

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
MDC Properties Southam Ltd	Housing	HELP FUND	Services	£1,550.00	02/11/2023	S061606
1Spatial Group Ltd	Local Land Charges	Local Land Charges	Communications and computing	£1,560.00	16/11/2023	S061925
39 Essex Chambers LLP	Regulatory Services	Regulatory Services Appeals	Professional Fees	£3,000.00	30/10/2023	S061597
3PB Barristers	Members Services	Legal Shared Services	Professional Fees	£1,750.00	11/12/2023	S062340
3PB Barristers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£350.00	11/12/2023	S062340
4Sight Communciations Limited	Information Technology	Telephones-Elizabeth House	Communications and computing	£840.12	23/10/2023	S061503
4Sight Communciations Limited	Information Technology	Telephones-Elizabeth House	Communications and computing	£975.90	07/12/2023	S061987
4Sight Communciations Limited	Information Technology	Telephones-Elizabeth House	Communications and computing	£967.87	27/12/2023	S062563
AC First Aid	HR and Training	Human Resources	Indirect employee expenses	£585.00	20/11/2023	S061959
AC First Aid	Building Services	Elizabeth House	Indirect employee expenses	£520.00	20/11/2023	S061960
Ace Signs	Building Services	Elizabeth House	Fixtures and fittings	£15.00	23/10/2023	S061451
Acorus Rural Property Services Ltd	Regulatory Services	Planning General	Professional Fees	£540.00	23/10/2023	S061226
Act on Energy	Social Inclusion	Cost Of Living	Grants and subscriptions	£11,250.00	27/11/2023	S062035
Active Mobility	Shopmobility	Shopmobility	Equipment, furniture and mats	£5,269.00	13/11/2023	S061782
Active Mobility	Shopmobility	Shopmobility	Equipment, furniture and mats	£607.92	27/12/2023	S062322
Active Mobility	Shopmobility	Shopmobility	Equipment, furniture and mats	£44.00	27/12/2023	S062323
Admington Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£641.25	13/11/2023	S061818
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£1,621.24	05/10/2023	S060791
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Other third party payments	£396.95	16/11/2023	S061453
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£434.23	02/11/2023	S061474
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£1,051.20	20/11/2023	S061932
ADVAM (UK) Ltd	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,524.58	09/10/2023	S061269
ADVAM (UK) Ltd	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,518.79	09/11/2023	S061735
ADVAM (UK) Ltd	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,378.49	07/12/2023	S062241
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£770.65	19/10/2023	S061483
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£2,250.73	19/10/2023	S061484
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£2,206.61	20/11/2023	S061736
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£717.44	20/11/2023	S061737
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£520.63	20/12/2023	S062368
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,865.17	20/12/2023	S062369
Alastair Currill Photography Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£448.26	13/11/2023	S061799
Alastair Currill Photography Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£243.54	21/12/2023	S062498
Alastair Currill Photography Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£84.00	21/12/2023	S062499
Alcester Town Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£41,714.48	07/12/2023	S062232
Allen Energy Consultants Ltd	Building Services	Elizabeth House	Energy Costs	£396.00	09/11/2023	S061555
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£18.23	12/10/2023	S061252
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£893.87	12/10/2023	S061253
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£18.24	12/10/2023	S061298
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£16.34	09/11/2023	S061738
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£961.57	09/11/2023	S061739
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£848.54	27/12/2023	S062244
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£17.59	27/12/2023	S062245
Alpha Parking Ltd	HR and Training	General Training	Indirect employee expenses	£1,002.00	09/11/2023	S061600
Alphabet GB Ltd	Housing	Housing Advice	Car Leasing	£846.11	28/12/2023	S062600
ALS Laboratories (UK) Limited	Environmental Health	Water Supplies	Services	£334.51	14/12/2023	S062285
ALS Laboratories (UK) Limited	Environmental Health	Water Supplies	Services	£667.01	14/12/2023	S062286
ALS Laboratories (UK) Limited	Environmental Health	Water Supplies	Services	£319.10	14/12/2023	S062287
ALS Laboratories (UK) Limited	Environmental Health	Water Supplies	Services	£419.54	14/12/2023	S062288
ALS Laboratories (UK) Limited	Environmental Health	Water Supplies	Services	£291.01	14/12/2023	S062289
ALS Laboratories (UK) Limited	Environmental Health	Water Supplies	Services	£230.27	14/12/2023	S062290
ALS Laboratories (UK) Limited	Environmental Health	Water Supplies	Services	£289.46	14/12/2023	S062291
ALS Laboratories (UK) Limited	Environmental Health	Water Supplies	Services	£309.67	14/12/2023	S062292
ALS Laboratories (UK) Limited	Environmental Health	Water Supplies	Services	£334.87	14/12/2023	S062293
ALS Laboratories (UK) Limited	Environmental Health	Water Supplies	Services	£219.01	14/12/2023	S062294
ALS Laboratories (UK) Limited	Environmental Health	Water Supplies	Services	£234.98	18/12/2023	S062390
ALS Laboratories (UK) Limited	Environmental Health	Water Supplies	Services	£694.10	18/12/2023	S062391
Alscot Estate	Housing	Private Sector Housing Team	Other third party payments	£3,797.92	19/10/2023	S061406
Andrews Air Conditioning	Off-Street Parking	Bridgeway Car Park	Repairs & Maintenance	£237.55	05/10/2023	S061185
Andrews Air Conditioning	Off-Street Parking	Bridgeway Car Park	Repairs & Maintenance	£142.44	23/11/2023	S062051
Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£228.00	07/12/2023	S062195
Andrews Air Conditioning	Off-Street Parking	Bridgeway Car Park	Repairs & Maintenance	£131.40	14/12/2023	S062334
Andrews Sykes	Building Services	Elizabeth House	Rents	£807.20	09/10/2023	S061254
Andrews Sykes	Building Services	Elizabeth House	Repairs & Maintenance	£120.00	12/10/2023	S061372
Appletree Guest House	Housing	Temporary Accommodation for Homeless	Services	£119.00	26/10/2023	S061316
Appletree Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,368.50	27/12/2023	S062336
Appletree Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,547.00	28/12/2023	S062406
ARF Highway Services	Miscellaneous Properties	Stratford-upon-Avon Charter MOP	Private Contractors	£3,979.80	30/10/2023	S061578
ARF Highway Services	Miscellaneous Properties	Christmas Market	Private Contractors	£4,019.00	18/12/2023	S062413
Arrow & Weethley Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£432.38	21/12/2023	S062531
Arthur J Gallagher	Short-term debtors (falling du	Insurances-Computer/Engineerin	Cash Payments	£38,241.28	05/10/2023	S061191
Arthur J Gallagher	Short-term debtors (falling du	Insurances - Property	Cash Payments	£11,959.93	05/10/2023	S061193
Arthur J Gallagher	Short-term debtors (falling du	Insurances - Property	Cash Payments	£70,721.24	05/10/2023	S061194
Arthur J Gallagher	Short-term debtors (falling du	Insurances - Property	Cash Payments	£560.00	05/10/2023	S061195
Arthur J Gallagher	Short-term debtors (falling du	Insurances-Liab.Per.Accident	Cash Payments	£1,649.76	05/10/2023	S061196
Arthur J Gallagher	Short-term debtors (falling du	Insurances-Computer/Engineerin	Cash Payments	£6,172.03	05/10/2023	S061197
Arthur J Gallagher	Resources	Insurances - General	Professional Fees	£4,200.00	05/10/2023	S061204
Athlon Mobility Services UK Limited	Building Services	Building Services(Premises & Security)	Cont hire and operating leases	£864.08	05/10/2023	S061228
Athlon Mobility Services UK Limited	Investment Properties	Investment Properties - General	Cont hire and operating leases	£432.04	05/10/2023	S061228
Athlon Mobility Services UK Limited	Off-Street Parking	Car Parks Expenses	Cont hire and operating leases	£432.05	05/10/2023	S061228
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£3,200.00	23/10/2023	S061128
Avison Young	Miscellaneous Properties	Other Properties	Professional Fees	£3,600.00	06/11/2023	S061664
Avon Dassett Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£639.89	21/12/2023	S062532
Avon Dassett Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£420.70	21/12/2023	S062557
Avoncot LTD	Housing	Temporary Accommodation for Homeless	Services	£1,750.00	09/10/2023	S060835
B & W Hire Ltd	Miscellaneous Properties	Christmas Market	Private Contractors	£180.00	07/12/2023	S062194
Banner	Front Office & Trans Team	Front Office & Trans Team	Printing Statny & Office Supp	£50.72	26/10/2023	S060446
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£22,875.87	30/10/2023	S061749
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£16,905.46	29/11/2023	S062237
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£12,316.51	29/12/2023	S062616
Barton on the Heath Village Hall	Elections	District & Parish Elections 2023	Rents	£87.50	04/12/2023	S062156
Beaudesert & Henley-in-Arden Join PC	Short-term creditors - current	CIL payable to parishes	Cash Received	£2,240.99	13/11/2023	S061819
Beaudesert & Henley-in-Arden Joint PC	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£362.59	21/12/2023	S062548
Bevan Brittan LLP	Policy	Planning & Housing Policy	Professional Fees	£2,214.00	16/10/2023	S061380
Bevan Brittan LLP	Policy	Planning & Housing Policy	Professional Fees	£2,592.00	13/11/2023	S061870
Bidford Health Centre	Housing	Homelessness	Services	£36.60	20/11/2023	S061911
Bidford on Avon Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£356.56	13/11/2023	S061820
Bidford on Avon Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£3,901.37	21/12/2023	S062549
Bidford on Avon Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£882.19	21/12/2023	S062558

Biffa Waste Services Ltd.	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£12,754.52	12/10/2023	S061337
Biffa Waste Services Ltd.	Off-Street Parking	Car Park Cleaning	Private Contractors	£16,680.29	12/10/2023	S061338
Biffa Waste Services Ltd.	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£116,156.00	12/10/2023	S061338
Biffa Waste Services Ltd.	Refuse Collection	Bulk Collections	Private Contractors	£9,604.52	16/10/2023	S061383
Biffa Waste Services Ltd.	Refuse Collection	Clinical Waste Collection	Private Contractors	£1,526.50	16/10/2023	S061383
Biffa Waste Services Ltd.	Refuse Collection	Domestic Collections	Private Contractors	£246,327.83	16/10/2023	S061383
Biffa Waste Services Ltd.	Refuse Collection	Food Collection	Private Contractors	£243,828.60	16/10/2023	S061383
Biffa Waste Services Ltd.	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£174,330.10	16/10/2023	S061383
Biffa Waste Services Ltd.	Refuse Collection	General Operation	Private Contractors	£122,035.46	16/10/2023	S061383
Biffa Waste Services Ltd.	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£313,209.81	16/10/2023	S061383
Biffa Waste Services Ltd.	Refuse Collection	General Operation	Private Contractors	£3,529.79	16/10/2023	S061386
Biffa Waste Services Ltd.	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£11,597.75	19/10/2023	S061487
Biffa Waste Services Ltd.	Refuse Collection	General Operation	Private Contractors	£8,167.45	19/10/2023	S061487
Biffa Waste Services Ltd.	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£8,167.45	19/10/2023	S061487
Biffa Waste Services Ltd.	Miscellaneous Properties	Stratford-upon-Avon Charter MOP	Private Contractors	£6,830.45	02/11/2023	S061643
Biffa Waste Services Ltd.	Refuse Collection	Bulk Collections	Private Contractors	£9,604.51	20/11/2023	S061882
Biffa Waste Services Ltd.	Refuse Collection	Clinical Waste Collection	Private Contractors	£1,526.50	20/11/2023	S061882
Biffa Waste Services Ltd.	Refuse Collection	Domestic Collections	Private Contractors	£246,327.83	20/11/2023	S061882
Biffa Waste Services Ltd.	Refuse Collection	Food Collection	Private Contractors	£243,828.60	20/11/2023	S061882
Biffa Waste Services Ltd.	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£174,330.10	20/11/2023	S061882
Biffa Waste Services Ltd.	Refuse Collection	General Operation	Private Contractors	£122,035.46	20/11/2023	S061882
Biffa Waste Services Ltd.	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£313,209.82	20/11/2023	S061882
Biffa Waste Services Ltd.	Off-Street Parking	Car Park Cleaning	Private Contractors	£16,680.29	16/11/2023	S061883
Biffa Waste Services Ltd.	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£116,156.00	16/11/2023	S061883
Biffa Waste Services Ltd.	Refuse Collection	General Operation	Private Contractors	£3,647.45	16/11/2023	S061884
Biffa Waste Services Ltd.	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£11,344.24	16/11/2023	S061885
Biffa Waste Services Ltd.	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£12,572.09	16/11/2023	S061886
Biffa Waste Services Ltd.	Refuse Collection	General Operation	Private Contractors	£8,556.37	16/11/2023	S061886
Biffa Waste Services Ltd.	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£8,556.37	16/11/2023	S061886
Biffa Waste Services Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£273.46	27/11/2023	S062052
Biffa Waste Services Ltd.	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£707.29	14/12/2023	S062140
Biffa Waste Services Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£305.75	18/12/2023	S062273
Biffa Waste Services Ltd.	Refuse Collection	General Operation	Private Contractors	£3,529.79	18/12/2023	S062418
Biffa Waste Services Ltd.	Refuse Collection	Bulk Collections	Private Contractors	£9,604.52	18/12/2023	S062419
Biffa Waste Services Ltd.	Refuse Collection	Clinical Waste Collection	Private Contractors	£1,526.50	18/12/2023	S062419
Biffa Waste Services Ltd.	Refuse Collection	Domestic Collections	Private Contractors	£246,327.83	18/12/2023	S062419
Biffa Waste Services Ltd.	Refuse Collection	Food Collection	Private Contractors	£243,828.60	18/12/2023	S062419
Biffa Waste Services Ltd.	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£174,330.09	18/12/2023	S062419
Biffa Waste Services Ltd.	Refuse Collection	General Operation	Private Contractors	£122,035.46	18/12/2023	S062419
Biffa Waste Services Ltd.	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£313,209.82	18/12/2023	S062419
Biffa Waste Services Ltd.	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£12,840.17	18/12/2023	S062420
Biffa Waste Services Ltd.	Refuse Collection	General Operation	Private Contractors	£8,556.37	18/12/2023	S062420
Biffa Waste Services Ltd.	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£8,556.37	18/12/2023	S062420
Biffa Waste Services Ltd.	Miscellaneous Properties	Christmas Market	Other third party payments	£2,121.88	18/12/2023	S062421
Biffa Waste Services Ltd.	Miscellaneous Properties	Christmas Market	Other third party payments	£458.64	18/12/2023	S062422
Biffa Waste Services Ltd.	Off-Street Parking	Car Park Cleaning	Private Contractors	£16,680.29	18/12/2023	S062423
Biffa Waste Services Ltd.	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£116,156.00	18/12/2023	S062423
Biffa Waste Services Ltd.	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£15,350.69	18/12/2023	S062424
Biffa Waste Services Ltd.	Refuse Collection	Domestic Collections	Private Contractors	£-292.32	12/10/2023	SCR001219
Biffa Waste Services Ltd.	Refuse Collection	Food Collection	Private Contractors	£-335.18	12/10/2023	SCR001219
Biffa Waste Services Ltd.	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£-75.13	12/10/2023	SCR001219
Biffa Waste Services Ltd.	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£-369.09	12/10/2023	SCR001219
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£7,235.48	26/10/2023	S061532
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£13,407.80	11/12/2023	S062341
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Services	£480.00	23/10/2023	S061524
Birmingham Process Servers	Regulatory Services	Enforcement Team	Professional Fees	£175.00	13/11/2023	S061798
Bishops Itchington Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£450.00	13/11/2023	S061821
Bishops Itchington Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£1,598.69	21/12/2023	S062541
Bluesource Information Ltd	Information Technology	ICT - Shared Services	Communications and computing	£24,529.07	14/12/2023	S062351
Bob Wilson and Sons Ltd	Miscellaneous Properties	Stratford-upon-Avon Charter MOP	Other third party payments	£2,730.00	30/11/2023	S062119
Boxee Limited	Property plant and equipment	Strategic Review IT	Acquisition Of Computers	£17,193.90	02/11/2023	S061508
Brailes and Winderton Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£4,683.12	27/12/2023	S062576
Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£1,222.30	05/10/2023	S060949
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£2,626.34	05/10/2023	S060949
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£618.67	05/10/2023	S060950
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£3,991.35	05/10/2023	S060950
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£51.58	05/10/2023	S061203
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£44.02	23/10/2023	S061463
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£783.35	19/10/2023	S061469
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£4,488.78	19/10/2023	S061469
Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£270.00	19/10/2023	S061470
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£365.98	19/10/2023	S061470
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£47.00	02/11/2023	S061620
Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£810.00	20/11/2023	S061912
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£604.77	20/11/2023	S061912
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£1,266.98	16/11/2023	S061937
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£4,965.15	16/11/2023	S061937
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£164.50	14/12/2023	S062362
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£931.48	14/12/2023	S062363
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£4,402.28	14/12/2023	S062363
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£2.21	14/12/2023	S062366
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£197.98	16/10/2023	S061387
British Telecommunications Plc	Information Technology	Telephones-Elizabeth House	Communications and computing	£4,562.29	02/11/2023	S061619
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£201.96	20/11/2023	S061631
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£254.64	13/11/2023	S061767
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£197.98	30/11/2023	S062117
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£197.98	30/11/2023	S062118
Bromford	Housing	HELP FUND	Services	£488.73	14/12/2023	S062374
Bruton Knowles	Miscellaneous Properties	Other Properties	Professional Fees	£5,880.00	13/11/2023	S061874
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,201.02	12/10/2023	S061189
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£1,092.99	12/10/2023	S061189
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,212.89	06/11/2023	S061659
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£1,161.27	06/11/2023	S061659
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£26.00	06/11/2023	S061707
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,233.48	21/12/2023	S062457
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£1,132.23	21/12/2023	S062457
Burges Salmon	Miscellaneous Properties	Wellesbourne Airfield	Professional Fees	£10,751.40	16/10/2023	S061378
Burton Dassett Parish Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£6,000.00	28/12/2023	S062592
Cafeology Limited	Building Services	Elizabeth House	Catering	£641.52	05/10/2023	S061182
Cafeology Limited	Building Services	Elizabeth House	Catering	£694.31	30/10/2023	S061590

Cafeology Limited	Building Services	Elizabeth House	Catering	£1,335.40	20/11/2023	S061986
Campbell Associates Ltd	Environmental Health	Env. Health Expenses	Equipment, furniture and mats	£1,467.60	20/11/2023	S061916
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£1.58	30/10/2023	S061574
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£295.87	20/11/2023	S061962
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£258.89	23/11/2023	S062046
Carbon Trust Advisory Ltd	Policy	Planning & Housing Policy	Professional Fees	£1,260.00	12/03/2018	S020198
Carbon Trust Advisory Ltd	Policy	Core Strategy - South Warwickshire Local	Private Contractors	£28,722.00	07/12/2023	S062240
CCS Media Limited	Shopmobility	Shopmobility	Communications and computing	£279.60	30/10/2023	S061471
CCS Media Limited	Council Tax	Council Tax	Communications and computing	£228.00	02/11/2023	S061608
CCS Media Limited	Information Technology	ICT - Shared Services	Communications and computing	£450.00	20/11/2023	S061950
Cerberus Services Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£1,800.00	12/10/2023	S060982
Cerberus Services Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£235.20	02/11/2023	S061545
Cerberus Services Ltd	Building Services	Elizabeth House	Repairs & Maintenance	-£87.00	12/10/2023	SCR001215
Charlecote Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£1,643.00	13/11/2023	S061822
Chartered Institute Of Housing	Housing	Homelessness	Indirect employee expenses	£394.00	30/11/2023	S062115
Chartered Institute Of Housing	Policy	Planning & Housing Policy	Indirect employee expenses	£394.00	18/12/2023	S062269
Chess Cybersecurity Limited	Information Technology	ICT - Shared Services	Communications and computing	£2,088.28	18/12/2023	S062412
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00	23/10/2023	S061342
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00	20/11/2023	S061952
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£216.00	20/11/2023	S061953
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00	11/12/2023	S062260
Chubb Fire and Security Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Repairs & Maintenance	£334.11	12/10/2023	S061355
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£516.11	19/10/2023	S061438
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£265.13	04/12/2023	S061908
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£255.08	04/12/2023	S061964
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£2,094.26	04/12/2023	S061955
CIOB	Building Control	Building Control Service (Fee)	Grants and subscriptions	£322.00	16/11/2023	S061944
Civica UK Ltd	Resources	Accountancy Division	Communications and computing	£3,159.00	14/12/2023	S060653
Civica UK Ltd	Information Technology	ICT - Shared Services	Communications and computing	£9,843.60	09/10/2023	S061084
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£901.40	09/10/2023	S061268
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£4,026.59	12/10/2023	S061313
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£4,799.85	02/11/2023	S061647
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£4,020.26	09/11/2023	S061744
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£228.86	09/11/2023	S061745
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£1,724.14	13/11/2023	S061858
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£5,639.87	23/11/2023	S062020
Civica UK Ltd	Elections	Individual Electoral Registration (IER)	Communications and computing	£9,347.93	21/12/2023	S062021
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£2,469.24	30/11/2023	S062116
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£1,537.81	07/12/2023	S062191
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£2,304.62	14/12/2023	S062350
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,484.68	12/10/2023	S061270
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£2,111.18	13/11/2023	S061769
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£540.00	09/10/2023	S061283
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£492.00	09/10/2023	S061284
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£3,300.00	09/10/2023	S061285
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£2,058.80	12/10/2023	S061305
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£450.00	30/10/2023	S061584
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£1,032.00	30/10/2023	S061585
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£732.00	30/10/2023	S061586
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£3,978.80	30/10/2023	S061587
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£492.00	02/11/2023	S061661
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£492.00	02/11/2023	S061662
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£492.00	02/11/2023	S061663
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£1,062.00	06/11/2023	S061691
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£492.00	09/11/2023	S061760
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£492.00	09/11/2023	S061795
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£558.00	20/11/2023	S061968
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£558.00	20/11/2023	S061969
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£558.00	20/11/2023	S061970
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£558.00	20/11/2023	S061971
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£492.00	20/11/2023	S061972
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£558.00	20/11/2023	S061973
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£558.00	20/11/2023	S061974
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£4,096.40	04/12/2023	S062007
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£492.00	04/12/2023	S062011
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£492.00	04/12/2023	S062012
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£492.00	04/12/2023	S062013
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£4,036.40	04/12/2023	S062164
Claverdon Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£1,565.62	21/12/2023	S062540
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£9,964.13	23/10/2023	S061363
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£9,409.30	16/11/2023	S061881
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£7,813.65	14/12/2023	S062367
Cobnobs Ltd	Policy	Planning & Housing Policy	Catering	£122.40	23/10/2023	S061522
Cobnobs Ltd	Members Services	Democratic Services Unit	Catering	£165.12	30/10/2023	S061591
Cobnobs Ltd	Members Services	Legal Shared Services	Catering	£163.20	02/11/2023	S061592
Colin Brunt T/A Alpha Electrical (Coventry)	Housing	129 Seymour Drive NSAP	Repairs & Maintenance	£162.00	14/12/2023	S062382
Colin Brunt T/A Alpha Electrical (Coventry)	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£294.00	14/12/2023	S062382
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£78.30	19/10/2023	S061481
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£870.00	19/10/2023	S061485
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£78.30	06/11/2023	S061623
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£870.00	06/11/2023	S061624
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£870.00	07/12/2023	S062130
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£78.30	07/12/2023	S062131
Comerstone Barristers	Members Services	Legal Shared Services	Professional Fees	£1,800.00	05/10/2023	S061147
Coventry & Warwickshire Growth Hub Ltd	Corp Mgt Chief Exec	PA Unit	Grants and subscriptions	£42,000.00	12/10/2023	S060291
Coventry City Council	Refuse Collection	New Coventry MRF	Services	£4,938.16	13/11/2023	S061843
Covergold Ltd	Front Office & Trans Team	Central Administration (3206)	Communications and computing	£216.00	23/11/2023	S062036
Craemer UK Ltd	Refuse Collection	Domestic Collections	Private Contractors	£17,190.00	19/10/2023	S061478
Crowdguard Ltd	Miscellaneous Properties	Christmas Market	Private Contractors	£24,992.40	30/10/2023	S061329
Crowdguard Ltd	Miscellaneous Properties	Christmas Market	Private Contractors	£552.00	21/12/2023	S062542
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£225.00	12/10/2023	S061310
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£751.54	12/10/2023	S061311
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£622.68	06/11/2023	S061405
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£698.82	06/11/2023	S061557
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£690.31	09/11/2023	S061625
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£712.99	30/11/2023	S061752
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£458.51	16/11/2023	S061917
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£732.84	27/11/2023	S062050
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£638.24	30/11/2023	S062121
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£642.22	14/12/2023	S062222

CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£664.15	14/12/2023	S062365
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£682.42	27/12/2023	S062517
Customworks	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£806.40	21/12/2023	S062524
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£7,905.00	26/10/2023	S061403
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£7,820.00	26/10/2023	S061404
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£8,670.00	23/11/2023	S061593
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£10,540.00	21/12/2023	S062136
D M Training Services	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£4,000.00	30/11/2023	S062005
D M Training Services	Council Tax	Council Tax	Indirect employee expenses	£700.00	14/12/2023	S062360
David Whyman Map Sales	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£539.59	02/11/2023	S061564
Days Fleet	Regulatory Services	Planning General	Car Leasing	£925.45	06/11/2023	S061746
Dell Computer Corporation Ltd	Information Technology	ICT - Shared Services	Communications and computing	£58.57	30/10/2023	S061528
Dell Computer Corporation Ltd	Information Technology	ICT - Shared Services	Communications and computing	£58.57	30/10/2023	S061530
Dell Computer Corporation Ltd	Information Technology	ICT - Shared Services	Communications and computing	£58.57	30/10/2023	S061546
Dell Computer Corporation Ltd	Information Technology	ICT - Shared Services	Communications and computing	£2,668.80	27/12/2023	S062519
Distinctive Taxis Ltd	Housing	Homelessness	Public Transport	£85.00	30/11/2023	S062120
Dwellings of Warwickshire	Housing	HELP FUND	Services	£2,920.00	23/10/2023	S061535
DWF LLP	Members Services	Legal Shared Services	Professional Fees	£4,109.52	02/11/2023	S061658
DWP	Payroll Deductions	Attmnt.Earnings Deduction-Sals	Cash Payments	£173.95	23/10/2023	S061501
DWP	Payroll Deductions	Attmnt.Earnings Deduction-Sals	Cash Payments	£173.97	20/11/2023	S061983
DWP	Payroll Deductions	Attmnt.Earnings Deduction-Sals	Cash Payments	£431.99	18/12/2023	S062449
DX Network Services Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£15.76	13/11/2023	S061796
Edward Brain & Sons Ltd	Street Cleansing & Furniture	Street Furniture	Equipment, furniture and mats	£561.60	23/10/2023	S060804
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£2,704.80	19/10/2023	S061360
Edward Brain & Sons Ltd	Miscellaneous Properties	Stratford-upon-Avon Charter MOP	Private Contractors	£5,808.00	30/10/2023	S061589
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£1,020.00	07/12/2023	S062004
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£792.00	14/12/2023	S062123
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£1,111.20	07/12/2023	S062124
Edward Brain & Sons Ltd	Avenue Farm Depot	Avenue Farm Depot	Private Contractors	£180.00	18/12/2023	S062432
Edward Brain & Sons Ltd	Miscellaneous Properties	Christmas Market	Private Contractors	£1,008.00	18/12/2023	S062433
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£15.55	14/12/2023	S061317
Encanto Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£1,770.00	30/10/2023	S061287
Encanto Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£2,274.00	30/10/2023	S061287
Encanto Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£1,500.00	12/10/2023	S061346
Encanto Ltd	Recreational Amenities	Sports Pavilion	Repairs & Maintenance	£834.00	16/11/2023	S061903
Encore Envelopes Ltd	Front Office & Trans Team	Front Office & Trans Team	Printing Staty & Office Supp	£352.56	06/11/2023	S061402
Encore Envelopes Ltd	Front Office & Trans Team	Front Office & Trans Team	Printing Staty & Office Supp	£1,986.00	02/11/2023	S061642
Equifax PLC	Resources	Accountancy Division	Professional Fees	£34.80	20/11/2023	S061999
Equifax PLC	Resources	Accountancy Division	Professional Fees	£60.00	23/11/2023	S062026
Equifax PLC	Resources	Accountancy Division	Professional Fees	-\$34.80	20/11/2023	SCR001236
Escalla TS Ltd.	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£3,582.00	26/10/2023	S061573
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£71.30	09/10/2023	S061231
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£71.30	13/11/2023	S061695
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£71.30	07/12/2023	S062236
ESRI (UK) Limited	Information Technology	ICT - Shared Services	Communications and computing	£13,401.60	23/11/2023	S062018
ESRI (UK) Limited	Information Technology	ICT - Shared Services	Indirect employee expenses	£1,146.00	28/12/2023	S062595
Eurosafe Solutions Limited	Crime Reduction	Safer Streets (Round 4)	Other third party payments	£1,942.80	27/12/2023	S062581
Everyone Active	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance	£7,167.47	09/10/2023	S061281
Everyone Active	Leisure Centres	Southam Leisure Centre	Repairs & Maintenance	£8,573.99	07/12/2023	S062148
EXTRATERRESTRIAL LTD	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£84.15	19/10/2023	S061480
EXTRATERRESTRIAL LTD	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£93.50	09/11/2023	S061763
Farnborough Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£258.29	21/12/2023	S062556
Fenny Compton Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£250.41	21/12/2023	S062533
Francis Taylor Building	Regulatory Services	Enforcement Team	Professional Fees	£14,400.00	13/11/2023	S061800
Freeths	Miscellaneous Properties	Other Properties	Professional Fees	£1,119.60	09/11/2023	S061562
Frith Resource Management Ltd	Refuse Collection	General Operation	Professional Fees	£1,586.00	21/12/2023	S062528
G2 Recruitment	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Indirect employee expenses	£12,384.00	12/10/2023	S061371
G2 Recruitment	Policy	Planning & Housing Policy	Direct employee exps and bens	£2,402.40	07/12/2023	S061531
G2 Recruitment	Policy	Planning & Housing Policy	Direct employee exps and bens	£3,057.60	07/12/2023	S061610
G2 Recruitment	Policy	Planning & Housing Policy	Direct employee exps and bens	£3,369.60	07/12/2023	S061743
G2 Recruitment	Policy	Planning & Housing Policy	Direct employee exps and bens	£3,463.20	07/12/2023	S061895
G2 Recruitment	Policy	Planning & Housing Policy	Direct employee exps and bens	£2,745.60	07/12/2023	S061998
G2 Recruitment	Policy	Planning & Housing Policy	Direct employee exps and bens	£3,213.60	07/12/2023	S062073
G2 Recruitment	Policy	Planning & Housing Policy	Direct employee exps and bens	£2,620.80	07/12/2023	S062182
G2 Recruitment	Policy	Planning & Housing Policy	Direct employee exps and bens	£2,496.00	11/12/2023	S062337
Gaydon Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£633.04	13/11/2023	S061823
GB Group PLC	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£37.25	26/10/2023	S061576
GB Group PLC	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£60.00	27/11/2023	S062062
GB Group PLC	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£107.64	21/12/2023	S062505
Gekko Carpet & Upholstery	Building Services	Elizabeth House	Repairs & Maintenance	£1,104.00	06/11/2023	S061668
Gekko Carpet & Upholstery	Building Services	Elizabeth House	Cleaning & domestic supplies	£2,400.00	30/11/2023	S062132
Gekko Carpet & Upholstery	Building Services	Elizabeth House	Equipment, furniture and mats	£100.00	30/11/2023	S062132
Gemini Data Loggers UK Ltd	Environmental Health	Food Safety	Equipment, furniture and mats	£78.00	27/12/2023	S062569
Glasdon UK Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£146.23	23/10/2023	S060657
Glasdon UK Ltd	Street Cleansing & Furniture	Street Furniture	Equipment, furniture and mats	£734.69	16/11/2023	S061690
Glasdon UK Ltd	Street Cleansing & Furniture	Street Furniture	Fixtures and fittings	£5,178.00	14/12/2023	S062357
Gleeds Advisory Limited	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Professional Fees	£12,000.00	09/10/2023	S061280
Gleeds Advisory Limited	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Professional Fees	£6,360.00	09/11/2023	S061729
Gleeds Advisory Limited	Policy	UK Shared Prosperity Fund (UKSPF) - Reve	Other third party payments	£11,040.00	09/11/2023	S061729
Global Payments	Licensing	L & Reg.Exps.-Public Protection	Bank Charges	£111.96	17/10/2023	S061552
Global Payments	Licensing	L & Reg.Exps.-Public Protection	Bank Charges	£99.60	16/11/2023	S061923
Global Payments	Licensing	L & Reg.Exps.-Public Protection	Bank Charges	£145.66	18/12/2023	S062611
Goodmans Slaughterers	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£30.00	16/11/2023	S061533
Governance Training and Consultancy Ltd	HR and Training	Human Resources	Indirect employee expenses	£1,074.00	06/11/2023	S061627
Governance Training and Consultancy Ltd	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Indirect employee expenses	£954.00	07/12/2023	S062190
Gradko International Ltd	Environmental Health	Air Pollution	Equipment, furniture and mats	£93.24	19/10/2023	S061477
Gradko International Ltd	Environmental Health	Air Pollution	Equipment, furniture and mats	£93.24	20/11/2023	S061985
Gradko International Ltd	Environmental Health	Air Pollution	Equipment, furniture and mats	£93.24	18/12/2023	S062345
Great Aline PC	Short-term creditors - current	CIL payable to parishes	Cash Received	£3,265.17	13/11/2023	S061824
Greenhalgh Kerr	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£2,004.00	16/10/2023	S061397
Greenhalgh Kerr	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£10.80	23/10/2023	S061525
Greenhalgh Kerr	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£912.00	14/12/2023	S062346
Greenhalgh Kerr	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£91.20	14/12/2023	S062361
Hallmark Fix	Building Services	Elizabeth House	Repairs & Maintenance	£169.20	27/12/2023	S062267
Harbury Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£1,276.86	21/12/2023	S062534
Hastings House Medical Centre	Housing	Homelessness	Services	£30.79	30/10/2023	S061537
HM Courts & Tribunals Service	Council Tax	Council Tax	Professional Fees	£514.00	18/12/2023	S062268
HM Courts & Tribunals Service	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£103.50	18/12/2023	S062268
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£105,963.12	23/10/2023	S061499
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£3,921.00	23/10/2023	S061499

HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£3,155.00	23/10/2023	S061500
HM Revenue & Customs BACS	Payroll Control Accounts	Maternity/Paternity Pay-Recoverable	Cash Payments	-£2,221.63	23/10/2023	S061500
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£57,457.79	23/10/2023	S061500
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£84,115.27	23/10/2023	S061500
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£108,579.03	20/11/2023	S061981
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£3,973.00	20/11/2023	S061981
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£3,191.00	20/11/2023	S061982
HM Revenue & Customs BACS	Payroll Control Accounts	Maternity/Paternity Pay-Recoverable	Cash Payments	-£1,904.18	20/11/2023	S061982
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£58,022.33	20/11/2023	S061982
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£85,445.66	20/11/2023	S061982
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£187,163.46	21/12/2023	S062447
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£10,467.00	21/12/2023	S062447
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£5,200.00	21/12/2023	S062448
HM Revenue & Customs BACS	Payroll Control Accounts	Maternity/Paternity Pay-Recoverable	Cash Payments	-£2,062.87	21/12/2023	S062448
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£95,034.96	21/12/2023	S062448
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£140,758.47	21/12/2023	S062448
HMCTS Centralised	Members Services	Legal Shared Services	Professional Fees	£200.00	09/11/2023	S061785
Home Farm Nurseries (Pinvin) Ltd	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£1,638.00	09/10/2023	S061319
Hygiena International Ltd	Environmental Health	Food Safety	Equipment, furniture and mats	£398.35	27/12/2023	S062536
Hygiene Solutions	Building Services	Elizabeth House	Fixtures and fittings	£1,163.52	16/11/2023	S061919
Hylands Hotel	Housing	Temporary Accommodation for Homeless	Services	£1,860.00	19/10/2023	S060815
Hylands Hotel	Housing	Temporary Accommodation for Homeless	Services	£1,800.00	26/10/2023	S061464
Hylands Hotel	Housing	Temporary Accommodation for Homeless	Services	£1,800.00	26/10/2023	S061465
Ian Jones CPS	Miscellaneous Properties	Christmas Market	Private Contractors	£2,050.00	13/11/2023	S061848
Ideal Taxis	Housing	Homelessness	Public Transport	£8.00	12/10/2023	S061250
Ideal Taxis	Housing	Homelessness	Public Transport	£87.00	12/10/2023	S061251
Ideal Taxis	Housing	Homelessness	Public Transport	£45.00	11/12/2023	S062255
Idverde Limited	Building Services	Elizabeth House	Private Contractors	£222.95	26/10/2023	S061539
Idverde Limited	Investment Properties	The Grange, Southam	Private Contractors	£516.74	26/10/2023	S061539
Idverde Limited	Off-Street Parking	District Car Parks Expenses	Private Contractors	£303.68	26/10/2023	S061539
Idverde Limited	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£745.14	26/10/2023	S061539
Idverde Limited	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£745.14	26/10/2023	S061539
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£45,520.00	26/10/2023	S061539
Idverde Limited	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£9,940.86	26/10/2023	S061539
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£162.00	26/10/2023	S061540
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£372.00	26/10/2023	S061541
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£210.00	30/10/2023	S061543
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£68.59	16/11/2023	S061934
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£25.18	16/11/2023	S061935
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£17.66	16/11/2023	S061936
Idverde Limited	Building Services	Elizabeth House	Private Contractors	£222.95	20/11/2023	S061949
Idverde Limited	Investment Properties	The Grange, Southam	Private Contractors	£516.74	20/11/2023	S061949
Idverde Limited	Off-Street Parking	District Car Parks Expenses	Private Contractors	£303.68	20/11/2023	S061949
Idverde Limited	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£745.14	20/11/2023	S061949
Idverde Limited	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£745.14	20/11/2023	S061949
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£45,520.00	20/11/2023	S061949
Idverde Limited	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£9,940.86	20/11/2023	S061949
Idverde Limited	Building Services	Elizabeth House	Private Contractors	£222.95	18/12/2023	S062416
Idverde Limited	Investment Properties	The Grange, Southam	Private Contractors	£516.74	18/12/2023	S062416
Idverde Limited	Off-Street Parking	District Car Parks Expenses	Private Contractors	£303.68	18/12/2023	S062416
Idverde Limited	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£745.14	18/12/2023	S062416
Idverde Limited	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£745.14	18/12/2023	S062416
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£45,520.00	18/12/2023	S062416
Idverde Limited	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£9,940.86	18/12/2023	S062416
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£3,174.00	18/12/2023	S062417
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£768.00	18/12/2023	S062437
Iken Business Ltd	Members Services	Legal Shared Services	Grants and subscriptions	£8,757.50	16/11/2023	S061907
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£6,990.00	19/10/2023	S061486
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£2,880.00	23/11/2023	S062045
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£8,160.00	18/12/2023	S062378
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	-£2,460.00	19/10/2023	SCR001211
Information Commissioners Office - DD	Elections	Individual Electoral Registration (IER)	Grants and subscriptions	£35.00	20/10/2023	S061551
Inland Revenue SC0N BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£600.00	23/10/2023	S061520
Inland Revenue SC0N BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£162.00	18/12/2023	S062436
Insight Direct (UK) Ltd	Council Tax	Council Tax	Communications and computing	£10.79	07/12/2023	S062189
Institute Of Chartered Foresters	Regulatory Services	Planning General	Indirect employee expenses	£495.00	14/12/2023	S062389
IRRV	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£1,395.00	19/10/2023	S061444
Ivy Legal Ltd	Policy	Planning & Housing Policy	Expenses	£234.00	26/10/2023	S061534
Ivy Legal Ltd	Members Services	Legal Shared Services	Indirect employee expenses	£420.00	27/11/2023	S062071
JAK Water Systems Ltd	Leisure Centres	Rec Ground Paddling Pool	Repairs & Maintenance	£192.72	09/10/2023	S061267
JAK Water Systems Ltd	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance	£1,340.40	02/11/2023	S061455
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,612.80	26/10/2023	S061161
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,641.60	26/10/2023	S061282
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,651.20	26/10/2023	S061399
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,584.00	26/10/2023	S061511
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,704.60	30/10/2023	S061582
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,713.14	06/11/2023	S061705
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,305.60	11/12/2023	S061889
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,651.20	11/12/2023	S061966
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,680.00	11/12/2023	S062059
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,699.20	11/12/2023	S062185
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,641.60	28/12/2023	S062327
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,708.80	28/12/2023	S062427
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,728.00	28/12/2023	S062584
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£689.40	27/12/2023	S062589
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£255.08	28/12/2023	S062598
JCL Services (Leicester) Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£822.00	11/12/2023	S062319
JNP Group Consulting Engineers Ltd	Building Control	Building Control Service (Fee)	Other third party payments	£147.00	16/10/2023	S061379
JNP Group Consulting Engineers Ltd	Building Control	Building Control Service (Fee)	Other third party payments	£273.00	16/11/2023	S061933
JNP Group Consulting Engineers Ltd	Building Control	Building Control Service (Fee)	Other third party payments	£126.00	18/12/2023	S062397
John H Cranmer	Housing	HELP FUND	Services	£1,038.00	21/12/2023	S062493
John H Cranmer	Housing	HELP FUND	Services	£800.00	21/12/2023	S062529
Julia Gardner	Housing	Private Sector Housing Team	Catering	£400.00	09/10/2023	S061294
KBA Solutions	Corp Mgt Chief Exec	PA Unit	Indirect employee expenses	£6,886.40	23/10/2023	S061506
KBA Solutions	Corp Mgt Chief Exec	PA Unit	Indirect employee expenses	£6,235.90	23/11/2023	S062043
Keltic Uniforms	Miscellaneous Properties	Markets and Projects Officer	Clothes, uniform and laundry	£171.06	18/12/2023	S062402
Keltic Uniforms	Off-Street Parking	Car Parks Expenses	Clothes, uniform and laundry	£38.94	18/12/2023	S062404
Kernon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£540.00	30/11/2023	S060747
Kernon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£540.00	30/11/2023	S061526
Kernon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£540.00	06/11/2023	S061697

Kernon Countryside Consultants	Regulatory Services	Planning Agricultural advice	Professional Fees	£540.00	09/11/2023	S061750
Kernon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£300.00	13/11/2023	S061756
Kings Chambers	Members Services	Members Services	Professional Fees	£1,000.00	05/10/2023	S061242
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£200.00	05/10/2023	S061242
Kings Chambers	Regulatory Services	Enforcement Team	Professional Fees	£2,000.00	05/10/2023	S061243
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£400.00	05/10/2023	S061243
Kings Chambers	Policy	Local Development Framework	Professional Fees	£1,250.00	09/10/2023	S061291
Kings Chambers	Regulatory Services	Planning General	Professional Fees	£1,250.00	09/10/2023	S061291
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£500.00	09/10/2023	S061291
Kings Chambers	Licensing	L. & Reg.Exps.-Public Protection	Professional Fees	£600.00	19/10/2023	S061441
Kings Chambers	Regulatory Services	Enforcement Team	Professional Fees	£3,000.00	19/10/2023	S061479
Kings Chambers	Policy	Planning & Housing Policy	Professional Fees	£1,020.00	09/11/2023	S061622
Kings Chambers	Regulatory Services	Planning General	Professional Fees	£1,800.00	18/12/2023	S062426
Kings Norton Surgery	Housing	Homelessness	Services	£150.00	20/11/2023	S061898
KINTO UK Limited	Members Services	Democratic Services Unit	Car Leasing	£995.96	05/10/2023	S060101
KINTO UK Limited	Front Office & Trans Team	Central Administration (3206)	Car Leasing	£185.41	05/10/2023	S061186
KINTO UK Limited	Information Technology	ICT - Shared Services	Car Leasing	£556.37	05/10/2023	S061186
KINTO UK Limited	Resources	Accountancy Division	Car Leasing	£649.08	05/10/2023	S061186
KINTO UK Limited	Resources	Exchequer Division	Car Leasing	£463.66	05/10/2023	S061186
KINTO UK Limited	Members Services	Democratic Services Unit	Car Leasing	£995.96	02/11/2023	S061652
KINTO UK Limited	Housing	Housing Advice	Car Leasing	£1,873.56	05/10/2023	SCR0001199
Koelman Groundworks and Landscaping Ltd	Street Cleansing & Furniture	Street Furniture	Fixtures and fittings	£3,684.00	05/10/2023	S061227
Koelman Groundworks and Landscaping Ltd	Street Cleansing & Furniture	Street Furniture	Fixtures and fittings	£1,704.00	23/11/2023	S061940
Koelman Groundworks and Landscaping Ltd	Street Cleansing & Furniture	Street Furniture	Fixtures and fittings	£1,920.00	14/12/2023	S062388
Kompan	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£842.11	26/10/2023	S061136
Kompan	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£3,761.23	09/11/2023	S061758
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£450.23	30/10/2023	S060848
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£231.41	30/10/2023	S060849
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£231.41	30/10/2023	S061348
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£450.23	30/10/2023	S061349
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£450.23	30/10/2023	S061890
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£231.41	20/11/2023	S061891
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£231.41	14/12/2023	S062358
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£450.23	14/12/2023	S062359
Konica Minolta Business Solutions (UK) Limited	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£1,696.60	21/12/2023	S062450
Konica Minolta Business Solutions (UK) Limited	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Equipment, furniture and mats	£212.08	21/12/2023	S062450
Konica Minolta Business Solutions (UK) Limited	Information Technology	Design & Cartographic Unit	Printing Staty & Office Supp	£2,208.00	21/12/2023	S062453
Konica Minolta Business Solutions (UK) Limited	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£5,294.95	27/12/2023	S062566
Konica Minolta Business Solutions (UK) Limited	Information Technology	Design & Cartographic Unit	Printing Staty & Office Supp	£265.75	27/12/2023	S062567
Konica Minolta Business Solutions (UK) Limited	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Printing Staty & Office Supp	£2.45	27/12/2023	S062567
Language Line Services	Housing	Homelessness	Communications and computing	£884.58	12/10/2023	S061304
Language Line Services	Housing	Homelessness	Communications and computing	£523.98	20/11/2023	S061797
Language Line Services	Housing	Homelessness	Communications and computing	£1,037.22	11/12/2023	S062265
LARAC	Refuse Collection	General Operation	Indirect employee expenses	£534.00	12/10/2023	S061345
Leicestershire County Council	Building Services	Elizabeth House	Cleaning & domestic supplies	£25,096.55	21/12/2023	S061396
Leicestershire County Council	C.C.T.V.	CCTV General Operation	Cleaning & domestic supplies	£607.36	21/12/2023	S061396
Leicestershire County Council	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£2,877.38	21/12/2023	S061396
Leicestershire County Council	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£51,765.84	21/12/2023	S061396
Leicestershire County Council	Resources	Accountancy Division	Cleaning & domestic supplies	£3,839.83	21/12/2023	S061396
Leicestershire County Council	Building Services	Elizabeth House	Cleaning & domestic supplies	£80,175.42	21/12/2023	S062504
Lepus Consulting Ltd	Policy	Core Strategy - South Warwickshire Local	Private Contractors	£3,330.00	02/11/2023	S061621
Lexis Nexis	Elections	Elections General	Printing Staty & Office Supp	£291.50	06/11/2023	S061599
Lexis Nexis	Elections	Individual Electoral Registration (IER)	Printing Staty & Office Supp	£291.50	06/11/2023	S061599
LG Futures	Resources	Accountancy Division	Indirect employee expenses	£300.00	14/12/2023	S062133
Lighthorne Parish Council	REFCUS	CIL - Infrastructure Funding Allocation	Other Capital Grant Expenses	£19,000.00	27/11/2023	S062101
Link Asset Services	Corp Mgt ACE	Investment Management	Professional Fees	£6,450.00	18/12/2023	S062425
Little Compton Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£142.27	13/11/2023	S061816
Little Compton Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£1,793.97	21/12/2023	S062535
Live & Local	Miscellaneous Properties	Rural Cinema	Other third party payments	£5,420.83	07/12/2023	S061915
Lizzies Ironing	Short-term creditors - current	Rural England Prosperity Fund (REPF) - C	Cash Payments	£19,500.00	23/10/2023	S061519
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£917.70	02/10/2023	S061124
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£65.00	24/10/2023	S061458
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£145.50	06/10/2023	S061462
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£879.01	31/10/2023	S061571
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£186.30	03/11/2023	S061770
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£185.00	27/11/2023	S061920
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£951.31	04/12/2023	S062066
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£128.88	08/12/2023	S062188
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£75.00	27/12/2023	S062458
Local Government Information Unit	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£1,120.62	13/11/2023	S061815
Lodders Solicitors	Off-Street Parking	Church Street Car Park	Rents	£6,400.00	23/11/2023	S062029
Lodders Solicitors	Off-Street Parking	Church Street Car Park	Rents	£337.50	14/12/2023	S062348
Long Compton Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£927.83	21/12/2023	S062537
Long Itchington Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£3,324.24	21/12/2023	S062538
Loomis UK Ltd	Front Office & Trans Team	Central Administration (3206)	Services	£857.59	16/10/2023	S060545
Loomis UK Ltd	Front Office & Trans Team	Central Administration (3206)	Services	£857.59	13/11/2023	S061138
Loomis UK Ltd	Front Office & Trans Team	Central Administration (3206)	Services	£857.59	27/12/2023	S062065
Loxley Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£1,656.52	13/11/2023	S061825
Luddington Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£30,190.05	13/11/2023	S061837
Luddington Parish Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£21,590.11	07/12/2023	S062238
M & P Building Services Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£343.20	23/10/2023	S061523
M & P Building Services Ltd	Recreational Amenities	Sports Pavilion	Repairs & Maintenance	£511.20	26/10/2023	S061570
M & P Building Services Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£306.00	16/11/2023	S061807
M & P Building Services Ltd	Leisure Centres	Skateboard Park	Repairs & Maintenance	£714.00	30/11/2023	S062138
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£914.40	30/11/2023	S062139
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£1,552.80	07/12/2023	S062186
M & P Building Services Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£1,186.80	14/12/2023	S062344
Mallard Consultancy Ltd	Crime Reduction	Crime Reduction	Professional Fees	£1,198.80	30/11/2023	S061930
Marston Sicca Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£13,282.53	13/11/2023	S061827
Mercure Hotels - Walton Hall Hotel & Spa	Housing	Afghan & Ukraine Homes	Services	£11,160.00	16/10/2023	S061376
Mercure Hotels - Walton Hall Hotel & Spa	Housing	Afghan & Ukraine Homes	Services	£11,160.00	27/11/2023	S062039
Mercure Hotels - Walton Hall Hotel & Spa	Housing	Afghan & Ukraine Homes	Services	£10,800.00	27/11/2023	S062108
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£31,125.00	12/10/2023	S059978
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£374.40	05/10/2023	S061205
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£364.80	16/11/2023	S061666
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£912.60	16/11/2023	S061669
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£5,184.00	16/11/2023	S061860
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£885.36	23/11/2023	S061993
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£410.40	04/12/2023	S062112
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£175.44	04/12/2023	S062134

Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£364.80	07/12/2023	S062231
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	-£4,570.09	16/11/2023	SCR001233
Ml Installations	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance	£5,271.47	19/10/2023	S060752
Ml Installations	Property plant and equipment	Studley Leisure Centre (Capital)	Capital Works	£16,082.53	19/10/2023	S060752
Mitie Security Ltd	Off-Street Parking	Car Parks Expenses	Services	£1,314.00	09/10/2023	S061271
Mitie Security Ltd	Off-Street Parking	Car Parks Expenses	Private Contractors	£1,314.00	06/11/2023	S061272
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£4,163.17	02/11/2023	S061611
Mitie Security Ltd	Off-Street Parking	Car Parks Expenses	Services	£540.00	02/11/2023	S061612
Mitie Security Ltd	Off-Street Parking	Multi-Storey Car Parks	Services	£540.00	02/11/2023	S061613
Mitie Security Ltd	Off-Street Parking	Car Parks Expenses	Services	£1,357.80	14/12/2023	S061731
Mitie Security Ltd	Off-Street Parking	Car Parks Expenses	Services	£1,357.80	14/12/2023	S061740
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£4,163.17	30/11/2023	S062127
Mitie Security Ltd	Off-Street Parking	Multi-Storey Car Parks	Services	£1,314.00	11/12/2023	S062252
Mitie Security Ltd	Off-Street Parking	Car Parks Expenses	Services	£1,314.00	11/12/2023	S062253
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,781.14	05/10/2023	S061170
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,015.50	05/10/2023	S061174
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,828.01	05/10/2023	S061176
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,757.70	05/10/2023	S061180
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,564.66	09/11/2023	S061710
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,062.37	16/11/2023	S061711
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,909.20	09/11/2023	S061712
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,564.66	09/11/2023	S061713
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,968.62	16/11/2023	S061714
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,931.40	13/11/2023	S061715
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,638.66	09/11/2023	S061716
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,828.01	09/11/2023	S061717
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,842.60	09/11/2023	S061718
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,564.66	09/11/2023	S061719
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,945.19	09/11/2023	S061720
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,842.60	09/11/2023	S061721
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,606.94	09/11/2023	S061722
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,640.52	09/11/2023	S061723
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,042.40	09/11/2023	S061724
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,554.08	07/12/2023	S062169
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,921.75	07/12/2023	S062170
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,596.37	07/12/2023	S062171
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£865.80	07/12/2023	S062172
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,367.04	07/12/2023	S062173
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,064.60	07/12/2023	S062174
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,585.80	07/12/2023	S062175
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,842.60	07/12/2023	S062176
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,781.14	07/12/2023	S062177
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,564.66	07/12/2023	S062178
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,828.01	07/12/2023	S062179
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,864.80	07/12/2023	S062180
Mr D and Mrs A Blizzard	Housing	HELP FUND	Services	£2,200.00	14/12/2023	S062376
Mr D and Mrs A Blizzard	Housing	HELP FUND	Services	£40.00	21/12/2023	S062545
Mr D and Mrs A Blizzard	Housing	HELP FUND	Services	£8,100.00	27/12/2023	S062570
Mr D and Mrs A Blizzard	Housing	HELP FUND	Services	£120.00	27/12/2023	S062571
Mrs Annabel Graham Paul	Regulatory Services	Planning General	Professional Fees	£3,300.00	16/11/2023	S061887
Mrs J Donohoe	HR and Training	General Training	Indirect employee expenses	£932.00	09/10/2023	S061286
Nagels UK Ltd	Off-Street Parking	Car Parks Expenses	Printing Statny & Office Supp	£444.00	05/10/2023	S061206
Nagels UK Ltd	Off-Street Parking	Car Parks Expenses	Printing Statny & Office Supp	£1,590.00	02/11/2023	S061648
Napton-on-the-Hill Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£1,817.92	13/11/2023	S061836
National Custom & Self Build Association CIC	Policy	Planning & Housing Policy	Indirect employee expenses	£234.00	16/11/2023	S061913
Network Merchants Limited	Off-Street Parking	Car Parks Expenses	Bank Charges	£2,775.90	02/10/2023	S060758
Network Merchants Limited	Off-Street Parking	Car Parks Expenses	Bank Charges	£2,147.51	31/10/2023	S061308
Network Merchants Limited	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,975.12	30/11/2023	S061792
Network Merchants Limited	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,553.18	29/12/2023	S062266
NLA Media Access Ltd	Corporate Communications	Corp. Communications	Grants and subscriptions	£1,578.72	16/10/2023	S061377
No 5 Chambers	Members Services	Legal Shared Services	Professional Fees	£1,650.00	16/10/2023	S061382
No 5 Chambers	Members Services	Legal Shared Services	Professional Fees	£1,200.00	09/11/2023	S061786
NO 5 Chambers	Members Services	Legal Shared Services	Indirect employee expenses	£234.00	27/11/2023	S062063
NO 5 Chambers	Regulatory Services	Planning General	Indirect employee expenses	£234.00	11/12/2023	S062257
Nominet Uk	Information Technology	ICT - Shared Services	Communications and computing	£506.67	13/11/2023	S061649
Norvent Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£480.00	05/10/2023	S061120
Nowmedical	Housing	Homelessness	Services	£420.00	26/10/2023	S061490
Nowmedical	Housing	Homelessness	Services	£288.00	26/10/2023	S061491
Nowmedical	Housing	Homelessness	Services	£384.00	20/11/2023	S061861
Nowmedical	Housing	Homelessness	Services	£288.00	27/12/2023	S062452
Nuneaton & Bedworth Borough Council	Grant receipts in advance - Ca	Disabled Facilities Grants	Cash Received	£1,045,339.00	30/10/2023	S061514
Nuneaton & Bedworth Borough Council	Policy	Core Strategy - South Warwickshire Local	Private Contractors	£6,120.00	06/11/2023	S061689
Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£1,041.96	05/10/2023	S061157
Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£125.28	23/10/2023	S061507
Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£517.20	26/10/2023	S061513
Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£106.99	09/11/2023	S061733
Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£202.68	04/12/2023	S062110
Nviron Ltd	Information Technology	ICT - Shared Services	Communications and computing	£13,416.82	09/10/2023	S061119
Objective Corporation Uk Ltd	Regulatory Services	Planning General	Communications and computing	£19,980.00	19/10/2023	S061443
Ocean Media Group Ltd	Policy	Planning & Housing Policy	Expenses	£1,902.00	26/10/2023	S061538
Orbit Building Communities - DD	Housing	98 West Green Drive Stratford on Avon	Grounds maintenance costs	£107.51	02/10/2023	S061300
Orbit Building Communities - DD	Housing	28 Brookside Road Stratford on Avon	Grounds maintenance costs	£237.83	02/10/2023	S061301
Orbit Group	Housing	Homelessness Prevention Fund	Private Contractors	£12,125.00	06/11/2023	S061353
Orbit Group	Housing	Temporary Accommodation for Homeless	Rents	£20,547.93	21/12/2023	S062114
Orbit Heart of England	Housing	HELP FUND	Services	£143.26	12/10/2023	S061323
Orbit Heart of England	Housing	HELP FUND	Services	£90.33	16/10/2023	S061381
Orbit Heart of England	Housing	HELP FUND	Services	£1,500.00	26/10/2023	S061548
Orbit Heart of England	Housing	HELP FUND	Services	£190.37	26/10/2023	S061550
Orbit Heart of England	Housing	Housing Advice	Services	£1,000.00	06/11/2023	S061704
Orbit Heart of England	Housing	HELP FUND	Services	£1,000.00	06/11/2023	S061730
Orbit Heart of England	Housing	Housing Advice	Services	£237.83	06/11/2023	S061747
Orbit Heart of England	Housing	HELP FUND	Services	£2,879.44	09/11/2023	S061757
Orbit Heart of England	Housing	HELP FUND	Services	£420.76	13/11/2023	S061867
Orbit Heart of England	Housing	HELP FUND	Services	£246.59	13/11/2023	S061868
Orbit Heart of England	Housing	Homelessness	Services	£116.82	13/11/2023	S061869
Orbit Heart of England	Housing	Housing Advice	Services	£1,000.00	16/11/2023	S061939
Orbit Heart of England	Housing	HELP FUND	Services	£132.93	20/11/2023	S061984
Orbit Heart of England	Housing	HELP FUND	Services	£309.99	23/11/2023	S062027
Orbit Heart of England	Housing	HELP FUND	Services	£1,430.36	23/11/2023	S062028
Orbit Heart of England	Housing	HELP FUND	Services	£184.38	27/11/2023	S062061

Orbit Heart of England	Housing	HELP FUND	Services	£1,500.00	27/11/2023	S062072
Orbit Heart of England	Housing	HELP FUND	Services	£224.97	18/12/2023	S062439
Orbit Heart of England	Housing	HELP FUND	Services	£154.53	21/12/2023	S062530
OVO Energy Ltd.	Housing	14 Waterside accommodation for Homeless	Energy Costs	£26.83	26/10/2023	S060798
OVO Energy Ltd.	Housing	14 Waterside accommodation for Homeless	Energy Costs	£27.92	30/10/2023	S061517
OVO Energy Ltd.	Housing	14 Waterside accommodation for Homeless	Energy Costs	£37.95	16/11/2023	S061872
OVO Energy Ltd.	Housing	14 Waterside accommodation for Homeless	Energy Costs	£26.80	04/12/2023	S061894
OVO Energy Ltd.	Housing	14 Waterside accommodation for Homeless	Energy Costs	£28.32	21/12/2023	S062451
Oxfordshire County Council	Regulatory Services	Planning General	Professional Fees	£860.40	21/12/2023	S062431
Pashley Holding Ltd	Corporate Budget	Climate Change (HOS & Costs)	Professional Fees	£3,600.00	20/11/2023	S061139
Pashley Holding Ltd	Corporate Budget	Climate Change (HOS & Costs)	Other third party payments	£151.20	21/12/2023	S062497
Patrol	Off-Street Parking	Car Parks Expenses	Professional Fees	£204.30	30/10/2023	S061594
Paul Blundell	Housing	Homelessness	Other third party payments	£48.00	09/10/2023	S061273
Paul Blundell	Housing	Homelessness	Other third party payments	£132.00	12/10/2023	S061274
Paul Blundell	Housing	Homelessness	Other third party payments	£24.00	12/10/2023	S061275
Paul Blundell	Housing	Homelessness	Other third party payments	£300.00	12/10/2023	S061333
Paul Blundell	Housing	Homelessness	Other third party payments	£30.00	16/10/2023	S061359
Paul Blundell	Housing	Homelessness	Other third party payments	£2,208.00	16/10/2023	S061361
Paul Blundell	Housing	Homelessness	Other third party payments	£420.00	26/10/2023	S061466
Paul Blundell	Housing	Homelessness	Other third party payments	£48.00	04/12/2023	S061997
Paul Blundell	Housing	Homelessness	Other third party payments	£300.00	27/12/2023	S062128
Paul Blundell	Housing	Homelessness	Other third party payments	£36.00	27/12/2023	S062129
Paul Blundell	Housing	Homelessness	Other third party payments	£120.00	27/12/2023	S062135
Paul Blundell	Housing	Homelessness	Other third party payments	£48.00	11/12/2023	S062184
Paul Blundell	Housing	Homelessness	Other third party payments	£2,208.00	11/12/2023	S062192
Paul Blundell	Housing	Homelessness	Other third party payments	£72.00	11/12/2023	S062230
Paul Blundell	Housing	Homelessness	Other third party payments	£48.00	11/12/2023	S062242
Paul Blundell	Housing	Homelessness	Other third party payments	£240.00	27/12/2023	S062435
Paul Blundell	Housing	Homelessness	Other third party payments	£72.00	27/12/2023	S062546
Paul Blundell	Housing	Homelessness	Other third party payments	£180.00	27/12/2023	S062547
Pay360 Ltd.	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£7,412.67	13/11/2023	S061628
Pay360 Ltd.	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£9,221.01	23/11/2023	S062008
Pay360 Ltd.	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£8,189.34	18/12/2023	S062429
Pennymangle Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£22.02	13/11/2023	S061784
Pennymangle Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£5.51	21/12/2023	S062379
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£6,100.80	12/10/2023	S061336
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£9,348.00	26/10/2023	S061339
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£5,904.00	20/11/2023	S061732
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£7,530.00	13/11/2023	S061742
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£8,436.00	27/12/2023	S062261
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£6,100.80	21/12/2023	S062262
Permiserv	Refuse Collection	General Operation	Other third party payments	£45.36	12/10/2023	S061334
Permiserv	Refuse Collection	General Operation	Other third party payments	£554.11	12/10/2023	S061335
Permiserv	Street Cleansing & Furniture	Street Cleansing General Exps	Other third party payments	£304.80	19/10/2023	S061467
Permiserv	Refuse Collection	General Operation	Printing Statny & Office Supp	£32.40	16/11/2023	S061879
Permiserv	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Printing Statny & Office Supp	£372.96	16/11/2023	S061880
Permiserv	Refuse Collection	General Operation	Printing Statny & Office Supp	£44.06	14/12/2023	S062298
Permiserv	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Printing Statny & Office Supp	£187.81	14/12/2023	S062299
PHF Training	Housing	Private Sector Housing Team	Indirect employee expenses	£1,100.00	04/12/2023	S062163
Phoenix Software Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£338.18	27/12/2023	S062306
Phoenix Software Ltd	Information Technology	ICT - Shared Services	Communications and computing	£2,671.15	11/12/2023	S062339
Pitney Bowes Limited	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Printing Statny & Office Supp	£358.80	02/11/2023	S061617
Pitney Bowes Limited	Front Office & Trans Team	Front Office & Trans Team	Printing Statny & Office Supp	£85.08	09/11/2023	S061751
Pitney Bowes Limited	Front Office & Trans Team	Front Office & Trans Team	Printing Statny & Office Supp	£1,845.60	11/12/2023	S062126
Pivotal (RMS Group Service t/a Pivotal)	Off-Street Parking	District Car Parks Expenses	Private Contractors	£88.50	16/10/2023	S061374
Pivotal (RMS Group Service t/a Pivotal)	Off-Street Parking	District Car Parks Expenses	Private Contractors	£70.80	13/11/2023	S061850
Pivotal (RMS Group Service t/a Pivotal)	Off-Street Parking	District Car Parks Expenses	Private Contractors	£70.80	14/12/2023	S062364
Plato Catering Hire	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Equipment, furniture and mats	£513.78	13/11/2023	S061813
Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£899.34	06/11/2023	S061706
Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£876.36	21/12/2023	S062500
Pricewaterhouse Coopers	Resources	Accountancy Division	Indirect employee expenses	£840.00	19/10/2023	S061468
Priors Marston Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£900.00	13/11/2023	S061826
Promarco Productions Ltd	Miscellaneous Properties	Christmas Market	Private Contractors	£1,740.00	23/11/2023	S062019
Public Policy Exchange Ltd	Members Services	Democratic Services Unit	Members allowances	£118.80	26/10/2023	S061559
Quality Team Heating Ltd	Housing	Orchard House	Repairs & Maintenance	£57.60	23/11/2023	S062049
Quinton Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£2,197.07	21/12/2023	S062539
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£698.40	07/12/2023	S062149
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£1,020.00	07/12/2023	S062150
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£5,494.80	07/12/2023	S062277
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£4,164.72	07/12/2023	S062278
Rachel Coggins - Human Resources Consultant	HR and Training	General Training	Indirect employee expenses	£440.00	12/10/2023	S061327
Rachel Coggins - Human Resources Consultant	HR and Training	General Training	Indirect employee expenses	£440.00	23/11/2023	S062037
Rachel Coggins - Human Resources Consultant	HR and Training	General Training	Indirect employee expenses	£440.00	27/12/2023	S062564
Radway Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£392.54	21/12/2023	S062559
Ratley & Upton Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£647.32	21/12/2023	S062550
Redactive Media Sales Limited	Regulatory Services	Planning General	Indirect employee expenses	£2,100.00	30/11/2023	S062113
Rheams (Plumbing & Heating) Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Repairs & Maintenance	£616.32	07/12/2023	S061639
Rheams (Plumbing & Heating) Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£420.00	02/11/2023	S061655
Rheams (Plumbing & Heating) Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£240.00	02/11/2023	S061656
Rise Adaptations Ltd.	SDC Infrastructure	Changing Places	Repairs & Maintenance	£32,903.28	21/12/2023	S062520
RJH Technical Consultancy Ltd	C.C.T.V.	CCTV General Operation	Professional Fees	£3,331.80	14/12/2023	S062355
Roma Publications Ltd	Shopmobility	Shopmobility	Services	£306.00	13/11/2023	S061762
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£106.80	26/10/2023	S061181
Royal Mail Group Plc	Elections	Individual Electoral Registration (IER)	Communications and computing	£81.43	26/10/2023	S061356
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£86.30	16/10/2023	S061357
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£108.00	26/10/2023	S061563
Royal Mail Group Plc	Elections	Individual Electoral Registration (IER)	Communications and computing	£102.20	20/11/2023	S061892
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£461.88	27/11/2023	S061893
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£108.00	27/11/2023	S062047
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£235.68	21/12/2023	S062380
Royal Mail Group Plc	Elections	Individual Electoral Registration (IER)	Communications and computing	£37.80	21/12/2023	S062384
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	-£6.90	16/10/2023	SCR001223
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£107.00	13/11/2023	S061794
Royal Town Planning Institute	Regulatory Services	Planning General	Professional Fees	£354.00	20/11/2023	S061991
Royal Town Planning Institute	Regulatory Services	Planning General	Professional Fees	£71.00	20/11/2023	S061992
Royal Town Planning Institute	Regulatory Services	Planning General	Professional Fees	£354.00	23/11/2023	S062006
Royal Town Planning Institute	Regulatory Services	Planning General	Professional Fees	£354.00	23/11/2023	S062009
Royal Town Planning Institute	Regulatory Services	Planning General	Professional Fees	£354.00	23/11/2023	S062010
Royal Town Planning Institute	Regulatory Services	Planning General	Professional Fees	£354.00	23/11/2023	S062014
Royal Town Planning Institute	Regulatory Services	Planning General	Professional Fees	£354.00	23/11/2023	S062015

Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£354.00	23/11/2023	S062016
Royal Town Planning Institute	Regulatory Services	Planning General	Professional Fees	£107.00	23/11/2023	S062017
Royal Town Planning Institute	Regulatory Services	Planning General	Professional Fees	£178.00	27/11/2023	S062038
Royal Town Planning Institute	Regulatory Services	Planning General	Professional Fees	£354.00	04/12/2023	S062111
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£354.00	21/12/2023	S062152
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£354.00	21/12/2023	S062160
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£354.00	21/12/2023	S062161
Royal Town Planning Institute	Policy	Planning & Housing Policy	Indirect employee expenses	£354.00	04/12/2023	S062167
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£354.00	11/12/2023	S062280
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£354.00	11/12/2023	S062281
Royal Town Planning Institute	Regulatory Services	Planning General	Professional Fees	£178.00	11/12/2023	S062283
Royal Town Planning Institute	Regulatory Services	Planning General	Professional Fees	£354.00	21/12/2023	S062347
Royal Town Planning Institute	Policy	Planning & Housing Policy	Indirect employee expenses	£354.00	21/12/2023	S062438
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£114.00	21/12/2023	S062561
Safe to Go Ltd	Miscellaneous Properties	Christmas Market	Private Contractors	£23,716.50	14/12/2023	S062381
SafeLives	Housing	Homelessness	Indirect employee expenses	£150.00	20/11/2023	S061734
Sage Housing	Housing	HELP FUND	Services	£175.80	28/12/2023	S062594
Sagoss Ltd	Off-Street Parking	Car Parks Expenses	Private Contractors	£6,904.80	12/10/2023	S061163
Sagoss Ltd	Off-Street Parking	Car Parks Expenses	Private Contractors	£6,904.80	12/10/2023	S061318
Salford Priors Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£705.82	13/11/2023	S061828
Salford Priors Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£2,271.24	21/12/2023	S062551
Sambourne Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£963.00	13/11/2023	S061829
Sambourne Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£901.83	21/12/2023	S062552
Sandunn Projects Limited	Crime Reduction	Safer Streets (Round 4)	Other third party payments	£1,497.91	05/10/2023	S061190
Sarto Thomas Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£2,397.60	11/12/2023	S061709
Sarto Thomas Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£2,397.60	11/12/2023	S061791
Sarto Thomas Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£2,397.60	11/12/2023	S061967
Sarto Thomas Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£2,397.60	11/12/2023	S062068
Sarto Thomas Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£2,397.60	11/12/2023	S062142
Sarto Thomas Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£2,397.60	28/12/2023	S062343
Sarto Thomas Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£2,397.60	18/12/2023	S062415
Searchaid Ltd	Members Services	Legal Shared Services	Professional Fees	£781.20	20/11/2023	S061963
Searchaid Ltd	Housing	Temporary Accommodation for Homeless	Other local authorities	£225.00	18/12/2023	S062403
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,700.00	05/10/2023	S061239
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,747.27	05/10/2023	S061240
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,632.44	16/10/2023	S061375
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,766.56	16/10/2023	S061384
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,655.00	19/10/2023	S061492
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,860.63	23/10/2023	S061505
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,722.44	26/10/2023	S061568
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,913.70	26/10/2023	S061569
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£1,768.80	30/10/2023	S061607
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,070.00	02/11/2023	S061657
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,880.73	13/11/2023	S061812
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,655.00	16/11/2023	S061941
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,834.90	20/11/2023	S061957
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,767.44	23/11/2023	S062048
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,794.70	27/11/2023	S062054
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,565.00	30/11/2023	S062144
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,720.74	30/11/2023	S062145
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£1,530.00	07/12/2023	S062197
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,807.57	07/12/2023	S062271
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,700.00	14/12/2023	S062320
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,793.90	18/12/2023	S062398
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£1,957.50	18/12/2023	S062400
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£202.20	12/10/2023	S061314
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£171.66	12/10/2023	S061315
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£171.66	14/12/2023	S062326
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£202.20	27/12/2023	S062456
Seymour Road Management Co Ltd	Housing	129 Seymour Drive NSAP	Grounds maintenance costs	£560.00	30/10/2023	S061489
Shakespeare's England Ltd	Local Economy/Tourism	Shakespeares England	Grants and subscriptions	£25,000.00	16/10/2023	S061394
Sharpe Pritchard Solicitors and Parliamentary Agen	Regulatory Services	Enforcement Team	Professional Fees	£3,600.00	20/11/2023	S061958
Shelter Training	Housing	Homelessness	Indirect employee expenses	£540.00	11/12/2023	S062196
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£199,472.69	09/10/2023	S061279
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£52,749.37	09/11/2023	S061787
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£143,270.98	09/11/2023	S061788
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£143,861.92	09/11/2023	S061789
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£39,088.01	09/11/2023	S061790
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£15,863.02	21/12/2023	S061945
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£217,776.22	21/12/2023	S062408
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£148,657.20	21/12/2023	S062527
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£-39,088.01	21/12/2023	SCR001237
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£-143,862.00	21/12/2023	SCR001245
Shipston Medical Centre	Housing	Homelessness	Services	£20.00	12/10/2023	S061188
Shipston Town Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£19,814.79	13/11/2023	S061830
Shipston Town Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£1,487.26	21/12/2023	S062553
Shred Pro Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£145.15	05/10/2023	S061232
Shred Pro Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£145.15	02/11/2023	S061609
Shred Pro Ltd	Building Services	Elizabeth House	Fixtures and fittings	£145.15	07/12/2023	S062198
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£44.40	09/10/2023	S061207
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£250.20	09/10/2023	S061208
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£138.00	09/10/2023	S061209
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£198.20	12/10/2023	S061210
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£2,247.00	12/10/2023	S061211
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£40.00	12/10/2023	S061212
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£2,247.00	16/10/2023	S061213
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£2,247.00	16/10/2023	S061214
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£254.70	12/10/2023	S061215
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£80.00	09/10/2023	S061216
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£148.20	12/10/2023	S061217
Silverback Commercial Law Services LTD	Regulatory Services	s106 and CIL Monitoring	Professional Fees	£26.00	12/10/2023	S061218
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£139.00	12/10/2023	S061219
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£85.00	12/10/2023	S061220
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£499.00	12/10/2023	S061221
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£499.00	12/10/2023	S061222
Silverback Commercial Law Services LTD	Regulatory Services	s106 and CIL Monitoring	Professional Fees	£795.13	12/10/2023	S061223
Silverback Commercial Law Services LTD	Regulatory Services	s106 and CIL Monitoring	Professional Fees	£18.00	12/10/2023	S061224
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£4,494.00	09/10/2023	S061225
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£2,162.00	09/11/2023	S061670
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£85.00	06/11/2023	S061671

Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£2,162.00	06/11/2023	S061672
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£60.00	06/11/2023	S061673
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£80.00	06/11/2023	S061674
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£242.20	06/11/2023	S061675
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£202.20	06/11/2023	S061676
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£202.20	06/11/2023	S061677
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£192.00	06/11/2023	S061678
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£363.00	06/11/2023	S061679
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£366.00	06/11/2023	S061680
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£202.20	06/11/2023	S061681
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£18.00	06/11/2023	S061682
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£18.00	06/11/2023	S061683
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£60.00	09/11/2023	S061684
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£18.00	06/11/2023	S061685
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£18.00	06/11/2023	S061686
Silverback Commercial Law Services LTD	Regulatory Services	s106 and CIL Monitoring	Professional Fees	£302.00	21/12/2023	S061687
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£202.20	06/11/2023	S061689
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£139.00	06/11/2023	S061700
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£90.00	06/11/2023	S061701
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£1,755.60	09/11/2023	S061702
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£358.20	07/12/2023	S062200
Silverback Commercial Law Services LTD	Building Control	Building Control Service (Fee)	Professional Fees	£18.00	18/12/2023	S062201
Silverback Commercial Law Services LTD	Building Control	Building Control Service (Fee)	Professional Fees	£18.00	18/12/2023	S062202
Silverback Commercial Law Services LTD	Building Control	Building Control Service (Fee)	Professional Fees	£18.00	18/12/2023	S062203
Silverback Commercial Law Services LTD	Building Control	Building Control Service (Fee)	Professional Fees	£18.00	18/12/2023	S062204
Silverback Commercial Law Services LTD	Building Control	Building Control Service (Fee)	Professional Fees	£18.00	18/12/2023	S062205
Silverback Commercial Law Services LTD	Building Control	Building Control Service (Fee)	Professional Fees	£18.00	18/12/2023	S062206
Silverback Commercial Law Services LTD	Regulatory Services	s106 and CIL Monitoring	Professional Fees	£154.00	21/12/2023	S062207
Silverback Commercial Law Services LTD	Regulatory Services	s106 and CIL Monitoring	Professional Fees	£18.00	21/12/2023	S062208
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£340.40	07/12/2023	S062209
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£4,414.00	07/12/2023	S062210
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£148.20	07/12/2023	S062211
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£18.00	11/12/2023	S062212
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£2,207.00	11/12/2023	S062213
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£40.00	11/12/2023	S062214
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£40.00	11/12/2023	S062215
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£40.00	11/12/2023	S062216
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£36.00	11/12/2023	S062217
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£139.00	11/12/2023	S062218
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£40.00	11/12/2023	S062219
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£314.40	11/12/2023	S062220
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£139.00	07/12/2023	S062223
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£2,247.00	11/12/2023	S062224
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£793.20	07/12/2023	S062225
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£202.20	07/12/2023	S062226
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£202.20	07/12/2023	S062227
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£45.00	07/12/2023	S062228
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£202.20	07/12/2023	S062229
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	-£102.00	09/10/2023	SCR001220
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	-£102.00	09/10/2023	SCR001221
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	-£224.40	09/10/2023	SCR001222
Silversands Ltd	Information Technology	ICT - Shared Services	Communications and computing	£3,000.00	12/10/2023	S061332
Simpson Sound & Vision Ltd	Miscellaneous Properties	Stratford-upon-Avon Charter MOP	Private Contractors	£240.00	19/10/2023	S061476
Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£330.00	30/10/2023	S061598
Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£1,369.60	30/10/2023	S061601
Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£1,635.48	02/11/2023	S061660
Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£2,845.42	09/11/2023	S061759
Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£916.00	09/11/2023	S061776
Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£3,337.46	20/11/2023	S061990
SMS Surefire Management Services Ltd	Social Inclusion	Lads 3	Private Contractors	£7,387.50	30/10/2023	S061602
SMS Surefire Management Services Ltd	Social Inclusion	Lads 3	Private Contractors	£7,387.50	30/10/2023	S061603
SMS Surefire Management Services Ltd	Social Inclusion	Lads 3	Private Contractors	£7,387.50	13/11/2023	S061814
SMS Surefire Management Services Ltd	Social Inclusion	Lads 3	Private Contractors	£7,387.50	13/11/2023	S061844
SMS Surefire Management Services Ltd	Social Inclusion	Lads 3	Private Contractors	£10,269.90	16/11/2023	S061943
SMS Surefire Management Services Ltd	Social Inclusion	Lads 3	Private Contractors	£11,335.70	16/11/2023	S061954
SMS Surefire Management Services Ltd	Social Inclusion	Lads 3	Private Contractors	£10,354.13	16/11/2023	S061955
SMS Surefire Management Services Ltd	Social Inclusion	Lads 3	Private Contractors	£10,858.35	16/11/2023	S061956
SMS Surefire Management Services Ltd	Social Inclusion	Lads 3	Private Contractors	£7,387.50	04/12/2023	S062001
SMS Surefire Management Services Ltd	Social Inclusion	Lads 3	Private Contractors	£10,408.25	04/12/2023	S062002
SMS Surefire Management Services Ltd	Social Inclusion	Lads 3	Private Contractors	£7,550.20	04/12/2023	S062003
SMS Surefire Management Services Ltd	Social Inclusion	Lads 3	Private Contractors	£7,585.30	27/11/2023	S062102
SMS Surefire Management Services Ltd	Social Inclusion	Lads 3	Private Contractors	£10,965.59	27/11/2023	S062103
SMS Surefire Management Services Ltd	Social Inclusion	Lads 3	Private Contractors	£7,672.50	27/11/2023	S062104
SMS Surefire Management Services Ltd	Social Inclusion	Lads 3	Private Contractors	£8,473.00	27/11/2023	S062106
SMS Surefire Management Services Ltd	Social Inclusion	Lads 3	Private Contractors	£10,088.43	27/11/2023	S062107
SMS Surefire Management Services Ltd	Social Inclusion	Lads 3	Private Contractors	£7,387.50	27/11/2023	S062109
SMS Surefire Management Services Ltd	Social Inclusion	Lads 3	Private Contractors	£8,424.50	04/12/2023	S062157
SMS Surefire Management Services Ltd	Social Inclusion	Lads 3	Private Contractors	£10,788.15	07/12/2023	S062221
SMS Surefire Management Services Ltd	Social Inclusion	Lads 3	Private Contractors	£10,354.13	11/12/2023	S062329
SMS Surefire Management Services Ltd	Social Inclusion	Lads 3	Private Contractors	£9,635.90	11/12/2023	S062330
SMS Surefire Management Services Ltd	Social Inclusion	Lads 3	Private Contractors	£4,052.42	11/12/2023	S062331
SMS Surefire Management Services Ltd	Social Inclusion	Lads 3	Private Contractors	£3,439.62	11/12/2023	S062332
SMS Surefire Management Services Ltd	Social Inclusion	Lads 3	Private Contractors	£7,387.50	11/12/2023	S062333
Solon Security	Crime Reduction	Crime Reduction	Equipment, furniture and mats	£195.00	20/11/2023	S061630
SoloProtect Ltd	Building Services	Elizabeth House	Indirect employee expenses	£1,477.20	05/10/2023	S061245
SoloProtect Ltd	Building Services	Elizabeth House	Indirect employee expenses	£1,477.20	06/11/2023	S061696
SoloProtect Ltd	Building Services	Elizabeth House	Indirect employee expenses	£1,477.20	07/12/2023	S062235
South Warwickshire and Worcestershire Mind	HR and Training	General Training	Indirect employee expenses	£1,100.00	11/12/2023	S060941
South Warwickshire and Worcestershire Mind	HR and Training	General Training	Indirect employee expenses	£1,100.00	11/12/2023	S060942
Southam Christmas Lights Association	Policy	Economic Recovery	Grants and subscriptions	£500.00	11/12/2023	S062338
Southam Town Council	Elections	District & Parish Elections 2023	Rents	£272.25	07/12/2023	S062270
Spring Housing Association Limited	Housing	Fred Winter Centre	Private Contractors	£50,000.00	05/10/2023	S057110
Spring Housing Association Limited	Housing	188 Drayton Avenue	Repairs & Maintenance	£1,154.40	02/11/2023	S061556
Spring Housing Association Limited	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£2,010.40	02/11/2023	S061556
Spring Housing Association Limited	Housing	7 Jollyffe Court, Clopton Road NSAP	Repairs & Maintenance	£42.00	02/11/2023	S061641
Spring Housing Association Limited	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£837.00	02/11/2023	S061641
Spring Housing Association Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£37,500.00	11/12/2023	S062274
Stagecoach Services Limited	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£14,739.56	05/10/2023	S061114
Stagecoach Services Limited	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£11,993.52	13/11/2023	S061765
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£1,616.40	05/10/2023	S061246

Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£57.28	12/10/2023	S061370
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£540.72	28/12/2023	S062605
Stonewater Ltd	Housing	HELP FUND	Services	£303.10	13/11/2023	S061809
Straight Manufacturing Limited	Refuse Collection	Domestic Collections	Private Contractors	£4,218.48	12/10/2023	S060763
Stratford News & Media	Corporate Communications	Corp. Communications	Services	£4,200.00	13/11/2023	S061871
Stratford upon Avon Christmas Lights Co Ltd	Miscellaneous Properties	Christmas Market	Private Contractors	£5,000.00	07/12/2023	S062250
Stratford upon Avon Town Council	Miscellaneous Properties	Christmas Market	Private Contractors	£503.63	12/10/2023	S061341
Stratford upon Avon Town Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£58,157.92	14/12/2023	S062375
Stratford-on-Avon RaceCourse	Housing	Private Sector Housing Team	Rents	£180.00	12/10/2023	S061312
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£14,003.47	16/10/2023	S061395
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£6,423.47	16/11/2023	S061899
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£396.00	16/11/2023	S061902
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£1,111.32	16/11/2023	S061904
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£749.70	16/11/2023	S061905
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£751.97	11/12/2023	S062284
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,170.00	09/10/2023	S060769
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,380.00	26/10/2023	S061255
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,268.00	26/10/2023	S061256
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,960.00	26/10/2023	S061257
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,198.00	26/10/2023	S061260
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,100.00	26/10/2023	S061261
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,750.00	26/10/2023	S061262
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,344.00	26/10/2023	S061263
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£216.00	26/10/2023	S061264
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£168.00	26/10/2023	S061265
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£280.00	27/11/2023	S061851
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,338.00	27/11/2023	S061852
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,534.00	27/11/2023	S061853
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,764.00	27/11/2023	S061854
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,170.00	27/11/2023	S061855
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,484.00	27/11/2023	S061856
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,170.00	27/11/2023	S061857
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,170.00	27/11/2023	S061859
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,100.00	28/12/2023	S062507
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,540.00	28/12/2023	S062508
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,070.00	28/12/2023	S062509
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,198.00	28/12/2023	S062511
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£910.00	28/12/2023	S062512
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,960.00	28/12/2023	S062513
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,344.00	28/12/2023	S062514
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£756.00	28/12/2023	S062515
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£84.00	28/12/2023	S062516
Sustainability West Midlands	Corporate Budget	Strat Review - Special Projects Officer	Professional Fees	£660.00	13/11/2023	S061842
Switch Hospitality Management Ltd	Housing	Temporary Accommodation for Homeless	Services	£3,762.00	30/11/2023	S062070
Switchshop Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£3,108.00	16/10/2023	S061326
Switchshop Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£504.00	12/10/2023	S061328
Tandem Projects Ltd	REFCUS	Lighthome New Community Hub (S106)	Other Capital Grant Expenses	£2,400.00	26/10/2023	S061575
Tandem Projects Ltd	REFCUS	Lighthome New Community Hub (S106)	Other Capital Grant Expenses	£2,400.00	06/11/2023	S061632
Tandem Projects Ltd	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£187.51	13/11/2023	S061873
Tandem Projects Ltd	REFCUS	Lighthome New Community Hub (S106)	Other Capital Grant Expenses	£11,274.00	27/11/2023	S062055
Tandem Projects Ltd	REFCUS	Lighthome New Community Hub (S106)	Other Capital Grant Expenses	£4,200.00	27/11/2023	S062057
Tandem Projects Ltd	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£3,378.00	27/11/2023	S062105
Tandem Projects Ltd	REFCUS	Lighthome Village Community & Environme	Other Capital Grant Expenses	£2,517.60	11/12/2023	S062282
Tandem Projects Ltd	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£3,378.00	11/12/2023	S062282
Tanworth in Arden Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£7,135.29	13/11/2023	S061831
Tass Cable Management	Building Services	Elizabeth House	Repairs & Maintenance	£126.12	12/10/2023	S061109
Telefonica UK Ltd (Airtime Bills)	Information Technology	ICT - Shared Services	Communications and computing	£2,026.20	23/10/2023	S061454
Telefonica UK Ltd (Airtime Bills)	Information Technology	ICT - Shared Services	Communications and computing	£2,072.12	30/11/2023	S061989
Telefonica UK Ltd (Airtime Bills)	Information Technology	ICT - Shared Services	Communications and computing	£2,072.33	27/12/2023	S062583
Temple Island Collection	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£803.64	19/10/2023	S061362
Tersus Limited	HR and Training	Human Resources	Indirect employee expenses	£810.00	23/10/2023	S061456
The Arrow Surgery	Housing	Homelessness	Services	£55.00	30/10/2023	S061565
The Assoc of Electoral Administrators	Elections	Individual Electoral Registration (IER)	Indirect employee expenses	£228.00	02/11/2023	S061385
The Assoc of Electoral Administrators	Elections	Individual Electoral Registration (IER)	Indirect employee expenses	£2,100.00	23/11/2023	S062044
The Hathaways	Housing	Temporary Accommodation for Homeless	Services	£2,350.00	23/11/2023	S061146
The Hathaways	Housing	Temporary Accommodation for Homeless	Services	£3,300.00	28/12/2023	S062296
The Institute Licensing Events	Licensing	L & Reg.Exps.-Public Protection	Indirect employee expenses	£693.60	09/10/2023	S060802
The Institute Licensing Events	Licensing	L & Reg.Exps.-Public Protection	Indirect employee expenses	£1,411.20	02/11/2023	S061516
The Institute Licensing Events	Members Services	Democratic Services Unit	Members allowances	£150.00	02/11/2023	S061615
The Law Society	Members Services	Legal Shared Services	Indirect employee expenses	£5,055.00	09/10/2023	S061297
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£710.40	12/10/2023	S061117
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,513.73	12/10/2023	S061165
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,488.67	12/10/2023	S061307
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,450.27	26/10/2023	S061401
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,414.27	26/10/2023	S061527
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,398.53	30/10/2023	S061596
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,318.27	06/11/2023	S061725
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,375.87	11/12/2023	S061888
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,417.73	11/12/2023	S061988
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,187.33	11/12/2023	S062069
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,126.27	11/12/2023	S062166
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,417.73	28/12/2023	S062325
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,548.00	28/12/2023	S062430
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,326.53	28/12/2023	S062574
The Rambers Association	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£105.00	27/11/2023	S061938
The Shakespeare Birthplace Trust	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£7,376.60	16/11/2023	S061910
The Shakespeare Birthplace Trust	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£448.70	27/12/2023	S062462
Thomas International UK Limited	HR and Training	Human Resources	Indirect employee expenses	£534.00	27/12/2023	S062308
Tom White Waste Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£25.90	05/10/2023	S061244
Tom White Waste Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£27.12	06/11/2023	S061708
TotalEnergies Ltd.	Housing	14 Waterside accommodation for Homeless	Energy Costs	£82.53	26/10/2023	S061295
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£149.39	23/10/2023	S061389
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£315.80	23/10/2023	S061407
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£82.89	23/10/2023	S061409
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£104.15	23/10/2023	S061410
TotalEnergies Ltd.	Recreational Amenities	Sports Pavilion	Energy Costs	£249.84	23/10/2023	S061411
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£15,036.71	19/10/2023	S061412
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£524.79	23/10/2023	S061413
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£1,203.61	23/10/2023	S061414
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£80.63	23/10/2023	S061415

TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£34.73	23/10/2023	S061416
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£477.50	02/11/2023	S061417
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£120.93	23/10/2023	S061418
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£51.41	23/10/2023	S061419
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£71.39	23/10/2023	S061420
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£165.75	23/10/2023	S061421
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£173.87	23/10/2023	S061422
TotalEnergies Ltd.	Recreational Amenities	Rec Ground Properties	Energy Costs	£1,006.35	23/10/2023	S061423
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£241.95	23/10/2023	S061425
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£2,043.64	02/11/2023	S061426
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£158.64	23/10/2023	S061427
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£139.09	23/10/2023	S061428
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£68.98	23/10/2023	S061429
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£95.26	23/10/2023	S061430
TotalEnergies Ltd.	Leisure Centres	Alcester Leisure Centre	Energy Costs	£3,725.33	19/10/2023	S061431
TotalEnergies Ltd.	Housing	Orchard House	Energy Costs	£195.09	23/10/2023	S061432
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£2,763.37	19/10/2023	S061433
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£95.26	23/10/2023	S061434
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£1,878.55	23/10/2023	S061435
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£12,339.18	23/10/2023	S061436
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£636.08	23/10/2023	S061437
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£459.74	23/10/2023	S061473
TotalEnergies Ltd.	Housing	14 Waterside accommodation for Homeless	Energy Costs	£85.28	09/11/2023	S061781
TotalEnergies Ltd.	Housing	Orchard House	Energy Costs	£255.51	16/11/2023	S061927
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£492.52	16/11/2023	S061928
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£6,557.70	16/11/2023	S061929
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£232.66	18/12/2023	S062033
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£197.88	18/12/2023	S062034
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£405.84	30/11/2023	S062074
TotalEnergies Ltd.	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Energy Costs	£659.60	14/12/2023	S062075
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£18,166.92	27/11/2023	S062076
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£1,424.43	18/12/2023	S062078
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£80.75	30/11/2023	S062079
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£34.72	30/11/2023	S062080
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£554.50	30/11/2023	S062081
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£171.44	30/11/2023	S062082
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£64.50	14/12/2023	S062083
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£107.65	18/12/2023	S062084
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£145.07	18/12/2023	S062085
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£70.32	18/12/2023	S062087
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£2,737.24	30/11/2023	S062088
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£210.18	30/11/2023	S062089
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£219.65	18/12/2023	S062090
TotalEnergies Ltd.	Recreational Amenities	Rec Ground Properties	Energy Costs	£1,362.43	21/12/2023	S062091
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£320.90	18/12/2023	S062092
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£167.91	30/11/2023	S062093
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£74.32	30/11/2023	S062094
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£109.44	30/11/2023	S062095
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£109.44	30/11/2023	S062096
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£2,692.37	30/11/2023	S062097
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£15,296.75	30/11/2023	S062098
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£927.38	14/12/2023	S062099
TotalEnergies Ltd.	Housing	14 Waterside accommodation for Homeless	Energy Costs	£90.32	07/12/2023	S062263
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£265.40	18/12/2023	S062401
TotalEnergies Ltd.	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Energy Costs	£755.83	21/12/2023	S062466
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£18,673.46	21/12/2023	S062470
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£87.14	27/12/2023	S062473
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£36.40	27/12/2023	S062474
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£609.76	21/12/2023	S062475
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£191.87	27/12/2023	S062476
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£70.05	27/12/2023	S062477
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£3,169.50	21/12/2023	S062481
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£125.16	27/12/2023	S062487
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£125.16	27/12/2023	S062488
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£3,095.39	21/12/2023	S062489
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£15,807.56	21/12/2023	S062490
Tredington Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£2,948.77	13/11/2023	S061832
Trinity Court Surgery	Housing	Homelessness	Services	£65.00	16/10/2023	S061354
Trinity Court Surgery	Housing	Homelessness	Services	£65.00	20/11/2023	S061906
TWG Systems Limited	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£447.95	19/10/2023	S061393
TWG Systems Limited	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£922.25	06/11/2023	S061638
Twofold Limited	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£455.76	27/11/2023	S061994
Tyco Fire & Integrated Solutions (UK) Ltd	Crime Reduction	Safer Streets (Round 4)	Equipment, furniture and mats	£4,440.00	30/10/2023	S061445
Tyco Fire & Integrated Solutions (UK) Ltd	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£15,940.52	30/10/2023	S061446
Tyco Fire & Integrated Solutions (UK) Ltd	C.C.T.V.	South - Rec Ground & Pound Way Underpass	Other third party payments	£2,485.20	30/10/2023	S061447
Tyco Fire & Integrated Solutions (UK) Ltd	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£3,789.60	30/10/2023	S061448
Tyco Fire & Integrated Solutions (UK) Ltd	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£6,013.06	30/10/2023	S061449
Tyco Fire & Integrated Solutions (UK) Ltd	Property plant and equipment	CCTV Upgrade	Capital Works	£2,400.00	30/10/2023	S061450
Ubiquis UK Ltd	Regulatory Services	Enforcement Team	Professional Fees	£162.79	19/10/2023	S061482
Ullenhall Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£2,250.00	13/11/2023	S061833
University of Derby	HR and Training	Post Entry training	Indirect employee expenses	£2,715.00	18/12/2023	S061845
Vectare Limited	Social Inclusion	Social Transport Fund	Other third party payments	£12,482.96	16/10/2023	S059531
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£661.50	09/10/2023	S061241
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,398.60	09/10/2023	S061259
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,181.26	16/10/2023	S061369
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,398.60	12/10/2023	S061373
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,341.90	26/10/2023	S061504
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,398.60	23/10/2023	S061509
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,398.60	26/10/2023	S061560
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,020.60	26/10/2023	S061561
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,398.60	02/11/2023	S061646
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,398.60	13/11/2023	S061847
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,398.60	20/11/2023	S061946
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,398.60	20/11/2023	S061947
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,398.60	23/11/2023	S062032
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,398.60	30/11/2023	S062141
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,398.60	11/12/2023	S062307
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,398.60	14/12/2023	S062393
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,398.60	27/12/2023	S062525
Venn Group Ltd	Monitoring Officer	Information Governance Manager	Direct employee exps and bens	£1,804.80	28/12/2023	S062526

Victoria Pink Transcription	Licensing	L. & Reg.Exps.-Public Protection	Other third party payments	£51.49	26/10/2023	S061536
VIP System Ltd	Licensing	L. & Reg.Exps.-Public Protection	Equipment, furniture and mats	£825.19	05/10/2023	S060917
Vodafone	Information Technology	ICT - Shared Services	Communications and computing	£1,170.06	16/10/2023	S061343
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£193.80	23/10/2023	S061452
Vodafone UK	Building Services	Elizabeth House	Communications and computing	£6.00	23/10/2023	S061502
Vodafone UK	Building Services	Elizabeth House	Communications and computing	£6.00	16/11/2023	S061942
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£193.80	23/11/2023	S062031
Vodafone UK	Building Services	Elizabeth House	Communications and computing	£6.00	14/12/2023	S062356
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£35.10	21/12/2023	S062495
Volkswagen Group Leasing	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Car Leasing	£664.85	02/11/2023	S061629
Voluntary Action Stratford on Avon Dist	Community Leadership	C.V.S.	Grants and subscriptions	£4,750.00	26/10/2023	S061529
VP-AV Ltd	Building Services	Elizabeth House	Equipment, furniture and mats	£1,440.00	27/12/2023	S062056
VPS (UK) Ltd.	Housing	1 Evesham Place, Stratford-upon-Avon	Other third party payments	£946.80	06/11/2023	S061296
VPS (UK) Ltd.	Housing	1 Evesham Place, Stratford-upon-Avon	Repairs & Maintenance	£721.50	09/11/2023	S061764
Warwick District Council	Payroll Deductions	Attmnt.Earnings Deduction-Sals	Cash Payments	£268.83	23/10/2023	S061498
Warwick District Council	C.C.T.V.	CCTV General Operation	Other third party payments	£134.16	02/11/2023	S061633
Warwick District Council	C.C.T.V.	CCTV General Operation	Other third party payments	£134.16	02/11/2023	S061637
Warwick District Council	Refuse Collection	General Operation	Printing Statny & Office Supp	£42.72	09/11/2023	S061766
Warwick District Council	Refuse Collection	General Operation	Printing Statny & Office Supp	£1,361.30	16/11/2023	S061897
Warwick District Council	Payroll Deductions	Attmnt.Earnings Deduction-Sals	Cash Payments	£268.86	20/11/2023	S061980
Warwick District Council	Short-term creditors - current	WDC Property Income (Legal)	Cash Payments	£3,000.00	30/11/2023	S062155
Warwick District Council	Short-term creditors - current	WDC Property Income (Legal)	Cash Payments	£10,000.00	07/12/2023	S062193
Warwick District Council	C.C.T.V.	CCTV General Operation	Other third party payments	£134.16	07/12/2023	S062234
Warwick District Council	Payroll Deductions	Attmnt.Earnings Deduction-Sals	Cash Payments	£566.54	18/12/2023	S062446
Warwick District Council (Green Waste)	Short-term creditors - current	WDC Bulky Waste Fees and Charges	Cash Payments	£31,002.00	30/10/2023	S061579
Warwick District Council (Green Waste)	Short-term creditors - current	WDC Green Waste income	Cash Payments	£69,556.00	30/10/2023	S061579
Warwick District Council (Green Waste)	Short-term creditors - current	WDC Refuse Wheeled Bin Sales	Cash Payments	£23,660.50	30/10/2023	S061579
Warwick District Council (Green Waste)	Short-term creditors - current	WDC Replacement Permits	Cash Payments	£115.00	30/10/2023	S061579
Warwickshire Community & Voluntary Action WCAVA	Social Inclusion	Community Builder	Grants and subscriptions	£11,030.00	09/10/2023	S061234
Warwickshire Community & Voluntary Action WCAVA	Social Inclusion	Older People	Grants and subscriptions	£8,580.00	12/10/2023	S061249
Warwickshire County Council	Corp. And Democratic Core	High Speed Rail (HS2)	Professional Fees	£1,251.31	23/11/2023	S058469
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£11,208.00	02/11/2023	S061134
Warwickshire County Council	HR and Training	Human Resources	Professional Fees	£129.38	05/10/2023	S061192
Warwickshire County Council	Refuse Collection	Refuse Collection-Client Exs.	Professional Fees	£28.49	05/10/2023	S061192
Warwickshire County Council	Regulatory Services	Planning General	Professional Fees	£194.02	05/10/2023	S061192
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£816.00	12/10/2023	S061306
Warwickshire County Council	Local Economy/Tourism	Tourism-Client	Professional Fees	£3,300.00	19/10/2023	S061347
Warwickshire County Council	Policy	Coronation Legacy	Private Contractors	£20,995.20	16/10/2023	S061390
Warwickshire County Council	Housing	HOMES FOR UKRAINE	Grants and subscriptions	£30,000.00	23/11/2023	S061518
Warwickshire County Council	Regulatory Services	Planning General	Professional Fees	£7,033.20	23/10/2023	S061521
Warwickshire County Council	Civil Contingencies Funding	Major Emergency Response	Professional Fees	£2,630.00	13/11/2023	S061542
Warwickshire County Council	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£178.20	06/11/2023	S061726
Warwickshire County Council	Miscellaneous Properties	Christmas Market	Private Contractors	£1,368.05	04/12/2023	S061783
Warwickshire County Council	Policy	Economic Recovery	Grants and subscriptions	£20,191.60	04/12/2023	S061793
Warwickshire County Council	Front Office & Trans Team	Front Office & Trans Team	Professional Fees	£2,453.08	13/11/2023	S061811
Warwickshire County Council	Local Land Charges	Local Land Charges	Other local authorities	£12,567.60	13/11/2023	S061841
Warwickshire County Council	Resources	Internal Audit Division	Private Contractors	£71,553.00	13/11/2023	S061846
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£3,768.00	16/11/2023	S061914
Warwickshire County Council	HR and Training	General Training	Indirect employee expenses	£1,000.00	23/11/2023	S062030
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£7,296.00	14/12/2023	S062137
Warwickshire County Council	Information Technology	ICT - Shared Services	Communications and computing	£195.00	07/12/2023	S062187
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£6,156.00	11/12/2023	S062335
Warwickshire County Council	Miscellaneous Properties	Stratford-upon-Avon Charter MOP	Private Contractors	£1,194.39	18/12/2023	S062405
Warwickshire Rural Community Council	Policy	Planning & Housing Policy	Other third party payments	£15,000.00	26/10/2023	S061547
Warwickshire Wildlife Trust	Policy	Habitat Biodiversity Audit	Private Contractors	£17,818.00	19/10/2023	S061398
Warwickshire Windows Doctors Ltd	Housing	21 Hamlet Way	Repairs & Maintenance	£98.00	06/11/2023	S061703
Washington House Occupational Health Ltd.	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£62.40	19/10/2023	S061344
Washington House Occupational Health Ltd.	Monitoring Officer	Monitoring Officer	Indirect employee expenses	£31.20	19/10/2023	S061344
Washington House Occupational Health Ltd.	Refuse Collection	Refuse Collection-Client Exs.	Indirect employee expenses	£31.20	19/10/2023	S061344
Washington House Occupational Health Ltd.	Regulatory Services	Planning General	Indirect employee expenses	£128.75	19/10/2023	S061344
Washington House Occupational Health Ltd.	Social Inclusion	Domestic Abuse	Indirect employee expenses	£128.75	19/10/2023	S061344
Washington House Occupational Health Ltd.	Corporate Budget	Strat Review - Special Projects Officer	Indirect employee expenses	£31.20	04/12/2023	S061727
Washington House Occupational Health Ltd.	Housing	Homelessness	Indirect employee expenses	£128.75	04/12/2023	S061727
Washington House Occupational Health Ltd.	Local Land Charges	Local Land Charges	Indirect employee expenses	£42.25	04/12/2023	S061727
Washington House Occupational Health Ltd.	Members Services	Democratic Services Unit	Indirect employee expenses	£128.75	04/12/2023	S061727
Washington House Occupational Health Ltd.	Policy	Planning & Housing Policy	Indirect employee expenses	£171.00	04/12/2023	S061727
Washington House Occupational Health Ltd.	Regulatory Services	Enforcement Team	Indirect employee expenses	£128.75	04/12/2023	S061727
Washington House Occupational Health Ltd.	Regulatory Services	Planning General	Indirect employee expenses	£42.25	04/12/2023	S061727
Washington House Occupational Health Ltd.	Resources	Accountancy Division	Indirect employee expenses	£42.25	04/12/2023	S061727
Washington House Occupational Health Ltd.	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Indirect employee expenses	£31.20	04/12/2023	S061727
Washington House Occupational Health Ltd.	Housing	Homelessness	Indirect employee expenses	£330.95	27/12/2023	S062168
Washington House Occupational Health Ltd.	Information Technology	ICT - Shared Services	Indirect employee expenses	£128.75	27/12/2023	S062168
Water Plus - 14 Waterside	Housing	14 Waterside accommodation for Homeless	Water services	£18.90	30/10/2023	S061292
Water Plus - 14 Waterside	Housing	14 Waterside accommodation for Homeless	Water services	£19.43	13/11/2023	S061779
Water Plus - 14 Waterside	Housing	14 Waterside accommodation for Homeless	Water services	£18.90	11/12/2023	S062300
Water Plus - Avonbank Gardens PC	Public Conveniences	Conveniences Expenses	Water services	£501.14	09/10/2023	S061166
Water Plus - Avonbank Gardens PC	Public Conveniences	Conveniences Expenses	Water services	£267.33	16/11/2023	S061558
Water Plus - Avonbank Gardens PC	Public Conveniences	Conveniences Expenses	Water services	£238.68	14/12/2023	S062064
Water Plus - Bancroft Gardens/Tramway	Recreational Amenities	Bancroft Gardens	Water services	£7.63	16/11/2023	S061352
Water Plus - Bidford High Street PC	Public Conveniences	Conveniences Expenses	Water services	£126.10	09/10/2023	S061167
Water Plus - Bidford High Street PC	Public Conveniences	Conveniences Expenses	Water services	£122.55	30/10/2023	S061588
Water Plus - Bridgefoot Multi-Storey Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£1,725.10	23/10/2023	S061340
Water Plus - Bridgefoot Multi-Storey Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£1,265.80	09/11/2023	S061777
Water Plus - Bridgefoot Multi-Storey Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£1,354.62	11/12/2023	S062302
Water Plus - Bridgefoot PC	Public Conveniences	Conveniences Expenses	Water services	£18.29	23/10/2023	S061351
Water Plus - Bridgefoot PC	Public Conveniences	Conveniences Expenses	Water services	£18.90	16/11/2023	S061849
Water Plus - Bulls Head Yard PC	Public Conveniences	Conveniences Expenses	Water services	£154.91	09/10/2023	S061200
Water Plus - Bulls Head Yard PC	Public Conveniences	Conveniences Expenses	Water services	£148.15	06/11/2023	S061653
Water Plus - Church Street Car Park	Off-Street Parking	Car Parks Expenses	Water services	£368.57	26/10/2023	S061367
Water Plus - Church Street Car Park	Off-Street Parking	Car Parks Expenses	Water services	£380.85	16/11/2023	S061864
Water Plus - Church Street Car Park	Off-Street Parking	Car Parks Expenses	Water services	£331.71	11/12/2023	S062305
Water Plus - Elizabeth House	Building Services	Elizabeth House	Water services	£1,582.36	26/10/2023	S061544
Water Plus - Elizabeth House	Building Services	Elizabeth House	Water services	£1,318.09	09/11/2023	S061775
Water Plus - Elizabeth House	Building Services	Elizabeth House	Water services	£1,582.36	14/12/2023	S062309
Water Plus - Ely Street PC	Public Conveniences	Conveniences Expenses	Water services	£17.14	23/10/2023	S061461
Water Plus - Fishermans Car Park Standpipe	Off-Street Parking	Fishermans Car Park	Water services	£2.57	16/10/2023	S061198
Water Plus - Fishermans Car Park Standpipe	Off-Street Parking	Fishermans Car Park	Water services	£2.49	16/11/2023	S061515
Water Plus - Fishermans Car Park Standpipe	Off-Street Parking	Fishermans Car Park	Water services	£2.57	04/12/2023	S062022
Water Plus - Leisure Centre Car & Coach Park	Off-Street Parking	Car Parks Expenses	Water services	£1,812.35	05/10/2023	S061199
Water Plus - Leisure Centre Car & Coach Park	Off-Street Parking	Car Parks Expenses	Water services	£2,104.67	09/11/2023	S061748

Water Plus - Leisure Centre Car & Coach Park	Off-Street Parking	Car Parks Expenses	Water services	£1,753.89	11/12/2023	S062301
Water Plus - Prince Harry Road Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£82.01	26/10/2023	S061366
Water Plus - Prince Harry Road Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£124.74	16/11/2023	S061866
Water Plus - Prince Harry Road Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£82.01	21/12/2023	S062459
Water Plus - Priory Square PC	Public Conveniences	Conveniences Expenses	Water services	£26.53	09/10/2023	S061289
Water Plus - Priory Square PC	Public Conveniences	Conveniences Expenses	Water services	£30.07	16/11/2023	S061774
Water Plus - Priory Square PC	Public Conveniences	Conveniences Expenses	Water services	£26.53	14/12/2023	S062312
Water Plus - Sea Cadet Hut	Recreational Amenities	Rec Ground Properties	Water services	£643.73	09/10/2023	S061168
Water Plus - Sea Cadet Hut	Recreational Amenities	Rec Ground Properties	Water services	£365.71	16/11/2023	S061753
Water Plus - Sea Cadet Hut	Recreational Amenities	Rec Ground Properties	Water services	£672.54	16/11/2023	S061773
Water Plus - Sports Pavilion	Recreational Amenities	Sports Pavilion	Water services	£5.03	05/10/2023	S061236
Water Plus - Sports Pavilion	Recreational Amenities	Sports Pavilion	Water services	£4.87	06/11/2023	S061688
Water Plus - Station Road PC	Public Conveniences	Conveniences Expenses	Water services	£46.08	09/10/2023	S061247
Water Plus - Station Road PC	Public Conveniences	Conveniences Expenses	Water services	£45.73	06/11/2023	S061693
Water Plus - Station Road PC	Public Conveniences	Conveniences Expenses	Water services	£46.08	14/12/2023	S062248
Water Plus - Telegraph Street Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£113.82	26/10/2023	S061365
Water Plus - Telegraph Street Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£117.61	14/12/2023	S061863
Water Plus - Telegraph Street PC	Public Conveniences	Conveniences Expenses	Water services	£151.35	23/10/2023	S061459
Water Plus - Telegraph Street PC	Public Conveniences	Conveniences Expenses	Water services	£110.09	20/11/2023	S061926
Water Plus - Tourist Information Centre	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Water services	£85.45	12/10/2023	S061293
Water Plus - Tourist Information Centre	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Water services	£125.23	13/11/2023	S061780
Water Plus - Warwick Road Field Trough	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£2.49	06/11/2023	S061460
Water Plus - Warwick Road Field Trough	Investment Properties	Warwick Rd Land (Pasture) Startford	Water services	£2.57	04/12/2023	S061931
Water Plus - Waterside PC	Public Conveniences	Conveniences Expenses	Water services	£1,473.84	09/10/2023	S061288
Water Plus - Waterside PC	Public Conveniences	Conveniences Expenses	Water services	£808.89	16/11/2023	S061772
Water Plus - Waterside PC	Public Conveniences	Conveniences Expenses	Water services	£756.88	14/12/2023	S062310
Water Plus - Windsor Street Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£193.41	23/10/2023	S061364
Water Plus - Windsor Street Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£199.86	16/11/2023	S061865
Water Plus - Windsor Street Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£180.52	11/12/2023	S062304
Water Plus - Windsor Street PC	Public Conveniences	Conveniences Expenses	Water services	£132.49	09/10/2023	S061290
Water Plus - Windsor Street PC	Public Conveniences	Conveniences Expenses	Water services	£707.92	16/11/2023	S061694
Water Plus - Wood Street Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£82.01	26/10/2023	S061368
Water Plus - Wood Street Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£84.74	14/12/2023	S061862
Water Plus - Wood Street PC	Public Conveniences	Conveniences Expenses	Water services	£225.32	09/10/2023	S061248
Water Plus - Wood Street PC	Public Conveniences	Conveniences Expenses	Water services	£218.56	06/11/2023	S061692
Water Plus - Wood Street PC	Public Conveniences	Conveniences Expenses	Water services	£33.76	14/12/2023	S062249
Water Plus - Wood Street PC	Public Conveniences	Conveniences Expenses	Water services	£218.56	14/12/2023	S062313
Welcome Break Group Ltd	Housing	Temporary Accommodation for Homeless	Services	£726.00	30/10/2023	S061583
Welford on Avon Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£250.00	13/11/2023	S061834
Wellesbourne & Walton Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£10,341.37	13/11/2023	S061835
West Midlands Employers	HR and Training	General Training	Indirect employee expenses	£3,120.00	12/10/2023	S061309
West Midlands Employers	HR and Training	Human Resources	Indirect employee expenses	£189.60	23/10/2023	S061442
Weston SM LLP (T/A Protect Signs)	Miscellaneous Properties	Christmas Market	Private Contractors	£37.50	23/10/2023	S061512
Weston SM LLP (T/A Protect Signs)	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£7.50	23/10/2023	S061512
Whatcote Village Association	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£422.40	21/12/2023	S062554
Whichford and Ascott Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£6,008.73	13/11/2023	S061817
Williams Cleaning & Security Group Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£2,360.54	16/11/2023	S061754
Williams Cleaning & Security Group Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£169.97	16/11/2023	S061755
Wilmcote Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£222.35	21/12/2023	S062555
Wired Electrical Services Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£126.00	06/11/2023	S060934
Wired Electrical Services Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£1,589.16	02/11/2023	S061229
Wired Electrical Services Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£198.00	13/11/2023	S061803
Wired Electrical Services Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£276.00	14/12/2023	S061804
Wired Electrical Services Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£2,310.00	14/12/2023	S061805
Wired Electrical Services Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£2,568.00	21/12/2023	S061806
Wired Electrical Services Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£156.00	04/12/2023	S061875
Wired Electrical Services Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£174.00	16/11/2023	S061876
Wired Electrical Services Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£126.00	13/11/2023	S061878
Wired Electrical Services Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£840.00	04/12/2023	S062147
WorldPay	Licensing	L. & Reg.Exps.-Public Protection	Bank Charges	£30.35	19/10/2023	S061258
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£115.08	19/10/2023	S061330
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£2,798.77	19/10/2023	S061331
WorldPay	Licensing	L. & Reg.Exps.-Public Protection	Bank Charges	£27.48	23/11/2023	S061728
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£2,536.78	21/11/2023	S061921
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£115.08	21/11/2023	S061922
WorldPay	Licensing	L. & Reg.Exps.-Public Protection	Bank Charges	£39.66	20/12/2023	S062258
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£115.08	19/12/2023	S062315
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,919.99	19/12/2023	S062316
Wychavon District Council	Off-Street Parking	Car Parks Expenses	Other local authorities	£15,444.16	05/10/2023	S061235
Zurich Insurance Company	Short-term debtors (falling du	Insurances - Money	Cash Payments	£5,065.13	07/12/2023	S062256
Zurich Insurance Company	Short-term debtors (falling du	Insurances - Motor	Cash Payments	£7,633.74	07/12/2023	S062256
Zurich Insurance Company	Short-term debtors (falling du	Insurances-Computer/Engineerin	Cash Payments	£218.81	07/12/2023	S062256
Zurich Insurance Company	Short-term debtors (falling du	Insurances-Liab.VPer.Accident	Cash Payments	£65,415.80	07/12/2023	S062256