwickshire Local	Professional Fees	£183,895.20	02/05/2023	S058358
Warwick District Council	Short-term creditors - current	WDC Property Income (Legal)	Cash Payments	£1,625.00	09/05/2023	S058608
Warwick District Council	Short-term creditors - current	WDC Property Income (Legal)	Cash Payments	£4,055.22	22/05/2023	S058800
Warwick District Council	Payroll Deductions	Attmnt.Earnings Deduction-Sals	Cash Payments	£268.86	22/05/2023	S058828
Warwick District Council	Refuse Collection	General Operation	Interest Payments	£51,041.67	22/06/2023	S059359
Warwick District Council	Payroll Deductions	Attmnt.Earnings Deduction-Sals	Cash Payments	£268.86	26/06/2023	S059509
Warwick District Council (Green Waste)	Short-term creditors - current	WDC Bulky Waste Fees and Charges	Cash Payments	£14,108.55	30/03/2023	S057923
Warwick District Council (Green Waste)	Short-term creditors - current	WDC Green Waste income	Cash Payments	£557,460.00	30/03/2023	S057923
Warwick District Council (Green Waste)	Short-term creditors - current	WDC Refuse Wheeled Bin Sales	Cash Payments	£15,228.05	30/03/2023	S057923
Warwick District Council (Green Waste)	Short-term creditors - current	WDC Replacement Permits	Cash Payments	£25.00	30/03/2023	S057923
Warwick District Council (Green Waste)	Short-term creditors - current	WDC Bulky Waste Fees and Charges	Cash Payments	£2,074.00	17/04/2023	S058203
Warwick District Council (Green Waste)	Short-term creditors - current	WDC Green Waste income	Cash Payments	£82,060.00	17/04/2023	S058203
Warwick District Council (Green Waste)	Short-term creditors - current	WDC Refuse Wheeled Bin Sales	Cash Payments	£3,612.00	17/04/2023	S058203
Warwick District Council (Green Waste)	Short-term creditors - current	WDC Replacement Permits	Cash Payments	£20.00	17/04/2023	S058203
Warwick District Council (Green Waste)	Short-term creditors - current	WDC Green Waste income	Cash Payments	£120.00	11/05/2023	S058629
Warwickshire and Coventry Food Liason Group	Environmental Health	Food Safety	Indirect employee expenses	£200.00	09/03/2023	S057532
Warwickshire County Council	HR and Training	General Training	Indirect employee expenses	£500.00	13/03/2023	S057053
Warwickshire County Council	HR and Training	General Training	Indirect employee expenses	£500.00	09/03/2023	S057362
Warwickshire County Council	HR and Training	General Training	Indirect employee expenses	£1,000.00	09/03/2023	S057363
Warwickshire County Council	Resources	Accountancy Division	Other local authorities	£22,632.53	13/03/2023	S057562
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£1,638.00	16/03/2023	S057606
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£648.00	16/03/2023	S057607
Warwickshire County Council	Miscellaneous Properties	Stratford-upon-Avon Charter MOP	Private Contractors	£1,318.50	27/03/2023	S057615
Warwickshire County Council	Members Services	Legal Shared Services	Indirect employee expenses	£288.89	20/03/2023	S057694
Warwickshire County Council	Members Services	Legal Shared Services	Professional Fees	£117.45	31/03/2023	S057630
Warwickshire County Council	Shopmobility	Shopmobility	Professional Fees	£616.13	31/03/2023	S057630
Warwickshire County Council	Policy	Core Strategy - South Warwickshire Local	Professional Fees	£2,900.00	30/03/2023	S057873
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£2,106.00	30/03/2023	S057918
Warwickshire County Council	Regulatory Services	Planning General	Professional Fees	£1,587.00	03/04/2023	S057930
Warwickshire County Council	Members Services	Legal Shared Services	Indirect employee expenses	£55.20	06/04/2023	S058018
Warwickshire County Council	Policy	UK Shared Prosperity Fund (UKSPF) - Reve	Other third party payments	£8,166.67	13/04/2023	S058149
Warwickshire County Council	Resources	Internal Audit Division	Private Contractors	£59,040.00	02/05/2023	S058347
Warwickshire County Council	Regulatory Services	Planning General	Professional Fees	£249.60	02/05/2023	S058460
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£594.00	11/05/2023	S058554
Warwickshire County Council	Front Office & Trans Team	Front Office & Trans Team	Professional Fees	£233.12	18/05/2023	S058555
Warwickshire County Council	Local Land Charges	Local Land Charges	Other local authorities	£11,259.00	11/05/2023	S058562
Warwickshire County Council	Crime Reduction	Crime Reduction	Grants and subscriptions	£8,799.54	30/05/2023	S058723
Warwickshire County Council	Regulatory Services	Planning General	Professional Fees	£1,578.90	22/05/2023	S058773
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£1,884.00	08/06/2023	S058986
Warwickshire County Council	Members Services	Legal Shared Services	Professional Fees	-£24.96	30/03/2023	SCR001155
Warwickshire Rural Community Council	Policy	Planning & Housing Policy	Other third party payments	£15,000.00	20/04/2023	S058304
Washington House Occupational Health Ltd.	Environmental Health	Env. Health Expenses	Indirect employee expenses	£31.20	09/03/2023	S057475
Washington House Occupational Health Ltd.	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£222.35	09/03/2023	S057475
Washington House Occupational Health Ltd.	Local Land Charges	Local Land Charges	Indirect employee expenses	£128.75	09/03/2023	S057475
Washington House Occupational Health Ltd.	Refuse Collection	Refuse Collection-Client Exs.	Indirect employee expenses	£84.50	09/03/2023	S057475
Washington House Occupational Health Ltd.	Regulatory Services	Enforcement Team	Indirect employee expenses	£42.25	09/03/2023	S057475
Washington House Occupational Health Ltd.	Regulatory Services	Planning General	Indirect employee expenses	£128.75	09/03/2023	S057475
Washington House Occupational Health Ltd.	HR and Training	Human Resources	Indirect employee expenses	£62.40	09/03/2023	S057476
Washington House Occupational Health Ltd.	Local Land Charges	Local Land Charges	Indirect employee expenses	£171.00	09/03/2023	S057476

Washington House Occupational Health Ltd.	Regulatory Services	Planning General	Indirect employee expenses	£243.10	09/03/2023	S057476
Washington House Occupational Health Ltd.	Council Tax	Council Tax	Indirect employee expenses	£93.60	31/03/2023	S057829
Washington House Occupational Health Ltd.	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£243.10	31/03/2023	S057829
Washington House Occupational Health Ltd.	Housing	Homelessness	Indirect employee expenses	£31.20	31/03/2023	S057829
Washington House Occupational Health Ltd.	Members Services	Legal Shared Services	Indirect employee expenses	£244.45	31/03/2023	S057829
Washington House Occupational Health Ltd.	Regulatory Services	Planning General	Indirect employee expenses	£305.50	31/03/2023	S057829
Washington House Occupational Health Ltd.	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£285.35	26/04/2023	S058346
Washington House Occupational Health Ltd.	Members Services	Legal Shared Services	Indirect employee expenses	£42.25	26/04/2023	S058346
Washington House Occupational Health Ltd.	Policy	Planning & Housing Policy	Indirect employee expenses	£42.25	26/04/2023	S058346
Washington House Occupational Health Ltd.	Regulatory Services	Planning General	Indirect employee expenses	£243.10	26/04/2023	S058346
Washington House Occupational Health Ltd.	Building Services	Building Services(Premises & Security)	Indirect employee expenses	£243.10	12/06/2023	S059186
Washington House Occupational Health Ltd.	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£243.10	12/06/2023	S059186
Supplier Name	Housing	Cost Centre Name	Water services	£16.37	16/03/2023	S057549
Supplier Name	Housing	Cost Centre Name	Water services	£43.52	26/04/2023	S058237
Supplier Name	Housing	Cost Centre Name	Water services	£15.81	22/06/2023	S058612
Supplier Name	Housing	Cost Centre Name	Water services	£19.43	15/06/2023	S059188
Supplier Name	Housing	Cost Centre Name	Water services	-£16.37	26/04/2023	SCR001171
Supplier Name	Miscellaneous Properties	Other Properties	Water services	-£17.82	26/04/2023	SCR001172
Water Plus - Avonbank Gardens PC	Public Conveniences	Conveniences Expenses	Water services	£124.06	09/03/2023	S057361
Water Plus - Avonbank Gardens PC	Public Conveniences	Conveniences Expenses	Water services	£217.57	27/03/2023	S057827
Water Plus - Avonbank Gardens PC	Public Conveniences	Conveniences Expenses	Water services	£138.24	08/06/2023	S058239
Water Plus - Avonbank Gardens PC	Public Conveniences	Conveniences Expenses	Water services	£271.83	26/04/2023	S058453
Water Plus - Avonbank Gardens PC	Public Conveniences	Conveniences Expenses	Water services	£265.72	08/06/2023	S058949
Water Plus - Avonbank Gardens PC	Public Conveniences	Conveniences Expenses	Water services	£251.49	03/07/2023	S059539
Water Plus - Avonbank Gardens PC	Public Conveniences	Conveniences Expenses	Water services	-£217.57	26/04/2023	SCR001169
Water Plus - Bancroft Gardens/Tramway	Recreational Amenities	Bancroft Gardens	Water services	£18.93	18/05/2023	S058157
Water Plus - Bidford High Street PC	Public Conveniences	Conveniences Expenses	Water services	£128.74	09/03/2023	S057396
Water Plus - Bidford High Street PC	Public Conveniences	Conveniences Expenses	Water services	£115.64	30/03/2023	S057883
Water Plus - Bidford High Street PC	Public Conveniences	Conveniences Expenses	Water services	£36.42	08/06/2023	S058240
Water Plus - Bidford High Street PC	Public Conveniences	Conveniences Expenses	Water services	£124.58	08/06/2023	S058514
Water Plus - Bidford High Street PC	Public Conveniences	Conveniences Expenses	Water services	£125.75	08/06/2023	S058995
Water Plus - Bidford High Street PC	Public Conveniences	Conveniences Expenses	Water services	£114.53	03/07/2023	S059415
Water Plus - Bidford High Street PC	Public Conveniences	Conveniences Expenses	Water services	£100.49	03/07/2023	S059544
Water Plus - Bidford High Street PC	Public Conveniences	Conveniences Expenses	Water services	-£115.64	08/06/2023	SCR001176
Water Plus - Bidford High Street PC	Public Conveniences	Conveniences Expenses	Water services	-£125.75	03/07/2023	SCR001194
Water Plus - Bridgefoot Multi-Storey Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£732.36	18/05/2023	S057298
Water Plus - Bridgefoot Multi-Storey Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£820.52	18/05/2023	S057299
Water Plus - Bridgefoot Multi-Storey Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£1,716.57	18/05/2023	S057575
Water Plus - Bridgefoot Multi-Storey Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£1,209.61	18/05/2023	S058238
Water Plus - Bridgefoot Multi-Storey Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£1,409.82	15/06/2023	S059190
Water Plus - Bridgefoot Multi-Storey Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£199.86	15/06/2023	S059204
Water Plus - Bridgefoot Multi-Storey Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	-£1,284.71	18/05/2023	SCR001133
Water Plus - Bridgefoot Multi-Storey Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	-£1,284.71	18/05/2023	SCR001134
Water Plus - Bridgefoot Multi-Storey Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	-£1,243.07	18/05/2023	SCR001135
Water Plus - Bridgefoot PC	Public Conveniences	Conveniences Expenses	Water services	£16.62	13/03/2023	S057569
Water Plus - Bridgefoot PC	Public Conveniences	Conveniences Expenses	Water services	£18.35	02/05/2023	S058458
Water Plus - Bridgefoot PC	Public Conveniences	Conveniences Expenses	Water services	£18.29	08/06/2023	S058670
Water Plus - Bridgefoot PC	Public Conveniences	Conveniences Expenses	Water services	£18.90	15/06/2023	S059180
Water Plus - Bulls Head Yard PC	Public Conveniences	Conveniences Expenses	Water services	£204.55	09/03/2023	S057433
Water Plus - Bulls Head Yard PC	Public Conveniences	Conveniences Expenses	Water services	£184.45	30/03/2023	S057917
Water Plus - Bulls Head Yard PC	Public Conveniences	Conveniences Expenses	Water services	£83.83	08/06/2023	S058241
Water Plus - Bulls Head Yard PC	Public Conveniences	Conveniences Expenses	Water services	£189.96	08/06/2023	S058552
Water Plus - Bulls Head Yard PC	Public Conveniences	Conveniences Expenses	Water services	£183.35	08/06/2023	S059034
Water Plus - Bulls Head Yard PC	Public Conveniences	Conveniences Expenses	Water services	-£184.45	08/06/2023	SCR001173
Water Plus - Bulls Head Yard PC	Public Conveniences	Conveniences Expenses	Water services	-£204.55	08/06/2023	SCR001174
Water Plus - Church Street Car Park	Off-Street Parking	Car Parks Expenses	Water services	£298.51	13/03/2023	S057574
Water Plus - Church Street Car Park	Off-Street Parking	Car Parks Expenses	Water services	£336.99	13/04/2023	S058160
Water Plus - Church Street Car Park	Off-Street Parking	Car Parks Expenses	Water services	£368.57	15/05/2023	S058675
Water Plus - Church Street Car Park	Off-Street Parking	Car Parks Expenses	Water services	£380.85	15/06/2023	S059202
Water Plus - Elizabeth House	Building Services	Elizabeth House	Water services	£706.53	16/03/2023	S057300
Water Plus - Elizabeth House	Building Services	Elizabeth House	Water services	£1,330.93	16/03/2023	S057620
Water Plus - Elizabeth House	Building Services	Elizabeth House	Water services	£1,600.62	26/04/2023	S058336
Water Plus - Elizabeth House	Building Services	Elizabeth House	Water services	£1,582.36	30/05/2023	S058732
Water Plus - Elizabeth House	Building Services	Elizabeth House	Water services	£1,633.94	15/06/2023	S059266
Water Plus - Elizabeth House	Building Services	Elizabeth House	Water services	-£1,636.08	16/03/2023	SCR001132
Water Plus - Ely Street PC	Public Conveniences	Conveniences Expenses	Water services	£73.20	24/04/2023	S058317
Water Plus - Fishermans Car Park Standpipe	Off-Street Parking	Fishermans Car Park	Water services	£6.10	23/03/2023	S057736
Water Plus - Fishermans Car Park Standpipe	Off-Street Parking	Fishermans Car Park	Water services	£5.01	18/05/2023	S058326
Water Plus - Fishermans Car Park Standpipe	Off-Street Parking	Fishermans Car Park	Water services	£2.49	19/06/2023	S058798
Water Plus - Leisure Centre Car & Coach Park	Off-Street Parking	Car Parks Expenses	Water services	£1,556.64	06/03/2023	S057431
Water Plus - Leisure Centre Car & Coach Park	Off-Street Parking	SoA Surface Car Park Expenses	Water services	£1,405.99	30/03/2023	S057916
Water Plus - Leisure Centre Car & Coach Park	Off-Street Parking	Car Parks Expenses	Water services	£1,762.85	11/05/2023	S058551
Water Plus - Leisure Centre Car & Coach Park	Off-Street Parking	Car Parks Expenses	Water services	£1,335.42	18/05/2023	S058648
Water Plus - Leisure Centre Car & Coach Park	Off-Street Parking	Car Parks Expenses	Water services	£1,753.89	08/06/2023	S059031
Water Plus - North Recreation Ground	Off-Street Parking	Car Parks Expenses	Water services	£218.65	09/03/2023	S057492
Water Plus - North Recreation Ground	Off-Street Parking	Car Parks Expenses	Water services	£199.27	04/05/2023	S057983
Water Plus - North Recreation Ground	Off-Street Parking	Car Parks Expenses	Water services	£262.17	11/05/2023	S058567
Water Plus - North Recreation Ground	Off-Street Parking	Car Parks Expenses	Water services	£216.12	08/06/2023	S059046
Water Plus - Prince Harry Road Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£66.84	13/03/2023	S057573
Water Plus - Prince Harry Road Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£75.40	13/04/2023	S058150
Water Plus - Prince Harry Road Car Park	Off-Street Parking	Car Parks Expenses	Water services	£82.01	15/05/2023	S058671
Water Plus - Prince Harry Road Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£84.74	15/06/2023	S059205
Water Plus - Priory Square PC	Public Conveniences	Conveniences Expenses	Water services	£33.59	13/03/2023	S057567
Water Plus - Priory Square PC	Public Conveniences	Conveniences Expenses	Water services	£38.20	18/05/2023	S058147
Water Plus - Priory Square PC	Public Conveniences	Conveniences Expenses	Water services	£29.72	08/06/2023	S058615
Water Plus - Priory Square PC	Public Conveniences	Conveniences Expenses	Water services	£33.27	15/06/2023	S059179
Water Plus - Sea Cadet Hut	Recreational Amenities	Rec Ground Properties	Water services	£482.51	27/03/2023	S057737
Water Plus - Sea Cadet Hut	Recreational Amenities	Rec Ground Properties	Water services	£459.57	26/06/2023	S058243
Water Plus - Sea Cadet Hut	Recreational Amenities	Rec Ground Properties	Water services	£350.40	26/06/2023	S058513
Water Plus - Sea Cadet Hut	Recreational Amenities	Rec Ground Properties	Water services	£390.45	26/06/2023	S058876
Water Plus - Sea Cadet Hut	Recreational Amenities	Rec Ground Properties	Water services	£522.10	26/06/2023	S059414
Water Plus - Sea Cadet Hut	Recreational Amenities	Rec Ground Properties	Water services	-£482.51	26/06/2023	SCR001177
Water Plus - Sea Cadet Hut	Recreational Amenities	Rec Ground Properties	Water services	-£536.39	26/06/2023	SCR001178
Water Plus - Sports Pavilion	Recreational Amenities	Sports Pavilion	Water services	£329.99	23/03/2023	S056346
Water Plus - Sports Pavilion	Recreational Amenities	Sports Pavilion	Water services	£13.61	23/03/2023	S056347
Water Plus - Sports Pavilion	Recreational Amenities	Sports Pavilion	Water services	£22.47	23/03/2023	S056885
Water Plus - Sports Pavilion	Recreational Amenities	Sports Pavilion	Water services	£19.63	23/03/2023	S057491
Water Plus - Sports Pavilion	Recreational Amenities	Sports Pavilion	Water services	£24.03	26/04/2023	S058236
Water Plus - Sports Pavilion	Recreational Amenities	Sports Pavilion	Water services	£21.59	19/06/2023	S058548
Water Plus - Sports Pavilion	Recreational Amenities	Sports Pavilion	Water services	-£25.28	23/03/2023	SCR001073

Water Plus - Sports Pavilion	Recreational Amenities	Sports Pavilion	Water services	£24.92	23/03/2023	SCR001074
Water Plus - Sports Pavilion	Recreational Amenities	Sports Pavilion	Water services	£25.28	23/03/2023	SCR001075
Water Plus - Sports Pavilion	Recreational Amenities	Sports Pavilion	Water services	£302.59	23/03/2023	SCR001076
Water Plus - Sports Pavilion	Recreational Amenities	Sports Pavilion	Water services	£19.63	26/04/2023	SCR001168
Water Plus - Station Road PC	Public Conveniences	Conveniences Expenses	Water services	£41.02	13/03/2023	S057114
Water Plus - Station Road PC	Public Conveniences	Conveniences Expenses	Water services	£49.52	13/03/2023	S057505
Water Plus - Station Road PC	Public Conveniences	Conveniences Expenses	Water services	£44.91	18/05/2023	S057993
Water Plus - Station Road PC	Public Conveniences	Conveniences Expenses	Water services	£46.53	08/06/2023	S058549
Water Plus - Station Road PC	Public Conveniences	Conveniences Expenses	Water services	£85.73	15/06/2023	S059048
Water Plus - Station Road PC	Public Conveniences	Conveniences Expenses	Water services	£55.17	13/03/2023	SCR001129
Water Plus - Telegraph Street Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£91.96	13/03/2023	S057570
Water Plus - Telegraph Street Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£103.86	13/04/2023	S058152
Water Plus - Telegraph Street Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£113.82	15/05/2023	S058672
Water Plus - Telegraph Street Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£117.61	15/06/2023	S059201
Water Plus - Telegraph Street PC	Public Conveniences	Conveniences Expenses	Water services	£87.35	16/03/2023	S057675
Water Plus - Telegraph Street PC	Public Conveniences	Conveniences Expenses	Water services	£95.52	26/04/2023	S058191
Water Plus - Telegraph Street PC	Public Conveniences	Conveniences Expenses	Water services	£96.94	08/06/2023	S058767
Water Plus - Telegraph Street PC	Public Conveniences	Conveniences Expenses	Water services	£109.49	22/06/2023	S059265
Water Plus - Tourist Information Centre	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Water services	£61.29	13/03/2023	S057550
Water Plus - Tourist Information Centre	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Water services	£160.93	20/04/2023	S058235
Water Plus - Tourist Information Centre	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Water services	£92.35	15/05/2023	S058614
Water Plus - Tourist Information Centre	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Water services	£83.81	15/06/2023	S059189
Water Plus - Warwick Road Field Trough	Investment Properties	Warwick Rd Land (Pasture) Stratford	Water services	£6.75	16/03/2023	S057132
Water Plus - Warwick Road Field Trough	Investment Properties	Warwick Rd Land (Pasture) Stratford	Water services	£6.10	16/03/2023	S057674
Water Plus - Warwick Road Field Trough	Investment Properties	Warwick Rd Land (Pasture) Stratford	Water services	£5.67	18/05/2023	S058178
Water Plus - Warwick Road Field Trough	Investment Properties	Warwick Rd Land (Pasture) Stratford	Water services	£2.49	19/06/2023	S058766
Water Plus - Warwick Road Field Trough	Investment Properties	Warwick Rd Land (Pasture) Stratford	Water services	£2.57	26/06/2023	S059261
Water Plus - Waterside PC	Public Conveniences	Conveniences Expenses	Water services	£723.23	13/03/2023	S057568
Water Plus - Waterside PC	Public Conveniences	Conveniences Expenses	Water services	£253.27	08/06/2023	S058146
Water Plus - Waterside PC	Public Conveniences	Conveniences Expenses	Water services	£283.69	08/06/2023	S058156
Water Plus - Waterside PC	Public Conveniences	Conveniences Expenses	Water services	£657.65	08/06/2023	S058613
Water Plus - Waterside PC	Public Conveniences	Conveniences Expenses	Water services	£706.46	15/06/2023	S059178
Water Plus - Waterside PC	Public Conveniences	Conveniences Expenses	Water services	£723.23	08/06/2023	SCR001164
Water Plus - Windsor Street Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£154.82	13/03/2023	S057572
Water Plus - Windsor Street Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£175.08	13/04/2023	S058153
Water Plus - Windsor Street Car Park	Off-Street Parking	Car Parks Expenses	Water services	£193.41	15/05/2023	S058673
Water Plus - Windsor Street PC	Public Conveniences	Conveniences Expenses	Water services	£106.11	09/03/2023	S057479
Water Plus - Windsor Street PC	Public Conveniences	Conveniences Expenses	Water services	£95.84	18/05/2023	S057995
Water Plus - Windsor Street PC	Public Conveniences	Conveniences Expenses	Water services	£155.83	08/06/2023	S058616
Water Plus - Windsor Street PC	Public Conveniences	Conveniences Expenses	Water services	£159.35	15/06/2023	S059122
Water Plus - Wood Street Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£66.84	13/03/2023	S057571
Water Plus - Wood Street Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£75.40	13/04/2023	S058151
Water Plus - Wood Street Car Park	Off-Street Parking	Car Parks Expenses	Water services	£82.01	15/05/2023	S058674
Water Plus - Wood Street Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£84.74	15/06/2023	S059203
Water Plus - Wood Street PC	Public Conveniences	Conveniences Expenses	Water services	£163.29	09/03/2023	S057478
Water Plus - Wood Street PC	Public Conveniences	Conveniences Expenses	Water services	£480.47	26/04/2023	S058242
Water Plus - Wood Street PC	Public Conveniences	Conveniences Expenses	Water services	£180.47	08/06/2023	S058550
Water Plus - Wood Street PC	Public Conveniences	Conveniences Expenses	Water services	£173.76	15/06/2023	S059049
Waterlogic GB Limited	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£529.12	30/03/2023	S056950
WCS Group - Kingfisher Environmental Services	Leisure Centres	Rec Ground Paddling Pool	Repairs & Maintenance	£1,683.00	30/05/2023	S058938
Welford & Winton Memorial Hall	Elections	District & Parish Elections 2023	Rents	£225.00	12/06/2023	S059161
Welford on Avon Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£13,735.91	26/06/2023	S059470
Wellesbourne & Walton Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£5,705.36	26/06/2023	S059484
Wellesbourne Sports & Community Centre	Elections	District & Parish Elections 2023	Rents	£300.00	12/06/2023	S059162
Wellesbourne Village Hall	Elections	District & Parish Elections 2023	Rents	£140.00	25/05/2023	S058919
West Devon Borough Council	Corp Mgt Chief Exec	PA Unit	Grants and subscriptions	£3,550.05	15/05/2023	S058620
West Midlands Employers	Corp Mgt Chief Exec	Deputy Chief Executive	Indirect employee expenses	£639.90	09/03/2023	S057498
West Midlands Employers	Non Distributed Costs	Pensions Recharges	Direct employee exps and bens	£399.13	20/03/2023	S057711
West Midlands Employers	HR and Training	Human Resources	Professional Fees	£180.00	30/03/2023	S057894
West Midlands Employers	HR and Training	Human Resources	Professional Fees	£1,500.00	02/05/2023	S058049
West Midlands Employers	HR and Training	General Training	Indirect employee expenses	£8,002.80	17/04/2023	S058199
West Midlands Employers	Corp Mgt Chief Exec	Deputy Chief Executive	Indirect employee expenses	£639.90	04/05/2023	S058493
West Midlands Employers	HR and Training	General Training	Indirect employee expenses	£3,120.00	11/05/2023	S058635
West Midlands Employers	HR and Training	Human Resources	Grants and subscriptions	£4,688.40	18/05/2023	S058775
West Midlands Employers	HR and Training	General Training	Indirect employee expenses	£2,144.40	25/05/2023	S058929
West Midlands Employers	Non Distributed Costs	Pensions Recharges	Direct employee exps and bens	£3,182.00	01/06/2023	S058937
Whatcote Parish Church	Elections	District & Parish Elections 2023	Rents	£116.25	05/06/2023	S059002
Williams Cleaning & Security Group Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£1,115.40	13/03/2023	S057522
Williams Cleaning & Security Group Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£322.32	27/03/2023	S057822
Williams Cleaning & Security Group Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£1,115.40	22/05/2023	S058214
Williams Cleaning & Security Group Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£1,115.40	22/05/2023	S058722
Williams Cleaning & Security Group Ltd.	Building Services	Elizabeth House	Repairs & Maintenance	£308.16	15/06/2023	S058785
Williams Cleaning & Security Group Ltd.	Building Services	Elizabeth House	Fixtures and fittings	£3,381.26	30/05/2023	S058868
Wilmcote Village Hall & Youth Centre	Elections	District & Parish Elections 2023	Rents	£50.00	25/05/2023	S058920
Wired Electrical Services Ltd	Housing	Orchard House	Repairs & Maintenance	£228.00	16/03/2023	S057612
Wired Electrical Services Ltd	Avenue Farm Depot	Avenue Farm Depot	Repairs & Maintenance	£198.00	16/03/2023	S057613
Wired Electrical Services Ltd	Off-Street Parking	Arden Street Car Park	Repairs & Maintenance	£117.60	16/03/2023	S057614
Wired Electrical Services Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£177.60	20/04/2023	S057933
Wired Electrical Services Ltd	C.C.T.V.	CCTV General Operation	Other third party payments	£384.00	26/04/2023	S058248
Wired Electrical Services Ltd	Housing	Orchard House	Repairs & Maintenance	£1,524.00	24/04/2023	S058296
Wired Electrical Services Ltd	C.C.T.V.	CCTV General Operation	Other third party payments	£117.60	26/04/2023	S058451
Wired Electrical Services Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Repairs & Maintenance	£438.00	26/06/2023	S059437
Wired Electrical Services Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£396.00	26/06/2023	S059438
Wixford Village Hall	Short-term creditors - current	UK Shared Prosperity Fund (UKSPF) Grants	Cash Payments	£20,000.00	30/03/2023	S057901
Wolverton Church Room	Elections	District & Parish Elections 2023	Rents	£50.00	05/06/2023	S059005
Wolverton Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£665.85	26/06/2023	S059471
Wootton Waven Village Hall Management Co	Elections	District & Parish Elections 2023	Rents	£100.00	30/05/2023	S058968
WorldPay	Licensing	L & Reg Exps.-Public Protection	Bank Charges	£33.65	21/03/2023	S057480
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£105.10	21/03/2023	S057542
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,917.91	21/03/2023	S057543
WorldPay	Licensing	L & Reg Exps.-Public Protection	Bank Charges	£34.88	20/04/2023	S058059
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£104.88	19/04/2023	S058217
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,801.13	19/04/2023	S058218
WorldPay	Licensing	L & Reg Exps.-Public Protection	Bank Charges	£29.99	19/05/2023	S058594
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£104.88	19/05/2023	S058735
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£2,612.26	19/05/2023	S058736
WorldPay	Licensing	L & Reg Exps.-Public Protection	Bank Charges	£30.66	21/06/2023	S059101
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£3,047.58	20/06/2023	S059374
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£104.88	20/06/2023	S059376
Wychavon District Council	Off-Street Parking	Car Parks Expenses	Other local authorities	£15,444.16	12/04/2023	S058019

Wychavon District Council  
York Aviation LLP

Off-Street Parking  
Miscellaneous Properties

Car Parks Expenses  
Wellesbourne Airfield

Other local authorities  
Professional Fees

£15,444.16  
£968.03

03/07/2023  
15/05/2023

S059570  
S058686