

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	TransactionDate	Voucher No.
4Sight Communciations Limited	Information Technology	Telephones-Elizabeth House	Communications and computing	£838.99	24/07/2023	S059975
4Sight Communciations Limited	Information Technology	ICT - Shared Services	Communications and computing	£21,380.02	31/07/2023	S060073
4Sight Communciations Limited	Information Technology	Telephones-Elizabeth House	Communications and computing	£848.36	11/09/2023	S060785
4Sight Communciations Limited	Information Technology	Telephones-Elizabeth House	Communications and computing	£841.33	25/09/2023	S061100
Absolute DrainsLtd	Public Conveniences	Conveniences Expenses	Private Contractors	£160.00	24/07/2023	S059661
Ace Signs	Building Services	Elizabeth House	Equipment, furniture and mats	£30.00	17/08/2023	S060405
Act Now Training Limited	Monitoring Officer	Information Governance Manager	Indirect employee expenses	£478.80	07/09/2023	S060551
Act on Energy	Social Inclusion	HUGS 1	Private Contractors	£2,640.00	06/07/2023	S059700
Act on Energy	Social Inclusion	HUGS 1	Professional Fees	£11,700.00	06/07/2023	S059700
Act on Energy	Social Inclusion	Cost Of Living	Grants and subscriptions	£11,250.00	10/08/2023	S060245
Act on Energy	Social Inclusion	Social Inclusion	Grants and subscriptions	£87,500.00	10/08/2023	S060303
Act on Energy	Social Inclusion	Social Inclusion	Other third party payments	£15,000.00	10/08/2023	S060303
Act on Energy	Social Inclusion	HUGS 2 Home Upgrade	Private Contractors	£3,540.00	21/08/2023	S060442
Act on Energy	Social Inclusion	Lads 3	Private Contractors	£3,540.00	21/08/2023	S060442
Act on Energy	Social Inclusion	Cost Of Living	Grants and subscriptions	£138,000.00	21/08/2023	S060453
Act on Energy	Social Inclusion	Cost Of Living	Grants and subscriptions	£11,250.00	04/09/2023	S060644
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£3,214.92	03/08/2023	S059761
ADVAM (UK) Ltd	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,432.48	13/07/2023	S059711
ADVAM (UK) Ltd	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,625.27	24/08/2023	S060235
ADVAM (UK) Ltd	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,925.78	11/09/2023	S060712
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£830.46	20/07/2023	S059813
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£2,191.80	20/07/2023	S059814
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£871.63	18/08/2023	S060294
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£2,229.43	18/08/2023	S060295
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,089.01	20/09/2023	S060718
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£2,610.36	20/09/2023	S060719
Airwave Solutions Ltd	C.C.T.V.	CCTV General Operation	Other third party payments	£2,880.02	13/07/2023	S059798
Alastair Currill Photography Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£82.32	13/07/2023	S059783
Alastair Currill Photography Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£204.00	25/09/2023	S060986
Alastair Currill Photography Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£243.42	02/10/2023	S061116
Alcester Town Council	Corporate Budget	Strat Review - Special Projects Officer	Catering	£89.51	20/07/2023	S059854
Alcester Town Council	Corporate Budget	Strat Review - Special Projects Officer	Rents	£72.00	20/07/2023	S059856
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£23.40	13/07/2023	S059713
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£1,005.07	13/07/2023	S059714
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£19.12	13/07/2023	S059715
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£21.06	14/08/2023	S060271
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£1,006.13	14/08/2023	S060272
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£913.42	11/09/2023	S060715
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£17.59	11/09/2023	S060716
Alphabet GB Ltd	Housing	Housing Advice	Car Leasing	£846.11	07/09/2023	S060739
ALS Laboratories (UK) Limited	Environmental Health	Water Supplies	Services	£314.39	10/07/2023	S059633
ALS Laboratories (UK) Limited	Environmental Health	Water Supplies	Services	£328.54	10/07/2023	S059634
ALS Laboratories (UK) Limited	Environmental Health	Water Supplies	Services	£267.08	10/07/2023	S059635
ALS Laboratories (UK) Limited	Environmental Health	Water Supplies	Services	£837.65	10/07/2023	S059658
ALS Laboratories (UK) Limited	Environmental Health	Water Supplies	Services	£274.97	10/07/2023	S059659
ALS Laboratories (UK) Limited	Environmental Health	Water Supplies	Services	£228.61	10/07/2023	S059660
ALS Laboratories (UK) Limited	Environmental Health	Water Supplies	Services	£469.92	20/07/2023	S059772
ALS Laboratories (UK) Limited	Environmental Health	Water Supplies	Services	£396.23	20/07/2023	S059776
ALS Laboratories (UK) Limited	Environmental Health	Water Supplies	Services	£287.57	20/07/2023	S059777
ALS Laboratories (UK) Limited	Environmental Health	Water Supplies	Services	£361.21	20/07/2023	S059778
ALS Laboratories (UK) Limited	Environmental Health	Water Supplies	Services	£281.23	20/07/2023	S059779
ALS Laboratories (UK) Limited	Environmental Health	Water Supplies	Services	£405.66	20/07/2023	S059780
ALS Laboratories (UK) Limited	Environmental Health	Water Supplies	Services	£405.66	20/07/2023	S059781
ALS Laboratories (UK) Limited	Environmental Health	Water Supplies	Services	£391.22	03/08/2023	S060126
ALS Laboratories (UK) Limited	Environmental Health	Water Supplies	Services	£859.78	03/08/2023	S060127
ALS Laboratories (UK) Limited	Environmental Health	Water Supplies	Services	£1,011.40	17/08/2023	S060393
ALS Laboratories (UK) Limited	Environmental Health	Water Supplies	Services	£270.32	17/08/2023	S060394
ALS Laboratories (UK) Limited	Environmental Health	Water Supplies	Services	£384.78	11/09/2023	S060786
ALS Laboratories (UK) Limited	Environmental Health	Water Supplies	Services	-£180.00	11/09/2023	SCR001202
Alsters Kelley Solicitors Limited	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£480.00	14/08/2023	S060359
Amberhawk Training Ltd	Monitoring Officer	Information Governance Manager	Indirect employee expenses	£228.00	29/08/2023	S060549
Andrews Air Conditioning	Property plant and equipment	Elizabeth House, Stratford-upon-Avon	Acquisition Of Plant/Machinery	£43,427.90	21/08/2023	S059696
Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£564.00	13/07/2023	S059748
Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£396.00	31/07/2023	S060071
Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£2,278.30	21/08/2023	S060463
Andrews Sykes	Building Services	Elizabeth House	Repairs & Maintenance	£504.38	10/07/2023	S059728
Andrews Sykes	Building Services	Elizabeth House	Rents	£807.20	07/08/2023	S060212
Andrews Sykes	Building Services	Elizabeth House	Rents	£884.08	11/09/2023	S060762
Andrews Sykes	Building Services	Elizabeth House	Repairs & Maintenance	£510.00	18/09/2023	S060797
Anthony Collins Solicitors	Corp. And Democratic Core	Standards Board Misconduct Complaints	Professional Fees	£4,500.00	17/07/2023	S059845
Anthony Collins Solicitors	Corp. And Democratic Core	Standards Board Misconduct Complaints	Professional Fees	£546.00	03/08/2023	S060189
Appletree Guest House	Housing	Temporary Accommodation for Homeless	Services	£3,867.50	13/07/2023	S059397
Appletree Guest House	Housing	Temporary Accommodation for Homeless	Services	£59.50	27/07/2023	S060015
Appletree Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,844.50	10/08/2023	S060041
Appletree Guest House	Housing	Temporary Accommodation for Homeless	Services	£357.00	07/09/2023	S060335
Appletree Guest House	Housing	Temporary Accommodation for Homeless	Services	£297.50	17/08/2023	S060336
Arden Construction Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£8,041.44	07/08/2023	S060210
Arthur J Gallagher	Resources	Insurances - General	Professional Fees	£4,000.00	28/09/2023	S061137
Association of Democratic Services Officers Ltd	Members Services	Democratic Services Unit	Indirect employee expenses	£132.00	10/07/2023	S059462
Association of Democratic Services Officers Ltd	Members Services	Democratic Services Unit	Grants and subscriptions	£297.00	28/09/2023	S061126
Athlon Mobility Services UK Limited	Building Services	Building Services(Premises & Security)	Cont hire and operating leases	£864.08	18/09/2023	S060711
Athlon Mobility Services UK Limited	Investment Properties	Investment Properties - General	Cont hire and operating leases	£432.04	18/09/2023	S060711
Athlon Mobility Services UK Limited	Off-Street Parking	Car Parks Expenses	Cont hire and operating leases	£432.05	18/09/2023	S060711
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£910.00	31/07/2023	S059716
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£180.00	31/07/2023	S059717
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,800.00	17/07/2023	S059718
Banner	Front Office & Trans Team	Front Office & Trans Team	Printing Statry & Office Supp	£0.94	24/07/2023	S059992
Banner	Front Office & Trans Team	Front Office & Trans Team	Printing Statry & Office Supp	£84.38	21/08/2023	S060444
Banner	Front Office & Trans Team	Front Office & Trans Team	Printing Statry & Office Supp	£37.73	21/08/2023	S060445
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£18,350.86	31/07/2023	S060280
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£11,030.73	29/08/2023	S060595
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£21,766.27	29/09/2023	S061095
Bevan Brittan LLP	Corp. And Democratic Core	Standards Board Misconduct Complaints	Professional Fees	£3,618.00	21/08/2023	S060267
Bevan Brittan LLP	Policy	Planning & Housing Policy	Professional Fees	£2,349.00	14/08/2023	S060355
Bevan Brittan LLP	Policy	Planning & Housing Policy	Professional Fees	£1,728.00	25/09/2023	S060876
Bidford Health Centre	Housing	Homelessness	Services	£36.60	29/08/2023	S060509
Biffa Waste Services Ltd.	Refuse Collection	Bulk Collections	Private Contractors	£8,810.06	13/07/2023	S059791
Biffa Waste Services Ltd.	Refuse Collection	Clinical Waste Collection	Private Contractors	£1,400.23	13/07/2023	S059791
Biffa Waste Services Ltd.	Refuse Collection	Domestic Collections	Private Contractors	£201,925.78	13/07/2023	S059791

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Biffa Waste Services Ltd.	Refuse Collection	Food Collection	Private Contractors	£216,988.28	13/07/2023	S059791
Biffa Waste Services Ltd.	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£139,210.07	13/07/2023	S059791
Biffa Waste Services Ltd.	Refuse Collection	General Operation	Private Contractors	£111,940.97	13/07/2023	S059791
Biffa Waste Services Ltd.	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£244,329.72	13/07/2023	S059791
Biffa Waste Services Ltd.	Refuse Collection	General Operation	Private Contractors	£99,058.16	13/07/2023	S059795
Biffa Waste Services Ltd.	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£25,399.58	13/07/2023	S059796
Biffa Waste Services Ltd.	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£20,262.23	13/07/2023	S059797
Biffa Waste Services Ltd.	Off-Street Parking	Car Park Cleaning	Private Contractors	£15,563.57	20/07/2023	S059905
Biffa Waste Services Ltd.	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£108,271.01	20/07/2023	S059905
Biffa Waste Services Ltd.	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£10,079.96	20/07/2023	S059906
Biffa Waste Services Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£273.46	24/07/2023	S059999
Biffa Waste Services Ltd.	Avenue Farm Depot	Avenue Farm Depot	Repairs & Maintenance	£750.00	03/08/2023	S060102
Biffa Waste Services Ltd.	Refuse Collection	Bulk Collections	Private Contractors	£8,810.06	31/08/2023	S060248
Biffa Waste Services Ltd.	Refuse Collection	Clinical Waste Collection	Private Contractors	£1,400.23	31/08/2023	S060248
Biffa Waste Services Ltd.	Refuse Collection	Domestic Collections	Private Contractors	£201,925.78	31/08/2023	S060248
Biffa Waste Services Ltd.	Refuse Collection	Food Collection	Private Contractors	£216,988.28	31/08/2023	S060248
Biffa Waste Services Ltd.	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£139,210.07	31/08/2023	S060248
Biffa Waste Services Ltd.	Refuse Collection	General Operation	Private Contractors	£111,940.97	31/08/2023	S060248
Biffa Waste Services Ltd.	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£244,329.72	31/08/2023	S060248
Biffa Waste Services Ltd.	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£3,462.73	29/08/2023	S060559
Biffa Waste Services Ltd.	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£21,128.56	29/08/2023	S060562
Biffa Waste Services Ltd.	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£25,399.58	29/08/2023	S060568
Biffa Waste Services Ltd.	Refuse Collection	General Operation	Private Contractors	£100,817.21	29/08/2023	S060572
Biffa Waste Services Ltd.	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£17,624.12	29/08/2023	S060573
Biffa Waste Services Ltd.	Off-Street Parking	Car Park Cleaning	Private Contractors	£15,563.57	29/08/2023	S060574
Biffa Waste Services Ltd.	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£108,271.01	29/08/2023	S060574
Biffa Waste Services Ltd.	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£7,320.32	29/08/2023	S060575
Biffa Waste Services Ltd.	Avenue Farm Depot	Avenue Farm Depot	Repairs & Maintenance	£900.00	11/09/2023	S060655
Biffa Waste Services Ltd.	Off-Street Parking	Car Park Cleaning	Private Contractors	£16,680.29	14/09/2023	S060792
Biffa Waste Services Ltd.	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£116,156.00	14/09/2023	S060792
Biffa Waste Services Ltd.	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£10,737.23	14/09/2023	S060795
Biffa Waste Services Ltd.	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£2,025.66	14/09/2023	S060846
Biffa Waste Services Ltd.	Refuse Collection	Bulk Collections	Private Contractors	£9,604.52	25/09/2023	S060926
Biffa Waste Services Ltd.	Refuse Collection	Clinical Waste Collection	Private Contractors	£1,526.50	25/09/2023	S060926
Biffa Waste Services Ltd.	Refuse Collection	Domestic Collections	Private Contractors	£246,620.14	25/09/2023	S060926
Biffa Waste Services Ltd.	Refuse Collection	Food Collection	Private Contractors	£244,163.79	25/09/2023	S060926
Biffa Waste Services Ltd.	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£174,405.23	25/09/2023	S060926
Biffa Waste Services Ltd.	Refuse Collection	General Operation	Private Contractors	£122,035.46	25/09/2023	S060926
Biffa Waste Services Ltd.	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£313,578.90	25/09/2023	S060926
Biffa Waste Services Ltd.	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£11,294.18	25/09/2023	S060927
Biffa Waste Services Ltd.	Refuse Collection	General Operation	Private Contractors	£31,019.80	25/09/2023	S060927
Biffa Waste Services Ltd.	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£8,945.30	25/09/2023	S060927
Biffa Waste Services Ltd.	Refuse Collection	General Operation	Private Contractors	£3,647.45	25/09/2023	S060928
Biffa Waste Services Ltd.	Avenue Farm Depot	Avenue Farm Depot	Repairs & Maintenance	£750.00	11/09/2023	SCR001208
Billesley Manor Hotel	Corp Mgt Chief Exec	PA Unit	Indirect employee expenses	£456.00	04/09/2023	S060605
Billesley Manor Hotel	Corp Mgt Chief Exec	PA Unit	Indirect employee expenses	£456.00	04/09/2023	S060620
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£8,000.60	14/08/2023	S060266
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£8,735.66	29/08/2023	S060580
Birmingham City Council(Income Sect L24)	Elections	District & Parish Elections 2023	Communications and computing	£10,373.70	11/09/2023	S060755
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£11,242.54	11/09/2023	S060755
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£10,505.75	25/09/2023	S061092
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Grounds maintenance costs	£487.09	27/07/2023	S060022
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Services	£120.00	17/08/2023	S060411
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Services	£120.00	21/08/2023	S060437
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Services	£360.00	25/09/2023	S061112
Bluesource Information Ltd	Property plant and equipment	IT Server Replacements 2022-23	Consulting Engineers (Capital)	£4,512.00	14/09/2023	S060727
Bob Wilson and Sons Ltd	Short-term creditors - current	Bob Wilson Funfairs (Deposit)	Cash Payments	£895.00	17/07/2023	S059848
Bob Wilson and Sons Ltd	Short-term creditors - current	Bob Wilson Funfairs (Deposit)	Cash Payments	£5,000.00	10/08/2023	S060255
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£89.44	20/07/2023	S059792
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£953.36	27/07/2023	S060006
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£1,009.07	27/07/2023	S060007
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£2,921.99	27/07/2023	S060007
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£18.16	27/07/2023	S060014
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£48.12	24/08/2023	S060279
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£665.28	24/08/2023	S060489
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£3,053.19	24/08/2023	S060489
Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£540.00	24/08/2023	S060490
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£448.71	24/08/2023	S060490
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£107.76	24/08/2023	S060497
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£146.10	11/09/2023	S060700
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£98.22	21/09/2023	S060957
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£197.98	03/08/2023	S060012
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£71.87	03/08/2023	S060111
British Telecommunications Plc	Information Technology	Telephones-Elizabeth House	Communications and computing	£1,973.08	03/08/2023	S060112
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£214.64	11/09/2023	S060508
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£197.98	11/09/2023	S060541
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£218.15	03/08/2023	SCR001201
Bromford	Housing	HELP FUND	Services	£485.92	20/07/2023	S059910
Bromford	Housing	HELP FUND	Services	£2,199.96	27/07/2023	S060001
Bromford	Housing	HELP FUND	Services	£552.81	07/09/2023	S060660
Bromwich Hardy	Miscellaneous Properties	Other Properties	Printing Statny & Office Supp	£360.00	20/07/2023	S059889
Brunton Knowles	Miscellaneous Properties	Other Properties	Professional Fees	£5,100.00	31/07/2023	S059890
Brunton Knowles	Property plant and equipment	Cost Centre	Acquisition of property	£5,616.00	14/09/2023	S060834
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,168.56	10/07/2023	S059152
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£1,053.99	10/07/2023	S059152
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,163.15	10/07/2023	S059730
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£1,063.95	10/07/2023	S059730
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,146.92	03/08/2023	S060122
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£1,043.36	03/08/2023	S060122
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,173.97	02/10/2023	S060637
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£1,085.40	02/10/2023	S060637
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£5.41	10/07/2023	SCR001197
Bureau Veritas UK Limited	Environmental Health	Air Pollution	Other third party payments	£2,178.00	14/08/2023	S060328
Burges Salmon	Miscellaneous Properties	Wellesbourne Airfield	Professional Fees	£13,722.00	27/07/2023	S060052
C A Wallgate & Co Ltd	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£264.36	25/09/2023	S060890
Cafeology Limited	Building Services	Elizabeth House	Catering	£928.96	20/07/2023	S059895
Cafeology Limited	Building Services	Elizabeth House	Catering	£1,281.20	21/08/2023	S060472
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£0.08	06/07/2023	S058289
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£375.74	13/07/2023	S059768

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	TransactionDate	Voucher No.
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statry & Office Supp	£23.88	27/07/2023	S060013
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statry & Office Supp	£338.08	31/08/2023	S060531
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statry & Office Supp	£209.75	21/09/2023	S060993
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statry & Office Supp	£362.29	28/09/2023	S061129
CCS Media Limited	HR and Training	Human Resources	Communications and computing	£336.00	17/07/2023	S059882
Cerberus Services Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£1,500.00	29/08/2023	S060135
Chartered Association of Building Engineers	Building Control	Building Control Service (Fee)	Professional Fees	£345.00	13/07/2023	S059827
Chartered Association of Building Engineers	Building Control	Building Control Service (Fee)	Professional Fees	£330.00	13/07/2023	S059828
Chartered Association of Building Engineers	Building Control	Building Control Service (Fee)	Professional Fees	£255.00	13/07/2023	S059829
Chartered Association of Building Engineers	Building Control	Building Control Service (Fee)	Professional Fees	£345.00	24/07/2023	S059974
Chartered Association of Building Engineers	Building Control	Building Control Service (Fee)	Professional Fees	£330.00	17/08/2023	S060409
Chartered Association of Building Engineers	Building Control	Building Control Service (Fee)	Professional Fees	£225.00	17/08/2023	S060425
Chartered Association of Building Engineers	Building Control	Building Control Service (Fee)	Professional Fees	£330.00	17/08/2023	S060426
Chartered Institute Of Housing	Housing	Housing Advice	Indirect employee expenses	£368.00	21/08/2023	S060039
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00	13/07/2023	S059710
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00	24/08/2023	S060293
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£33.60	11/09/2023	S060725
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00	18/09/2023	S060862
Chipside	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£84.00	18/09/2023	S060937
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£2,246.33	24/07/2023	S059195
Chubb Fire and Security Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£144.69	06/07/2023	S059637
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£336.76	31/07/2023	S060018
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£265.13	10/08/2023	S060269
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£255.08	10/08/2023	S060286
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£2,432.88	14/08/2023	S060296
Chubb Fire and Security Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Repairs & Maintenance	£665.65	29/08/2023	S060466
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£190.94	04/09/2023	S060586
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£322.02	25/09/2023	S060800
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£2,002.76	21/09/2023	S060953
Chubb Fire and Security Ltd	Off-Street Parking	Multi-Storey Car Parks	Repairs & Maintenance	£133.01	25/09/2023	S061111
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£49,609.92	06/07/2023	S059626
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£13,656.00	06/07/2023	S059627
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£12,305.38	06/07/2023	S059628
Civica UK Ltd	National Non-Domestic Rate	NNDR Admin.	Communications and computing	£1,255.86	06/07/2023	S059629
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£3,517.59	06/07/2023	S059632
Civica UK Ltd	Council Tax	Energy Bills Support Scheme (Alt Fuel Pa	Other third party payments	£3,693.60	06/07/2023	S059657
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£206.10	27/07/2023	S059955
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£4,098.08	03/08/2023	S060004
Civica UK Ltd	National Non-Domestic Rate	NNDR Admin.	Communications and computing	£1,713.13	03/08/2023	S060093
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£6,160.10	17/08/2023	S060402
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£1,766.63	29/08/2023	S060579
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£7,269.17	31/08/2023	S060584
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£3,533.10	25/09/2023	S060587
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£18,006.64	25/09/2023	S060588
Civica UK Ltd	Resources	Accountancy Division	Communications and computing	£2,127.37	18/09/2023	S060589
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£2,036.04	14/09/2023	S060836
Civica UK Ltd	HR and Training	Governance, Democracy & Monitoring Training	Other third party payments	£11,488.04	21/09/2023	S060984
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£136.68	21/09/2023	S061089
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£5,505.78	28/09/2023	S061127
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,349.70	10/07/2023	S059712
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,919.23	14/08/2023	S060247
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£492.00	03/08/2023	S060134
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£492.00	07/08/2023	S060205
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£1,419.00	07/08/2023	S060214
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£1,748.60	07/08/2023	S060215
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£492.00	04/09/2023	S060612
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£492.00	18/09/2023	S060940
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£9,244.51	17/07/2023	S059840
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£9,240.44	24/08/2023	S060396
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£11,832.81	14/09/2023	S060823
Cobnobs Ltd	Corp Mgt Chief Exec	PA Unit	Catering	£114.84	18/09/2023	S060872
Cobnobs Ltd	Corp Mgt Chief Exec	PA Unit	Catering	£139.92	18/09/2023	S060873
Commercial Property Monthly	Policy	Enterprise & Economic Development	Services	£386.00	18/09/2023	S060238
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£840.00	06/07/2023	S059577
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£75.60	06/07/2023	S059578
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£53.74	07/08/2023	S060099
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£597.00	07/08/2023	S060100
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£53.74	07/09/2023	S060616
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£597.00	07/09/2023	S060617
Comerstone Barristers	Members Services	Legal Shared Services	Professional Fees	£900.00	14/09/2023	S060860
Corstorphine & Wright Ltd	Miscellaneous Properties	Misc. Properties - General	Other third party payments	£11,655.00	13/07/2023	S059812
Corstorphine & Wright Ltd	Miscellaneous Properties	Misc. Properties - General	Other third party payments	£5,827.50	18/09/2023	S060920
Corstorphine & Wright Ltd	Miscellaneous Properties	Misc. Properties - General	Other third party payments	£24,960.00	18/09/2023	S060921
Coventry & Warwickshire Champions	Corp Mgt Chief Exec	PA Unit	Grants and subscriptions	£1,680.00	24/07/2023	S059979
Craemer UK Itd	Refuse Collection	Domestic Collections	Private Contractors	£19,742.40	20/07/2023	S059706
Craemer UK Itd	Refuse Collection	Domestic Collections	Private Contractors	£19,562.40	03/08/2023	S060088
Craemer UK Itd	Refuse Collection	Domestic Collections	Private Contractors	£17,370.00	29/08/2023	S060506
Croft Medical Centre	Housing	Homelessness	Services	£36.00	06/07/2023	S059669
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£726.91	06/07/2023	S059645
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£478.92	20/07/2023	S059806
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£225.00	24/07/2023	S059953
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£484.02	31/07/2023	S060030
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£471.55	31/07/2023	S060080
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£732.84	14/08/2023	S060257
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£726.58	17/08/2023	S060404
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£715.26	14/09/2023	S060491
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£711.85	14/09/2023	S060596
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£700.82	11/09/2023	S060710
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£699.38	21/09/2023	S060948
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£459.64	28/09/2023	S061107
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£674.80	28/09/2023	S061125
CWBSLI Ltd.	Front Office & Trans Team	Front Office & Trans Team	Other third party payments	£163.30	20/07/2023	S059891
Cymbeline House	Housing	Homelessness	Services	£6,255.00	04/09/2023	S060435
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£10,370.00	07/09/2023	S060656
Supplier	Housing	HELP FUND	Services	£800.00	03/08/2023	S060078
David Hickie Associates	Regulatory Services	Planning Application Appeals	Professional Fees	£7,200.00	27/07/2023	S059951
David Hickie Associates	Regulatory Services	Planning General	Professional Fees	£6,865.08	07/09/2023	S060645
David Whyman Map Sales	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£681.59	20/07/2023	S059838
David Whyman Map Sales	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£528.99	21/09/2023	S060878

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	TransactionDate	Voucher No.
Days Fleet	Regulatory Services	Planning General	Car Leasing	£925.45	07/08/2023	S060213
Dell Computer Corporation Ltd	Corporate Budget	Strat Review - Special Projects Officer	Communications and computing	£48.30	10/07/2023	S059729
Distinctive Taxis Ltd	Housing	Homelessness	Public Transport	£49.00	20/07/2023	S059839
Distinctive Taxis Ltd	Housing	HOMES FOR UKRAINE	Public Transport	£90.00	20/07/2023	S059839
Distinctive Taxis Ltd	Housing	Homelessness	Public Transport	£356.00	07/09/2023	S060496
Dreamclean	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£60.00	25/09/2023	S061105
DTP Hospitality UK Ltd	Regulatory Services	Planning General	Rents	£140.00	06/07/2023	S059646
DTP Hospitality UK Ltd	Regulatory Services	Planning General	Rents	£1,260.00	20/07/2023	S059945
DTP Hospitality UK Ltd	Regulatory Services	Planning General	Rents	£700.00	10/08/2023	S060130
DTP Hospitality UK Ltd	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£140.00	10/08/2023	S060130
DWP	Housing	HELP FUND	Services	£1,729.58	06/07/2023	S059631
DWP	Payroll Deductions	Attmnt.Earnings Deduction-Sals	Cash Payments	£173.95	20/07/2023	S059961
DWP	Payroll Deductions	Attmnt.Earnings Deduction-Sals	Cash Payments	£173.97	24/08/2023	S060520
DWP	Payroll Deductions	Attmnt.Earnings Deduction-Sals	Cash Payments	£173.97	21/09/2023	S060967
Edenred	HR and Training	Human Resources	Indirect employee expenses	£547.75	25/09/2023	S061086
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£168.00	27/07/2023	S059080
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£403.20	13/07/2023	S059756
Edward Brain & Sons Ltd	Miscellaneous Properties	Other Properties	Repairs & Maintenance	£271.20	20/07/2023	S059757
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£2,069.47	03/08/2023	S059785
Edward Brain & Sons Ltd	Building Control	Building Control Service (Fee)	Private Contractors	£463.20	13/07/2023	S059831
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£684.00	29/08/2023	S060009
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£516.72	24/08/2023	S060485
Edward Brain & Sons Ltd	Avenue Farm Depot	Avenue Farm Depot	Private Contractors	£180.00	04/09/2023	S060598
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£1,192.80	25/09/2023	S060789
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£3,638.40	25/09/2023	S060790
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£483.44	14/09/2023	S060805
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£0.63	31/07/2023	S060067
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£20.03	31/07/2023	S060068
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£26.10	11/09/2023	S060781
Emblem Print Products Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£266.11	03/08/2023	S060104
Encanto Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£2,028.00	13/07/2023	S059727
Encanto Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£1,500.00	29/08/2023	S060317
Encore Envelopes Ltd	Corp Mgt Chief Exec	Consultation/Insigt & Perform Managemnt	Printing Statry & Office Supp	£448.20	11/09/2023	S060615
Environment Agency	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£291.00	11/09/2023	S060046
Equifax PLC	Resources	Accountancy Division	Professional Fees	£278.40	17/07/2023	S059903
Equifax PLC	Resources	Accountancy Division	Professional Fees	£139.20	17/08/2023	S060428
Ernst & Young LLP	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£16,840.00	06/07/2023	S059617
Ernst & Young LLP	Resources	Exchequer Division	Professional Fees	£53,167.20	04/09/2023	S060629
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£71.30	10/07/2023	S059665
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£71.30	07/08/2023	S060165
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£71.30	11/09/2023	S060705
ESRI (UK) Limited	Information Technology	ICT - Shared Services	Communications and computing	£17,896.80	24/07/2023	S059936
ESRI (UK) Limited	Policy	Core Strategy - South Warwickshire Local	Communications and computing	£739.20	24/07/2023	S059936
ESRI (UK) Limited	Information Technology	ICT - Shared Services	Indirect employee expenses	£561.34	24/07/2023	S059954
ESRI (UK) Limited	Policy	Core Strategy - South Warwickshire Local	Indirect employee expenses	£3,116.06	24/07/2023	S059954
ESRI (UK) Limited	Policy	Core Strategy - South Warwickshire Local	Communications and computing	£26,803.20	31/07/2023	S060081
Everard Cole	Regulatory Services	Planning General	Professional Fees	£660.00	28/09/2023	S061113
Everyone Active	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£8,208.00	24/08/2023	S060532
Eyre & Elliston	Building Services	Elizabeth House	Repairs & Maintenance	£17.10	17/08/2023	S060261
Eyre & Elliston	Building Services	Elizabeth House	Repairs & Maintenance	£34.92	17/08/2023	S060262
Eyre & Elliston	Building Services	Elizabeth House	Repairs & Maintenance	£63.54	17/08/2023	S060263
FirstPort Property Services Limited	Housing	Cost Centre	Grounds maintenance costs	£615.93	18/09/2023	S060875
Fox Rural Planning and Land Management	Regulatory Services	Planning General	Professional Fees	£668.00	13/07/2023	S059784
Fox Rural Planning and Land Management	Regulatory Services	Planning Agricultural advice	Professional Fees	£750.00	24/07/2023	S059921
Fox Rural Planning and Land Management	Regulatory Services	Planning General	Professional Fees	£250.00	14/09/2023	S060809
Francis Taylor Building	Regulatory Services	Enforcement Team	Professional Fees	£108.00	27/07/2023	S060057
Francis Taylor Building	Regulatory Services	Enforcement Team	Professional Fees	£420.00	25/09/2023	S060880
Freehold Managers Plc	Housing	Cost Centre	Rents	£150.00	07/08/2023	S060190
G McVeigh & Co ltd	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£12,899.81	11/09/2023	S060780
GB Group PLC	Council Tax	Council Tax	Other third party payments	£16.87	21/09/2023	S060992
Gekko Carpet & Upholstery	Building Services	Elizabeth House	Cleaning & domestic supplies	£890.00	17/08/2023	S060347
Supplier	Elections	District & Parish Elections 2023	Direct employee exps and bens	£164.50	14/09/2023	S060843
Glasdon UK Ltd	Street Cleansing & Furniture	Street Furniture	Fixtures and fittings	£340.92	17/07/2023	S059584
Glasdon UK Ltd	Street Cleansing & Furniture	Street Furniture	Fixtures and fittings	£11,887.02	21/09/2023	S060938
Gleeds Advisory Limited	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Professional Fees	£5,400.00	10/08/2023	S060307
Gleeds Advisory Limited	Policy	UK Shared Prosperity Fund (UKSPF) - Reve	Other third party payments	£6,120.00	10/08/2023	S060309
Global Payments	Licensing	L. & Reg.Exps.-Public Protection	Bank Charges	£113.07	18/07/2023	S059810
Global Payments	Licensing	L. & Reg.Exps.-Public Protection	Bank Charges	£109.42	16/08/2023	S060488
Global Payments	Licensing	L. & Reg.Exps.-Public Protection	Bank Charges	£97.65	18/09/2023	S060990
Goodmans Slaughterers	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£30.00	31/07/2023	S060047
Governance Training and Consultancy Ltd	HR and Training	Human Resources	Indirect employee expenses	£1,194.00	02/10/2023	S061144
Gradko International Ltd	Environmental Health	Air Pollution	Equipment, furniture and mats	£93.24	20/07/2023	S059949
Gradko International Ltd	Environmental Health	Air Pollution	Equipment, furniture and mats	£93.24	21/08/2023	S060455
Gradko International Ltd	Environmental Health	Air Pollution	Equipment, furniture and mats	£93.24	18/09/2023	S060935
Greenhalgh Kerr	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£527.10	14/08/2023	S060299
Greenhalgh Kerr	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£114.00	21/08/2023	S060449
Hags SMP Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£1,316.40	29/08/2023	S060492
Henley-In-Arden Medical Centre	Housing	Homelessness	Services	£40.00	07/09/2023	S060626
Hewer Facilities Management Ltd	Property plant and equipment	Stratford (SLVC)	Capital Works	£12,512.88	27/07/2023	S059804
Hewer Facilities Management Ltd	Property plant and equipment	Stratford (SLVC)	Capital Works	£21,989.96	28/09/2023	S060110
Hi-Lite Electrical Ltd	Crime Reduction	Safer Streets (Round 4)	Other third party payments	£1,500.00	02/10/2023	S061169
HM Courts & Tribunals Service	Council Tax	Council Tax	Professional Fees	£1,086.50	17/07/2023	S059722
HM Courts & Tribunals Service	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£249.50	17/07/2023	S059722
HM Courts & Tribunals Service	Council Tax	Council Tax	Professional Fees	£660.00	18/09/2023	S061115
HM Courts & Tribunals Service	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£77.00	18/09/2023	S061115
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£104,409.81	20/07/2023	S059968
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£4,463.00	20/07/2023	S059968
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£3,128.00	20/07/2023	S059969
HM Revenue & Customs BACS	Payroll Control Accounts	Maternity/Paternity Pay-Recoverable	Cash Payments	£-2,221.55	20/07/2023	S059969
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£57,662.71	20/07/2023	S059969
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£84,340.82	20/07/2023	S059969
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£106,027.83	24/08/2023	S060518
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£4,100.00	24/08/2023	S060518
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£3,106.00	24/08/2023	S060519
HM Revenue & Customs BACS	Payroll Control Accounts	Maternity/Paternity Pay-Recoverable	Cash Payments	£-3,274.73	24/08/2023	S060519
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£57,365.17	24/08/2023	S060519
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£83,708.19	24/08/2023	S060519
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£101,090.37	21/09/2023	S060965
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£3,878.00	21/09/2023	S060965

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	TransactionDate	Voucher No.
HM Revenue & Customs BACS	HR and Training	Staff Benefits	Other third party payments	£3,075.00	21/09/2023	S060966
HM Revenue & Customs BACS	Payroll Control Accounts	Maternity/Paternity Pay-Recoverable	Cash Payments	-£2,430.70	21/09/2023	S060966
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£56,449.10	21/09/2023	S060966
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£82,487.47	21/09/2023	S060966
Home Farm Nurseries (Pirvin) Ltd	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£14,835.00	17/08/2023	S060413
Home Farm Nurseries (Pirvin) Ltd	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£1,226.39	14/09/2023	S060864
HQN Limited	Policy	Planning & Housing Policy	Indirect employee expenses	£1,032.00	13/07/2023	S059801
HQN Limited	Housing	Private Sector Housing Team	Indirect employee expenses	£1,194.00	29/08/2023	S059998
HQN Limited	Policy	Planning & Housing Policy	Indirect employee expenses	£90.00	29/08/2023	S060434
Hygiene Solutions	Building Services	Elizabeth House	Cleaning & domestic supplies	£1,428.43	03/08/2023	S059915
Hylands Hotel	Housing	Temporary Accommodation for Homeless	Services	£1,860.00	24/08/2023	S060420
ICS Learn	HR and Training	Post Entry training	Indirect employee expenses	£2,499.50	18/09/2023	S060932
Ideal Taxis	Housing	Homelessness	Public Transport	£149.10	10/08/2023	S060250
Identity Studio Limited	Crime Reduction	Crime Reduction	Communications and computing	£333.00	28/09/2023	S060939
Idox Software Ltd	Information Technology	ICT - Shared Services	Communications and computing	£821.77	17/07/2023	S059805
Idox Software Ltd	Local Land Charges	Local Land Charges	Communications and computing	£6,032.75	29/08/2023	S060108
Idox Software Ltd	Regulatory Services	Planning General	Communications and computing	£1,619.10	10/08/2023	S060256
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£2,580.72	13/07/2023	S059704
Idverde Limited	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£7,195.21	13/07/2023	S059704
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£150.00	13/07/2023	S059767
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£378.00	20/07/2023	S059775
Idverde Limited	Building Services	Elizabeth House	Private Contractors	£222.95	27/07/2023	S060029
Idverde Limited	Investment Properties	The Grange, Southam	Private Contractors	£516.74	27/07/2023	S060029
Idverde Limited	Off-Street Parking	District Car Parks Expenses	Private Contractors	£303.68	27/07/2023	S060029
Idverde Limited	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£745.14	27/07/2023	S060029
Idverde Limited	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£745.14	27/07/2023	S060029
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£45,520.00	27/07/2023	S060029
Idverde Limited	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£9,940.86	27/07/2023	S060029
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£264.00	10/08/2023	S060302
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£576.00	21/08/2023	S060438
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£138.00	21/08/2023	S060439
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£90.00	21/08/2023	S060440
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£126.00	21/08/2023	S060441
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£222.00	21/08/2023	S060450
Idverde Limited	Building Services	Elizabeth House	Private Contractors	£222.95	21/08/2023	S060451
Idverde Limited	Investment Properties	The Grange, Southam	Private Contractors	£516.74	21/08/2023	S060451
Idverde Limited	Off-Street Parking	District Car Parks Expenses	Private Contractors	£303.68	21/08/2023	S060451
Idverde Limited	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£745.14	21/08/2023	S060451
Idverde Limited	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£745.14	21/08/2023	S060451
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£45,520.00	21/08/2023	S060451
Idverde Limited	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£9,940.86	21/08/2023	S060451
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£390.00	21/08/2023	S060452
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£210.00	24/08/2023	S060457
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£840.00	24/08/2023	S060458
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£114.00	24/08/2023	S060459
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£1,890.00	21/09/2023	S060971
Idverde Limited	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£1,620.00	21/09/2023	S060972
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£42.00	21/09/2023	S060973
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£19.42	21/09/2023	S060974
Idverde Limited	Building Services	Elizabeth House	Private Contractors	£222.95	25/09/2023	S060977
Idverde Limited	Investment Properties	The Grange, Southam	Private Contractors	£516.74	25/09/2023	S060977
Idverde Limited	Off-Street Parking	District Car Parks Expenses	Private Contractors	£303.68	25/09/2023	S060977
Idverde Limited	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£745.14	25/09/2023	S060977
Idverde Limited	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£745.14	25/09/2023	S060977
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£45,520.00	25/09/2023	S060977
Idverde Limited	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£9,940.86	25/09/2023	S060977
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£240.00	25/09/2023	S060978
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£1,409.52	25/09/2023	S060979
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£1,731.02	25/09/2023	S060980
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£54.00	25/09/2023	S060981
Improvement & Development Agency for Local Governm	Monitoring Officer	Monitoring Officer	Professional Fees	£2,700.00	02/10/2023	S059980
Improvement & Development Agency for Local Governm	Regulatory Services	Planning General	Professional Fees	£2,700.00	02/10/2023	S059980
Improvement & Development Agency for Local Governm	Members Services	Democratic Services Unit	Members allowances	£1,200.00	27/07/2023	S059984
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£870.00	27/07/2023	S060027
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£3,438.00	31/08/2023	S060582
Information Commissioners Office - DD	Corp Mgt Chief Exec	PA Unit	Grants and subscriptions	£2,895.00	21/07/2023	S060131
Inland Revenue Customs	Short-term creditors - current	BUPA	Cash Payments	£2,006.84	13/07/2023	S059766
Inland Revenue Customs	Short-term creditors - current	Cycle to Work Scheme NI Ers	Cash Payments	£53.59	13/07/2023	S059766
Inland Revenue Customs	Short-term creditors - current	N.I.-Lease Cars	Cash Payments	£7,722.66	13/07/2023	S059766
Inland Revenue SCON BACS	Short-term creditors - current	HMRC Sub-Contractors	Other Debit Transactions	£440.00	20/07/2023	S059930
Inland Revenue SCON BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£885.60	31/08/2023	S060599
Insight Direct (UK) Ltd	Information Technology	ICT - Shared Services	Communications and computing	£11.76	06/07/2023	S059547
Insight Direct (UK) Ltd	Information Technology	ICT - Shared Services	Communications and computing	£826.85	10/07/2023	S059644
Insight Direct (UK) Ltd	Information Technology	ICT - Shared Services	Communications and computing	£2,417.60	17/07/2023	S059811
Insight Direct (UK) Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£1,631.98	03/08/2023	S059996
Insight Direct (UK) Ltd	HR and Training	Human Resources	Communications and computing	£22.56	31/07/2023	S060036
Insight Direct (UK) Ltd	Council Tax	Council Tax	Communications and computing	£56.94	31/07/2023	S060037
Insight Direct (UK) Ltd	Elections	Individual Electoral Registration (IER)	Communications and computing	£22.78	31/07/2023	S060037
Insight Direct (UK) Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£45.55	31/07/2023	S060037
Insight Direct (UK) Ltd	Information Technology	ICT - Shared Services	Communications and computing	£22.78	31/07/2023	S060037
Insight Direct (UK) Ltd	Policy	Planning & Housing Policy	Communications and computing	£22.77	31/07/2023	S060037
Insight Direct (UK) Ltd	Regulatory Services	Planning General	Communications and computing	£11.39	31/07/2023	S060037
Insight Direct (UK) Ltd	Resources	Accountancy Division	Communications and computing	£11.39	31/07/2023	S060037
Insight Direct (UK) Ltd	Information Technology	ICT - Shared Services	Communications and computing	£280.85	07/08/2023	S060038
Insight Direct (UK) Ltd	Regulatory Services	Enforcement Team	Communications and computing	£18.89	17/08/2023	S060417
Insight Direct (UK) Ltd	Resources	Accountancy Division	Communications and computing	£173.40	17/08/2023	S060417
Insight Direct (UK) Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£62.38	17/08/2023	S060418
Insight Direct (UK) Ltd	Information Technology	ICT - Shared Services	Communications and computing	£562.56	11/09/2023	S060761
Insight Direct (UK) Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£43.16	21/09/2023	S060943
Institute of Licensing	Members Services	Democratic Services Unit	Other third party payments	£615.00	17/08/2023	S060387
Integrity Print Ltd	Front Office & Trans Team	Front Office & Trans Team	Printing Statry & Office Supp	£1,848.00	14/08/2023	S060338
Ivy Legal Ltd	Regulatory Services	Planning General	Indirect employee expenses	£654.00	14/09/2023	S060759
JAK Water Systems Ltd	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance	£275.40	03/08/2023	S059960
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,785.60	17/07/2023	S059731
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,507.20	27/07/2023	S059994
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£864.00	27/07/2023	S059995
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,426.20	10/08/2023	S060072
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,390.94	10/08/2023	S060209
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,555.20	24/08/2023	S060392

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	TransactionDate	Voucher No.
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,593.60	24/08/2023	S060461
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,632.00	04/09/2023	S060558
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,363.20	07/09/2023	S060628
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,267.20	14/09/2023	S060779
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,733.40	18/09/2023	S060918
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,621.34	25/09/2023	S061103
JNP Group Consulting Engineers Ltd	Building Control	Building Control Service (Fee)	Other third party payments	£42.00	20/07/2023	S059914
JNP Group Consulting Engineers Ltd	Building Control	Building Control Service (Fee)	Other third party payments	£252.00	24/08/2023	S060528
Judge Sampson Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£112.20	10/08/2023	S059820
KBA Solutions	Corp Mgt Chief Exec	PA Unit	Indirect employee expenses	£6,788.02	10/07/2023	S059726
KBA Solutions	Corp Mgt Chief Exec	PA Unit	Indirect employee expenses	£8,436.60	04/09/2023	S060604
KBA Solutions	Corp Mgt Chief Exec	PA Unit	Indirect employee expenses	£415.80	04/09/2023	S060618
Keep Britain Tidy	Street Cleansing & Furniture	Street Cleansing General Exps	Indirect employee expenses	£1,728.00	11/09/2023	S060085
Keltic Uniforms	Off-Street Parking	Car Parks Expenses	Clothes, uniform and laundry	£597.36	24/07/2023	S059973
Keltic Uniforms	Off-Street Parking	Car Parks Expenses	Clothes, uniform and laundry	£57.42	21/09/2023	S060947
Kernon Countryside Consultants	Regulatory Services	Planning Agricultural advice	Professional Fees	£540.00	21/08/2023	S060084
Kernon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£60.00	21/08/2023	S060084
Kernon Countryside Consultants	Regulatory Services	Planning Agricultural advice	Professional Fees	£540.00	14/09/2023	S060726
Keysecure safety equipment Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£594.00	14/08/2023	S060216
Keysecure safety equipment Ltd	Building Services	Elizabeth House	Fixtures and fittings	£420.00	17/08/2023	S060217
Kings Chambers	Members Services	Legal Shared Services	Professional Fees	£750.00	10/07/2023	S059724
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£150.00	10/07/2023	S059724
Kings Chambers	Licensing	L & Reg.Exps.-Public Protection	Professional Fees	£1,250.00	17/07/2023	S059843
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£250.00	17/07/2023	S059843
Kings Chambers	Regulatory Services	Planning General	Professional Fees	£1,500.00	29/08/2023	S060149
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£300.00	29/08/2023	S060149
Kings Chambers	Regulatory Services	Planning General	Professional Fees	£4,800.00	07/09/2023	S060743
Kingsfield Computer Products Ltd	Information Technology	ICT - Shared Services	Communications and computing	£129.60	27/07/2023	S059904
Kingsfield Computer Products Ltd	Housing	Private Sector Housing Team	Communications and computing	£43.20	24/07/2023	S059957
Kingsfield Computer Products Ltd	Information Technology	ICT - Shared Services	Communications and computing	£388.80	24/07/2023	S059957
KINTO UK Limited	Housing	Housing Advice	Car Leasing	£30.00	06/07/2023	S059102
KINTO UK Limited	Members Services	Democratic Services Unit	Car Leasing	£20.00	10/07/2023	S059396
KINTO UK Limited	Front Office & Trans Team	Central Administration (3206)	Car Leasing	£185.47	06/07/2023	S059616
KINTO UK Limited	Information Technology	ICT - Shared Services	Car Leasing	£556.35	06/07/2023	S059616
KINTO UK Limited	Resources	Accountancy Division	Car Leasing	£649.08	06/07/2023	S059616
KINTO UK Limited	Resources	Exchequer Division	Car Leasing	£463.62	06/07/2023	S059616
Koelman Groundworks and Landscaping Ltd	Street Cleansing & Furniture	Street Furniture	Fixtures and fittings	£1,980.00	31/07/2023	S060063
Koelman Groundworks and Landscaping Ltd	Street Cleansing & Furniture	Street Furniture	Fixtures and fittings	£2,028.00	14/09/2023	S060829
Kompan	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£3,006.01	02/10/2023	S060704
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£450.23	24/07/2023	S059836
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£231.41	24/07/2023	S059837
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£231.41	17/08/2023	S060315
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£450.23	17/08/2023	S060316
Konica Minolta Business Solutions (UK) Limited	Information Technology	Design & Cartographic Unit	Printing Statry & Office Supp	£1,225.04	17/07/2023	S059841
Konica Minolta Business Solutions (UK) Limited	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£1,696.61	21/09/2023	S060945
Konica Minolta Business Solutions (UK) Limited	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Equipment, furniture and mats	£212.07	21/09/2023	S060945
Konica Minolta Business Solutions (UK) Limited	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£5,294.95	02/10/2023	S061153
Konica Minolta Business Solutions (UK) Limited	Information Technology	Design & Cartographic Unit	Printing Statry & Office Supp	£294.34	02/10/2023	S061153
Konica Minolta Business Solutions (UK) Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Printing Statry & Office Supp	£2.47	02/10/2023	S061154
Konica Minolta Business Solutions (UK) Limited	Information Technology	Design & Cartographic Unit	Printing Statry & Office Supp	£1,014.02	02/10/2023	S061155
L A Directories	Housing Ben. Admin	H BenPrvte Trnnts-Gen Admin	Indirect employee expenses	£2,797.20	29/08/2023	S060128
Landmark (T/A Hornbeck Ltd)	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£11,400.48	27/07/2023	S059534
Language Line Services	Housing	Homelessness	Other third party payments	£1,344.00	25/09/2023	S059746
Language Line Services	Front Office & Trans Team	Front Office & Trans Team	Services	£354.00	24/08/2023	S060281
Language Line Services	Housing	Homelessness	Other third party payments	£181.80	24/08/2023	S060281
Language Line Services	Housing	Homelessness	Other third party payments	£1,088.34	11/09/2023	S060733
Learning Nexus Ltd	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Indirect employee expenses	£144.00	02/10/2023	S061187
Lee Gone Publications (LGP)	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£92.50	13/07/2023	S059625
Lee Gone Publications (LGP)	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£92.50	02/10/2023	S061093
Leicestershire County Council	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£3,965.23	04/09/2023	S060482
Lepus Consulting Ltd	Policy	Planning & Housing Policy	Professional Fees	£1,140.00	10/07/2023	S059721
Lex Autolease Ltd	Off-Street Parking	Car Parks Expenses	Cont hire and operating leases	£802.30	21/08/2023	S060011
Lex Autolease Ltd	Environmental Health	Rodent Destruction	Direct transport costs	£79.00	04/09/2023	S060430
Lex Autolease Ltd	Building Services	Building Services(Premises & Security)	Cont hire and operating leases	£142.55	18/09/2023	S060431
Lex Autolease Ltd	Investment Properties	Investment Properties - General	Cont hire and operating leases	£71.25	18/09/2023	S060431
Lex Autolease Ltd	Off-Street Parking	Car Parks Expenses	Cont hire and operating leases	£71.25	18/09/2023	S060431
Lex Autolease Ltd	Environmental Health	Env. Health Expenses	Cont hire and operating leases	£767.38	07/09/2023	S060619
Lex Autolease Ltd	Off-Street Parking	Car Parks Expenses	Cont hire and operating leases	£706.86	28/09/2023	S061130
Lexis Nexis	Elections	Elections General	Printing Statry & Office Supp	£291.50	24/07/2023	S059621
Lexis Nexis	Elections	Individual Electoral Registration (IER)	Printing Statry & Office Supp	£291.50	24/07/2023	S059621
Lexis Nexis	Elections	Individual Electoral Registration (IER)	Printing Statry & Office Supp	£583.00	11/09/2023	S060753
Licensing 182 Limited	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Indirect employee expenses	£2,400.00	13/07/2023	S059802
Linhill Guest House	Housing	Temporary Accommodation for Homeless	Services	£140.00	07/08/2023	S060064
Link Asset Services	Corp Mgt ACE	Investment Management	Professional Fees	£6,300.00	06/07/2023	S059643
LLG Legal Training	Members Services	Legal Shared Services	Indirect employee expenses	£418.20	29/08/2023	S060566
LLG Legal Training	Members Services	Legal Shared Services	Indirect employee expenses	£229.50	04/09/2023	S060631
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£139.60	02/06/2023	S058924
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£65.00	26/06/2023	S058294
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£919.35	03/07/2023	S059537
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£65.00	25/07/2023	S059917
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£171.56	07/07/2023	S059923
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£947.67	01/08/2023	S060010
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£177.08	04/08/2023	S060408
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£85.00	25/08/2023	S060423
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£914.00	01/09/2023	S060782
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£136.16	01/09/2023	S060783
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£75.00	25/09/2023	S060936
LNRS Data Services Ltd	HR and Training	Human Resources	Grants and subscriptions	£2,595.60	26/07/2023	S060193
Lodders Solicitors	Off-Street Parking	Church Street Car Park	Rents	£337.50	14/09/2023	S060826
Lookers Leasing Ltd	Investment Properties	Investment Properties - General	Cont hire and operating leases	£109.78	25/09/2023	S061091
Lookers Leasing Ltd	Off-Street Parking	Car Parks Expenses	Cont hire and operating leases	£219.59	25/09/2023	S061091
Lookers Leasing Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	£768.55	25/09/2023	S061091
Lookers Leasing Ltd	Investment Properties	Investment Properties - General	Cont hire and operating leases	£109.78	25/09/2023	S061104
Lookers Leasing Ltd	Off-Street Parking	Car Parks Expenses	Cont hire and operating leases	£219.59	25/09/2023	S061104
Lookers Leasing Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	£768.55	25/09/2023	S061104
Loomis UK Ltd	Front Office & Trans Team	Central Administration (3206)	Services	£857.59	31/07/2023	S059538
Loomis UK Ltd	Front Office & Trans Team	Central Administration (3206)	Services	£857.59	14/09/2023	S060049
M & P Building Services Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£4,084.80	07/08/2023	S060008
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£4,866.00	07/08/2023	S060083

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	TransactionDate	Voucher No.
M & P Building Services Ltd	Leisure Centres	Souham Leisure Centre	Repairs & Maintenance	£456.00	29/08/2023	S060578
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£336.00	04/09/2023	S060638
M & P Building Services Ltd	Parks Playfields & Open Spaces	Local Nature Reserve	Repairs & Maintenance	£2,788.80	07/09/2023	S060723
Marie Kubiak	Licensing	L. & Reg.Exps.-Public Protection	Services	£737.54	03/08/2023	S060075
Matobo Ltd	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£825.00	07/09/2023	S060731
Mercure Hotels - Walton Hall Hotel & Spa	Housing	HOMES FOR UKRAINE	Services	£10,800.00	31/07/2023	S060076
Mercure Hotels - Walton Hall Hotel & Spa	Housing	Afghan & Ukraine Homes	Services	£10,800.00	29/08/2023	S060419
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£374.40	17/07/2023	S059647
Metric Group Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Equipment, furniture and mats	£5,904.00	20/07/2023	S059916
Metric Group Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Equipment, furniture and mats	£4,723.20	24/08/2023	S060028
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£374.40	24/08/2023	S060148
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Private Contractors	£4,632.00	07/08/2023	S060211
Metric Group Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Equipment, furniture and mats	£1,180.80	24/08/2023	S060477
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£393.60	21/09/2023	S060707
Metric Group Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Repairs & Maintenance	£5,328.00	07/09/2023	S060709
Metric Group Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Communications and computing	£46.80	11/09/2023	S060713
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£697.03	02/10/2023	S061159
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	-£76.80	21/09/2023	SCR001213
MI Installations	Leisure Centres	Souham Leisure Centre	Repairs & Maintenance	£860.35	07/08/2023	S059182
MI Installations	Property plant and equipment	Studley Leisure Centre (Capital)	Capital Works	£5,271.47	31/07/2023	S059398
Mitie Security Ltd	Off-Street Parking	Car Parks Expenses	Services	£1,314.00	10/07/2023	S059688
Mitie Security Ltd	Off-Street Parking	Car Parks Expenses	Services	£1,314.00	13/07/2023	S059708
Mitie Security Ltd	Off-Street Parking	District Car Parks Expenses	Services	£1,357.80	24/08/2023	S060236
Mitie Security Ltd	Off-Street Parking	Car Parks Expenses	Services	£1,357.80	24/08/2023	S060237
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£4,163.17	10/08/2023	S060268
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£4,163.17	31/08/2023	S060585
Mitie Security Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Services	£1,401.60	11/09/2023	S060721
Mitie Security Ltd	Off-Street Parking	Multi-Storey Car Parks	Services	£1,401.60	11/09/2023	S060724
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£4,163.17	02/10/2023	S061158
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,564.66	06/07/2023	S059600
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,828.01	06/07/2023	S059604
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,015.50	06/07/2023	S059605
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,921.75	06/07/2023	S059606
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,828.01	06/07/2023	S059607
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,175.60	06/07/2023	S059608
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,175.60	06/07/2023	S059609
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,264.40	06/07/2023	S059610
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,564.66	06/07/2023	S059611
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,585.80	06/07/2023	S059612
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,490.65	06/07/2023	S059613
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,453.03	14/08/2023	S060219
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,998.00	14/08/2023	S060220
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,564.66	14/08/2023	S060221
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,992.06	14/08/2023	S060222
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,874.88	14/08/2023	S060224
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,910.04	14/08/2023	S060225
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,132.20	14/08/2023	S060226
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,564.66	14/08/2023	S060227
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,781.14	14/08/2023	S060228
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,064.60	14/08/2023	S060229
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,564.66	14/08/2023	S060230
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,575.23	14/08/2023	S060231
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,042.40	14/08/2023	S060232
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,543.51	14/08/2023	S060233
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,953.60	14/08/2023	S060234
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,968.62	04/09/2023	S060636
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,086.80	04/09/2023	S060640
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,220.00	04/09/2023	S060641
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,062.37	04/09/2023	S060642
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,247.50	04/09/2023	S060643
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,064.60	04/09/2023	S060646
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,687.39	04/09/2023	S060648
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,606.94	04/09/2023	S060649
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,109.00	04/09/2023	S060650
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,367.04	04/09/2023	S060651
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,554.08	04/09/2023	S060652
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,153.40	02/10/2023	S061171
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,522.37	02/10/2023	S061172
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,300.36	02/10/2023	S061173
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,628.09	02/10/2023	S061175
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,998.00	02/10/2023	S061177
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,064.60	02/10/2023	S061178
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,820.40	02/10/2023	S061179
Supplier	Short-term creditors - current	Alternative Fuel Payment Alternative Fun	Cash Payments	£400.00	11/09/2023	S060784
Supplier	HR and Training	General Training	Indirect employee expenses	£932.00	02/10/2023	S060944
Murphy Salisbury	Elections	Individual Electoral Registration (IER)	Other third party payments	£500.00	24/08/2023	S060484
Murphy Salisbury	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£100.00	24/08/2023	S060484
Murphy Salisbury	Elections	District & Parish Elections 2023	Other third party payments	£3,100.00	24/08/2023	S060494
Murphy Salisbury	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£620.00	24/08/2023	S060494
Murphy Salisbury	Policy	Neighbourhood Plan Consultation	Other third party payments	£600.00	24/08/2023	S060495
Murphy Salisbury	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£120.00	24/08/2023	S060495
NC Training Services Ltd	HR and Training	General Training	Indirect employee expenses	£600.00	27/07/2023	S059807
NC Training Services Ltd	HR and Training	General Training	Indirect employee expenses	£150.00	10/08/2023	S060254
Network Merchants Limited	Off-Street Parking	Car Parks Expenses	Bank Charges	£2,204.10	30/06/2023	S059177
Network Merchants Limited	Off-Street Parking	Car Parks Expenses	Bank Charges	£2,044.26	31/07/2023	S059749
Network Merchants Limited	Off-Street Parking	Car Parks Expenses	Bank Charges	£2,365.97	31/08/2023	S060288
Newitts	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£186.95	17/08/2023	S060304
NHS Coventry and Warwickshire CCG	Short-term creditors - current	S106 Healthcare Contributions	Cash Received	£112,149.02	06/07/2023	S059679
NHS Coventry and Warwickshire CCG	Short-term creditors - current	S106 Healthcare Contributions	Other Capital Grant Expenses	£16,161.21	21/09/2023	S060968
NHS Coventry and Warwickshire CCG	Short-term creditors - current	S106 Healthcare Contributions	Other Capital Grant Expenses	£13,453.98	21/09/2023	S060969
NHS Coventry and Warwickshire CCG	Short-term creditors - current	S106 Healthcare Contributions	Other Capital Grant Expenses	£59,639.49	21/09/2023	S060970
No 5 Chambers	Members Services	Legal Shared Services	Professional Fees	£1,800.00	14/08/2023	S060388
Nominet Uk	Information Technology	ICT - Shared Services	Communications and computing	£506.67	03/08/2023	S060105
Norvent Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£570.00	13/07/2023	S059758
Norvent Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£2,127.60	03/08/2023	S060106
Norvent Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£2,298.00	28/09/2023	S061118
Nottingham City Council	Social Inclusion	MEES Midlands Net Zero Hub (Energy Effic	Grants and subscriptions	£6,974.10	17/07/2023	S059826
Nottingham City Council	Social Inclusion	HUGS 1	Private Contractors	£125,732.64	07/09/2023	S060622
Nowmedical	Housing	Homelessness	Services	£240.00	27/07/2023	S059738

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	TransactionDate	Voucher No.
Nowmedical	Housing	Homelessness	Services	£480.00	21/08/2023	S060395
Nuneaton & Bedworth Borough Council	Policy	Core Strategy - South Warwickshire Local	Private Contractors	£6,693.60	13/07/2023	S059141
Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£37.20	21/08/2023	S060123
Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£2,537.28	21/08/2023	S060136
Nuneaton Signs Ltd	Off-Street Parking	District Car Parks Expenses	Equipment, furniture and mats	£2,494.08	21/08/2023	S060138
Nuneaton Signs Ltd	Off-Street Parking	District Car Parks Expenses	Equipment, furniture and mats	£1,236.96	21/08/2023	S060139
Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£554.69	21/08/2023	S060140
Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£491.04	21/08/2023	S060141
Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£369.00	21/08/2023	S060142
Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£268.70	21/08/2023	S060143
Nuneaton Signs Ltd	Off-Street Parking	District Car Parks Expenses	Equipment, furniture and mats	£93.10	21/08/2023	S060144
Nuneaton Signs Ltd	Off-Street Parking	Multi-Storey Car Parks	Equipment, furniture and mats	£466.56	21/08/2023	S060150
Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£1,358.88	21/08/2023	S060151
Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£103.68	21/08/2023	S060152
Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£236.16	21/08/2023	S060153
Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£186.19	21/08/2023	S060154
Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£426.24	21/08/2023	S060155
Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£182.88	21/08/2023	S060156
Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£5,400.00	21/08/2023	S060157
Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£1,713.60	21/08/2023	S060158
Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£182.88	21/08/2023	S060159
Nuneaton Signs Ltd	Off-Street Parking	District Car Parks Expenses	Equipment, furniture and mats	£126.00	21/08/2023	S060160
Nuneaton Signs Ltd	Off-Street Parking	District Car Parks Expenses	Equipment, furniture and mats	£574.56	21/08/2023	S060161
Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£892.80	21/08/2023	S060162
Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£393.12	21/08/2023	S060163
Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Fixtures and fittings	£649.27	31/08/2023	S060561
Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£362.88	14/09/2023	S060703
Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£18.00	07/09/2023	S060708
Nuneaton Signs Ltd	Leisure Centres	Southam Leisure Centre	Repairs & Maintenance	£242.80	14/09/2023	S060861
Nuneaton Signs Ltd	Miscellaneous Properties	Christmas Market	Private Contractors	£273.00	28/09/2023	S060951
Ofcom	Building Services	Elizabeth House	Repairs & Maintenance	£75.00	17/07/2023	S059897
Orbit Building Communities - DD	Housing	Cost Centre	Grounds maintenance costs	£107.51	03/07/2023	S059764
Orbit Building Communities - DD	Housing	Cost Centre	Grounds maintenance costs	£237.83	03/07/2023	S059765
Orbit Group	Social Inclusion	BEIS SHDF WAVE 1	Private Contractors	£68,810.76	06/07/2023	S059587
Orbit Group	Social Inclusion	BEIS SHDF WAVE 1	Private Contractors	£547,938.06	06/07/2023	S059588
Orbit Group	Housing	Homelessness Prevention Fund	Private Contractors	£12,125.00	27/07/2023	S059760
Orbit Group	Housing	Temporary Accommodation for Homeless	Rents	£20,547.93	07/09/2023	S060661
Orbit Group	Housing	Temporary Accommodation for Homeless	Rents	£20,547.93	07/09/2023	S060662
Orbit Group	Housing	Temporary Accommodation for Homeless	Rents	£20,547.93	07/09/2023	S060663
Orbit Group	Housing	Temporary Accommodation for Homeless	Rents	£20,547.93	07/09/2023	S060664
Orbit Group	Housing	Temporary Accommodation for Homeless	Rents	£20,547.93	07/09/2023	S060665
Orbit Group Ltd	Housing	Temporary Accommodation for Homeless	Rents	£714.18	21/09/2023	S060775
Orbit Heart of England	Housing	HELP FUND	Services	£105.13	17/07/2023	S059849
Orbit Heart of England	Housing	HELP FUND	Services	£905.00	17/07/2023	S059869
Orbit Heart of England	Housing	HELP FUND	Services	£2,236.19	17/07/2023	S059893
Orbit Heart of England	Housing	HELP FUND	Services	£1,216.00	17/07/2023	S059894
Orbit Heart of England	Housing	HELP FUND	Services	£3,041.40	20/07/2023	S059924
Orbit Heart of England	Housing	HELP FUND	Services	£474.07	27/07/2023	S060000
Orbit Heart of England	Housing	HELP FUND	Services	£554.24	31/07/2023	S060061
Orbit Heart of England	Housing	HELP FUND	Services	£1,815.51	03/08/2023	S060113
Orbit Heart of England	Housing	HELP FUND	Services	£1,500.00	24/08/2023	S060502
Orbit Heart of England	Housing	HELP FUND	Services	£2,000.00	24/08/2023	S060503
Orbit Heart of England	Housing	Cost Centre	Grounds maintenance costs	£594.68	07/09/2023	S060571
Orbit Heart of England	Housing	HELP FUND	Services	£208.40	31/08/2023	S060591
Orbit Heart of England	Housing	HELP FUND	Services	£714.18	07/09/2023	S060740
Orbit Heart of England	Housing	HELP FUND	Services	£235.25	07/09/2023	S060749
Orbit Heart of England	Housing	HELP FUND	Services	£3,320.30	14/09/2023	S060806
Orbit Heart of England	Housing	HELP FUND	Services	£172.55	14/09/2023	S060840
Ove Arup & Partners Limited	Regulatory Services	Planning General	Professional Fees	£10,560.00	06/07/2023	S057989
OVO Energy Ltd.	Housing	Cost Centre	Energy Costs	£25.98	17/08/2023	S060406
Pashley Holding Ltd	Corporate Budget	Climate Change (HOS & Costs)	Professional Fees	£3,600.00	28/09/2023	S060924
Paul Blundell	Housing	Homelessness	Other third party payments	£24.00	24/08/2023	S059235
Paul Blundell	Housing	Homelessness	Other third party payments	£480.00	07/08/2023	S059444
Paul Blundell	Housing	Homelessness	Other third party payments	£540.00	07/08/2023	S059468
Paul Blundell	Housing	Homelessness	Other third party payments	£240.00	24/08/2023	S059734
Paul Blundell	Housing	Homelessness	Other third party payments	£3,258.00	13/07/2023	S059743
Paul Blundell	Housing	Homelessness	Other third party payments	£72.00	17/07/2023	S059744
Paul Blundell	Housing	Homelessness	Other third party payments	£240.00	17/07/2023	S059745
Paul Blundell	Housing	Homelessness	Other third party payments	£96.00	20/07/2023	S059818
Paul Blundell	Housing	Homelessness	Other third party payments	£48.00	20/07/2023	S059842
Paul Blundell	Housing	Homelessness	Other third party payments	£420.00	27/07/2023	S059943
Paul Blundell	Housing	Homelessness	Other third party payments	£540.00	07/08/2023	S060074
Paul Blundell	Housing	Homelessness	Other third party payments	£36.00	07/08/2023	S060109
Paul Blundell	Housing	Homelessness	Other third party payments	£540.00	10/08/2023	S060223
Paul Blundell	Housing	Homelessness	Other third party payments	£72.00	10/08/2023	S060239
Paul Blundell	Housing	Homelessness	Other third party payments	£48.00	14/08/2023	S060297
Paul Blundell	Housing	Homelessness	Other third party payments	£1,380.00	11/09/2023	S060481
Paul Blundell	Housing	Homelessness	Other third party payments	£72.00	04/09/2023	S060623
Paul Blundell	Housing	Homelessness	Other third party payments	£24.00	04/09/2023	S060624
Paul Blundell	Housing	Homelessness	Other third party payments	£60.00	25/09/2023	S060954
Paul Blundell	Housing	Homelessness	Other third party payments	£72.00	25/09/2023	S060955
Paul Blundell	Housing	Homelessness	Other third party payments	£420.00	25/09/2023	S060956
Pay360 Ltd.	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£9,966.98	14/08/2023	S060198
Pay360 Ltd.	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£9,567.35	14/09/2023	S060818
Pay360 Ltd.	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£8,047.12	25/09/2023	S061101
Paygate Solutions Limited	Resources	Accountancy Division	Communications and computing	£494.40	10/07/2023	S059594
Paygate Solutions Limited	Information Technology	ICT - Shared Services	Communications and computing	£9,566.84	10/07/2023	S059595
Pennymangle Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£25.52	13/07/2023	S059723
Pennymangle Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£33.02	14/08/2023	S060287
Pennymangle Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£46.54	25/09/2023	S060803
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£6,100.80	20/07/2023	S059771
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£8,544.00	10/08/2023	S060218
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£6,936.00	17/08/2023	S060277
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£6,100.80	14/08/2023	S060278
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£8,184.00	21/09/2023	S060765
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£5,904.00	14/09/2023	S060768
Permiserv	Refuse Collection	General Operation	Other third party payments	£51.84	17/07/2023	S059786
Permiserv	Refuse Collection	General Operation	Other third party payments	£2,225.77	17/07/2023	S059787
Permiserv	Refuse Collection	General Operation	Other third party payments	£22.03	14/08/2023	S060333

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	TransactionDate	Voucher No.
Permiserv	Refuse Collection	General Operation	Other third party payments	£1,346.65	14/08/2023	S060334
Permiserv	Refuse Collection	General Operation	Other third party payments	£851.15	14/09/2023	S060827
Personnel Checks	Environmental Health	Env. Health Expenses	Services	£53.49	20/07/2023	S059944
Personnel Checks	Housing	Homelessness	Services	£33.49	20/07/2023	S059944
Personnel Checks	Housing	Housing Advice	Services	£33.49	20/07/2023	S059944
Personnel Checks	Regulatory Services	Planning General	Services	£33.49	20/07/2023	S059944
Personnel Checks	Resources	Accountancy Division	Services	£53.49	20/07/2023	S059944
Pets Choice Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£57.60	14/09/2023	S060601
Pivotal (RMS Group Service t/a Pivotal)	Off-Street Parking	Car Parks Expenses	Private Contractors	£88.50	13/07/2023	S059789
Pivotal (RMS Group Service t/a Pivotal)	Off-Street Parking	District Car Parks Expenses	Private Contractors	£70.80	10/08/2023	S060258
Pivotal (RMS Group Service t/a Pivotal)	Off-Street Parking	District Car Parks Expenses	Private Contractors	£70.80	11/09/2023	S060796
Pixel Financial Management Ltd.	Resources	Exchequer Division	Grants and subscriptions	£2,520.00	27/07/2023	S060058
Plass Solutions Limited	C.C.T.V.	CCTV General Operation	Professional Fees	£1,426.80	06/07/2023	S059642
PPL PRS United for Music Ltd	Building Services	Elizabeth House	Fixtures and fittings	£315.74	17/08/2023	S060308
Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statry & Office Supp	£876.36	07/08/2023	S060203
Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statry & Office Supp	£808.00	02/10/2023	S061160
Print.UK.Com	Policy	Neighbourhood Plan Consultation	Printing Statry & Office Supp	£2,324.80	06/07/2023	S059638
Print.UK.Com	Policy	Neighbourhood Plan Consultation	Printing Statry & Office Supp	£4,120.30	06/07/2023	S059639
Print.UK.Com	Policy	Neighbourhood Plan Consultation	Printing Statry & Office Supp	£1,461.19	06/07/2023	S059640
Print.UK.Com	Policy	Neighbourhood Plan Consultation	Printing Statry & Office Supp	£914.54	06/07/2023	S059641
Print.UK.Com	Elections	Elections General	Printing Statry & Office Supp	£2,487.60	27/07/2023	S060055
Print.UK.Com	Elections	Elections General	Printing Statry & Office Supp	£31,182.48	27/07/2023	S060056
Print.UK.Com	Elections	Elections General	Printing Statry & Office Supp	£151.43	25/09/2023	S061094
PTSG	Building Services	Elizabeth House	Repairs & Maintenance	£244.80	21/08/2023	S060464
R J Hartwell Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£1,512.00	20/07/2023	S059725
R J Hartwell Ltd	Short-term creditors - current	Bob Wilson Funfairs (Deposit)	Cash Payments	£10,926.00	17/07/2023	S059735
R J Thompson	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£1,337.09	11/09/2023	S060702
R J Thompson	Building Services	Elizabeth House	Repairs & Maintenance	£284.40	18/09/2023	S060824
R Locke & Son	Environmental Health	Public Health Burials	Services	£1,295.00	20/07/2023	S059925
R S Broadbent	Licensing	L.& Reg.Exps.-Public Protection	Services	£305.00	14/09/2023	S060856
Rachel Coggins - Human Resources Consultant	HR and Training	General Training	Indirect employee expenses	£440.00	10/07/2023	S059662
Rachel Coggins - Human Resources Consultant	HR and Training	General Training	Indirect employee expenses	£440.00	10/07/2023	S059663
Rachel Coggins - Human Resources Consultant	HR and Training	General Training	Indirect employee expenses	£440.00	13/07/2023	S059751
Rachel Coggins - Human Resources Consultant	HR and Training	General Training	Indirect employee expenses	£440.00	14/09/2023	S060825
Redactive Media Sales Limited	Regulatory Services	Enforcement Team	Indirect employee expenses	£2,280.00	31/08/2023	S060592
Reids of Carnteel Ltd	Elections	Elections General	Equipment, furniture and mats	£2,772.00	07/09/2023	S060689
Rheams (Plumbing & Heating) Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£882.00	29/08/2023	S060560
Rheams (Plumbing & Heating) Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Repairs & Maintenance	£1,060.80	11/09/2023	S060760
Roar B2B Limited	Refuse Collection	General Operation	Indirect employee expenses	£222.00	03/08/2023	S060096
Supplier	Elections	District & Parish Elections 2023	Direct employee exps and bens	£537.00	27/07/2023	S060025
Supplier	Housing	Tenancy Access Scheme	Services	£650.00	10/08/2023	S060311
Royal Mail Group Plc	Elections	District & Parish Elections 2023	Communications and computing	£4,989.86	29/08/2023	S059525
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£1.63	06/07/2023	S059671
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£96.05	14/08/2023	S059816
Royal Mail Group Plc	Elections	Elections General	Communications and computing	£77.96	14/08/2023	S059817
Royal Mail Group Plc	Policy	Neighbourhood Plan Consultation	Communications and computing	£168.26	14/08/2023	S059817
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£108.00	14/08/2023	S060017
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£119.88	14/08/2023	S060312
Royal Mail Group Plc	Elections	Individual Electoral Registration (IER)	Communications and computing	£532.08	21/08/2023	S060380
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£165.40	21/08/2023	S060384
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£108.00	29/08/2023	S060543
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£111.53	25/09/2023	S060852
Royal Mail Group Plc	Elections	Individual Electoral Registration (IER)	Communications and computing	£209.50	25/09/2023	S060853
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£108.00	28/09/2023	S061110
Sage Housing Ltd	Housing	Homelessness	Services	£224.57	17/07/2023	S059844
Sage Housing Ltd	Housing	HELP FUND	Services	£178.40	27/07/2023	S060045
Sagoss Ltd	Off-Street Parking	Multi-Storey Car Parks	Equipment, furniture and mats	£6,904.80	27/07/2023	S059736
Sarah Bishop	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£400.00	28/09/2023	S061143
Searchaid Ltd	SDC Infrastructure	Changing Places	Professional Fees	£300.00	04/09/2023	S060630
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,565.00	06/07/2023	S059692
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,128.78	06/07/2023	S059693
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,149.25	06/07/2023	S059698
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£3,031.92	13/07/2023	S059830
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,992.50	20/07/2023	S059948
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£1,125.79	27/07/2023	S060026
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,149.25	27/07/2023	S060035
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£3,343.02	27/07/2023	S060051
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£3,015.00	03/08/2023	S060132
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,653.20	10/08/2023	S060314
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£1,146.26	14/08/2023	S060320
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£1,166.74	14/08/2023	S060327
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£1,105.33	14/08/2023	S060329
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,371.80	24/08/2023	S060525
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£1,146.26	24/08/2023	S060526
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,938.56	24/08/2023	S060527
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£1,146.26	24/08/2023	S060536
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,679.73	24/08/2023	S060537
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,497.50	24/08/2023	S060538
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,610.00	04/09/2023	S060610
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,834.10	04/09/2023	S060611
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£1,935.00	07/09/2023	S060741
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,278.54	07/09/2023	S060742
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,954.70	14/09/2023	S060857
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£1,842.22	14/09/2023	S060858
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,880.00	14/09/2023	S060859
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£573.13	14/09/2023	S060868
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£1,043.92	14/09/2023	S060869
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,867.87	25/09/2023	S061097
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,805.96	25/09/2023	S061098
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,793.10	02/10/2023	S061162
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£3,307.44	02/10/2023	S061164
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£171.66	13/07/2023	S059752
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£202.20	13/07/2023	S059753
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£59.76	18/09/2023	S060137
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£59.76	07/08/2023	S060242
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£202.20	14/08/2023	S060246
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£171.66	07/09/2023	S060732
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£171.66	11/09/2023	S060787
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£202.20	11/09/2023	S060788

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	TransactionDate	Voucher No.
Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare's Birthday Grant	Other third party payments	£383.70	17/07/2023	S059846
SH & D Smith Limited	Building Services	Elizabeth House	Fixtures and fittings	£1,056.00	10/07/2023	S059636
Shakespeare's England Ltd	Local Economy/Tourism	Shakespeares England	Grants and subscriptions	£25,000.00	10/07/2023	S059742
Shelter Training	Housing	Homelessness	Indirect employee expenses	£918.00	21/08/2023	S060407
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£16,477.99	06/07/2023	S059689
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£13,871.58	10/07/2023	S059737
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£1,800.00	10/07/2023	S059759
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£217,695.86	27/07/2023	S060020
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£1,800.00	24/08/2023	S060274
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£16,074.13	24/08/2023	S060275
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£17,869.90	24/08/2023	S060313
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£163,150.60	24/08/2023	S060465
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£14,250.50	24/08/2023	S060498
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£43,555.16	29/08/2023	S060567
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£9,219.71	14/09/2023	S060837
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£114,765.54	28/09/2023	S061121
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£120,922.96	28/09/2023	S061135
Shred Pro Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£145.15	06/07/2023	S059618
Shred Pro Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£145.15	03/08/2023	S060089
Shred Pro Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£145.15	04/09/2023	S060647
Signway Supplies	Street Cleansing & Furniture	Street Furniture	Fixtures and fittings	£1,279.21	20/07/2023	S059931
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£90.00	13/07/2023	S059648
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£202.20	13/07/2023	S059649
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£60.00	13/07/2023	S059650
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£90.00	13/07/2023	S059651
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£36.00	13/07/2023	S059652
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£20.00	13/07/2023	S059653
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£368.70	13/07/2023	S059654
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£283.50	13/07/2023	S059655
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£202.20	13/07/2023	S059656
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£26.00	07/08/2023	S060166
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£444.20	07/08/2023	S060167
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£147.90	07/08/2023	S060168
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£202.20	07/08/2023	S060169
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£40.00	07/08/2023	S060170
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£40.00	07/08/2023	S060171
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£139.00	07/08/2023	S060172
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£6.00	07/08/2023	S060173
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£202.20	07/08/2023	S060174
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£202.20	07/08/2023	S060175
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£202.20	07/08/2023	S060176
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£384.00	07/08/2023	S060177
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£202.20	07/08/2023	S060178
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£202.20	07/08/2023	S060179
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£363.00	07/08/2023	S060180
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£363.00	07/08/2023	S060181
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£202.20	07/08/2023	S060182
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£384.00	07/08/2023	S060183
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£202.20	07/08/2023	S060184
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£202.20	07/08/2023	S060185
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£404.40	07/08/2023	S060186
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£202.20	07/08/2023	S060187
Silverback Commercial Law Services LTD	Regulatory Services	s106 and CIL Monitoring	Professional Fees	£292.20	14/08/2023	S060188
Silverback Commercial Law Services LTD	Regulatory Services	s106 and CIL Monitoring	Professional Fees	£5,788.98	18/09/2023	S060666
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£44.40	11/09/2023	S060667
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£202.20	11/09/2023	S060668
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£363.00	11/09/2023	S060669
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£304.20	11/09/2023	S060670
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£119.00	11/09/2023	S060671
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£348.00	11/09/2023	S060672
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£233.90	11/09/2023	S060673
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£2,207.00	11/09/2023	S060674
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£76.20	11/09/2023	S060675
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£202.20	11/09/2023	S060676
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£152.20	11/09/2023	S060677
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£202.20	11/09/2023	S060678
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£3.00	11/09/2023	S060679
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£3.00	11/09/2023	S060680
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£76.20	11/09/2023	S060681
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£178.20	11/09/2023	S060682
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£180.00	11/09/2023	S060683
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£358.20	11/09/2023	S060684
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£90.00	11/09/2023	S060685
Site Improve LTD	Information Technology	ICT - Shared Services	Communications and computing	£5,877.88	21/09/2023	S060946
SJD Agritech	Building Services	Elizabeth House	Repairs & Maintenance	£420.00	29/08/2023	S060539
SJD Agritech	Building Services	Elizabeth House	Repairs & Maintenance	£869.11	28/09/2023	S061085
Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£2,971.85	13/07/2023	S059763
Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£845.41	14/08/2023	S060339
Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£3,952.52	24/08/2023	S060534
Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£1,152.78	29/08/2023	S060576
Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£4,322.70	29/08/2023	S060577
Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£1,402.78	18/09/2023	S060915
Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£330.00	02/10/2023	S061151
SMS Surefire Management Services Ltd	Social Inclusion	HUGS 1	Private Contractors	£10,044.01	29/08/2023	S060552
SMS Surefire Management Services Ltd	Social Inclusion	HUGS 1	Private Contractors	£10,586.44	29/08/2023	S060553
SMS Surefire Management Services Ltd	Social Inclusion	HUGS 1	Private Contractors	£8,567.31	29/08/2023	S060554
SMS Surefire Management Services Ltd	Social Inclusion	HUGS 1	Private Contractors	£5,349.94	29/08/2023	S060555
SMS Surefire Management Services Ltd	Social Inclusion	HUGS 1	Private Contractors	£7,471.51	29/08/2023	S060556
SMS Surefire Management Services Ltd	Social Inclusion	HUGS 1	Private Contractors	£12,021.00	14/09/2023	S060863
Softcat Ltd	Property plant and equipment	Firewall Hardware Replacement 2022-23	Acquisition Of Computers	£9,603.49	21/09/2023	S060507
Softcat Ltd	Property plant and equipment	Firewall Hardware Replacement 2022-23	Acquisition Of Computers	£23,148.45	21/09/2023	S060540
Solihull College	HR and Training	Post Entry training	Indirect employee expenses	£2,995.00	02/10/2023	S060952
Solihull MBC - Rent Collection	Housing	HELP FUND	Services	£2,937.35	10/08/2023	S060285
SoloProtect Ltd	HR and Training	Human Resources	Indirect employee expenses	£1,434.00	07/08/2023	S059664
SoloProtect Ltd	HR and Training	Human Resources	Indirect employee expenses	£1,434.00	06/07/2023	S059694
SoloProtect Ltd	Building Services	Elizabeth House	Indirect employee expenses	£1,477.20	11/09/2023	S060698
Southam Sports & Social Club	Policy	Neighbourhood Plan Consultation	Direct employee exps and bens	£150.00	14/09/2023	S060851
Southam Town Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£100,162.35	06/07/2023	S059678
Southam United Bowling Club	Policy	Neighbourhood Plan Consultation	Rents	£290.00	07/09/2023	S060658

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	TransactionDate	Voucher No.
Specialist Property Asset Management Ltd	Housing	Cost Centre	Grounds maintenance costs	£749.15	07/08/2023	S060023
Spring Housing Association Limited	Housing	Cost Centre	Private Contractors	£1,000.00	17/07/2023	S058507
Spring Housing Association Limited	Housing	Cost Centre	Private Contractors	£1,000.00	17/07/2023	S058507
Spring Housing Association Limited	Housing	Cost Centre	Private Contractors	£1,000.00	17/07/2023	S058507
Spring Housing Association Limited	Housing	Cost Centre	Private Contractors	£1,000.00	17/07/2023	S058507
Spring Housing Association Limited	Housing	Cost Centre	Repairs & Maintenance	£57.60	03/08/2023	S060095
Spring Housing Association Limited	Housing	Temporary Accommodation for Homeless	Equipment, furniture and mats	£264.40	03/08/2023	S060095
Spring Housing Association Limited	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£6,383.39	03/08/2023	S060095
Spring Housing Association Limited	Housing	Cost Centre	Private Contractors	£1,000.00	31/08/2023	S060107
Spring Housing Association Limited	Housing	Cost Centre	Private Contractors	£1,000.00	31/08/2023	S060107
Spring Housing Association Limited	Housing	Cost Centre	Private Contractors	£1,000.00	31/08/2023	S060107
Spring Housing Association Limited	Housing	Cost Centre	Private Contractors	£1,000.00	31/08/2023	S060107
Spring Housing Association Limited	Housing	Temporary Accommodation for Homeless	Services	£53.00	14/08/2023	S060118
Spring Housing Association Limited	Housing	Cost Centre	Repairs & Maintenance	£943.18	14/08/2023	S060199
Spring Housing Association Limited	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£5,692.39	14/08/2023	S060199
Spring Housing Association Limited	Housing	Cost Centre	Repairs & Maintenance	£57.60	17/08/2023	S060427
Spring Housing Association Limited	Housing	Cost Centre	Repairs & Maintenance	£57.60	17/08/2023	S060427
Spring Housing Association Limited	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£1,593.60	17/08/2023	S060427
Spring Housing Association Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£37,500.00	18/09/2023	S060729
Spring Housing Association Limited	Housing	Rough Sleeper Initiative (24051/24026/187	Private Contractors	£5,000.00	14/09/2023	S060730
SSE Energy Solutions	Building Services	Elizabeth House	Repairs & Maintenance	£836.40	13/07/2023	S059750
St Ives Barristers Limited - Civil A/C	Members Services	Legal Shared Services	Indirect employee expenses	£110.00	03/08/2023	S060133
Stagecoach Services Limited	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£6,768.96	13/07/2023	S059747
Stagecoach Services Limited	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£10,927.40	20/07/2023	S059929
Stagecoach Services Limited	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£10,879.88	10/08/2023	S060273
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£1,620.92	17/07/2023	S059709
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£665.32	31/07/2023	S060062
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£270.70	28/09/2023	S061149
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£540.72	02/10/2023	S061150
Steven Holloway Ltd	Building Control	Building Control Service (Fee)	Private Contractors	£480.00	24/08/2023	S060530
Stonewater Ltd	Housing	Homelessness	Services	£163.72	14/09/2023	S060841
Stratford upon Avon Town Council	Community Leadership	Shakespeare's Birthday Grant	Grants and subscriptions	£20,000.00	10/07/2023	S058988
Stratford Upon Avon Town Trust	Elections	District & Parish Elections 2023	Rents	£175.00	24/07/2023	S059568
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£118,085.24	13/07/2023	S059769
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£12.00	13/07/2023	S059782
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£97,999.81	07/08/2023	S060204
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£86,053.25	07/09/2023	S060699
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£3,413.34	07/09/2023	S060706
Streetmaster Products	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Equipment, furniture and mats	£120.00	17/08/2023	S059947
Streetmaster Products	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Equipment, furniture and mats	£120.00	31/07/2023	S059952
Streetmaster Products	Street Cleansing & Furniture	Street Furniture	Equipment, furniture and mats	£2,521.20	04/09/2023	S060270
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,100.00	06/07/2023	S058585
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,100.00	31/07/2023	S059976
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,100.00	31/07/2023	S059977
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£672.00	31/07/2023	S059981
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,596.00	27/07/2023	S059982
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,100.00	27/07/2023	S059983
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,162.00	07/08/2023	S059985
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£588.00	31/07/2023	S059986
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,030.00	27/07/2023	S059987
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£84.00	31/07/2023	S059988
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,170.00	17/08/2023	S060322
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,548.00	17/08/2023	S060323
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£840.00	17/08/2023	S060324
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,170.00	17/08/2023	S060325
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,450.00	07/09/2023	S060467
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,296.00	07/09/2023	S060468
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£672.00	21/09/2023	S060767
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,170.00	21/09/2023	S060770
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,428.00	14/09/2023	S060771
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,170.00	14/09/2023	S060772
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,764.00	14/09/2023	S060773
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,170.00	25/09/2023	S060774
Sustainability West Midlands	Corporate Budget	Strat Review - Special Projects Officer	Grants and subscriptions	£202.19	18/09/2023	S060801
Switchshop Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£3,046.54	27/07/2023	S059997
Switchshop Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£1,731.74	18/09/2023	S060569
Tameside Metropolitan Borough	Housing Ben. Admin	H BenPrvt Tnants-Gen Admin	Other third party payments	£9.64	06/07/2023	S059623
Tandem Projects Ltd	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£1,200.00	06/07/2023	S059685
Tandem Projects Ltd	REFCUS	Lighthorne New Community Hub (S106)	Other Capital Grant Expenses	£1,380.00	27/07/2023	S060048
Tandem Projects Ltd	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£2,516.27	21/08/2023	S060460
Tandem Projects Ltd	REFCUS	Lighthorne New Community Hub (S106)	Other Capital Grant Expenses	£1,980.00	24/08/2023	S060486
Tass Cable Management	Building Services	Elizabeth House	Repairs & Maintenance	£30.36	11/09/2023	S060756
TekviewLimited	Information Technology	ICT - Shared Services	Communications and computing	£36.11	11/09/2023	S060754
Telefonica Tech UK Limited	Information Technology	ICT - Shared Services	Communications and computing	£1,275.00	17/07/2023	S059833
Telefonica UK Ltd (Airtime Bills)	Information Technology	ICT - Shared Services	Communications and computing	£2,052.80	17/07/2023	S059900
Telefonica UK Ltd (Airtime Bills)	Information Technology	ICT - Shared Services	Communications and computing	£2,019.06	17/08/2023	S060403
Telefonica UK Ltd (Airtime Bills)	Information Technology	ICT - Shared Services	Communications and computing	£2,017.38	25/09/2023	S060976
Telefonica UK Ltd (Hardware Bills)	Regulatory Services	Enforcement Team	Communications and computing	£134.78	20/07/2023	S059920
Telefonica UK Ltd (Hardware Bills)	Property plant and equipment	Mobile Phones 2022-23	Acquisition Of Computers	£21,496.80	03/08/2023	S060097
Telefonica UK Ltd (Hardware Bills)	Property plant and equipment	Mobile Phones 2022-23	Acquisition Of Computers	£2,839.20	03/08/2023	S060098
Telefonica UK Ltd (Hardware Bills)	Property plant and equipment	Mobile Phones 2022-23	Acquisition Of Computers	£-23,115.00	03/08/2023	SCR001205
Temple Island Collection	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£189.60	21/08/2023	S059950
Temple Island Collection	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£51.84	03/08/2023	S059958
Temple Island Collection	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£388.80	20/07/2023	S059959
Temple Island Collection	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£336.00	14/09/2023	S060821
Tersus Limited	HR and Training	Human Resources	Indirect employee expenses	£810.00	21/08/2023	S060318
The Arrow Surgery	Housing	Homelessness	Services	£55.00	28/09/2023	S061123
The Asbestos Group	HR and Training	Human Resources	Indirect employee expenses	£216.00	17/08/2023	S060360
The Assoc of Electoral Administrators	Corp Mgt Chief Exec	PA Unit	Indirect employee expenses	£57.00	31/08/2023	S060594
The Assoc of Electoral Administrators	Elections	Individual Electoral Registration (IER)	Indirect employee expenses	£266.40	14/09/2023	S060693
The Assoc of Electoral Administrators	Elections	Individual Electoral Registration (IER)	Indirect employee expenses	£57.00	14/09/2023	S060694
The Assoc of Electoral Administrators	Elections	Individual Electoral Registration (IER)	Indirect employee expenses	£891.00	28/09/2023	S060870
The Assoc of Electoral Administrators	Corp Mgt Chief Exec	PA Unit	Indirect employee expenses	£342.00	21/09/2023	S060975
The Assoc of Electoral Administrators	Corp Mgt Chief Exec	PA Unit	Indirect employee expenses	£342.00	21/09/2023	S061083
The Assoc of Electoral Administrators	Elections	Individual Electoral Registration (IER)	Indirect employee expenses	£810.00	02/10/2023	S061183
The Assoc of Electoral Administrators	Elections	Individual Electoral Registration (IER)	Indirect employee expenses	£810.00	02/10/2023	S061184
The Butchers Arms	Members Services	Democratic Services Unit	Catering	£360.00	27/07/2023	S060033
The Copyright Licensing Agency Ltd	Members Services	Legal Shared Services	Professional Fees	£2,258.33	21/08/2023	S060443
The Crawford Memorial Hall	Corp Mgt Chief Exec	PA Unit	Other third party payments	£84.00	21/09/2023	S060871

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	TransactionDate	Voucher No.
The Dry Riser Testing Company	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£1,307.34	10/07/2023	S059705
The Earlsdon Heating Company Ltd	Housing	Cost Centre	Repairs & Maintenance	£387.18	21/08/2023	S060094
The Greig Centre	Corp Mgt Chief Exec	PA Unit	Other third party payments	£30.00	03/08/2023	S060103
The Institute Licensing Events	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£150.00	31/07/2023	S060053
The Institute Licensing Events	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£300.00	31/07/2023	S060054
The Institute Licensing Events	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£150.00	04/09/2023	S060609
The Institute Licensing Events	Licensing	L.& Reg.Exps.-Public Protection	Indirect employee expenses	£2,640.00	14/09/2023	S060854
The Institute Licensing Events	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£300.00	25/09/2023	S061099
The Institute Licensing Events	Members Services	Legal Shared Services	Indirect employee expenses	£470.40	25/09/2023	S061102
The Oyster Partnership	National Non-Domestic Rate	NNDR Admin.	Direct employee exps and bens	£1,575.00	10/07/2023	S059741
The Oyster Partnership	National Non-Domestic Rate	NNDR Admin.	Direct employee exps and bens	£1,298.64	17/07/2023	S059899
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£929.47	27/07/2023	S059901
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£940.80	27/07/2023	S059902
The Oyster Partnership	National Non-Domestic Rate	NNDR Admin.	Direct employee exps and bens	£1,588.86	31/07/2023	S059989
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£960.00	27/07/2023	S059993
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,632.00	10/08/2023	S060082
The Oyster Partnership	National Non-Domestic Rate	NNDR Admin.	Direct employee exps and bens	£1,575.00	03/08/2023	S060086
The Oyster Partnership	National Non-Domestic Rate	NNDR Admin.	Direct employee exps and bens	£1,533.00	07/08/2023	S060202
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£614.40	10/08/2023	S060207
The Oyster Partnership	National Non-Domestic Rate	NNDR Admin.	Direct employee exps and bens	£1,582.14	14/08/2023	S060385
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,267.20	24/08/2023	S060391
The Oyster Partnership	National Non-Domestic Rate	NNDR Admin.	Direct employee exps and bens	£1,575.00	21/08/2023	S060471
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,622.40	24/08/2023	S060475
The Oyster Partnership	National Non-Domestic Rate	NNDR Admin.	Direct employee exps and bens	£1,575.00	29/08/2023	S060565
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,686.53	14/09/2023	S060570
The Oyster Partnership	National Non-Domestic Rate	NNDR Admin.	Direct employee exps and bens	£1,575.00	04/09/2023	S060627
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,652.93	14/09/2023	S060639
The Oyster Partnership	National Non-Domestic Rate	NNDR Admin.	Direct employee exps and bens	£945.00	18/09/2023	S060778
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£720.00	14/09/2023	S060794
The Ramblers Association	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£105.00	03/08/2023	S059941
The Research Solution Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Other third party payments	£5,400.00	20/07/2023	S059956
The Shakespeare Birthplace Trust	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£7,806.75	14/08/2023	S060383
The Shakespeare Birthplace Trust	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£5,054.00	25/09/2023	S060987
The Shakespeare Birthplace Trust	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£6,055.35	25/09/2023	S060988
The Stratford Society	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£120.00	21/09/2023	S060877
Tom White Waste Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£38.84	14/09/2023	S060828
Tom White Waste Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£25.90	14/09/2023	S060830
Tom White Waste Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£25.90	14/09/2023	S060831
Tom White Waste Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£25.90	14/09/2023	S060832
Tom White Waste Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£25.90	14/09/2023	S060833
TotalEnergies Ltd.	Recreational Amenities	Sports Pavilion	Energy Costs	£277.55	17/07/2023	S058833
TotalEnergies Ltd.	Recreational Amenities	Sports Pavilion	Energy Costs	£262.60	17/07/2023	S059454
TotalEnergies Ltd.	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Energy Costs	£581.75	13/07/2023	S059455
TotalEnergies Ltd.	Housing	Orchard House	Energy Costs	£222.78	06/07/2023	S059536
TotalEnergies Ltd.	Housing	Orchard House	Energy Costs	£383.40	10/07/2023	S059592
TotalEnergies Ltd.	Housing	Cost Centre	Energy Costs	£79.97	13/07/2023	S059755
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£199.25	17/07/2023	S059832
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£320.92	20/07/2023	S059852
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£494.16	17/07/2023	S059853
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£512.05	17/07/2023	S059862
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£1,295.18	20/07/2023	S059863
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£81.21	20/07/2023	S059864
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£35.41	20/07/2023	S059865
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£133.29	20/07/2023	S059866
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£50.63	20/07/2023	S059867
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£146.21	20/07/2023	S059868
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£81.04	20/07/2023	S059870
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£105.48	20/07/2023	S059871
TotalEnergies Ltd.	Recreational Amenities	Sports Pavilion	Energy Costs	£248.35	20/07/2023	S059872
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£74.10	20/07/2023	S059873
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£1,991.55	17/07/2023	S059874
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£155.22	20/07/2023	S059875
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£162.13	20/07/2023	S059876
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£12,234.63	20/07/2023	S059877
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£369.79	20/07/2023	S059878
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£1,842.46	20/07/2023	S059879
TotalEnergies Ltd.	Leisure Centres	Alcester Leisure Centre	Energy Costs	£4,419.73	17/07/2023	S059880
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£96.64	20/07/2023	S059881
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£96.64	20/07/2023	S059883
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£69.74	20/07/2023	S059884
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£141.35	20/07/2023	S059885
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£236.26	20/07/2023	S059886
TotalEnergies Ltd.	Recreational Amenities	Rec Ground Properties	Energy Costs	£982.43	20/07/2023	S059887
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£14,233.42	17/07/2023	S059888
TotalEnergies Ltd.	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Energy Costs	£547.19	20/07/2023	S059892
TotalEnergies Ltd.	Housing	Orchard House	Energy Costs	£183.60	24/07/2023	S059926
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£270.49	20/07/2023	S059927
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£2,635.60	20/07/2023	S059928
TotalEnergies Ltd.	Housing	Cost Centre	Energy Costs	£86.61	10/08/2023	S060282
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£147.29	17/08/2023	S060337
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£14,459.85	17/08/2023	S060346
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£200.17	17/08/2023	S060350
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£513.84	17/08/2023	S060351
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£1,339.49	17/08/2023	S060352
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£513.84	14/08/2023	S060357
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£86.34	17/08/2023	S060358
TotalEnergies Ltd.	Recreational Amenities	Sports Pavilion	Energy Costs	£254.03	17/08/2023	S060361
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£81.76	17/08/2023	S060362
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£108.55	17/08/2023	S060363
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£42.83	17/08/2023	S060364
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£1,995.45	14/08/2023	S060365
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£163.21	17/08/2023	S060366
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£200.17	17/08/2023	S060367
TotalEnergies Ltd.	Recreational Amenities	Rec Ground Properties	Energy Costs	£986.48	17/08/2023	S060368
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£237.29	17/08/2023	S060369
TotalEnergies Ltd.	Leisure Centres	Alcester Leisure Centre	Energy Costs	£4,126.64	14/08/2023	S060370
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£51.40	17/08/2023	S060371
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£156.27	17/08/2023	S060372
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£146.47	17/08/2023	S060373

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	TransactionDate	Voucher No.
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£72.21	17/08/2023	S060374
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£100.10	17/08/2023	S060375
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£100.10	17/08/2023	S060376
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£1,709.44	17/08/2023	S060377
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£12,348.33	17/08/2023	S060378
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£385.56	17/08/2023	S060379
TotalEnergies Ltd.	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Energy Costs	£564.76	14/09/2023	S060381
TotalEnergies Ltd.	Housing	Orchard House	Energy Costs	£177.36	17/08/2023	S060412
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£288.65	17/08/2023	S060415
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£2,562.61	17/08/2023	S060416
TotalEnergies Ltd.	Housing	Cost Centre	Energy Costs	£85.28	14/09/2023	S060736
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£296.37	14/09/2023	S060844
TotalEnergies Ltd.	Housing	Orchard House	Energy Costs	£174.04	14/09/2023	S060845
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£2,391.29	14/09/2023	S060850
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£149.93	14/09/2023	S060855
TotalEnergies Ltd.	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Energy Costs	£587.68	18/09/2023	S060885
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£242.09	18/09/2023	S060886
TotalEnergies Ltd.	Recreational Amenities	Sports Pavilion	Energy Costs	£264.15	18/09/2023	S060887
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£524.57	18/09/2023	S060888
TotalEnergies Ltd.	Leisure Centres	Alcester Leisure Centre	Energy Costs	£4,209.03	18/09/2023	S060891
TotalEnergies Ltd.	Recreational Amenities	Rec Ground Properties	Energy Costs	£1,006.62	18/09/2023	S060892
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£166.26	18/09/2023	S060893
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£2,039.32	18/09/2023	S060894
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£71.96	18/09/2023	S060895
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£546.66	18/09/2023	S060896
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£12,671.36	18/09/2023	S060897
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£1,779.75	18/09/2023	S060898
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£98.88	18/09/2023	S060899
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£112.25	18/09/2023	S060900
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£98.88	18/09/2023	S060901
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£71.53	18/09/2023	S060902
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£144.44	18/09/2023	S060903
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£159.15	18/09/2023	S060904
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£82.98	18/09/2023	S060905
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£15,079.28	28/09/2023	S060906
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£1,305.91	18/09/2023	S060907
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£511.93	21/09/2023	S060908
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£52.04	18/09/2023	S060909
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£131.22	18/09/2023	S060910
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£36.61	18/09/2023	S060911
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£83.45	18/09/2023	S060912
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£326.72	18/09/2023	S060913
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£511.86	28/09/2023	S060991
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£21.04	14/09/2023	SCR001210
Trinity Court Surgery	Housing	Homelessness	Services	£65.00	21/09/2023	S060874
TWG Systems Limited	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£579.70	03/08/2023	S059819
TWG Systems Limited	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£895.00	14/09/2023	S060621
TWG Systems Limited	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£447.95	21/09/2023	S060879
TWG Systems Limited	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£895.00	25/09/2023	S060983
Tyco Fire & Integrated Solutions (UK) Ltd	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£14,875.04	07/08/2023	S058533
Tyco Fire & Integrated Solutions (UK) Ltd	Crime Reduction	Safer Streets (Round 4)	Equipment, furniture and mats	£7,587.60	07/08/2023	S059788
Tyco Fire & Integrated Solutions (UK) Ltd	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£27,145.48	24/08/2023	S059790
Tyco Fire & Integrated Solutions (UK) Ltd	Property plant and equipment	CCTV Upgrade	Capital Works	£11,744.80	31/08/2023	S060285
Tyco Fire & Integrated Solutions (UK) Ltd	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£957.83	28/09/2023	S060493
Vectare Limited	Social Inclusion	Social Transport Fund	Other third party payments	£6,622.49	13/07/2023	S059668
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,398.60	10/07/2023	S059699
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,357.86	17/07/2023	S059834
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,398.60	17/07/2023	S059835
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,398.60	20/07/2023	S059932
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,060.92	20/07/2023	S059935
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,312.08	27/07/2023	S060031
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,398.60	27/07/2023	S060032
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£151.20	03/08/2023	S060043
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,096.20	03/08/2023	S060115
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,274.28	03/08/2023	S060120
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,398.60	03/08/2023	S060121
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,398.60	14/08/2023	S060330
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,256.22	14/08/2023	S060331
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,181.26	14/08/2023	S060332
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,398.60	21/08/2023	S060447
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,020.60	21/08/2023	S060448
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,158.78	24/08/2023	S060456
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,398.60	29/08/2023	S060535
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,398.60	04/09/2023	S060607
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£803.26	04/09/2023	S060608
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,228.50	04/09/2023	S060614
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,302.00	07/09/2023	S060714
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,249.50	07/09/2023	S060744
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,398.60	18/09/2023	S060745
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£897.76	18/09/2023	S060746
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£903.00	18/09/2023	S060865
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,001.70	18/09/2023	S060866
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£415.80	18/09/2023	S060867
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£859.96	25/09/2023	S061082
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,398.60	25/09/2023	S061087
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,274.28	25/09/2023	S061090
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,193.64	25/09/2023	S061106
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£737.10	28/09/2023	S061141
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,398.60	28/09/2023	S061142
Victoria Pink Transcription	Licensing	L. & Reg.Exps.-Public Protection	Other third party payments	£87.47	20/07/2023	S059919
Vodafone	Information Technology	ICT - Shared Services	Communications and computing	£1,170.06	10/07/2023	S059719
Vodafone UK	Building Services	Elizabeth House	Communications and computing	£6.00	24/07/2023	S059913
Vodafone UK	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£6.00	24/07/2023	S059913
Vodafone UK	Crime Reduction	Rural Crime	Communications and computing	£10.56	24/07/2023	S059913
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£258.78	20/07/2023	S059918
Vodafone UK	Building Services	Elizabeth House	Communications and computing	£6.00	14/08/2023	S060356
Vodafone UK	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£6.00	14/08/2023	S060356
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£277.90	21/08/2023	S060454
Vodafone UK	Building Services	Elizabeth House	Communications and computing	£5.99	14/09/2023	S060817

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	TransactionDate	Voucher No.
Vodafone UK	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£2.33	14/09/2023	S060817
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£283.11	25/09/2023	S061096
Volkswagen Group Leasing	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Car Leasing	£664.85	03/08/2023	S060087
VP-AV Ltd	Property plant and equipment	Council Chamber AV Equipment & Installat	Acquisition Of Computers	£1,380.00	07/09/2023	S060690
Warwick District Council	Property plant and equipment	Refuse Vehicles - 2021 Waste Contract	Acquisition Of Plant/Machinery	£5,165,470.20	10/07/2023	S059248
Warwick District Council	Short-term creditors - current	WDC Property Income (Legal)	Cash Payments	£2,333.33	13/07/2023	S059762
Warwick District Council	Payroll Deductions	Attmnt.Earnings Deduction-Sals	Cash Payments	£144.04	20/07/2023	S059962
Warwick District Council	HR and Training	Human Resources	Indirect employee expenses	£4,569.60	07/08/2023	S060090
Warwick District Council	Short-term creditors - current	WDC Property Income (Legal)	Cash Payments	£4,600.00	07/08/2023	S060240
Warwick District Council	Short-term creditors - current	WDC Property Income (Legal)	Cash Payments	£6,000.00	10/08/2023	S060319
Warwick District Council	Short-term creditors - current	WDC Property Income (Legal)	Cash Payments	£2,501.03	21/08/2023	S060469
Warwick District Council	Payroll Deductions	Attmnt.Earnings Deduction-Sals	Cash Payments	£268.86	24/08/2023	S060517
Warwick District Council	Payroll Deductions	Attmnt.Earnings Deduction-Sals	Cash Payments	£268.86	21/09/2023	S060964
Warwick District Council (Green Waste)	Short-term creditors - current	WDC Bulky Waste Fees and Charges	Cash Payments	£27,250.00	20/07/2023	S059908
Warwick District Council (Green Waste)	Short-term creditors - current	WDC Green Waste income	Cash Payments	£900,330.00	20/07/2023	S059908
Warwick District Council (Green Waste)	Short-term creditors - current	WDC Refuse Wheeled Bin Sales	Cash Payments	£28,795.50	20/07/2023	S059908
Warwick District Council (Green Waste)	Short-term creditors - current	WDC Replacement Permits	Cash Payments	£260.00	20/07/2023	S059908
Warwickshire Community & Voluntary Action WCAVA	Social Inclusion	Community Builder	Grants and subscriptions	£299.00	06/07/2023	S059666
Warwickshire Community & Voluntary Action WCAVA	Social Inclusion	Older People	Grants and subscriptions	£8,580.00	13/07/2023	S059667
Warwickshire Community & Voluntary Action WCAVA	Social Inclusion	Community Builder	Grants and subscriptions	£11,030.00	13/07/2023	S059672
Warwickshire Community & Voluntary Action WCAVA	Social Inclusion	Resilient Communities	Grants and subscriptions	£8,580.00	20/07/2023	S059793
Warwickshire Community & Voluntary Action WCAVA	Social Inclusion	Community Builder	Grants and subscriptions	£11,030.00	13/07/2023	S059794
Warwickshire Community & Voluntary Action WCAVA	Social Inclusion	Resilient Communities	Grants and subscriptions	£8,580.00	03/08/2023	S060146
Warwickshire Community & Voluntary Action WCAVA	Social Inclusion	Community Builder	Grants and subscriptions	£11,030.00	03/08/2023	S060147
Warwickshire County Council	Council Tax	Council Tax	Professional Fees	£151.30	18/09/2023	S059615
Warwickshire County Council	Regulatory Services	Enforcement Team	Professional Fees	£820.41	18/09/2023	S059615
Warwickshire County Council	Shopmobility	Shopmobility	Professional Fees	£204.70	18/09/2023	S059615
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£4,629.60	20/07/2023	S059937
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£8,796.00	20/07/2023	S059938
Warwickshire County Council	Council Tax	Council Tax	Professional Fees	£261.66	14/08/2023	S060243
Warwickshire County Council	Shopmobility	Shopmobility	Professional Fees	£156.64	14/08/2023	S060243
Warwickshire County Council	Local Land Charges	Local Land Charges	Other local authorities	£11,835.60	21/08/2023	S060300
Warwickshire County Council	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£1,088.21	14/08/2023	S060386
Warwickshire County Council	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£8,034.00	04/09/2023	S060603
Warwickshire County Council	Building Control	Building Control Service (Fee)	Professional Fees	£259.57	11/09/2023	S060757
Warwickshire County Council	Off-Street Parking	Car Parks Expenses	Professional Fees	£229.62	11/09/2023	S060757
Warwickshire County Council	Regulatory Services	Planning General	Professional Fees	£32.04	11/09/2023	S060757
Warwickshire County Council	Shopmobility	Shopmobility	Professional Fees	£870.42	11/09/2023	S060757
Warwickshire County Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£34,000.87	21/09/2023	S061081
Warwickshire Rural Community Council	Policy	Planning & Housing Policy	Other third party payments	£15,000.00	27/07/2023	S060003
Warwickshire Rural Housing	Housing	Housing Advice	Services	£3,471.14	14/09/2023	S060807
Washington House Occupational Health Ltd.	C.C.T.V.	CCTV General Operation	Indirect employee expenses	£31.20	06/07/2023	S059050
Washington House Occupational Health Ltd.	Front Office & Trans Team	Central Administration (3206)	Indirect employee expenses	£31.20	06/07/2023	S059050
Washington House Occupational Health Ltd.	Housing	Homelessness	Indirect employee expenses	£62.40	06/07/2023	S059050
Washington House Occupational Health Ltd.	Information Technology	ICT - Shared Services	Indirect employee expenses	£243.10	06/07/2023	S059050
Washington House Occupational Health Ltd.	Off-Street Parking	Car Parks Expenses	Indirect employee expenses	£31.20	06/07/2023	S059050
Washington House Occupational Health Ltd.	Policy	Planning & Housing Policy	Indirect employee expenses	£31.20	06/07/2023	S059050
Washington House Occupational Health Ltd.	Regulatory Services	Planning General	Indirect employee expenses	£243.10	06/07/2023	S059050
Washington House Occupational Health Ltd.	Council Tax	Council Tax	Indirect employee expenses	£31.20	27/07/2023	S060019
Washington House Occupational Health Ltd.	Crime Reduction	Crime Reduction	Indirect employee expenses	£31.20	27/07/2023	S060019
Washington House Occupational Health Ltd.	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£31.20	27/07/2023	S060019
Washington House Occupational Health Ltd.	Off-Street Parking	Car Parks Expenses	Indirect employee expenses	£128.75	27/07/2023	S060019
Washington House Occupational Health Ltd.	Refuse Collection	Refuse Collection-Client Exs.	Indirect employee expenses	£128.75	27/07/2023	S060019
Washington House Occupational Health Ltd.	Regulatory Services	Enforcement Team	Indirect employee expenses	£31.20	27/07/2023	S060019
Washington House Occupational Health Ltd.	C.C.T.V.	CCTV General Operation	Indirect employee expenses	£32.34	21/08/2023	S060476
Washington House Occupational Health Ltd.	Corporate Communications	Corp. Communications	Indirect employee expenses	£31.20	21/08/2023	S060476
Washington House Occupational Health Ltd.	Council Tax	Council Tax	Indirect employee expenses	£31.20	21/08/2023	S060476
Washington House Occupational Health Ltd.	Members Services	Legal Shared Services	Indirect employee expenses	£84.50	21/08/2023	S060476
Washington House Occupational Health Ltd.	Off-Street Parking	Car Parks Expenses	Indirect employee expenses	£31.20	21/08/2023	S060476
Washington House Occupational Health Ltd.	Regulatory Services	Planning General	Indirect employee expenses	£135.85	21/08/2023	S060476
Washington House Occupational Health Ltd.	Members Services	Legal Shared Services	Indirect employee expenses	£64.50	28/09/2023	S060931
Washington House Occupational Health Ltd.	Policy	Planning & Housing Policy	Indirect employee expenses	£42.25	28/09/2023	S060931
Washington House Occupational Health Ltd.	Resources	Accountancy Division	Indirect employee expenses	£128.75	28/09/2023	S060931
Supplier	Housing	Cost Centre	Water services	£18.90	31/07/2023	S059739
Supplier	Housing	Cost Centre	Water services	£19.43	24/08/2023	S060260
Supplier	Housing	Cost Centre	Water services	£19.43	14/09/2023	S060734
Water Plus - Avonbank Gardens PC	Public Conveniences	Conveniences Expenses	Water services	£244.92	31/07/2023	S060034
Water Plus - Avonbank Gardens PC	Public Conveniences	Conveniences Expenses	Water services	£232.28	29/08/2023	S060550
Water Plus - Bancroft Gardens/Tramway	Recreational Amenities	Bancroft Gardens	Water services	£7.55	27/07/2023	S059821
Water Plus - Bidford High Street PC	Public Conveniences	Conveniences Expenses	Water services	£125.75	31/07/2023	S060070
Water Plus - Bidford High Street PC	Public Conveniences	Conveniences Expenses	Water services	£126.09	04/09/2023	S060583
Water Plus - Bridgefoot Multi-Storey Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£1,297.00	13/07/2023	S059754
Water Plus - Bridgefoot Multi-Storey Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£1,339.82	24/08/2023	S060289
Water Plus - Bridgefoot Multi-Storey Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£1,371.83	14/09/2023	S060784
Water Plus - Bridgefoot PC	Public Conveniences	Conveniences Expenses	Water services	£18.29	20/07/2023	S059773
Water Plus - Bridgefoot PC	Public Conveniences	Conveniences Expenses	Water services	£18.90	17/08/2023	S060348
Water Plus - Bridgefoot PC	Public Conveniences	Conveniences Expenses	Water services	£18.90	18/09/2023	S060793
Water Plus - Bulls Head Yard PC	Public Conveniences	Conveniences Expenses	Water services	£84.49	10/07/2023	S059614
Water Plus - Bulls Head Yard PC	Public Conveniences	Conveniences Expenses	Water services	£119.35	17/08/2023	S060119
Water Plus - Bulls Head Yard PC	Public Conveniences	Conveniences Expenses	Water services	£154.91	04/09/2023	S060613
Water Plus - Church Street Car Park	Off-Street Parking	Car Parks Expenses	Water services	£368.57	13/07/2023	S059803
Water Plus - Church Street Car Park	Off-Street Parking	Car Parks Expenses	Water services	£380.85	14/08/2023	S060343
Water Plus - Church Street Car Park	Off-Street Parking	Car Parks Expenses	Water services	£380.85	14/09/2023	S060810
Water Plus - Elizabeth House	Building Services	Elizabeth House	Water services	£1,582.36	13/07/2023	S059815
Water Plus - Elizabeth House	Building Services	Elizabeth House	Water services	£1,633.94	17/08/2023	S060390
Water Plus - Elizabeth House	Building Services	Elizabeth House	Water services	£1,633.94	14/09/2023	S060847
Water Plus - Ely Street PC	Public Conveniences	Conveniences Expenses	Water services	£94.94	20/07/2023	S059858
Water Plus - Fishermans Car Park Standpipe	Off-Street Parking	Fishermans Car Park	Water services	£2.57	03/08/2023	S059447
Water Plus - Fishermans Car Park Standpipe	Off-Street Parking	Fishermans Car Park	Water services	£2.49	03/08/2023	S059942
Water Plus - Fishermans Car Park Standpipe	Off-Street Parking	Fishermans Car Park	Water services	£2.57	04/09/2023	S060474
Water Plus - Leisure Centre Car & Coach Park	Off-Street Parking	Car Parks Expenses	Water services	£1,812.35	06/07/2023	S059603
Water Plus - Leisure Centre Car & Coach Park	Off-Street Parking	Car Parks Expenses	Water services	£1,753.89	24/08/2023	S060129
Water Plus - Leisure Centre Car & Coach Park	Off-Street Parking	Car Parks Expenses	Water services	£1,812.35	04/09/2023	S060600
Water Plus - North Recreation Ground	Off-Street Parking	Car Parks Expenses	Water services	£222.68	13/07/2023	S059702
Water Plus - North Recreation Ground	Off-Street Parking	Car Parks Expenses	Water services	£216.12	14/08/2023	S060116
Water Plus - Prince Harry Road Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£82.01	13/07/2023	S059823
Water Plus - Prince Harry Road Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£84.74	24/08/2023	S060342
Water Plus - Prince Harry Road Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£84.74	14/09/2023	S060812
Water Plus - Priory Square PC	Public Conveniences	Conveniences Expenses	Water services	£32.92	10/07/2023	S059733

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	TransactionDate	Voucher No.
Water Plus - Priory Square PC	Public Conveniences	Conveniences Expenses	Water services	£20.13	17/08/2023	S060040
Water Plus - Priory Square PC	Public Conveniences	Conveniences Expenses	Water services	£26.87	17/08/2023	S060349
Water Plus - Priory Square PC	Public Conveniences	Conveniences Expenses	Water services	£30.07	11/09/2023	S060738
Water Plus - Priory Square PC	Public Conveniences	Conveniences Expenses	Water services	£32.92	17/08/2023	SCR001200
Water Plus - Sea Cadet Hut	Recreational Amenities	Rec Ground Properties	Water services	£505.66	24/07/2023	S059940
Water Plus - Sea Cadet Hut	Recreational Amenities	Rec Ground Properties	Water services	£522.10	21/08/2023	S060473
Water Plus - Sports Pavillion	Recreational Amenities	Sports Pavillion	Water services	£20.88	20/07/2023	S059045
Water Plus - Sports Pavillion	Recreational Amenities	Sports Pavillion	Water services	£21.04	20/07/2023	S059707
Water Plus - Sports Pavillion	Recreational Amenities	Sports Pavillion	Water services	£20.88	03/08/2023	S060117
Water Plus - Sports Pavillion	Recreational Amenities	Sports Pavillion	Water services	£5.03	04/09/2023	S060632
Water Plus - Station Road PC	Public Conveniences	Conveniences Expenses	Water services	£46.08	10/07/2023	S059695
Water Plus - Station Road PC	Public Conveniences	Conveniences Expenses	Water services	£45.73	17/08/2023	S060125
Water Plus - Station Road PC	Public Conveniences	Conveniences Expenses	Water services	£71.69	04/09/2023	S060634
Water Plus - Telegraph Street Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£113.82	13/07/2023	S059824
Water Plus - Telegraph Street Car Park	Off-Street Parking	Car Parks Expenses	Water services	£117.61	14/08/2023	S060340
Water Plus - Telegraph Street Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£117.61	14/09/2023	S060813
Water Plus - Telegraph Street PC	Public Conveniences	Conveniences Expenses	Water services	£96.94	20/07/2023	S059855
Water Plus - Telegraph Street PC	Public Conveniences	Conveniences Expenses	Water services	£100.49	17/08/2023	S060414
Water Plus - Telegraph Street PC	Public Conveniences	Conveniences Expenses	Water services	£106.89	25/09/2023	S060919
Water Plus - Tourist Information Centre	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Water services	£81.99	20/07/2023	S059740
Water Plus - Tourist Information Centre	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Water services	£83.81	14/08/2023	S060259
Water Plus - Tourist Information Centre	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Water services	£87.27	11/09/2023	S060735
Water Plus - Warwick Road Field Trough	Investment Properties	Warwick Rd Land (Pasture) Startford	Water services	£2.49	03/08/2023	S059857
Water Plus - Warwick Road Field Trough	Investment Properties	Warwick Rd Land (Pasture) Startford	Water services	£2.57	04/09/2023	S060410
Water Plus - Warwick Road Field Trough	Investment Properties	Warwick Rd Land (Fishermans Car Park)	Water services	£2.57	21/09/2023	S060916
Water Plus - Waterside PC	Public Conveniences	Conveniences Expenses	Water services	£683.25	10/07/2023	S059732
Water Plus - Waterside PC	Public Conveniences	Conveniences Expenses	Water services	£706.46	17/08/2023	S060264
Water Plus - Waterside PC	Public Conveniences	Conveniences Expenses	Water services	£770.48	11/09/2023	S060737
Water Plus - Windsor Street Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£193.41	13/07/2023	S059822
Water Plus - Windsor Street Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£199.86	24/08/2023	S060344
Water Plus - Windsor Street Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£199.86	14/09/2023	S060811
Water Plus - Windsor Street PC	Public Conveniences	Conveniences Expenses	Water services	£122.90	10/07/2023	S059703
Water Plus - Windsor Street PC	Public Conveniences	Conveniences Expenses	Water services	£119.35	17/08/2023	S060244
Water Plus - Windsor Street PC	Public Conveniences	Conveniences Expenses	Water services	£132.49	11/09/2023	S060717
Water Plus - Wood Street Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£82.01	13/07/2023	S059825
Water Plus - Wood Street Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£84.74	24/08/2023	S060341
Water Plus - Wood Street Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£84.74	14/09/2023	S060814
Water Plus - Wood Street PC	Public Conveniences	Conveniences Expenses	Water services	£398.15	10/07/2023	S059701
Water Plus - Wood Street PC	Public Conveniences	Conveniences Expenses	Water services	£90.54	17/08/2023	S060290
Water Plus - Wood Street PC	Public Conveniences	Conveniences Expenses	Water services	£215.72	04/09/2023	S060633
Weightmans LLP	Housing	Rent Express Scheme - NEW	Professional Fees	£99.60	13/07/2023	S059518
Weightmans LLP	Housing	Homelessness Prevention Fund	Professional Fees	£119.00	04/09/2023	S060590
Weightmans LLP	Housing	Homelessness Prevention Fund	Professional Fees	£60.00	25/09/2023	S060691
Weightmans LLP	Housing	Rent Express Scheme - NEW	Professional Fees	£12.00	25/09/2023	S060692
Welford On Avon Parish Council	REFCUS	CIL - Infrastructure Funding Allocation	Other Capital Grant Expenses	£428,400.00	24/08/2023	S060522
West Midlands Combined Authority	Corp Mgt Chief Exec	PA Unit	Grants and subscriptions	£30,000.00	17/07/2023	S059896
West Midlands Employers	Corp Mgt Chief Exec	Misc.Subscriptions	Grants and subscriptions	£12,279.60	31/07/2023	S060066
West Midlands Employers	HR and Training	General Training	Indirect employee expenses	£144.00	07/08/2023	S060069
West Midlands Employers	Corp Mgt Chief Exec	Deputy Chief Executive	Indirect employee expenses	£639.90	10/08/2023	S060292
West Midlands Employers	HR and Training	Human Resources	Indirect employee expenses	£63,486.00	25/09/2023	S060889
Wired Electrical Services Ltd	C.C.T.V.	CCTV General Operation	Other third party payments	£1,320.00	27/07/2023	S060044
Wired Electrical Services Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£126.00	18/09/2023	S060922
Wired Electrical Services Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£558.00	18/09/2023	S060923
Wired Electrical Services Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£2,593.44	25/09/2023	S060933
Wixford Village Hall	REFCUS	CIL - Infrastructure Funding Allocation	Other Capital Grant Expenses	£175,000.00	18/09/2023	S060884
WorldPay	Licensing	L. & Reg.Exps.-Public Protection	Bank Charges	£32.22	20/07/2023	S059697
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£104.88	19/07/2023	S059808
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£2,750.62	19/07/2023	S059809
WorldPay	Licensing	L. & Reg.Exps.-Public Protection	Bank Charges	£30.28	18/08/2023	S060208
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£104.88	21/08/2023	S060504
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£2,865.08	21/08/2023	S060505
WorldPay	Licensing	L. & Reg.Exps.-Public Protection	Bank Charges	£27.34	20/09/2023	S060722
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£3,587.16	19/09/2023	S060776
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£104.88	19/09/2023	S060777