

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	TransactionDate	Voucher No.
11KBW Ltd	Miscellaneous Properties	Wellesbourne Airfield	Professional Fees	£7,560.00	22/01/2024	S062808
4Sight Communications Limited	Information Technology	Telephones-Elizabeth House	Communications and computing	£978.06	22/01/2024	S062923
4Sight Communications Limited	Information Technology	Telephones-Elizabeth House	Communications and computing	£981.20	22/02/2024	S063364
4Sight Communications Limited	Information Technology	Telephones-Elizabeth House	Communications and computing	£981.20	21/03/2024	S063907
Absolute Drains	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£479.60	21/03/2024	S063530
Absolute Drains	Housing	Cost Centre Name	Water services	£730.00	28/03/2024	S063836
AC First Aid	Building Services	Elizabeth House	Indirect employee expenses	£185.00	29/01/2024	S061510
AC First Aid	Building Services	Elizabeth House	Indirect employee expenses	£35.00	29/01/2024	S063029
Access Paysuite Limited	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£6,818.99	25/01/2024	S062944
Access Paysuite Limited	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£18,133.02	26/02/2024	S063469
Access Paysuite Limited	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£10,685.61	25/03/2024	S063850
AccessAble	Front Office & Trans Team	Front Office & Trans Team	Other third party payments	£6,120.00	11/03/2024	S063708
Ace Signs	Miscellaneous Properties	Misc. Properties - General	Equipment, furniture and mats	£25.00	21/03/2024	S063944
Acorus Rural Property Services Ltd	Regulatory Services	Planning Agricultural advice	Professional Fees	£600.00	07/03/2024	S062770
Act on Energy	Social Inclusion	Lads 3	Private Contractors	£18,540.00	15/01/2024	S062740
Act on Energy	Social Inclusion	Lads 3	Private Contractors	£7,260.00	15/01/2024	S062794
Act on Energy	Social Inclusion	Lads 3	Private Contractors	£192.00	22/01/2024	S062914
Act on Energy	Social Inclusion	Cost Of Living	Grants and subscriptions	£11,250.00	07/03/2024	S063633
Active Mobility	Shopmobility	Shopmobility	Grants and subscriptions	£24,000.00	25/01/2024	S062824
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£1,621.24	18/01/2024	S062373
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£900.78	29/01/2024	S062839
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£1,538.11	29/01/2024	S062840
Adt Fire & Security	Environmental Health	Env. Health Expenses	Repairs & Maintenance	£276.83	26/02/2024	S063281
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£221.60	15/02/2024	S063325
ADVAM (UK) Ltd	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,867.99	08/01/2024	S062667
ADVAM (UK) Ltd	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,232.78	08/02/2024	S063159
ADVAM (UK) Ltd	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,373.26	07/03/2024	S063618
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£2,370.53	19/01/2024	S062724
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£529.90	19/01/2024	S062725
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£426.66	20/02/2024	S063198
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,889.05	20/02/2024	S063199
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£482.86	20/03/2024	S063611
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,866.33	20/03/2024	S063612
Airey Consultancy Services Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£780.00	26/02/2024	S063481
Alipay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£18.85	01/02/2024	S062703
Alipay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£814.74	01/02/2024	S062704
Alipay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£16.97	21/03/2024	S063163
Alipay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£828.35	21/03/2024	S063164
Alipay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£15.11	28/03/2024	S063898
Alipay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£353.59	28/03/2024	S063899
ALS Laboratories (UK) Limited	Environmental Health	Env. Health Expenses	Services	£353.33	15/01/2024	S062665
ALS Laboratories (UK) Limited	Environmental Health	Env. Health Expenses	Services	£350.92	15/01/2024	S062666
ALS Laboratories (UK) Limited	Environmental Health	Env. Health Expenses	Services	£170.92	18/01/2024	S062825
ALS Laboratories (UK) Limited	Environmental Health	Env. Health Expenses	Services	£1,083.96	05/02/2024	S063072
ALS Laboratories (UK) Limited	Environmental Health	Env. Health Expenses	Services	£180.00	07/03/2024	S063103
ALS Laboratories (UK) Limited	Environmental Health	Env. Health Expenses	Services	£287.84	26/02/2024	S063349
ALS Laboratories (UK) Limited	Environmental Health	Env. Health Expenses	Services	£407.56	26/02/2024	S063368
Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£372.00	18/01/2024	S062496
Anthony Collins Solicitors	Members Services	Legal Shared Services	Professional Fees	£1,283.40	15/01/2024	S062797
Anthony Collins Solicitors	Members Services	Legal Shared Services	Professional Fees	£3,000.00	08/02/2024	S063232
Anthony Collins Solicitors	Members Services	Legal Shared Services	Professional Fees	£6,237.00	08/02/2024	S063233
Anthony Collins Solicitors	Members Services	Legal Shared Services	Professional Fees	£5,812.02	04/03/2024	S063548
Arden Construction Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£3,708.00	29/01/2024	S063031
Arden Construction Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£2,280.00	22/02/2024	S063276
Aryza UK Services Limited	Council Tax	Council Tax	Other third party payments	£30.00	14/03/2024	S063733
Athlon Mobility Services UK Limited	Building Services	Building Services(Premises & Security)	Cont hire and operating leases	£864.07	22/01/2024	S062735
Athlon Mobility Services UK Limited	Investment Properties	Investment Properties - General	Cont hire and operating leases	£432.04	22/01/2024	S062735
Athlon Mobility Services UK Limited	Off-Street Parking	Car Parks Expenses	Cont hire and operating leases	£432.06	22/01/2024	S062735
Atom Media Partners	Miscellaneous Properties	Misc. Properties - General	Indirect employee expenses	£696.00	28/03/2024	S063992
Avenue Sports & Social Club	Elections	District & Parish Elections 2023	Rents	£400.00	15/02/2024	S063288
AvonArrow Gardening	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£3,150.00	29/01/2024	S063009
Avoncot LTD	Housing	Temporary Accommodation for Homeless	Services	£3,910.00	01/02/2024	S063034
Avoncot LTD	Housing	Temporary Accommodation for Homeless	Services	£3,230.00	01/02/2024	S063035
Avonside Health Centre	Housing	Homelessness	Indirect employee expenses	£20.00	22/02/2024	S063336
Azets	Corp Mgt ACE	External Audit Fees	Professional Fees	£41,830.80	08/01/2024	S062655
B M Prickett Joinery Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£156.00	07/03/2024	S063646
B S Labels Limited	Refuse Collection	Refuse Collection-Client Exs.	Printing Statnry & Office Supp	£824.52	18/01/2024	S062873
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£10,079.48	29/01/2024	S063042
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£19,695.15	29/02/2024	S063648
Bevan Brittan LLP	Policy	Planning & Housing Policy	Professional Fees	£2,079.00	15/01/2024	S062807
Bevan Brittan LLP	Policy	Planning & Housing Policy	Professional Fees	£1,026.00	08/02/2024	S063236
Bevan Brittan LLP	Policy	Planning & Housing Policy	Professional Fees	£2,214.00	18/03/2024	S063847
Bidford Health Centre	Housing	Homelessness	Services	£36.60	22/01/2024	S062781
Bidford Health Centre	Housing	Homelessness	Indirect employee expenses	£36.60	12/02/2024	S063114
Bidford Health Centre	Housing	Homelessness	Services	£36.60	04/03/2024	S063499
Biffa Waste Services Ltd.	Refuse Collection	Bulk Collections	Private Contractors	£9,604.52	18/01/2024	S062751
Biffa Waste Services Ltd.	Refuse Collection	Clinical Waste Collection	Private Contractors	£1,526.50	18/01/2024	S062751
Biffa Waste Services Ltd.	Refuse Collection	Domestic Collections	Private Contractors	£246,202.39	18/01/2024	S062751
Biffa Waste Services Ltd.	Refuse Collection	Food Collection	Private Contractors	£243,828.60	18/01/2024	S062751
Biffa Waste Services Ltd.	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£174,330.10	18/01/2024	S062751
Biffa Waste Services Ltd.	Refuse Collection	General Operation	Private Contractors	£122,035.46	18/01/2024	S062751
Biffa Waste Services Ltd.	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£313,084.37	18/01/2024	S062751
Biffa Waste Services Ltd.	Refuse Collection	General Operation	Private Contractors	£3,647.45	18/01/2024	S062752
Biffa Waste Services Ltd.	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£12,526.00	18/01/2024	S062753
Biffa Waste Services Ltd.	Refuse Collection	General Operation	Private Contractors	£4,667.10	18/01/2024	S062753
Biffa Waste Services Ltd.	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£5,833.90	18/01/2024	S062753
Biffa Waste Services Ltd.	Refuse Collection	Off-Street Parking	Private Contractors	£16,680.29	18/01/2024	S062754
Biffa Waste Services Ltd.	Street Cleansing & Furniture	Car Park Cleaning	Private Contractors	£116,156.00	18/01/2024	S062754
Biffa Waste Services Ltd.	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£19,811.42	18/01/2024	S062787
Biffa Waste Services Ltd.	Refuse Collection	Bulk Collections	Private Contractors	£9,604.52	19/02/2024	S063282
Biffa Waste Services Ltd.	Refuse Collection	Clinical Waste Collection	Private Contractors	£1,526.50	19/02/2024	S063282
Biffa Waste Services Ltd.	Refuse Collection	Domestic Collections	Private Contractors	£246,202.39	19/02/2024	S063282
Biffa Waste Services Ltd.	Refuse Collection	Food Collection	Private Contractors	£243,828.60	19/02/2024	S063282
Biffa Waste Services Ltd.	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£174,330.10	19/02/2024	S063282
Biffa Waste Services Ltd.	Refuse Collection	General Operation	Private Contractors	£122,035.46	19/02/2024	S063282
Biffa Waste Services Ltd.	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£313,084.37	19/02/2024	S063282

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Biffa Waste Services Ltd.	Refuse Collection	General Operation	Private Contractors	£3,647.45	19/02/2024	S063283
Biffa Waste Services Ltd.	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£13,303.86	19/02/2024	S063284
Biffa Waste Services Ltd.	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£21,895.68	19/02/2024	S063342
Biffa Waste Services Ltd.	Off-Street Parking	Car Park Cleaning	Private Contractors	£16,680.29	19/02/2024	S063343
Biffa Waste Services Ltd.	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£116,156.00	19/02/2024	S063343
Biffa Waste Services Ltd.	Refuse Collection	General Operation	Communications and computing	£8,089.20	04/03/2024	S063535
Biffa Waste Services Ltd.	Refuse Collection	Bulk Collections	Private Contractors	£9,604.52	18/03/2024	S063826
Biffa Waste Services Ltd.	Refuse Collection	Clinical Waste Collection	Private Contractors	£1,526.50	18/03/2024	S063826
Biffa Waste Services Ltd.	Refuse Collection	Domestic Collections	Private Contractors	£246,202.39	18/03/2024	S063826
Biffa Waste Services Ltd.	Refuse Collection	Food Collection	Private Contractors	£243,828.60	18/03/2024	S063826
Biffa Waste Services Ltd.	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£174,330.10	18/03/2024	S063826
Biffa Waste Services Ltd.	Refuse Collection	General Operation	Private Contractors	£122,035.46	18/03/2024	S063826
Biffa Waste Services Ltd.	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£313,084.37	18/03/2024	S063826
Biffa Waste Services Ltd.	Off-Street Parking	Car Park Cleaning	Private Contractors	£16,680.29	18/03/2024	S063828
Biffa Waste Services Ltd.	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£116,156.00	18/03/2024	S063828
Biffa Waste Services Ltd.	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£12,701.06	18/03/2024	S063829
Biffa Waste Services Ltd.	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£12,526.01	18/03/2024	S063830
Biffa Waste Services Ltd.	Refuse Collection	General Operation	Private Contractors	£4,557.37	18/03/2024	S063845
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£10,953.20	15/01/2024	S062622
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£5,946.62	07/03/2024	S063059
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£9,442.31	18/03/2024	S063571
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£8,178.62	28/03/2024	S063952
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£43,395.29	28/03/2024	S064059
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£8,769.63	28/03/2024	S064060
Birmingham City Council(Income Sect L24)	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£49,295.29	28/03/2024	S064060
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Services	£150.00	04/01/2024	S062652
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Services	£120.00	08/02/2024	S063224
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Private Contractors	£60.00	26/02/2024	S063482
Birmingham Dogs Home	Environmental Health	Env. Health Expenses	Services	£490.80	26/02/2024	S063482
Birmingham Process Servers	Members Services	Legal Shared Services	Professional Fees	£125.00	25/03/2024	S063993
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£77.00	22/02/2024	S062608
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£2.21	22/02/2024	S062721
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£747.10	22/01/2024	S062733
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£3,491.43	22/01/2024	S062733
Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£90.00	18/01/2024	S062734
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£365.68	18/01/2024	S062734
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£248.00	25/01/2024	S062943
Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£558.34	22/02/2024	S063165
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£1,223.90	22/02/2024	S063165
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£614.83	22/02/2024	S063166
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£4,043.08	22/02/2024	S063166
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£767.82	18/03/2024	S063591
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£4,095.24	18/03/2024	S063591
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£331.18	07/03/2024	S063592
British Motor Museum	Resources	Accountancy Division	Other third party payments	£663.00	11/01/2024	S062743
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£197.98	08/01/2024	S062657
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£218.15	11/01/2024	S062777
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£197.98	25/01/2024	S062949
British Telecommunications Plc	Information Technology	Telephones-Elizabeth House	Communications and computing	£4,782.78	29/01/2024	S063013
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£166.01	29/01/2024	S063024
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£214.64	26/02/2024	S063107
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£197.98	07/03/2024	S063576
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£-40.00	29/01/2024	SCR001242
Bromford	Housing	HELP FUND	Services	£534.91	01/02/2024	S063080
Bromford	Housing	HELP FUND	Services	£706.86	05/02/2024	S063117
Bromford	Housing	HELP FUND	Services	£482.56	25/03/2024	S063986
Browne Jacobson	Corp Mgt Chief Exec	PA Unit	Professional Fees	£1,200.00	08/01/2024	S062671
Brunton Knowles	Miscellaneous Properties	Other Properties	Professional Fees	£2,000.70	01/02/2024	S062901
Brunton Knowles	Miscellaneous Properties	Other Properties	Professional Fees	£2,340.00	08/02/2024	S063105
BSI	Building Control	Building Control Service (Fee)	Grants and subscriptions	£1,059.60	11/01/2024	S062764
Buckinghamshire Council	Regulatory Services	Planning General	Professional Fees	£5,910.74	15/01/2024	S062795
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,228.07	04/01/2024	S062650
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£1,132.23	04/01/2024	S062650
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,233.48	22/02/2024	S063328
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£1,132.23	22/02/2024	S063328
Burton Dassett Parish Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£20,000.00	28/03/2024	S064051
Cafeology Limited	Building Services	Elizabeth House	Catering	£641.58	01/02/2024	S062793
Cafeology Limited	Building Services	Elizabeth House	Catering	£855.44	05/02/2024	S063104
Cafeology Limited	Building Services	Elizabeth House	Catering	£960.90	21/03/2024	S063632
Campbell Installations Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£474.00	11/01/2024	S062328
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£8.89	08/02/2024	S063002
Carbon Trust Advisory Ltd	Policy	Canal Quarter District Heat Network	Professional Fees	£18,000.00	11/03/2024	S063700
CCS Media Limited	Members Services	Democratic Services Unit	Printing Statny & Office Supp	£170.40	29/01/2024	S062966
CCS Media Limited	Information Technology	ICT - Shared Services	Communications and computing	£936.00	25/01/2024	S062968
Chartered Association of Building Engineers	Building Control	Building Control Service (Fee)	Grants and subscriptions	£150.00	08/02/2024	S063241
Chartered Association of Building Engineers	Building Control	Building Control Service (Fee)	Other third party payments	£165.00	15/02/2024	S063292
Chartered Association of Building Engineers	Building Control	Building Control Service (Fee)	Indirect employee expenses	£95.00	14/03/2024	S063672
Chartered Association of Building Engineers	Building Control	Building Control Service (Fee)	Indirect employee expenses	£318.00	14/03/2024	S063673
Chartered Association of Building Engineers	Building Control	Building Control Service (Fee)	Indirect employee expenses	£310.00	11/03/2024	S063693
Chartered Association of Building Engineers	Building Control	Building Control Service (Fee)	Indirect employee expenses	£150.00	18/03/2024	S063811
Chess Cybersecurity Limited	Information Technology	ICT - Shared Services	Communications and computing	£54,670.80	07/03/2024	S063590
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00	08/01/2024	S062670
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00	15/02/2024	S063269
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00	14/03/2024	S063706
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£486.22	15/01/2024	S062183
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£359.90	11/03/2024	S063060
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£859.72	11/03/2024	S063528
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£190.94	11/03/2024	S063529
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£283.69	25/03/2024	S063666
Chubb Fire and Security Ltd	Off-Street Parking	Multi-Storey Car Parks	Repairs & Maintenance	£142.32	25/03/2024	S063950
CIOB	Building Control	Building Control Service (Fee)	Grants and subscriptions	£1,502.40	11/01/2024	S062763
CIPFA Business Ltd	Resources	Accountancy Division	Indirect employee expenses	£2,268.00	15/02/2024	S063337
Citizens Advice South Warwickshire	Social Inclusion	Cost Of Living	Grants and subscriptions	£25,000.00	11/01/2024	S062572
Civica Election Services Limited	Elections	Individual Electoral Registration (IER)	Indirect employee expenses	£396.00	12/02/2024	S062523
Civica Election Services Limited	Elections	Individual Electoral Registration (IER)	Communications and computing	£11,461.55	28/03/2024	S063954
Civica UK Ltd	Elections	Individual Electoral Registration (IER)	Indirect employee expenses	£264.00	22/01/2024	S062522

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Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£2,599.20	22/01/2024	S062597
Civica UK Ltd	National Non-Domestic Rate	NNDR Admin.	Communications and computing	£2,519.70	04/01/2024	S062612
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£1,226.69	29/01/2024	S062653
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£7,841.00	08/01/2024	S062662
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£1,039.68	22/01/2024	S062717
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£3,960.00	22/01/2024	S062729
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£1,163.10	12/02/2024	S062731
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£44,212.80	01/02/2024	S063083
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£1,706.80	08/02/2024	S063167
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£823.08	15/02/2024	S063315
Civica UK Ltd	Information Technology	ICT - Shared Services	Communications and computing	£18,226.63	11/03/2024	S063380
Civica UK Ltd	Housing	Choice Based Lettings	Communications and computing	£9,132.67	21/03/2024	S063381
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£2,157.34	22/02/2024	S063387
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£5,754.12	22/02/2024	S063388
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£2,521.22	07/03/2024	S063560
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£42,000.00	21/03/2024	S063837
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£2,226.65	21/03/2024	S063838
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,286.96	11/01/2024	S062668
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,101.06	08/02/2024	S063082
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£2,106.20	08/02/2024	S063147
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£-1,286.96	08/02/2024	SCR001256
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£240.00	18/01/2024	S062877
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£784.80	25/01/2024	S062904
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£492.00	25/01/2024	S062938
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£492.00	25/01/2024	S062939
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£6,866.80	14/03/2024	S063219
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£4,218.80	14/03/2024	S063220
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£7,316.80	12/02/2024	S063221
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£492.00	12/02/2024	S063222
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£492.00	12/02/2024	S063223
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£58.00	12/02/2024	S063263
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£58.00	12/02/2024	S063264
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£58.00	12/02/2024	S063265
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£5,754.40	26/02/2024	S063395
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£240.00	14/03/2024	S063474
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£3,376.40	14/03/2024	S063475
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£1,092.00	14/03/2024	S063476
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£3,371.60	14/03/2024	S063477
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£492.00	29/02/2024	S063505
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£5,124.40	18/03/2024	S063786
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£4,856.80	18/03/2024	S063787
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£4,302.40	18/03/2024	S063788
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£492.00	21/03/2024	S063905
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£7,677.60	28/03/2024	S063909
Classic Facilities Management Ltd	Leisure Centres	Southam Leisure Centre	Repairs & Maintenance	£2,514.00	19/02/2024	S063182
Classic Facilities Management Ltd	Leisure Centres	Shipston Leisure Centre	Repairs & Maintenance	£96.00	11/03/2024	S063684
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£9,519.88	15/01/2024	S062748
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£7,993.24	15/02/2024	S063279
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£8,702.85	14/03/2024	S063735
Cobnobs Ltd	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Catering	£134.16	29/01/2024	S063019
Cobnobs Ltd	Monitoring Officer	Monitoring Officer	Catering	£412.80	11/03/2024	S063699
Cobnobs Ltd	Corp Mgt Chief Exec	PA Unit	Catering	£144.48	18/03/2024	S063736
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£78.30	04/01/2024	S062643
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£870.00	04/01/2024	S062644
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£870.00	05/02/2024	S063055
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£78.30	05/02/2024	S063056
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£730.00	07/03/2024	S063521
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£65.70	07/03/2024	S063522
Connells Lettings	Housing	HELP FUND	Services	£97.00	12/02/2024	S063258
Consilio Strategic Consultancy Ltd	Policy	Planning & Housing Policy	Professional Fees	£6,397.20	19/02/2024	S063376
Consilio Strategic Consultancy Ltd	Policy	Neighbourhood Plan Consultation	Professional Fees	£7,291.80	22/02/2024	S063386
Cornerstone Barristers	Members Services	Legal Shared Services	Professional Fees	£960.00	08/01/2024	S062678
Cornerstone Barristers	Members Services	Legal Shared Services	Indirect employee expenses	£90.00	05/02/2024	S063097
Corstorphine & Wright Ltd	Miscellaneous Properties	Misc. Properties - General	Other third party payments	£4,800.00	19/02/2024	S063293
Corstorphine & Wright Ltd	Policy	Planning & Housing Policy	Other third party payments	£3,360.00	21/03/2024	S063698
County Medics	Miscellaneous Properties	Christmas Market	Private Contractors	£5,748.00	18/01/2024	S062850
Covergold Ltd	Regulatory Services	Planning Support	Communications and computing	£678.00	22/01/2024	S062921
Craemer UK Ltd	Refuse Collection	Domestic Collections	Private Contractors	£17,354.54	22/01/2024	S062918
Craemer UK Ltd	Refuse Collection	Domestic Collections	Private Contractors	£20,615.86	26/02/2024	S063378
Craemer UK Ltd	Refuse Collection	Domestic Collections	Private Contractors	£19,802.40	28/03/2024	S063988
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£670.82	22/01/2024	S062613
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£330.00	22/01/2024	S062707
Culligan (UK) Limited	Front Office & Trans Team	Front Office & Trans Team	Other third party payments	£594.52	21/03/2024	S063455
Customworks	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£382.20	21/03/2024	S063869
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£19,465.00	22/01/2024	S062820
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£5,270.00	29/02/2024	S063468
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£6,290.00	21/03/2024	S063717
D M Training Services	Council Tax	Council Tax	Indirect employee expenses	£1,950.00	11/01/2024	S062501
D M Training Services	Council Tax	Council Tax	Indirect employee expenses	£1,125.00	18/01/2024	S062502
David Whyman Map Sales	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£704.96	12/02/2024	S063206
Days Fleet	Regulatory Services	Planning General	Car Leasing	£925.45	07/03/2024	S063127
Declan Hall	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Professional Fees	£3,626.15	01/02/2024	S063058
Dell Computer Corporation Ltd	Property plant and equipment	Hardware Replacement Programme	Acquisition Of Computers	£1,028.01	08/01/2024	S062503
Dell Computer Corporation Ltd	Members Services	Legal Shared Services	Communications and computing	£40.93	18/03/2024	S063791
Dell Computer Corporation Ltd	Crime Reduction	Anti-Social Behaviour Officer	Communications and computing	£36.28	25/03/2024	S063955
Dionach Ltd	Information Technology	ICT - Shared Services	Communications and computing	£4,320.00	22/02/2024	S063363
Distinctive Taxis Ltd	Housing	Homelessness	Public Transport	£70.00	12/02/2024	S062568
Distinctive Taxis Ltd	Corp Mgt Chief Exec	Cove Expenses	Public Transport	£146.00	18/01/2024	S062658
Distinctive Taxis Ltd	Housing	Homelessness	Public Transport	£31.00	18/01/2024	S062658
Distinctive Taxis Ltd	Housing	Homelessness	Public Transport	£13.00	22/02/2024	S063360
Supplier Name	Short-term debtors (falling du	Storm Henk Grant 2024	Cash Payments	£500.00	28/03/2024	S064045
Supplier Name	Short-term debtors (falling du	Storm Henk Grant 2024	Cash Payments	£500.00	28/03/2024	S064044
Dreamclean	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£60.00	14/03/2024	S063697
Ductbusters Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£3,654.00	28/03/2024	S063817
DWP	Payroll Deductions	Attmnt.Earnings Deduction-Sals	Cash Payments	£255.69	22/01/2024	S062931
DWP	Housing	HELP FUND	Services	£487.49	22/02/2024	S063466

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	TransactionDate	Voucher No.
Edenred	HR and Training	Human Resources	Indirect employee expenses	£275.25	08/02/2024	S063238
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£1,164.72	12/02/2024	S062702
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£1,548.00	14/03/2024	S063436
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£2,184.00	28/03/2024	S063834
Emblem Print Products Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£1,034.89	21/03/2024	S063864
Encanto Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£2,274.00	15/01/2024	S062791
Encanto Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£180.00	15/01/2024	S062819
Environmental Instruments Ltd	Environmental Health	Env. Health Expenses	Equipment, furniture and mats	£840.00	01/02/2024	S063081
Equifax PLC	Resources	Accountancy Division	Professional Fees	£34.28	18/01/2024	S062844
Equifax PLC	Resources	Accountancy Division	Professional Fees	£139.20	26/02/2024	S063324
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£71.30	08/01/2024	S062649
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£71.30	08/02/2024	S063130
ESRI (UK) Limited	Information Technology	ICT - Shared Services	Indirect employee expenses	£1,194.00	04/03/2024	S063533
Everyone Active	Corporate Budget	Climate Change (HOS & Costs)	Grants and subscriptions	£16,800.00	05/02/2024	S063100
Everyone Active	Property plant and equipment	Southam Leisure Centre	Acquisition Of Plant/Machinery	£14,520.00	08/02/2024	S063169
Everyone Active	Property plant and equipment	Stratford (SLVC)	Acquisition Of Plant/Machinery	£15,732.00	08/02/2024	S063170
Everyone Active	Leisure Centres	Southam Leisure Centre	Private Contractors	£3,636.00	29/02/2024	S063510
Experian Ltd	Council Tax	Council Tax	Grants and subscriptions	£1,800.00	08/02/2024	S063225
Five Star Inns Ltd	Corp Mgt Chief Exec	Civic Expenses	Services	£561.88	15/01/2024	S062370
Five Star Inns Ltd	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£112.37	15/01/2024	S062370
Five Star Inns Ltd	Corp Mgt Chief Exec	Civic Expenses	Services	£4,488.13	19/02/2024	S063351
Five Star Inns Ltd	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£897.62	19/02/2024	S063351
Flag Engineering Services	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£774.00	21/03/2024	S063949
G2 Recruitment	Policy	Planning & Housing Policy	Direct employee exps and bens	£2,870.40	25/01/2024	S062440
G2 Recruitment	Policy	Planning & Housing Policy	Direct employee exps and bens	£2,776.80	25/01/2024	S062587
G2 Recruitment	Policy	Planning & Housing Policy	Direct employee exps and bens	£2,464.80	25/01/2024	S062647
G2 Recruitment	Policy	Planning & Housing Policy	Direct employee exps and bens	£2,652.00	25/01/2024	S062822
G2 Recruitment	Policy	Planning & Housing Policy	Direct employee exps and bens	£2,246.40	25/01/2024	S062912
G2 Recruitment	Policy	Planning & Housing Policy	Direct employee exps and bens	£2,308.80	29/01/2024	S063026
G2 Recruitment	Policy	Planning & Housing Policy	Direct employee exps and bens	£2,308.80	22/02/2024	S063113
G2 Recruitment	Policy	Planning & Housing Policy	Direct employee exps and bens	£780.00	22/02/2024	S063434
G2 Recruitment	Policy	Planning & Housing Policy	Direct employee exps and bens	£2,308.80	07/03/2024	S063634
G2 Recruitment	Policy	Planning & Housing Policy	Direct employee exps and bens	£2,308.80	07/03/2024	S063644
Supplier Name	Short-term debtors (falling du	Storm Henk Grant 2024	Cash Payments	£500.00	28/03/2024	S064052
Gatehouse Prints	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£955.00	22/02/2024	S063379
Gavin Key Pest Control	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Other third party payments	£450.00	08/01/2024	S062706
Gavin Key Pest Control	C.C.T.V.	CCTV General Operation	Other third party payments	£450.00	04/03/2024	S063383
GB Group PLC	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£20.40	22/01/2024	S062888
GB Group PLC	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£76.80	19/02/2024	S063357
GB Group PLC	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£7,560.00	28/03/2024	S064015
Glemnet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£14,152.82	21/03/2024	S063799
Global Payments	Licensing	L & Reg.Exps.-Public Protection	Bank Charges	£93.98	17/01/2024	S062727
Global Payments	Licensing	L & Reg.Exps.-Public Protection	Bank Charges	£119.70	16/02/2024	S063453
Global Payments	Licensing	L & Reg.Exps.-Public Protection	Bank Charges	£104.31	18/03/2024	S063778
Glo-Group Ltd	Corp Mgt Chief Exec	Civic Expenses	Services	£200.00	04/03/2024	S063544
Gooding & Co Ltd	Monitoring Officer	Monitoring Officer	Indirect employee expenses	£360.00	14/03/2024	S063771
Gordon Playground Inspections	Regulatory Services	s106 and CIL Monitoring	Professional Fees	£960.00	18/01/2024	S062757
Gordon Playground Inspections	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£1,579.20	07/03/2024	S063631
Governance Training and Consultancy Ltd	HR and Training	General Training	Indirect employee expenses	£1,074.00	25/01/2024	S062964
Gradian Systems Ltd	Information Technology	ICT - Shared Services	Communications and computing	£6,272.64	29/02/2024	S063514
Gradko International Ltd	Environmental Health	Air Pollution	Equipment, furniture and mats	£93.24	25/01/2024	S062919
Gradko International Ltd	Environmental Health	Air Pollution	Equipment, furniture and mats	£93.24	26/02/2024	S063396
Gradko International Ltd	Environmental Health	Air Pollution	Equipment, furniture and mats	£93.24	28/03/2024	S063900
Greenhalgh Kerr	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£3,127.43	21/03/2024	S063901
Hags SMP Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£1,587.00	28/03/2024	S063947
Halo Solar Limited	Building Services	Elizabeth House	Repairs & Maintenance	£1,560.00	07/03/2024	S063636
Harbury Village Hall	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£55.00	07/03/2024	S063628
Haymarket Media Group	Regulatory Services	Planning General	Grants and subscriptions	£16,981.00	07/03/2024	S063513
Hays Legal	Front Office & Trans Team	Front Office & Trans Team	Direct employee exps and bens	£637.20	18/03/2024	S063667
Hays Legal	Front Office & Trans Team	Front Office & Trans Team	Direct employee exps and bens	£812.99	18/03/2024	S063718
Hays Legal	Front Office & Trans Team	Front Office & Trans Team	Direct employee exps and bens	£812.99	28/03/2024	S063849
HB Editorial Services Ltd	Members Services	Legal Shared Services	Indirect employee expenses	£4,794.00	25/03/2024	S063974
Hbinfo Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Indirect employee expenses	£624.00	08/02/2024	S063185
Helping Hands	Street Cleansing & Furniture	Street Cleansing General Exps	Cleaning & domestic supplies	£364.56	14/03/2024	S063781
Hemming Group Ltd	Corp Mgt Chief Exec	PA Unit	Grants and subscriptions	£1,995.00	28/03/2024	S063882
Hi-Lite Electrical Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£3,369.60	25/03/2024	S063866
HM Courts & Tribunals Service	Council Tax	Council Tax	Professional Fees	£95.00	18/03/2024	S063681
HM Courts & Tribunals Service	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£89.00	18/03/2024	S063681
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£113,091.18	22/01/2024	S062929
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£4,170.00	22/01/2024	S062929
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£3,333.00	22/01/2024	S062930
HM Revenue & Customs BACS	Payroll Control Accounts	Maternity/Paternity Pay-Recoverable	Cash Payments	£2,062.87	22/01/2024	S062930
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£51,864.96	22/01/2024	S062930
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£89,589.28	22/01/2024	S062930
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£113,836.51	22/02/2024	S063449
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£4,617.00	22/02/2024	S063449
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£3,299.00	22/02/2024	S063450
HM Revenue & Customs BACS	Payroll Control Accounts	Maternity/Paternity Pay-Recoverable	Cash Payments	-£634.73	22/02/2024	S063450
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£51,786.95	22/02/2024	S063450
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£89,171.78	22/02/2024	S063450
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£127,069.31	28/03/2024	S064011
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£4,694.00	28/03/2024	S064011
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£3,493.00	28/03/2024	S064012
HM Revenue & Customs BACS	Payroll Control Accounts	Maternity/Paternity Pay-Recoverable	Cash Payments	-£1,555.10	28/03/2024	S064012
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£52,828.15	28/03/2024	S064012
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£94,275.72	28/03/2024	S064012
Home Farm Nurseries (Pinvin) Ltd	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£16,636.72	29/01/2024	S062940
Hygiene Solutions	Building Services	Elizabeth House	Cleaning & domestic supplies	£1,035.02	29/01/2024	S063007
Hygiene Solutions	Building Services	Elizabeth House	Cleaning & domestic supplies	£347.52	25/03/2024	S063973
Hylands Hotel	Housing	Temporary Accommodation for Homeless	Services	£300.00	01/02/2024	S062143
Hylands Hotel	Housing	Homelessness	Services	£1,860.00	01/02/2024	S063021
Hylands Hotel	Housing	Homelessness	Services	£1,800.00	01/02/2024	S063022
Hylands Hotel	Housing	Homelessness	Services	£1,860.00	01/02/2024	S063023
Hylands Hotel	Housing	Homelessness	Services	£1,860.00	21/03/2024	S063578
Hylands Hotel	Housing	Homelessness	Services	£1,620.00	21/03/2024	S063579
Ideal Taxis	Housing	Homelessness	Public Transport	£8.70	15/01/2024	S062648

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	TransactionDate	Voucher No.
Idox Software Ltd	Building Control	Building Control Service (Fee)	Communications and computing	£290.45	18/01/2024	S062813
Idox Software Ltd	Environmental Health	Env. Health Expenses	Communications and computing	£290.45	18/01/2024	S062813
Idox Software Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£290.45	18/01/2024	S062813
Idox Software Ltd	Licensing	L & Reg.Exps.-Public Protection	Communications and computing	£290.45	18/01/2024	S062813
Idox Software Ltd	Miscellaneous Properties	Other Properties	Communications and computing	£290.45	18/01/2024	S062813
Idox Software Ltd	Policy	Planning & Housing Policy	Communications and computing	£290.45	18/01/2024	S062813
Idox Software Ltd	Refuse Collection	Refuse Collection-Client Exs.	Communications and computing	£290.45	18/01/2024	S062813
Idox Software Ltd	Regulatory Services	Planning General	Communications and computing	£871.33	18/01/2024	S062813
Idox Software Ltd	Environmental Health	Env. Health Expenses	Communications and computing	£11,565.77	18/03/2024	S063742
Idox Software Ltd	Information Technology	ICT - Shared Services	Communications and computing	£46,218.60	18/03/2024	S063743
Idverde Limited	Building Services	Elizabeth House	Private Contractors	£222.95	25/01/2024	S062953
Idverde Limited	Investment Properties	The Grange, Southam	Private Contractors	£516.74	25/01/2024	S062953
Idverde Limited	Off-Street Parking	District Car Parks Expenses	Private Contractors	£303.68	25/01/2024	S062953
Idverde Limited	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£745.14	25/01/2024	S062953
Idverde Limited	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£745.14	25/01/2024	S062953
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£45,520.00	25/01/2024	S062953
Idverde Limited	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£9,940.86	25/01/2024	S062953
Idverde Limited	Miscellaneous Properties	Burial Grounds	Repairs & Maintenance	£450.00	22/02/2024	S063454
Idverde Limited	Building Services	Elizabeth House	Private Contractors	£222.95	26/02/2024	S063458
Idverde Limited	Investment Properties	The Grange, Southam	Private Contractors	£516.74	26/02/2024	S063458
Idverde Limited	Off-Street Parking	District Car Parks Expenses	Private Contractors	£303.68	26/02/2024	S063458
Idverde Limited	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£745.14	26/02/2024	S063458
Idverde Limited	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£745.14	26/02/2024	S063458
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£45,520.00	26/02/2024	S063458
Idverde Limited	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£9,940.86	26/02/2024	S063458
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£888.00	26/02/2024	S063459
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£150.00	26/02/2024	S063460
Idverde Limited	Building Services	Elizabeth House	Private Contractors	£222.95	04/03/2024	S063531
Idverde Limited	Investment Properties	The Grange, Southam	Private Contractors	£516.74	04/03/2024	S063531
Idverde Limited	Off-Street Parking	District Car Parks Expenses	Private Contractors	£303.68	04/03/2024	S063531
Idverde Limited	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£745.14	04/03/2024	S063531
Idverde Limited	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£745.14	04/03/2024	S063531
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£45,520.00	04/03/2024	S063531
Idverde Limited	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£9,940.86	04/03/2024	S063531
Idverde Limited	Building Services	Elizabeth House	Private Contractors	£230.90	25/03/2024	S063963
Idverde Limited	Investment Properties	The Grange, Southam	Private Contractors	£535.20	25/03/2024	S063963
Idverde Limited	Off-Street Parking	District Car Parks Expenses	Private Contractors	£314.53	25/03/2024	S063963
Idverde Limited	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£771.76	25/03/2024	S063963
Idverde Limited	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£771.76	25/03/2024	S063963
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£47,145.71	25/03/2024	S063963
Idverde Limited	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£10,295.89	25/03/2024	S063963
Improvement & Development Agency for Local Governm	Regulatory Services	Planning General	Professional Fees	£22,274.40	08/02/2024	S063137
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£1,846.50	22/01/2024	S062897
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£7,950.00	01/02/2024	S063071
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£9,000.00	08/02/2024	S063205
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£6,150.00	08/02/2024	S063237
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£1,200.00	07/03/2024	S063584
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£4,050.00	28/03/2024	S064057
Inland Revenue SC0N BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£2,349.48	22/01/2024	S062892
Inland Revenue SC0N BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£2,193.55	18/03/2024	S063804
Insight Direct (UK) Ltd	Information Technology	ICT - Shared Services	Communications and computing	£62.64	08/02/2024	S063216
Insight Direct (UK) Ltd	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£17.71	26/02/2024	S063399
Insight Direct (UK) Ltd	HR and Training	Human Resources	Communications and computing	£35.86	26/02/2024	S063399
Institute Of Chartered Foresters	Regulatory Services	Planning General	Indirect employee expenses	£353.00	25/01/2024	S062159
Institute of Licensing	Licensing	L & Reg.Exps.-Public Protection	Indirect employee expenses	£693.60	14/03/2024	S063740
Integrity Print Ltd	Off-Street Parking	Car Parks Expenses	Printing Statry & Office Supp	£1,848.00	14/03/2024	S063727
IQ Legal Training Ltd	Members Services	Legal Shared Services	Indirect employee expenses	£72.00	01/02/2024	S063073
IRRV	Council Tax	Council Tax	Indirect employee expenses	£207.00	25/01/2024	S062948
Ivy Legal Ltd	Members Services	Legal Shared Services	Indirect employee expenses	£420.00	29/02/2024	S063391
JAK Water Systems Ltd	Leisure Centres	Rec Ground Paddling Pool	Repairs & Maintenance	£275.40	15/01/2024	S062392
JAK Water Systems Ltd	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance	£1,137.00	15/01/2024	S062392
JAK Water Systems Ltd	Property plant and equipment	Southam Leisure Centre	Other Capital Expenses	£7,704.00	04/01/2024	S062610
JAK Water Systems Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£3,570.98	22/02/2024	S063347
JAK Water Systems Ltd	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance	£900.00	07/03/2024	S063616
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,244.45	22/01/2024	S062701
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,939.34	22/01/2024	S062730
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£689.40	11/01/2024	S062760
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,651.52	22/01/2024	S062828
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£613.57	18/01/2024	S062848
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,728.00	05/02/2024	S062933
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£689.40	08/02/2024	S062934
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,785.60	05/02/2024	S063015
James Andrews Recruitment Solutions	Resources	Accountancy Division	Direct employee exps and bens	£3,000.00	29/01/2024	S063017
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£689.40	29/01/2024	S063028
James Andrews Recruitment Solutions	Resources	Accountancy Division	Direct employee exps and bens	£3,750.00	05/02/2024	S063128
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£441.60	22/02/2024	S063145
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£137.88	08/02/2024	S063200
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£627.36	15/02/2024	S063345
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£420.54	22/02/2024	S063440
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£592.88	26/02/2024	S063487
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,632.00	21/03/2024	S063488
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,507.20	21/03/2024	S063536
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£606.67	07/03/2024	S063569
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£306.31	11/03/2024	S063716
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,689.60	21/03/2024	S063722
James Andrews Recruitment Solutions	Resources	Accountancy Division	Direct employee exps and bens	£3,750.00	18/03/2024	S063819
James Andrews Recruitment Solutions	Resources	Accountancy Division	Direct employee exps and bens	£3,750.00	21/03/2024	S063839
James Andrews Recruitment Solutions	Resources	Accountancy Division	Direct employee exps and bens	£3,750.00	21/03/2024	S063840
James Andrews Recruitment Solutions	Resources	Accountancy Division	Direct employee exps and bens	£3,750.00	21/03/2024	S063841
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£710.40	21/03/2024	S063842
James Andrews Recruitment Solutions	Resources	Accountancy Division	Direct employee exps and bens	£3,750.00	21/03/2024	S063843
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,799.54	21/03/2024	S063853
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£644.03	21/03/2024	S063897
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£644.03	25/03/2024	S063983
James Andrews Recruitment Solutions	Resources	Accountancy Division	Direct employee exps and bens	£3,000.00	28/03/2024	S064047
James Giles and Sons Ltd	Environmental Health	Public Health Burials	Services	£1,355.00	28/03/2024	S063567

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	TransactionDate	Voucher No.
JGP Resourcing Ltd	Policy	Enterprise & Economic Development	Indirect employee expenses	£720.00	18/03/2024	S063738
JN & SM Charlesworth	Parks Playfields & Open Spaces	Local Nature Reserve	Repairs & Maintenance	£1,074.00	25/03/2024	S063969
JNE Security Limited	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£248.40	21/03/2024	S063037
JNE Security Limited	Crime Reduction	Rural Crime	Equipment, furniture and mats	£154.80	21/03/2024	S063037
JNE Security Limited	Crime Reduction	Rural Crime	Equipment, furniture and mats	£218.10	28/03/2024	S064048
JNE Security Limited	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£60.00	21/03/2024	SCR001261
JNP Group Consulting Engineers Ltd	Building Control	Building Control Service (Fee)	Other third party payments	£42.00	11/01/2024	S062762
JNP Group Consulting Engineers Ltd	Building Control	Building Control Service (Fee)	Other third party payments	£147.00	12/02/2024	S063268
JNP Group Consulting Engineers Ltd	Building Control	Building Control Service (Fee)	Other third party payments	£63.00	18/03/2024	S063812
Supplier Name	Short-term debtors (falling du	Storm Henk Grant 2024	Cash Payments	£500.00	28/03/2024	S064038
Judge Sampson Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£141.00	01/02/2024	S063054
Supplier Name	Short-term debtors (falling du	Storm Henk Grant 2024	Cash Payments	£500.00	28/03/2024	S064053
Kernon Countryside Consultants	Regulatory Services	Planning Agricultural advice	Professional Fees	£540.00	22/01/2024	S062543
Kernon Countryside Consultants	Regulatory Services	Planning Agricultural advice	Professional Fees	£540.00	26/02/2024	S062851
Kings Chambers	Members Services	Legal Shared Services	Professional Fees	£1,200.00	08/01/2024	S062679
Kings Chambers	Policy	Core Strategy - South Warwickshire Local	Professional Fees	£1,200.00	15/02/2024	S063289
Kings Chambers	Policy	Local Development Framework	Professional Fees	£1,200.00	26/02/2024	S063483
Kings Chambers	Regulatory Services	Planning General	Professional Fees	£1,200.00	26/02/2024	S063483
Kings Chambers	Regulatory Services	Enforcement Team	Professional Fees	£2,400.00	26/02/2024	S063484
Kings Chambers	Policy	Core Strategy - South Warwickshire Local	Professional Fees	£2,100.00	07/03/2024	S063563
Kings Chambers	Regulatory Services	Planning General	Professional Fees	£840.00	11/03/2024	S063676
Kings Chambers	Regulatory Services	Planning General	Professional Fees	£1,200.00	25/03/2024	S063960
KINTO UK Limited	Members Services	Democratic Services Unit	Car Leasing	£995.96	28/03/2024	S063108
KINTO UK Limited	Resources	Accountancy Division	Car Leasing	£509.40	28/03/2024	SCR001266
Kompan	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£49.20	14/03/2024	S063767
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£231.41	29/01/2024	S062853
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£450.23	29/01/2024	S062854
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£88.00	21/03/2024	S063179
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£2.40	21/03/2024	S063299
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£745.21	21/03/2024	S063299
Konica Minolta Business Solutions (UK) Limited	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£1,908.68	21/03/2024	S063823
Konica Minolta Business Solutions (UK) Limited	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£251.64	25/03/2024	S063951
Konica Minolta Business Solutions (UK) Limited	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£1,389.32	28/03/2024	S063991
LABC - District Surveyors Association Ltd	HR and Training	Post Entry training	Indirect employee expenses	£720.00	08/01/2024	S062686
Landmark (T/A Hornbeck Ltd)	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£7,478.16	11/03/2024	S063186
Landmark (T/A Hornbeck Ltd)	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£5,880.00	11/03/2024	S063187
Language Line Services	Housing	Homelessness	Communications and computing	£299.46	18/01/2024	S062718
Language Line Services	Housing	Homelessness	Communications and computing	£1,120.68	15/02/2024	S063235
Language Line Services	Housing	Homelessness	Communications and computing	£1,279.50	21/03/2024	S063668
Leicestershire County Council	Building Services	Elizabeth House	Cleaning & domestic supplies	£22,230.41	22/02/2024	S063123
Leicestershire County Council	C.C.T.V.	CCTV General Operation	Cleaning & domestic supplies	£607.36	22/02/2024	S063123
Leicestershire County Council	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£2,826.10	22/02/2024	S063123
Leicestershire County Council	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£52,847.14	22/02/2024	S063123
Leicestershire County Council	Building Services	Elizabeth House	Cleaning & domestic supplies	£24,147.54	25/03/2024	S063970
Leicestershire County Council	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£2,877.38	25/03/2024	S063970
Leicestershire County Council	Off-Street Parking	Multi-Storey Car Parks	Cleaning & domestic supplies	£607.36	25/03/2024	S063970
Leicestershire County Council	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£48,795.65	25/03/2024	S063970
Lex Autolease Ltd	Environmental Health	Env. Health Expenses	Cont hire and operating leases	£767.38	11/01/2024	S062755
Lex Autolease Ltd	Environmental Health	Env. Health Expenses	Cont hire and operating leases	£767.38	07/03/2024	S062830
Lex Autolease Ltd	Off-Street Parking	Car Parks Expenses	Cont hire and operating leases	£706.86	18/01/2024	S062842
Lexis Nexis	Members Services	Legal Shared Services	Printing Statny & Office Supp	£503.34	29/01/2024	S062831
Lexis Nexis	Elections	Elections General	Printing Statny & Office Supp	£699.00	28/03/2024	S063518
LG Futures	Resources	Accountancy Division	Grants and subscriptions	£5,898.00	12/02/2024	S063285
Link Asset Services	Resources	Accountancy Division	Professional Fees	£9,000.00	28/03/2024	S063975
Littleton Chambers	Corp Mgt Chief Exec	Head of Paid Service	Professional Fees	£1,920.00	14/03/2024	S063770
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£931.31	02/01/2024	S062623
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£138.30	05/01/2024	S062827
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£70.00	26/01/2024	S062843
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£836.94	30/01/2024	S063004
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£108.59	02/02/2024	S063301
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£95.00	26/02/2024	S063373
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£918.55	04/03/2024	S063574
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£126.89	08/03/2024	S063575
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£105.00	25/03/2024	S063844
Lodders Solicitors	Off-Street Parking	Church Street Car Park	Rents	£337.50	11/03/2024	S063675
Long compton PC	Short-term creditors - current	CLL payable to parishes	Cash Received	£142.27	18/03/2024	S063802
Long Itchington Parish Council	Elections	District & Parish Elections 2023	Rents	£120.00	29/02/2024	S063492
Loomis UK Ltd	Front Office & Trans Team	Central Administration (3206)	Services	£857.59	18/03/2024	S062845
Loomis UK Ltd	Front Office & Trans Team	Central Administration (3206)	Services	£857.59	18/03/2024	S063005
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£1,776.00	22/01/2024	S062882
M & P Building Services Ltd	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£2,340.00	22/01/2024	S062883
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£162.00	22/01/2024	S062884
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£270.00	22/01/2024	S062889
M & P Building Services Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£1,364.40	29/02/2024	S063011
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£384.00	14/03/2024	S063270
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£108.00	12/02/2024	S063274
M & P Building Services Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£2,544.00	29/02/2024	S063275
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£144.00	15/02/2024	S063332
M & P Building Services Ltd	Housing	Orchard House	Repairs & Maintenance	£2,040.00	22/02/2024	S063359
M & P Building Services Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Other third party payments	£468.00	19/02/2024	S063367
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£162.00	22/02/2024	S063372
M & P Building Services Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Equipment, furniture and mats	£180.00	22/02/2024	S063437
M & P Building Services Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£1,656.00	04/03/2024	S063464
M & P Building Services Ltd	Street Cleansing & Furniture	Street Furniture	Fixtures and fittings	£720.00	26/02/2024	S063471
M & P Building Services Ltd	Miscellaneous Properties	Other Properties	Cleaning & domestic supplies	£2,132.40	29/02/2024	S063496
M & P Building Services Ltd	Street Cleansing & Furniture	Street Furniture	Fixtures and fittings	£180.00	29/02/2024	S063508
M & P Building Services Ltd	Street Cleansing & Furniture	Street Furniture	Fixtures and fittings	£540.00	07/03/2024	S063532
M & P Building Services Ltd	Street Cleansing & Furniture	Street Furniture	Fixtures and fittings	£1,260.00	11/03/2024	S063686
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£4,614.00	18/03/2024	S063709
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£1,776.00	14/03/2024	S063710
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£384.00	14/03/2024	S063711
M & P Building Services Ltd	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£2,340.00	14/03/2024	S063712
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£1,056.00	11/03/2024	S063719
M & P Building Services Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£144.00	14/03/2024	S063737
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£414.00	14/03/2024	S063739
M & P Building Services Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£223.20	14/03/2024	S063748

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	TransactionDate	Voucher No.
M & P Building Services Ltd	Street Cleansing & Furniture	Street Furniture	Fixtures and fittings	£360.00	14/03/2024	S063749
M & P Building Services Ltd	Street Cleansing & Furniture	Street Furniture	Fixtures and fittings	£540.00	14/03/2024	S063750
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£466.80	25/03/2024	S063965
M & P Building Services Ltd	Street Cleansing & Furniture	Street Furniture	Fixtures and fittings	£540.00	28/03/2024	S063989
Macdonald & Company Freelance Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£2,562.00	05/02/2024	S062906
Macdonald & Company Freelance Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£3,192.00	05/02/2024	S062907
Macdonald & Company Freelance Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£3,108.00	15/02/2024	S063012
Macdonald & Company Freelance Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£2,772.00	05/02/2024	S063099
Macdonald & Company Freelance Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£4,221.00	05/02/2024	S063115
Macdonald & Company Freelance Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£4,263.00	15/02/2024	S063259
Macdonald & Company Freelance Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£3,444.00	22/02/2024	S063355
Macdonald & Company Freelance Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£2,940.00	07/03/2024	S063478
Macdonald & Company Freelance Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£3,528.00	07/03/2024	S063534
Marks Taxi and Minibus Hire	Corp Mgt Chief Exec	PA Unit	Other third party payments	£150.00	14/03/2024	S063702
Marston Sicca Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£1,212.42	21/03/2024	S063879
Maytech Communications Ltd	Information Technology	ICT - Shared Services	Communications and computing	£2,804.40	08/02/2024	S063129
MBL Seminars	Members Services	Legal Shared Services	Expenses	£354.00	25/01/2024	S062996
Mercurie Hotels - Walton Hall Hotel & Spa	Housing	Alghan & Ukraine Homes	Services	£10,440.00	29/01/2024	S062998
Meriden Nurseries Limited	Corporate Budget	Climate Change (HOS & Costs)	Grants and subscriptions	£34,828.19	01/02/2024	S063038
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£2,966.40	25/01/2024	S062969
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£364.80	08/02/2024	S063183
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£912.60	08/02/2024	S063184
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£1,215.36	19/02/2024	S063346
Midland Heart	Housing	HELP FUND	Services	£151.78	12/02/2024	S063257
Supplier Name	Short-term debtors (falling du	Storm Henk Grant 2024	Cash Payments	£500.00	28/03/2024	S064028
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£4,163.17	25/01/2024	S062641
Mitie Security Ltd	Off-Street Parking	Multi-Storey Car Parks	Services	£1,445.40	08/01/2024	S062680
Mitie Security Ltd	Off-Street Parking	Car Parks Expenses	Services	£1,445.40	22/01/2024	S062878
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£4,163.17	01/02/2024	S063057
Mitie Security Ltd	Off-Street Parking	Car Parks Expenses	Services	£1,379.70	08/02/2024	S063172
Mitie Security Ltd	Off-Street Parking	Multi-Storey Car Parks	Services	£1,401.60	08/02/2024	S063173
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£4,163.17	28/03/2024	S063515
Mitie Security Ltd	Off-Street Parking	Multi-Storey Car Parks	Services	£197.10	07/03/2024	S063621
Mitie Security Ltd	Off-Street Parking	Car Parks Expenses	Services	£1,270.20	07/03/2024	S063622
Mitie Security Ltd	Off-Street Parking	Car Parks Expenses	Services	£1,270.20	14/03/2024	S063678
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,642.80	08/01/2024	S062690
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,642.80	08/01/2024	S062691
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,564.66	08/01/2024	S062692
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,382.72	25/01/2024	S062694
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,564.66	08/01/2024	S062695
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,734.26	25/01/2024	S062698
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,642.80	08/01/2024	S062699
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,734.26	11/01/2024	S062732
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,642.80	08/02/2024	S063139
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,734.26	08/02/2024	S063141
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,734.26	08/02/2024	S063142
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,734.26	08/02/2024	S063143
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,074.09	08/02/2024	S063144
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,642.80	08/02/2024	S063148
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,642.80	08/02/2024	S063149
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,642.80	08/02/2024	S063151
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,564.66	08/02/2024	S063152
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,564.66	08/02/2024	S063153
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,511.80	08/02/2024	S063154
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,532.94	08/02/2024	S063155
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,564.66	22/02/2024	S063400
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,564.66	22/02/2024	S063401
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,687.39	04/03/2024	S063438
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,564.66	07/03/2024	S063549
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,511.63	11/03/2024	S063550
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,564.66	07/03/2024	S063551
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,642.80	04/03/2024	S063552
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,564.66	11/03/2024	S063553
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,243.20	11/03/2024	S063554
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,642.80	11/03/2024	S063555
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,734.26	14/03/2024	S063556
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,564.66	11/03/2024	S063557
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,734.26	11/03/2024	S063558
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,734.26	11/03/2024	S063559
MPS	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Communications and computing	£1,113.18	08/02/2024	S063168
Supplier Name	Short-term debtors (falling du	Storm Henk Grant 2024	Cash Payments	£500.00	18/03/2024	S063808
Supplier Name	Short-term debtors (falling du	Storm Henk Grant 2024	Cash Payments	£500.00	21/03/2024	S063910
Supplier Name	Short-term debtors (falling du	Storm Henk Grant 2024	Cash Payments	£500.00	28/03/2024	S064023
Supplier Name	Short-term debtors (falling du	Storm Henk Grant 2024	Cash Payments	£500.00	28/03/2024	S064027
Supplier Name	Short-term debtors (falling du	Storm Henk Grant 2024	Cash Payments	£500.00	21/03/2024	S063911
Supplier Name	Short-term debtors (falling du	Storm Henk Grant 2024	Cash Payments	£500.00	28/03/2024	S064025
Supplier Name	Short-term debtors (falling du	Storm Henk Grant 2024	Cash Payments	£500.00	21/03/2024	S063912
Supplier Name	Short-term debtors (falling du	Storm Henk Grant 2024	Cash Payments	£500.00	28/03/2024	S064024
Supplier Name	Short-term debtors (falling du	Storm Henk Grant 2024	Cash Payments	£500.00	14/03/2024	S063774
Supplier Name	Short-term debtors (falling du	Storm Henk Grant 2024	Cash Payments	£500.00	14/03/2024	S063775
Supplier Name	Short-term debtors (falling du	Storm Henk Grant 2024	Cash Payments	£500.00	18/03/2024	S063807
Supplier Name	Short-term debtors (falling du	Storm Henk Grant 2024	Cash Payments	£500.00	21/03/2024	S063958
Supplier Name	Short-term debtors (falling du	Storm Henk Grant 2024	Cash Payments	£500.00	21/03/2024	S063959
Supplier Name	Short-term debtors (falling du	Storm Henk Grant 2024	Cash Payments	£500.00	28/03/2024	S064043
Supplier Name	Short-term debtors (falling du	Storm Henk Grant 2024	Cash Payments	£500.00	28/03/2024	S064026
Supplier Name	Short-term debtors (falling du	Storm Henk Grant 2024	Cash Payments	£500.00	14/03/2024	S063773
NABMA	Miscellaneous Properties	Markets and Projects Officer	Grants and subscriptions	£768.00	04/03/2024	S063516
Nagels UK Ltd	Off-Street Parking	Car Parks Expenses	Printing Statny & Office Supp	£2,370.24	25/01/2024	S062965
Napton On The Hill Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£2,063.65	21/03/2024	S063880
Napton-on-the-Hill Parish Council	REFCUS	CIL - Infrastructure Funding Allocation	Other Capital Grant Expenses	£8,370.00	21/03/2024	S063914
National Custom & Self Build Association CIC	Policy	Planning & Housing Policy	Indirect employee expenses	£48.00	07/03/2024	S063570
National Grid Electricity Distribution	Recreational Amenities	Rec Ground Properties	Private Contractors	£1,931.86	11/03/2024	S063683
National Windscreens	Provisions (short-term)	Car Lease W/Screen Insurance	Cash Payments	£250.00	18/01/2024	S062162
National Windscreens	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£104.48	18/01/2024	S062162
Network Merchants Limited	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,885.96	31/01/2024	S062719
Network Merchants Limited	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,277.30	29/02/2024	S063273

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	TransactionDate	Voucher No.
NO 5 Chambers	Regulatory Services	Planning General	Indirect employee expenses	£234.00	05/02/2024	S062352
NO 5 Chambers	Regulatory Services	Planning General	Indirect employee expenses	£234.00	05/02/2024	S062396
No 5 Chambers	Members Services	Legal Shared Services	Professional Fees	£1,780.00	08/01/2024	S062689
NO 5 Chambers	Members Services	Legal Shared Services	Expenses	£234.00	18/01/2024	S062849
NO 5 Chambers	Regulatory Services	Planning General	Indirect employee expenses	£234.00	05/02/2024	S063109
No 5 Chambers	Members Services	Legal Shared Services	Professional Fees	£9,000.00	08/02/2024	S063244
NO 5 Chambers	Regulatory Services	Planning General	Indirect employee expenses	£234.00	12/02/2024	S063280
No 5 Chambers	Members Services	Legal Shared Services	Professional Fees	£6,000.00	15/02/2024	S063297
No 5 Chambers	Members Services	Legal Shared Services	Professional Fees	£240.00	26/02/2024	S063479
No 5 Chambers	Regulatory Services	s106 and CIL Monitoring	Professional Fees	£900.00	18/03/2024	S063687
No 5 Chambers	Environmental Health	Env. Health Expenses	Professional Fees	£900.00	18/03/2024	S063835
Nominet Uk	Information Technology	ICT - Shared Services	Communications and computing	£506.68	08/02/2024	S063131
Nottingham City Council	Social Inclusion	Lads 3	Private Contractors	£109,406.78	04/03/2024	S063561
Nowmedical	Housing	Homelessness	Services	£288.00	25/01/2024	S062841
Nowmedical	Housing	Homelessness	Services	£240.00	26/02/2024	S063394
NTA Monitor Ltd	Information Technology	ICT - Shared Services	Communications and computing	£7,920.00	29/02/2024	S063456
Nuneaton Signs Ltd	Leisure Centres	Rec Ground Padding Pool	Repairs & Maintenance	£46.80	29/02/2024	S063486
Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£30.30	14/03/2024	S063724
Orbit Building Communities - DD	Housing	Cost Centre Name	Grounds maintenance costs	£237.83	02/01/2024	S063227
Orbit Building Communities - DD	Housing	Cost Centre Name	Grounds maintenance costs	£107.51	02/01/2024	S063228
Orbit Group	Housing	Temporary Accommodation for Homeless	Rents	£18,167.79	19/02/2024	S057812
Orbit Group	Housing	Temporary Accommodation for Homeless	Rents	£20,547.93	15/02/2024	S061595
Orbit Group	Housing	Temporary Accommodation for Homeless	Rents	£20,547.93	15/02/2024	S063245
Orbit Group	Housing	Private Sector Housing Team	Rents	£20,024.90	15/02/2024	S063246
Orbit Group	Housing	Homelessness Prevention Fund	Private Contractors	£12,924.99	15/02/2024	S063248
Orbit Group	Housing	Temporary Accommodation for Homeless	Rents	£20,024.90	19/02/2024	S063353
Orbit Group	Housing	Temporary Accommodation for Homeless	Rents	£20,024.90	19/02/2024	S063354
Orbit Group	Housing	Temporary Accommodation for Homeless	Rents	£2,184.24	15/02/2024	SCR001260
Orbit Group	Housing	Temporary Accommodation for Homeless	Rents	£653.77	15/02/2024	SCR001265
Orbit Heart of England	Housing	HELP FUND	Services	£253.99	08/01/2024	S062700
Orbit Heart of England	Housing	HELP FUND	Services	£200.98	08/01/2024	S062705
Orbit Heart of England	Housing	Housing Advice	Services	£1,523.62	25/01/2024	S062990
Orbit Heart of England	Housing	HELP FUND	Services	£201.41	25/01/2024	S062991
Orbit Heart of England	Housing	HELP FUND	Services	£233.61	29/01/2024	S063027
Orbit Heart of England	Housing	Cost Centre Name	Grounds maintenance costs	£520.03	01/02/2024	S063074
Orbit Heart of England	Housing	Housing Advice	Services	£392.76	08/02/2024	S063215
Orbit Heart of England	Housing	Housing Advice	Services	£508.16	29/02/2024	S063493
Orbit Heart of England	Housing	HELP FUND	Services	£1,000.00	04/03/2024	S063524
Orbit Heart of England	Housing	HELP FUND	Services	£546.39	07/03/2024	S063565
Orbit Heart of England	Housing	HELP FUND	Services	£211.20	18/03/2024	S063846
Orbit Heart of England	Housing	HELP FUND	Services	£332.93	21/03/2024	S063860
Orbit Heart of England	Housing	HELP FUND	Services	£653.30	25/03/2024	S063962
Orbit Heart of England	Housing	HELP FUND	Services	£683.24	28/03/2024	S064004
Orbit Heart of England	Housing	HELP FUND	Services	£1,500.00	28/03/2024	S064013
Orbit Heart of England	Housing	HELP FUND	Services	£125.35	28/03/2024	S064022
Othello Taxis LLP	Housing	Homelessness	Public Transport	£6.12	18/01/2024	S062682
OVO Energy Ltd.	Housing	Cost Centre Name	Energy Costs	£27.73	18/01/2024	S062782
OVO Energy Ltd.	Housing	Cost Centre Name	Energy Costs	£29.32	12/02/2024	S063271
OVO Energy Ltd.	Housing	Cost Centre Name	Energy Costs	£29.11	18/03/2024	S063806
P3	Housing	Rough Sleeper Initiative (24051/24026/187	Private Contractors	£31,417.50	25/01/2024	S062640
Pashley Holding Ltd	Corporate Budget	Climate Change (HOS & Costs)	Professional Fees	£3,600.00	22/02/2024	S062893
Patrol	Off-Street Parking	Car Parks Expenses	Professional Fees	£269.50	12/02/2024	S063272
Paul Blundell	Housing	Temporary Accommodation for Homeless	Other third party payments	£180.00	18/01/2024	S062585
Paul Blundell	Housing	Homelessness	Other third party payments	£540.00	18/01/2024	S062586
Paul Blundell	Housing	Temporary Accommodation for Homeless	Other third party payments	£600.00	25/01/2024	S062720
Paul Blundell	Housing	Homelessness	Other third party payments	£1,470.00	22/01/2024	S062788
Paul Blundell	Housing	Homelessness	Other third party payments	£660.00	22/01/2024	S062789
Paul Blundell	Housing	Homelessness	Other third party payments	£90.00	22/01/2024	S062790
Paul Blundell	Housing	Homelessness	Other third party payments	£84.00	01/02/2024	S063061
Paul Blundell	Housing	Homelessness	Other third party payments	£540.00	01/02/2024	S063062
Paul Blundell	Housing	Homelessness	Other third party payments	£300.00	08/02/2024	S063064
Paul Blundell	Housing	Homelessness	Other third party payments	£540.00	01/02/2024	S063065
Paul Blundell	Housing	Homelessness	Other third party payments	£300.00	08/02/2024	S063089
Paul Blundell	Housing	Homelessness	Other third party payments	£300.00	01/02/2024	S063090
Paul Blundell	Housing	Homelessness	Other third party payments	£180.00	01/02/2024	S063091
Paul Blundell	Housing	Homelessness	Public Transport	£144.00	26/02/2024	S063435
Paul Blundell	Housing	Homelessness	Public Transport	£24.00	26/02/2024	S063439
Paul Blundell	Housing	Homelessness	Other third party payments	£1,872.00	14/03/2024	S063624
Paul Blundell	Housing	Homelessness	Public Transport	£60.00	14/03/2024	S063629
Paul Hunt	Housing	Cost Centre Name	Private Contractors	£1,092.00	08/01/2024	S062601
Supplier Name	Short-term debtors (falling du	Storm Henk Grant 2024	Cash Payments	£500.00	28/03/2024	S064037
Pennymangle Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£10.01	18/01/2024	S062749
Pennymangle Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£11.00	12/02/2024	S063203
Pennymangle Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£18.52	07/03/2024	S063625
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£4,698.00	22/01/2024	S062660
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£6,100.80	18/01/2024	S062661
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£5,707.20	22/02/2024	S063242
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£3,894.00	22/02/2024	S063243
Penryn Guest House	Housing	Homelessness	Services	£3,828.00	21/03/2024	S063582
Penryn Guest House	Housing	Homelessness	Services	£6,100.80	21/03/2024	S063583
Permiserv	Refuse Collection	General Operation	Printing Statny & Office Supp	£44.06	11/01/2024	S062744
Permiserv	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Printing Statny & Office Supp	£81.25	11/01/2024	S062745
Permiserv	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Printing Statny & Office Supp	£19,090.19	12/02/2024	S063260
Permiserv	Refuse Collection	General Operation	Printing Statny & Office Supp	£90.72	12/02/2024	S063261
Permiserv	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Printing Statny & Office Supp	£9,114.09	14/03/2024	S063723
Permiserv	Refuse Collection	General Operation	Printing Statny & Office Supp	£69.98	14/03/2024	S063725
Pets Choice Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£57.60	19/02/2024	S063294
Phoenix Software Ltd	Information Technology	ICT - Shared Services	Communications and computing	£124,696.55	08/01/2024	S062614
Pilat Europe Ltd	HR and Training	Human Resources	Indirect employee expenses	£1,794.00	08/02/2024	S063180
Pitney Bowes Limited	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£1,940.40	29/02/2024	S063374
Pitney Bowes Limited	Front Office & Trans Team	Front Office & Trans Team	Printing Statny & Office Supp	£116.10	07/03/2024	S063572
Pivotal (RMS Group Service t/a Pivotal)	Off-Street Parking	District Car Parks Expenses	Private Contractors	£88.50	18/01/2024	S062816
Pivotal (RMS Group Service t/a Pivotal)	Off-Street Parking	District Car Parks Expenses	Private Contractors	£70.80	15/02/2024	S063300
Pivotal (RMS Group Service t/a Pivotal)	Off-Street Parking	District Car Parks Expenses	Private Contractors	£70.80	14/03/2024	S063726
Pivotal (RMS Group Service t/a Pivotal)	Short-term creditors - current	Jade Security Bond Deposit	Cash Payments	£509.60	14/03/2024	S063784
Pixel Financial Management Ltd.	Resources	Accountancy Division	Grants and subscriptions	£2,652.00	28/03/2024	S063987



Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	TransactionDate	Voucher No.
Planning Portal	Regulatory Services	Planning General	Other third party payments	£120.00	08/02/2024	S063132
Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statry & Office Supp	£844.44	07/03/2024	S063503
Prior Products Ltd	Property plant and equipment	Venture House (Capital)	Capital Works	£2,035.00	28/03/2024	S064036
Prysebros Limited T/as Complete Weed Control Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£1,368.00	15/01/2024	S062809
Pulse Associates Ltd	REFCUS	Lighthorne Village Community & Environme	Other Capital Grant Expenses	£8,825.90	18/03/2024	S063851
Quality Team Heating Ltd	Housing	Cost Centre Name	Fitures and fittings	£3,540.00	01/02/2024	S063078
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£3,954.48	18/03/2024	S063202
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£5,875.08	18/03/2024	S063465
Rachel Coggins - Human Resources Consultant	HR and Training	General Training	Indirect employee expenses	£440.00	07/03/2024	S063392
Ralli Solicitors	Resources	Exchequer Division	Professional Fees	£600.00	11/03/2024	S063707
Reynard Cards	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£156.00	21/03/2024	S063868
Rheams (Plumbing & Heating) Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£1,244.40	14/03/2024	S063498
Richard Saint t/a WalkTalkShow	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£10.51	25/01/2024	S062872
Rise Adaptions Ltd.	SDC Infrastructure	Changing Places	Repairs & Maintenance	£43,871.04	26/02/2024	S062856
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£267.95	01/02/2024	S062642
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£155.47	11/01/2024	S062651
Royal Mail Group Plc	Elections	Individual Electoral Registration (IER)	Communications and computing	£86.52	22/01/2024	S062775
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£114.14	18/01/2024	S062812
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£333.91	22/01/2024	S062815
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£108.00	25/01/2024	S062950
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£64.94	01/02/2024	S063066
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£86.95	19/02/2024	S063302
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£8.74	19/02/2024	S063316
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£108.00	04/03/2024	S063463
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£65.23	04/03/2024	S063511
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£113.63	18/03/2024	S063788
Royal Mail Group Plc	Elections	Individual Electoral Registration (IER)	Communications and computing	£16.80	28/03/2024	S063792
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£120.00	28/03/2024	S063981
Royal Town Planning Institute	Regulatory Services	Planning General	Professional Fees	£354.00	04/01/2024	S062153
Royal Town Planning Institute	Policy	Planning & Housing Policy	Indirect employee expenses	£354.00	05/02/2024	S062158
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£178.00	08/01/2024	S062602
Royal Town Planning Institute	Regulatory Services	Planning General	Professional Fees	£354.00	08/01/2024	S062675
Royal Town Planning Institute	Regulatory Services	Planning General	Professional Fees	£354.00	08/01/2024	S062676
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£354.00	22/01/2024	S062857
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£354.00	25/01/2024	S062963
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£178.00	14/03/2024	S063385
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£354.00	07/03/2024	S063545
Sage Housing	Housing	Homelessness	Services	£186.04	08/01/2024	S062654
Sagoss Ltd	Off-Street Parking	Multi-Storey Car Parks	Repairs & Maintenance	£6,904.80	11/01/2024	S062709
Salamander Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,560.00	25/01/2024	S062746
Salamander Guest House	Housing	Temporary Accommodation for Homeless	Services	£360.00	29/01/2024	S062783
Salamander Guest House	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£200.00	25/01/2024	S062860
Salamander Guest House	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£370.00	25/01/2024	S062861
Salamander Guest House	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£324.00	25/01/2024	S062862
Salamander Guest House	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£588.00	25/01/2024	S062863
Salamander Guest House	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£528.00	25/01/2024	S062864
Salamander Guest House	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£99.00	25/01/2024	S062865
Salamander Guest House	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£240.00	25/01/2024	S062866
Salamander Guest House	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£36.00	25/01/2024	S062867
Salamander Guest House	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£60.00	25/01/2024	S062868
Salamander Guest House	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£120.00	25/01/2024	S062869
Salamander Guest House	Housing	Homelessness	Services	£1,330.00	12/02/2024	S062899
Salamander Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,260.00	07/03/2024	S062900
Salamander Guest House	Housing	Homelessness	Services	£1,260.00	12/02/2024	S062916
Salamander Guest House	Housing	Homelessness	Services	£216.00	29/01/2024	S062932
Salamander Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,068.00	04/03/2024	S063118
Salamander Guest House	Housing	Homelessness	Services	£1,020.00	12/02/2024	S063119
Salamander Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,014.00	12/02/2024	S063121
Salamander Guest House	Housing	Homelessness	Services	£1,380.00	28/03/2024	S063124
Salamander Guest House	Housing	Temporary Accommodation for Homeless	Services	£300.00	04/03/2024	S063125
Salamander Guest House	Housing	Temporary Accommodation for Homeless	Services	£490.00	04/03/2024	S063334
Salamander Guest House	Housing	Homelessness	Services	£1,860.00	28/03/2024	S063500
Salamander Guest House	Housing	Homelessness	Services	£360.00	28/03/2024	S063501
Salamander Guest House	Housing	Homelessness	Services	£840.00	28/03/2024	S063507
Salamander Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,488.00	18/03/2024	S063690
Salamander Guest House	Housing	Temporary Accommodation for Homeless	Services	£720.00	14/03/2024	S063691
Salamander Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,740.00	28/03/2024	S063692
Salamander Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,944.00	28/03/2024	S063694
Sarto Thomas Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£2,397.60	25/01/2024	S062603
Sarto Thomas Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£2,397.60	28/03/2024	S062750
Sarto Thomas Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£2,073.60	25/01/2024	S062769
Sarto Thomas Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,879.20	25/01/2024	S062945
Sarto Thomas Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£2,397.60	05/02/2024	S063112
Sarto Thomas Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£2,397.60	08/02/2024	S063174
Sarto Thomas Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£4,665.60	28/03/2024	S064032
Sarto Thomas Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£2,397.60	28/03/2024	S064034
Searchaid Ltd	Members Services	Legal Shared Services	Professional Fees	£545.50	15/01/2024	S062411
Searchaid Ltd	Members Services	Legal Shared Services	Professional Fees	£545.50	15/01/2024	S062414
Seashell Communications Ltd	Corporate Communications	Corp. Communications	Grants and subscriptions	£180.00	08/01/2024	S062685
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,532.60	08/01/2024	S062672
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,799.30	18/01/2024	S062673
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,801.14	08/01/2024	S062708
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,331.60	18/01/2024	S062875
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£1,415.28	25/01/2024	S062880
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£1,771.92	25/01/2024	S062898
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£1,035.00	25/01/2024	S062936
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£1,321.92	25/01/2024	S062937
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,331.60	25/01/2024	S062952
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£1,275.30	01/02/2024	S063070
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,331.60	01/02/2024	S063077
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£1,080.00	05/02/2024	S063102
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,331.60	08/02/2024	S063234
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£1,773.12	12/02/2024	S063262
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,331.60	15/02/2024	S063341
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£1,327.50	19/02/2024	S063358
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,331.60	26/02/2024	S063470

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	TransactionDate	Voucher No.
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£1,433.76	26/02/2024	S063472
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,331.60	04/03/2024	S063517
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,331.60	07/03/2024	S063630
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£1,550.16	14/03/2024	S063674
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£1,350.00	14/03/2024	S063705
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,331.60	18/03/2024	S063793
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£1,297.80	18/03/2024	S063816
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,331.60	21/03/2024	S063945
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£1,440.00	25/03/2024	S063976
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,331.60	28/03/2024	S064056
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£202.20	18/01/2024	S062846
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£171.66	18/01/2024	S062847
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£171.66	22/01/2024	S062890
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£202.20	22/01/2024	S062891
Servicom (High Tech) Ltd	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£59.76	25/01/2024	S063001
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£171.66	08/02/2024	S063133
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£202.20	08/02/2024	S063134
Servicom (High Tech) Ltd	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£59.76	08/02/2024	S063138
Servicom (High Tech) Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Repairs & Maintenance	£99.60	08/02/2024	S063181
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£202.20	07/03/2024	S063588
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£171.66	07/03/2024	S063589
SFP Contracts Ltd	Housing	Private Sector Housing Team	Other third party payments	£10,585.00	28/03/2024	S063883
SH & D Smith Limited	Building Services	Elizabeth House	Fixtures and fittings	£1,060.80	15/01/2024	S062565
SH & D Smith Limited	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£190.80	19/02/2024	S063369
Shakespeare's England Ltd	Local Economy/Tourism	Shakespeares England	Grants and subscriptions	£25,000.00	29/01/2024	S063014
Shepherd Property Consultants	Public Conveniences	Conveniences Expenses	Rents	£642.73	07/03/2024	S063566
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£45,297.89	11/01/2024	S062758
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£148,657.21	11/01/2024	S062759
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£25,863.35	18/01/2024	S062870
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£900.00	18/01/2024	S062871
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£333.22	05/02/2024	S063126
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£119,874.32	12/02/2024	S063266
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£139,066.80	12/02/2024	S063267
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£1,800.00	22/02/2024	S063442
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£49,104.82	14/03/2024	S063751
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£83,206.80	27/03/2024	S064062
Shipston Town Council	Street Cleansing & Furniture	Street Cleansing General Exps	Grants and subscriptions	£18,466.23	21/03/2024	S063881
Shred Pro Ltd	Building Services	Elizabeth House	Fixtures and fittings	£145.15	15/01/2024	S062596
Shred Pro Ltd	Building Services	Elizabeth House	Fixtures and fittings	£145.15	08/02/2024	S063136
Shred Pro Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£145.15	11/03/2024	S063585
Sibbasbridge Ltd	Housing	Cost Centre Name	Repairs & Maintenance	£180.00	04/03/2024	S063564
Signway Supplies	Street Cleansing & Furniture	Street Furniture	Fixtures and fittings	£1,214.40	18/03/2024	S063543
Silverback Commercial Law Services LTD	Building Control	Building Control Service (Fee)	Professional Fees	£18.00	25/01/2024	S062617
Silverback Commercial Law Services LTD	Building Control	Building Control Service (Fee)	Professional Fees	£18.00	11/01/2024	S062618
Silverback Commercial Law Services LTD	Building Control	Building Control Service (Fee)	Professional Fees	£18.00	11/01/2024	S062619
Silverback Commercial Law Services LTD	Regulatory Services	s106 and CIL Monitoring	Professional Fees	£18.00	15/01/2024	S062620
Silverback Commercial Law Services LTD	Regulatory Services	s106 and CIL Monitoring	Professional Fees	£26.40	15/01/2024	S062621
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£26.00	08/02/2024	S062624
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£202.20	08/02/2024	S062625
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£202.20	08/02/2024	S062626
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£114.24	08/02/2024	S062627
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£112.20	08/02/2024	S062628
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£4,494.00	08/02/2024	S062629
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£324.00	08/02/2024	S062630
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£202.20	08/02/2024	S062631
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£2,207.00	08/02/2024	S062632
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£2,207.00	08/02/2024	S062633
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£119.00	08/02/2024	S062634
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£2,207.00	08/02/2024	S062635
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£2,202.00	08/02/2024	S062636
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£18.00	08/02/2024	S062637
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£360.00	08/02/2024	S062638
Silverback Commercial Law Services LTD	Regulatory Services	s106 and CIL Monitoring	Professional Fees	£6,004.80	26/02/2024	S063189
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£224.40	29/02/2024	S063190
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£204.20	29/02/2024	S063191
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£26.00	29/02/2024	S063192
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£112.20	08/02/2024	S063193
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£45.00	29/02/2024	S063194
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£6.00	29/02/2024	S063195
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£202.20	29/02/2024	S063196
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£363.00	29/02/2024	S063197
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£90.00	18/03/2024	S063596
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£202.20	18/03/2024	S063597
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£284.20	18/03/2024	S063598
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£150.00	18/03/2024	S063599
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£4,728.40	18/03/2024	S063600
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£180.00	18/03/2024	S063601
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£2,319.20	18/03/2024	S063602
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£198.20	18/03/2024	S063603
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£112.20	18/03/2024	S063604
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£90.00	18/03/2024	S063605
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£86.00	28/03/2024	S063606
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£119.00	28/03/2024	S063607
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£119.00	18/03/2024	S063608
SJD Agrictch	Building Services	Elizabeth House	Repairs & Maintenance	£144.00	29/02/2024	S063490
Small Craft Services Ltd	Miscellaneous Properties	Other Properties	Professional Fees	£76.00	28/03/2024	S064033
Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£2,194.56	12/02/2024	S063253
Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£1,128.53	12/02/2024	S063254
Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£1,290.00	12/02/2024	S063255
Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£16,423.14	22/02/2024	S063389
Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£330.00	22/02/2024	S063390
Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£330.00	14/03/2024	S063789
Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£330.00	14/03/2024	S063790
Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£330.00	21/03/2024	S063908
Softcat Ltd	Information Technology	ICT - Shared Services	Communications and computing	£7,698.13	25/01/2024	S062967
SOLACE	Corp Mgt Chief Exec	PA Unit	Indirect employee expenses	£350.00	15/01/2024	S062796

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	TransactionDate	Voucher No.
Solon Security	Crime Reduction	Rural Crime	Equipment, furniture and mats	£1,191.00	08/02/2024	S063140
Solon Security	Crime Reduction	Rural Crime	Equipment, furniture and mats	£534.84	28/03/2024	S064016
SoloProtect Ltd	Building Services	Elizabeth House	Indirect employee expenses	£1,477.20	15/01/2024	S062737
SoloProtect Ltd	Building Services	Elizabeth House	Indirect employee expenses	£1,477.20	08/02/2024	S063135
SoloProtect Ltd	Building Services	Elizabeth House	Indirect employee expenses	£1,477.20	28/03/2024	S063587
South Warwickshire NHS Foundation Trust	REFCUS	CIL - Infrastructure Funding Allocation	Other Capital Grant Expenses	£900,000.00	21/03/2024	S063913
Specialist Property Asset Management Ltd	Housing	Cost Centre Name	Grounds maintenance costs	£183.89	29/01/2024	S061909
Specialist Property Asset Management Ltd	Housing	Cost Centre Name	Grounds maintenance costs	£773.63	29/01/2024	S062941
Spring Housing Association Limited	Housing	Cost Centre Name	Private Contractors	£1,000.00	18/01/2024	S061761
Spring Housing Association Limited	Housing	Cost Centre Name	Private Contractors	£1,000.00	18/01/2024	S061761
Spring Housing Association Limited	Housing	Cost Centre Name	Private Contractors	£1,000.00	18/01/2024	S061761
Spring Housing Association Limited	Housing	Cost Centre Name	Private Contractors	£1,000.00	18/01/2024	S061761
Spring Housing Association Limited	Housing	Cost Centre Name	Repairs & Maintenance	£57.60	01/02/2024	S063075
Spring Housing Association Limited	Housing	Cost Centre Name	Repairs & Maintenance	£228.74	01/02/2024	S063075
Spring Housing Association Limited	Housing	Cost Centre Name	Repairs & Maintenance	£57.60	01/02/2024	S063075
Spring Housing Association Limited	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£2,518.37	01/02/2024	S063075
Spring Housing Association Limited	Housing	Cost Centre Name	Private Contractors	£1,000.00	22/02/2024	S063162
Spring Housing Association Limited	Housing	Cost Centre Name	Private Contractors	£1,000.00	22/02/2024	S063162
Spring Housing Association Limited	Housing	Cost Centre Name	Private Contractors	£1,000.00	22/02/2024	S063162
Spring Housing Association Limited	Housing	Cost Centre Name	Private Contractors	£1,000.00	22/02/2024	S063162
Spring Housing Association Limited	Housing	Fred Winter Centre	Private Contractors	£35,000.00	07/03/2024	S063251
Spring Housing Association Limited	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£5,897.14	04/03/2024	S063520
Spring Housing Association Limited	Housing	HELP FUND	Services	£637.62	07/03/2024	S063609
SSE Energy Solutions	Building Services	Elizabeth House	Repairs & Maintenance	£398.40	29/01/2024	S062997
St Ives Chambers	Members Services	Legal Shared Services	Professional Fees	£1,800.00	15/02/2024	S063296
Stagecoach Services Limited	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£6,775.12	25/01/2024	S061808
Stagecoach Services Limited	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£666.16	15/01/2024	S062324
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£1,448.40	25/03/2024	S063884
Stonewater Ltd	Housing	HELP FUND	Services	£248.52	29/01/2024	S063030
Stratford Adventure Golf Ltd	Short-term debtors (falling du	Storm Henk Grant 2024	Cash Payments	£2,500.00	14/03/2024	S063776
Stratford upon Avon Foodbank	Social Inclusion	Cost Of Living	Grants and subscriptions	£3,000.00	21/03/2024	S063810
Stratford upon Avon Sports Club Ltd.	Short-term debtors (falling du	Storm Henk Grant 2024	Cash Payments	£2,500.00	28/03/2024	S064029
Stratford Youth Collective	REFCUS	CIL - Infrastructure Funding Allocation	Other Capital Grant Expenses	£149,000.00	07/03/2024	S063577
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£832.79	11/01/2024	S062722
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£5,920.49	08/02/2024	S063161
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£3,460.72	25/03/2024	S063961
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£980.00	22/01/2024	S062510
Sunnydale Guest House	Housing	Homelessness	Services	£216.00	18/01/2024	S062582
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,404.00	29/01/2024	S062632
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£420.00	29/01/2024	S062833
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,008.00	29/01/2024	S062834
Sunnydale Guest House	Housing	Homelessness	Services	£1,512.00	29/01/2024	S062835
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,338.00	29/01/2024	S062836
Sunnydale Guest House	Housing	Homelessness	Services	£1,330.00	29/02/2024	S062837
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£420.00	22/01/2024	S062838
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,680.00	29/02/2024	S063318
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£3,060.00	29/02/2024	S063319
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,170.00	29/02/2024	S063320
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,352.00	29/02/2024	S063321
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£504.00	29/02/2024	S063322
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,848.00	29/02/2024	S063323
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£864.00	29/02/2024	S063327
Switch Hospitality Management Ltd	Housing	Temporary Accommodation for Homeless	Services	£10,098.00	25/01/2024	S062407
Switch Hospitality Management Ltd	Housing	Temporary Accommodation for Homeless	Services	£20,610.00	29/02/2024	S062999
Switch Hospitality Management Ltd	Housing	Temporary Accommodation for Homeless	Services	£14,820.00	22/02/2024	S063176
Switch Hospitality Management Ltd	Housing	Temporary Accommodation for Homeless	Services	£19,170.00	21/03/2024	S063617
Switch Hospitality Management Ltd	Housing	Temporary Accommodation for Homeless	Services	£342.00	22/02/2024	SCR001253
Switch Hospitality Management Ltd	Housing	Temporary Accommodation for Homeless	Services	£918.00	22/02/2024	SCR001254
Tandem Projects Ltd	REFCUS	Lighthorne Village Community & Environme	Other Capital Grant Expenses	£4,800.00	15/02/2024	S063303
TCE Limited	Information Technology	ICT - Shared Services	Communications and computing	£82.68	12/02/2024	S063256
Telefonica Tech UK Limited	Information Technology	ICT - Shared Services	Communications and computing	£844.25	21/03/2024	S061472
Telefonica Tech UK Limited	Information Technology	ICT - Shared Services	Communications and computing	£18,691.20	21/03/2024	S063953
Telefonica Tech UK Limited	Information Technology	ICT - Shared Services	Communications and computing	£144.24	21/03/2024	SCR001216
Telefonica Tech UK Limited	Information Technology	ICT - Shared Services	Communications and computing	£268.24	21/03/2024	SCR001217
Telefonica Tech UK Limited	Information Technology	ICT - Shared Services	Communications and computing	£192.72	21/03/2024	SCR001218
Telefonica Tech UK Limited	Information Technology	ICT - Shared Services	Communications and computing	£277.02	21/03/2024	SCR001227
Telefonica Tech UK Limited	Information Technology	ICT - Shared Services	Communications and computing	£369.12	21/03/2024	SCR001228
Telefonica Tech UK Limited	Information Technology	ICT - Shared Services	Communications and computing	£477.48	21/03/2024	SCR001229
Telefonica Tech UK Limited	Information Technology	ICT - Shared Services	Communications and computing	£2,447.88	21/03/2024	SCR001230
Telefonica UK Ltd (Airtime Bills)	Information Technology	ICT - Shared Services	Communications and computing	£2,067.00	22/01/2024	S062920
Telefonica UK Ltd (Airtime Bills)	Information Technology	ICT - Shared Services	Communications and computing	£2,058.01	22/02/2024	S063362
Telefonica UK Ltd (Airtime Bills)	Information Technology	ICT - Shared Services	Communications and computing	£2,057.51	22/02/2024	S063904
Telefonica UK Ltd (Hardware Bills)	Housing	Homelessness	Communications and computing	£110.09	25/01/2024	S062935
The Arrow Surgery	Housing	Homelessness	Services	£55.00	12/02/2024	S062995
The Asbestos Group	Building Services	Elizabeth House	Repairs & Maintenance	£264.00	15/01/2024	S062383
The Assoc of Electoral Administrators	Elections	Elections General	Indirect employee expenses	£300.00	14/03/2024	S063745
The Assoc of Electoral Administrators	Elections	Elections General	Indirect employee expenses	£300.00	14/03/2024	S063772
The Baikie-Wood Consultancy Ltd	HR and Training	General Training	Indirect employee expenses	£2,880.00	25/01/2024	S062455
The Baikie-Wood Consultancy Ltd	HR and Training	General Training	Indirect employee expenses	£2,880.00	21/03/2024	S063862
The Garden Shed Cafe	Corp Mgt Chief Exec	PA Unit	Catering	£150.00	14/03/2024	S063639
The Grange Hall	Corp Mgt Chief Exec	PA Unit	Other third party payments	£50.00	18/03/2024	S063803
The Hathaways	Housing	Temporary Accommodation for Homeless	Services	£1,080.00	22/01/2024	S062295
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,200.00	22/01/2024	S062646
The Research Solution Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Other third party payments	£1,288.80	15/01/2024	S062814
The Research Solution Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Other third party payments	£2,322.00	01/02/2024	S063084
The Research Solution Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Other third party payments	£552.00	22/02/2024	S063457
The Shakespeare Birthplace Trust	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£206.50	25/01/2024	S062885
The Stratford Society	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£120.00	01/02/2024	S063067
Timothy Straker QC	Elections	Elections General	Other third party payments	£3,300.00	25/03/2024	S063365
Titus Interiors	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£395.00	25/01/2024	S062992
Titus Interiors	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£115.00	25/01/2024	S062993
Titus Interiors	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£395.00	25/01/2024	S062994
Tom White Waste Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£40.78	22/01/2024	S062239
Tom White Waste Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£62.40	22/01/2024	S062858
TotalEnergies Ltd.	Recreational Amenities	Sports Pavilion	Energy Costs	£341.18	25/01/2024	S062086
TotalEnergies Ltd.	Leisure Centres	Alcester Leisure Centre	Energy Costs	£6,999.79	29/01/2024	S062100

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	TransactionDate	Voucher No.
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£12,275.91	15/01/2024	S062386
TotalEnergies Ltd.	Leisure Centres	Alcester Leisure Centre	Energy Costs	£333.38	19/02/2024	S062387
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£223.33	22/01/2024	S062399
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£562.79	08/01/2024	S062463
TotalEnergies Ltd.	Recreational Amenities	Sports Pavilion	Energy Costs	£395.73	25/01/2024	S062464
TotalEnergies Ltd.	Recreational Amenities	Rec Ground Properties	Energy Costs	£1,557.59	22/01/2024	S062465
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£1,379.45	22/01/2024	S062472
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£121.14	22/01/2024	S062478
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£165.86	22/01/2024	S062479
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£97.36	22/01/2024	S062480
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£237.74	08/01/2024	S062482
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£248.83	22/01/2024	S062483
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£367.55	22/01/2024	S062484
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£195.54	08/01/2024	S062485
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£82.91	08/01/2024	S062486
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£1,054.04	08/01/2024	S062491
TotalEnergies Ltd.	Leisure Centres	Alcester Leisure Centre	Energy Costs	£4,376.61	29/01/2024	S062492
TotalEnergies Ltd.	Housing	Cost Centre Name	Energy Costs	£99.52	22/01/2024	S062693
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£264.34	22/01/2024	S062852
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£220.86	25/01/2024	S062855
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£17,766.36	29/01/2024	S062954
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£576.64	25/01/2024	S062955
TotalEnergies Ltd.	Leisure Centres	Alcester Leisure Centre	Energy Costs	£354.52	28/03/2024	S062956
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£1,344.21	07/03/2024	S062957
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£89.08	25/01/2024	S062958
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£36.45	25/01/2024	S062959
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£599.04	29/01/2024	S062960
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£12,713.21	25/01/2024	S062961
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£190.04	25/01/2024	S062970
TotalEnergies Ltd.	Off-Street Parking	Car Parks Expenses	Energy Costs	£70.01	22/02/2024	S062971
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£121.01	15/02/2024	S062972
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£165.82	15/02/2024	S062973
TotalEnergies Ltd.	Recreational Amenities	Sports Pavilion	Energy Costs	£394.51	25/01/2024	S062974
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£96.76	15/02/2024	S062975
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£3,112.64	19/02/2024	S062976
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£234.97	25/01/2024	S062977
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£245.82	07/03/2024	S062978
TotalEnergies Ltd.	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Energy Costs	£753.53	01/02/2024	S062979
TotalEnergies Ltd.	Leisure Centres	Alcester Leisure Centre	Energy Costs	£4,983.86	25/01/2024	S062980
TotalEnergies Ltd.	Housing	Cost Centre Name	Energy Costs	£1,534.87	29/01/2024	S062981
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£362.02	15/02/2024	S062982
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£198.71	25/01/2024	S062983
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£84.60	25/01/2024	S062984
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£127.40	29/01/2024	S062985
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£127.40	25/01/2024	S062986
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£2,969.23	25/01/2024	S062987
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£16,436.48	25/01/2024	S062988
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£1,159.57	12/02/2024	S062989
TotalEnergies Ltd.	Housing	Cost Centre Name	Energy Costs	£133.12	12/02/2024	S063204
TotalEnergies Ltd.	Leisure Centres	Alcester Leisure Centre	Energy Costs	£403.69	22/02/2024	S063339
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£242.74	07/03/2024	S063384
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£289.48	07/03/2024	S063393
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£1,140.27	22/02/2024	S063402
TotalEnergies Ltd.	Leisure Centres	Alcester Leisure Centre	Energy Costs	£7,927.49	29/02/2024	S063403
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£214.34	22/02/2024	S063404
TotalEnergies Ltd.	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Energy Costs	£821.33	22/02/2024	S063407
TotalEnergies Ltd.	Recreational Amenities	Rec Ground Properties	Energy Costs	£1,699.24	29/02/2024	S063408
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£270.76	07/03/2024	S063410
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£210.42	07/03/2024	S063411
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£258.54	22/02/2024	S063413
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£179.90	07/03/2024	S063414
TotalEnergies Ltd.	Off-Street Parking	Car Parks Expenses	Energy Costs	£75.25	22/02/2024	S063415
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£38.35	22/02/2024	S063416
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£894.23	07/03/2024	S063419
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£620.77	22/02/2024	S063420
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£131.58	07/03/2024	S063421
TotalEnergies Ltd.	Building Services	Elizabeth House Car Park	Energy Costs	£648.82	22/02/2024	S063422
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£312.78	22/02/2024	S063424
TotalEnergies Ltd.	Recreational Amenities	Sports Pavilion	Energy Costs	£431.99	21/03/2024	S063426
TotalEnergies Ltd.	Investment Properties	Bridgfoot Area Land	Energy Costs	£3,470.41	22/02/2024	S063427
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£401.17	07/03/2024	S063428
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£89.81	22/02/2024	S063429
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£136.53	22/02/2024	S063430
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£136.53	22/02/2024	S063431
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£2,995.83	22/02/2024	S063432
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£16,522.05	22/02/2024	S063433
TotalEnergies Ltd.	Housing	Cost Centre Name	Energy Costs	£80.21	11/03/2024	S063671
TotalEnergies Ltd.	Leisure Centres	Alcester Leisure Centre	Energy Costs	£324.48	14/03/2024	S063769
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£206.50	21/03/2024	S063831
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£375.27	25/03/2024	S063832
TotalEnergies Ltd.	Leisure Centres	Alcester Leisure Centre	Energy Costs	£4,539.37	28/03/2024	S063916
TotalEnergies Ltd.	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Energy Costs	£720.16	28/03/2024	S063917
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£119.78	25/03/2024	S063918
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£14,755.23	25/03/2024	S063919
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£2,809.08	25/03/2024	S063920
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£971.71	25/03/2024	S063921
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£186.92	25/03/2024	S063922
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£501.08	25/03/2024	S063923
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£432.39	25/03/2024	S063925
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£85.45	21/03/2024	S063926
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£79.46	25/03/2024	S063927
TotalEnergies Ltd.	Off-Street Parking	Car Parks Expenses	Energy Costs	£908.59	25/03/2024	S063928
TotalEnergies Ltd.	Recreational Amenities	Sports Pavilion	Energy Costs	£445.31	28/03/2024	S063929
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£111.07	25/03/2024	S063930
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£157.51	21/03/2024	S063931
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£541.76	25/03/2024	S063932

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	TransactionDate	Voucher No.
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£579.79	25/03/2024	S063933
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£83.58	25/03/2024	S063937
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£34.83	25/03/2024	S063938
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£178.28	25/03/2024	S063939
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£421.05	21/03/2024	S063940
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£130.26	21/03/2024	S063941
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£119.78	25/03/2024	S063942
TotalEnergies Ltd.	Recreational Amenities	Rec Ground Properties	Energy Costs	£1,485.15	28/03/2024	S063943
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	-£582.38	21/03/2024	SCR001271
Travelers Insurance Company Limited	Regulatory Services	Planning General	Services	£1,318.75	08/01/2024	S062409
Trinity Court Surgery	Housing	Homelessness	Services	£65.00	29/01/2024	S062909
Trinity Court Surgery	Housing	Homelessness	Services	£65.00	01/02/2024	S063032
Trinity Court Surgery	Housing	Homelessness	Indirect employee expenses	£65.00	22/02/2024	S063295
Trinity Court Surgery	Housing	Homelessness	Indirect employee expenses	£65.00	11/03/2024	S063649
TrueCommerce (Oldham) Ltd	Corp Mgt ACE	Bank Charges	Bank Charges	£1,184.45	18/03/2024	S063766
TWG Systems Limited	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£131.75	18/01/2024	S062792
TWG Systems Limited	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£105.40	08/02/2024	S063093
Twofold Limited	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£594.66	25/01/2024	S062908
Tyco Fire & Integrated Solutions (UK) Ltd	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£587.10	22/01/2024	S062199
Tyco Fire & Integrated Solutions (UK) Ltd	C.C.T.V.	CCTV General Operation	Other third party payments	£27,144.00	04/01/2024	S062604
Tyco Fire & Integrated Solutions (UK) Ltd	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£7,030.80	29/02/2024	S063497
Upper Lighthome Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£3,006.36	21/03/2024	S063878
Vantage Global Ltd	Refuse Collection	General Operation	Printing Statny & Office Supp	£7,356.38	15/01/2024	S062454
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£973.36	08/01/2024	S062645
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,398.60	08/01/2024	S062669
Venn Group Ltd	Monitoring Officer	Information Governance Manager	Direct employee exps and bens	£2,169.60	01/02/2024	S062684
Venn Group Ltd	Monitoring Officer	Information Governance Manager	Direct employee exps and bens	£2,937.60	22/01/2024	S062747
Venn Group Ltd	Monitoring Officer	Information Governance Manager	Direct employee exps and bens	£98.40	29/01/2024	S062810
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,247.40	25/01/2024	S062886
Venn Group Ltd	Monitoring Officer	Information Governance Manager	Direct employee exps and bens	£2,336.26	29/01/2024	S062887
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,398.60	08/02/2024	S063003
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,398.60	08/02/2024	S063088
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,398.60	08/02/2024	S063239
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,398.60	19/02/2024	S063361
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,398.60	28/03/2024	S063467
Venn Group Ltd	Monitoring Officer	Information Governance Manager	Direct employee exps and bens	£2,688.00	07/03/2024	S063519
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,134.00	04/03/2024	S063542
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,398.60	28/03/2024	S063679
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,256.86	28/03/2024	S063833
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,398.60	28/03/2024	S063957
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,398.60	28/03/2024	S064050
Vetting & Screening.com	C.C.T.V.	CCTV General Operation	Indirect employee expenses	£75.00	05/02/2024	S063095
Victoria Pink Transcription	Licensing	L. & Reg.Exps.-Public Protection	Other third party payments	£75.86	26/02/2024	S063461
VIP System Ltd	Licensing	L. & Reg.Exps.-Public Protection	Printing Statny & Office Supp	£1,471.25	21/03/2024	S063366
Vivid Resourcing	Policy	Core Strategy - South Warwickshire Local	Direct employee exps and bens	£3,960.00	05/02/2024	S063116
Vivid Resourcing	Policy	Core Strategy - South Warwickshire Local	Direct employee exps and bens	£3,300.00	15/02/2024	S063291
Vivid Resourcing	Policy	Core Strategy - South Warwickshire Local	Direct employee exps and bens	£3,300.00	22/02/2024	S063406
Vivid Resourcing	Policy	Core Strategy - South Warwickshire Local	Direct employee exps and bens	£3,300.00	07/03/2024	S063643
Vivid Resourcing	Policy	Core Strategy - South Warwickshire Local	Direct employee exps and bens	£3,300.00	07/03/2024	S063645
Vodafone	Information Technology	ICT - Shared Services	Communications and computing	£1,170.06	11/01/2024	S062739
Vodafone UK	Building Services	Elizabeth House	Communications and computing	£6.00	11/01/2024	S062738
Vodafone UK	Building Services	Elizabeth House	Communications and computing	£6.00	08/02/2024	S063249
Vodafone UK	Building Services	Elizabeth House	Communications and computing	£6.00	29/02/2024	S063512
Volkswagen Group Leasing	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Car Leasing	£664.85	01/02/2024	S063068
VP-AV Ltd	Information Technology	ICT - Shared Services	Communications and computing	£4,590.00	05/02/2024	S063036
VPS (UK) Ltd.	Housing	Cost Centre Name	Repairs & Maintenance	£630.00	04/01/2024	S062607
VPS (UK) Ltd.	Housing	Cost Centre Name	Services	£721.50	01/02/2024	S063033
VPS (UK) Ltd.	Housing	Cost Centre Name	Services	£577.20	04/03/2024	S063526
VPS (UK) Ltd.	Housing	Cost Centre Name	Repairs & Maintenance	£577.20	21/03/2024	S063886
Walsall Housing Group Ltd	REFCUS	Welsh Rd East - Affordable Hsg	Other Capital Grant Expenses	£353,866.00	08/01/2024	S062677
Warwick District Council	C.C.T.V.	CCTV General Operation	Grants and subscriptions	£134.16	15/01/2024	S061634
Warwick District Council	C.C.T.V.	CCTV General Operation	Grants and subscriptions	£134.16	25/01/2024	S061635
Warwick District Council	C.C.T.V.	CCTV General Operation	Grants and subscriptions	£134.16	15/01/2024	S061636
Warwick District Council	Housing	Rough Sleeper Initiative (24051/24026/187	Other third party payments	£82,187.50	25/01/2024	S062615
Warwick District Council	HR and Training	Human Resources	Indirect employee expenses	£6,968.64	28/03/2024	S062946
Warwick District Council	Policy	Core Strategy - South Warwickshire Local	Private Contractors	£14,535.61	01/02/2024	S063053
Warwick District Council	Corporate Budget	Climate Change (HOS & Costs)	Other local authorities	£18,068.00	22/02/2024	S063079
Warwick District Council	HR and Training	Human Resources	Indirect employee expenses	£336.79	19/02/2024	S063175
Warwick District Council	Corporate Budget	Climate Change (HOS & Costs)	Other local authorities	£4,030.00	08/02/2024	S063177
Warwick District Council	Payroll Deductions	Attmnt.Earnings Deduction-Sals	Cash Payments	£289.82	22/02/2024	S063448
Warwick District Council	Short-term creditors - current	WDC Property Income (Legal)	Cash Payments	£7,673.39	28/03/2024	S063713
Warwick District Council	Housing	Rough Sleeper Initiative (24051/24026/187	Other third party payments	£82,187.50	28/03/2024	S064000
Warwick District Council	Payroll Deductions	Attmnt.Earnings Deduction-Sals	Cash Payments	£289.78	28/03/2024	S064010
Warwick District Council	National Non-Domestic Rate	NNDR Admin.	Other local authorities	£108,480.00	28/03/2024	S064020
Warwick District Council (Green Waste)	Short-term creditors - current	WDC Bulky Waste Fees and Charges	Cash Payments	£38,242.90	04/03/2024	S063562
Warwick District Council (Green Waste)	Short-term creditors - current	WDC Green Waste income	Cash Payments	£518,302.00	04/03/2024	S063562
Warwick District Council (Green Waste)	Short-term creditors - current	WDC Refuse Wheeled Bin Sales	Cash Payments	£33,510.35	04/03/2024	S063562
Warwick District Council (Green Waste)	Short-term creditors - current	WDC Replacement Permits	Cash Payments	£65.00	04/03/2024	S063562
Warwickshire & Health & Safety Liaison Group	Environmental Health	Env. Health Expenses	Expenses	£200.00	08/02/2024	S063218
Warwickshire and Coventry Food Liason Group	Environmental Health	Env. Health Expenses	Expenses	£200.00	28/03/2024	S063217
Warwickshire Community & Voluntary Action WCAVA	Social Inclusion	Older Peple	Grants and subscriptions	£8,580.00	15/01/2024	S062714
Warwickshire Community & Voluntary Action WCAVA	Social Inclusion	Community Builder	Grants and subscriptions	£11,030.00	15/01/2024	S062715
Warwickshire County Council	Building Control	Building Control Service (Fee)	Professional Fees	£151.50	22/01/2024	S062606
Warwickshire County Council	HR and Training	Human Resources	Professional Fees	£1,252.40	22/01/2024	S062606
Warwickshire County Council	Miscellaneous Properties	Other Properties	Professional Fees	£1,200.00	18/01/2024	S062786
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£1,116.00	22/01/2024	S062917
Warwickshire County Council	Resources	Accountancy Division	Professional Fees	£267.00	29/01/2024	S063000
Warwickshire County Council	Members Services	Legal Shared Services	Professional Fees	£140.00	25/01/2024	S063008
Warwickshire County Council	Miscellaneous Properties	Christmas Market	Private Contractors	£960.00	29/01/2024	S063010
Warwickshire County Council	Resources	Accountancy Division	Other local authorities	£24,357.60	01/02/2024	S063076
Warwickshire County Council	Policy	Planning & Housing Policy	Professional Fees	£9,696.38	07/03/2024	S063178
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£420.00	19/02/2024	S063317
Warwickshire County Council	C.C.T.V.	CCTV General Operation	Professional Fees	£58.74	19/02/2024	S063370
Warwickshire County Council	Resources	Accountancy Division	Professional Fees	£718.00	19/02/2024	S063370
Warwickshire County Council	Local Land Charges	Local Land Charges	Other local authorities	£9,127.20	19/02/2024	S063377
Warwickshire County Council	Regulatory Services	Planning WCC Ecological advice	Professional Fees	£46,181.52	07/03/2024	S063480

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	TransactionDate	Voucher No.
Warwickshire County Council	Social Inclusion	Social Inclusion	Grants and subscriptions	£4,145.00	07/03/2024	S063506
Warwickshire County Council	Regulatory Services	Planning WCC Ecological advice	Professional Fees	£4,320.00	04/03/2024	S063540
Warwickshire County Council	Regulatory Services	Planning Agricultural advice	Professional Fees	£840.00	04/03/2024	S063541
Warwickshire County Council	Refuse Collection	Domestic Collections	Private Contractors	£120.00	04/03/2024	S063547
Warwickshire County Council	Social Inclusion	Social Transport Fund	Other local authorities	£90,000.00	28/03/2024	S063637
Warwickshire County Council	Members Services	Legal Shared Services	Professional Fees	£694.00	11/03/2024	S063647
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£8,040.00	14/03/2024	S063734
Warwickshire County Council	Housing	Asylum Dispersal Grant (Grov House)	Professional Fees	£51,000.00	18/03/2024	S063809
Warwickshire County Council	C.C.T.V.	CCTV General Operation	Professional Fees	£124.59	28/03/2024	S063825
Warwickshire County Council	Resources	Exchequer Division	Professional Fees	£2.56	28/03/2024	S063825
Warwickshire County Council	Regulatory Services	Capacity Fund (18659)	Professional Fees	£5,000.00	21/03/2024	S063861
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£11,706.00	21/03/2024	S063948
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£10,764.00	28/03/2024	S064003
Warwickshire County Council	HR and Training	Human Resources	Professional Fees	£282.80	29/01/2024	SCR001251
Warwickshire County Council	Policy	Planning & Housing Policy	Professional Fees	£2,214.68	04/03/2024	SCR001263
Warwickshire County Council	Members Services	Legal Shared Services	Professional Fees	£28.00	11/03/2024	SCR001270
Warwickshire Police and Crime Commissioner	Crime Reduction	Crime Reduction	Grants and subscriptions	£7,602.88	26/02/2024	S063371
Warwickshire Rural Community Council	Policy	Planning & Housing Policy	Other third party payments	£15,000.00	08/01/2024	S062674
Warwickshire Wildlife Trust	Parks Playfields & Open Spaces	Local Nature Reserve	Private Contractors	£9,716.54	18/03/2024	S063801
Warwickshire Wildlife Trust	Corporate Budget	Climate Change (HOS & Costs)	Grants and subscriptions	£900.00	18/03/2024	S063805
Warwickshire Wildlife Trust	REFCUS	CIL - Infrastructure Funding Allocation	Other Capital Grant Expenses	£30,300.00	25/03/2024	S063980
Washington House Occupational Health Ltd.	Environmental Health	Env. Health Expenses	Indirect employee expenses	£25.25	04/01/2024	S062599
Washington House Occupational Health Ltd.	Housing	Housing Advice	Indirect employee expenses	£128.75	04/01/2024	S062599
Washington House Occupational Health Ltd.	Housing	Housing Complex Needs	Indirect employee expenses	£42.25	04/01/2024	S062599
Washington House Occupational Health Ltd.	Housing	Private Sector Housing Team	Indirect employee expenses	£128.75	04/01/2024	S062599
Washington House Occupational Health Ltd.	Information Technology	ICT - Shared Services	Indirect employee expenses	£25.25	04/01/2024	S062599
Washington House Occupational Health Ltd.	Members Services	Democratic Services Unit	Indirect employee expenses	£42.25	04/01/2024	S062599
Washington House Occupational Health Ltd.	Members Services	Legal Shared Services	Indirect employee expenses	£25.25	04/01/2024	S062599
Washington House Occupational Health Ltd.	Policy	Planning & Housing Policy	Indirect employee expenses	£243.10	04/01/2024	S062599
Washington House Occupational Health Ltd.	Regulatory Services	Planning General	Indirect employee expenses	£67.50	04/01/2024	S062599
Washington House Occupational Health Ltd.	Social Inclusion	Domestic Abuse	Indirect employee expenses	£42.25	04/01/2024	S062599
Washington House Occupational Health Ltd.	Front Office & Trans Team	Central Administration (3206)	Indirect employee expenses	£128.75	08/02/2024	S063020
Washington House Occupational Health Ltd.	Housing	Housing Advice	Indirect employee expenses	£42.25	08/02/2024	S063020
Washington House Occupational Health Ltd.	Information Technology	ICT - Shared Services	Indirect employee expenses	£42.25	08/02/2024	S063020
Washington House Occupational Health Ltd.	Members Services	Democratic Services Unit	Indirect employee expenses	£171.00	08/02/2024	S063020
Washington House Occupational Health Ltd.	Off-Street Parking	Car Parks Expenses	Indirect employee expenses	£128.75	08/02/2024	S063020
Washington House Occupational Health Ltd.	Regulatory Services	Planning General	Indirect employee expenses	£182.32	08/02/2024	S063020
Washington House Occupational Health Ltd.	Corporate Budget	Strat Review - Special Projects Officer	Indirect employee expenses	£128.75	04/03/2024	S063537
Washington House Occupational Health Ltd.	Housing	Private Sector Housing Team	Indirect employee expenses	£128.75	04/03/2024	S063537
Washington House Occupational Health Ltd.	Monitoring Officer	Information Governance Manager	Indirect employee expenses	£257.50	04/03/2024	S063537
Washington House Occupational Health Ltd.	Regulatory Services	Enforcement Team	Indirect employee expenses	£128.75	04/03/2024	S063537
Washington House Occupational Health Ltd.	Regulatory Services	Planning General	Indirect employee expenses	£243.10	04/03/2024	S063537
Washington House Occupational Health Ltd.	Housing	Private Sector Housing Team	Indirect employee expenses	£42.25	25/03/2024	S063977
Washington House Occupational Health Ltd.	Monitoring Officer	Information Governance Manager	Indirect employee expenses	£182.32	25/03/2024	S063977
Washington House Occupational Health Ltd.	Regulatory Services	Enforcement Team	Indirect employee expenses	£42.25	25/03/2024	S063977
Washington House Occupational Health Ltd.	Regulatory Services	Planning General	Indirect employee expenses	£493.39	25/03/2024	S063977
Washington House Occupational Health Ltd.	Resources	Accountancy Division	Indirect employee expenses	£42.25	25/03/2024	S063977
Supplier Name	Housing	Cost Centre Name	Water services	£16.34	11/01/2024	S062711
Supplier Name	Housing	Cost Centre Name	Water services	£22.68	07/03/2024	S063613
Supplier Name	Housing	Cost Centre Name	Water services	£24.55	28/03/2024	S063874
Water Plus - Avonbank Gardens PC	Public Conveniences	Conveniences Expenses	Water services	£91.57	25/01/2024	S062488
Water Plus - Avonbank Gardens PC	Public Conveniences	Conveniences Expenses	Water services	£225.88	29/01/2024	S062803
Water Plus - Avonbank Gardens PC	Public Conveniences	Conveniences Expenses	Water services	£225.88	15/02/2024	S063208
Water Plus - Avonbank Gardens PC	Public Conveniences	Conveniences Expenses	Water services	£141.65	14/03/2024	S063729
Water Plus - Bancroft Gardens/Tramway	Recreational Amenities	Bancroft Gardens	Water services	£7.63	15/02/2024	S062804
Water Plus - Bidford High Street PC	Public Conveniences	Conveniences Expenses	Water services	£126.10	07/03/2024	S062125
Water Plus - Bidford High Street PC	Public Conveniences	Conveniences Expenses	Water services	£49.02	07/03/2024	S062469
Water Plus - Bidford High Street PC	Public Conveniences	Conveniences Expenses	Water services	£130.89	07/03/2024	S063085
Water Plus - Bidford High Street PC	Public Conveniences	Conveniences Expenses	Water services	£94.08	07/03/2024	S063308
Water Plus - Bidford High Street PC	Public Conveniences	Conveniences Expenses	Water services	£291.00	14/03/2024	S063760
Water Plus - Bridgfoot Multi-Storey Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£1,812.35	15/01/2024	S062802
Water Plus - Bridgfoot Multi-Storey Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£1,400.63	01/02/2024	S063046
Water Plus - Bridgfoot Multi-Storey Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£1,400.63	08/02/2024	S063212
Water Plus - Bridgfoot Multi-Storey Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£1,308.62	14/03/2024	S063756
Water Plus - Bridgfoot PC	Public Conveniences	Conveniences Expenses	Water services	£18.90	29/01/2024	S062799
Water Plus - Bridgfoot PC	Public Conveniences	Conveniences Expenses	Water services	£18.29	14/03/2024	S063730
Water Plus - Bridgfoot PC	Public Conveniences	Conveniences Expenses	Water services	£24.38	14/03/2024	S063731
Water Plus - Bridgfoot PC	Public Conveniences	Conveniences Expenses	Water services	£17.68	21/03/2024	S063875
Water Plus - Bulls Head Yard PC	Public Conveniences	Conveniences Expenses	Water services	£38.02	25/01/2024	S062247
Water Plus - Bulls Head Yard PC	Public Conveniences	Conveniences Expenses	Water services	£148.15	25/01/2024	S062314
Water Plus - Bulls Head Yard PC	Public Conveniences	Conveniences Expenses	Water services	£95.68	15/02/2024	S063052
Water Plus - Bulls Head Yard PC	Public Conveniences	Conveniences Expenses	Water services	£148.50	15/02/2024	S063307
Water Plus - Bulls Head Yard PC	Public Conveniences	Conveniences Expenses	Water services	£323.01	21/03/2024	S063872
Water Plus - Church Street Car Park	Off-Street Parking	Car Parks Expenses	Water services	£380.85	01/02/2024	S063039
Water Plus - Church Street Car Park	Off-Street Parking	Car Parks Expenses	Water services	£380.85	08/02/2024	S063213
Water Plus - Church Street Car Park	Off-Street Parking	Car Parks Expenses	Water services	£356.28	14/03/2024	S063759
Water Plus - Elizabeth House	Building Services	Elizabeth House	Water services	£1,633.94	18/01/2024	S062806
Water Plus - Ely Street PC	Public Conveniences	Conveniences Expenses	Water services	£58.75	29/01/2024	S062800
Water Plus - Fishermans Car Park Standpipe	Off-Street Parking	Fishermans Car Park	Water services	£2.57	19/02/2024	S063041
Water Plus - Leisure Centre Car & Coach Park	Off-Street Parking	Car Parks Expenses	Water services	£1,695.43	14/03/2024	S063754
Water Plus - Leisure Centre Car & Coach Park	Off-Street Parking	Car Parks Expenses	Water services	£1,812.35	28/03/2024	S064039
Water Plus - Leisure Centre Car & Coach Park	Off-Street Parking	Car Parks Expenses	Water services	£1,812.35	28/03/2024	S064040
Water Plus - North Recreation Ground	Off-Street Parking	Car Parks Expenses	Water services	£147.34	01/02/2024	S063086
Water Plus - North Recreation Ground	Off-Street Parking	Car Parks Expenses	Water services	£107.35	01/02/2024	S063087
Water Plus - North Recreation Ground	Off-Street Parking	Car Parks Expenses	Water services	£113.01	14/03/2024	S063654
Water Plus - North Recreation Ground	Off-Street Parking	Car Parks Expenses	Water services	£110.49	14/03/2024	S063655
Water Plus - North Recreation Ground	Off-Street Parking	Car Parks Expenses	Water services	£113.86	14/03/2024	S063656
Water Plus - North Recreation Ground	Off-Street Parking	Car Parks Expenses	Water services	£113.70	14/03/2024	S063657
Water Plus - North Recreation Ground	Off-Street Parking	Car Parks Expenses	Water services	£27.43	14/03/2024	S063658
Water Plus - North Recreation Ground	Off-Street Parking	Car Parks Expenses	Water services	£11.42	14/03/2024	S063659
Water Plus - North Recreation Ground	Off-Street Parking	Car Parks Expenses	Water services	£11.26	14/03/2024	S063660
Water Plus - North Recreation Ground	Off-Street Parking	Car Parks Expenses	Water services	£11.42	14/03/2024	S063661
Water Plus - North Recreation Ground	Off-Street Parking	Car Parks Expenses	Water services	£11.26	14/03/2024	S063662
Water Plus - North Recreation Ground	Off-Street Parking	Car Parks Expenses	Water services	£11.42	14/03/2024	S063663
Water Plus - North Recreation Ground	Off-Street Parking	Car Parks Expenses	Water services	£59.44	28/03/2024	S063664
Water Plus - North Recreation Ground	Off-Street Parking	Car Parks Expenses	Water services	£94.95	14/03/2024	S063665

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	TransactionDate	Voucher No.
Water Plus - Prince Harry Road Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£84.74	01/02/2024	S063049
Water Plus - Prince Harry Road Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£84.74	15/02/2024	S063310
Water Plus - Prince Harry Road Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£79.28	14/03/2024	S063758
Water Plus - Priory Square PC	Public Conveniences	Conveniences Expenses	Water services	£30.07	15/02/2024	S063043
Water Plus - Priory Square PC	Public Conveniences	Conveniences Expenses	Water services	£39.99	14/03/2024	S063761
Water Plus - Priory Square PC	Public Conveniences	Conveniences Expenses	Water services	£26.19	21/03/2024	S063877
Water Plus - Sea Cadet Hut	Recreational Amenities	Rec Ground Properties	Water services	£649.70	01/02/2024	S062311
Water Plus - Sea Cadet Hut	Recreational Amenities	Rec Ground Properties	Water services	£294.85	01/02/2024	S062713
Water Plus - Sea Cadet Hut	Recreational Amenities	Rec Ground Properties	Water services	£294.85	12/02/2024	S063210
Water Plus - Sea Cadet Hut	Recreational Amenities	Rec Ground Properties	Water services	£678.07	14/03/2024	S063753
Water Plus - Sports Pavilion	Recreational Amenities	Sports Pavilion	Water services	£5.03	25/03/2024	S062246
Water Plus - Sports Pavilion	Recreational Amenities	Sports Pavilion	Water services	£4.87	25/03/2024	S062712
Water Plus - Sports Pavilion	Recreational Amenities	Sports Pavilion	Water services	£2.92	25/03/2024	S063211
Water Plus - Sports Pavilion	Recreational Amenities	Sports Pavilion	Water services	£5.03	25/03/2024	S063752
Water Plus - Station Road PC	Public Conveniences	Conveniences Expenses	Water services	£13.12	15/02/2024	S063044
Water Plus - Station Road PC	Public Conveniences	Conveniences Expenses	Water services	£46.08	15/02/2024	S063050
Water Plus - Station Road PC	Public Conveniences	Conveniences Expenses	Water services	£46.08	07/03/2024	S063338
Water Plus - Station Road PC	Public Conveniences	Conveniences Expenses	Water services	£22.96	21/03/2024	S063876
Water Plus - Telegraph Street Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£110.02	08/01/2024	S062460
Water Plus - Telegraph Street Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£117.61	01/02/2024	S063047
Water Plus - Telegraph Street Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£117.61	15/02/2024	S063312
Water Plus - Telegraph Street Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£110.02	14/03/2024	S063757
Water Plus - Telegraph Street PC	Public Conveniences	Conveniences Expenses	Water services	£88.78	29/01/2024	S062467
Water Plus - Telegraph Street PC	Public Conveniences	Conveniences Expenses	Water services	£106.89	29/01/2024	S062805
Water Plus - Telegraph Street PC	Public Conveniences	Conveniences Expenses	Water services	£106.89	15/02/2024	S063314
Water Plus - Telegraph Street PC	Public Conveniences	Conveniences Expenses	Water services	£103.01	14/03/2024	S063732
Water Plus - Tourist Information Centre	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Water services	£88.90	18/01/2024	S062303
Water Plus - Tourist Information Centre	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Water services	£144.87	18/01/2024	S062798
Water Plus - Tourist Information Centre	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Water services	£90.72	29/02/2024	S063306
Water Plus - Tourist Information Centre	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Water services	£87.11	25/03/2024	S063764
Water Plus - Warwick Road Field Trough	Investment Properties	Warwick Rd Land (Pasture) Startford	Water services	£2.57	19/02/2024	S063045
Water Plus - Waterside PC	Public Conveniences	Conveniences Expenses	Water services	£706.46	29/01/2024	S062710
Water Plus - Waterside PC	Public Conveniences	Conveniences Expenses	Water services	£706.46	14/03/2024	S063209
Water Plus - Waterside PC	Public Conveniences	Conveniences Expenses	Water services	£773.88	25/03/2024	S063873
Water Plus - Windsor Street Car Park	Off-Street Parking	Car Parks Expenses	Water services	£170.92	18/01/2024	S062801
Water Plus - Windsor Street Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£199.86	15/02/2024	S063040
Water Plus - Windsor Street Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£199.86	15/02/2024	S063309
Water Plus - Windsor Street Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£170.92	22/02/2024	S063313
Water Plus - Windsor Street Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£186.97	21/03/2024	S063870
Water Plus - Windsor Street PC	Public Conveniences	Conveniences Expenses	Water services	£174.11	25/01/2024	S062243
Water Plus - Windsor Street PC	Public Conveniences	Conveniences Expenses	Water services	£160.61	14/03/2024	S063755
Water Plus - Wood Street Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£82.01	18/01/2024	S062461
Water Plus - Wood Street Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£84.74	01/02/2024	S063048
Water Plus - Wood Street Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£84.74	15/02/2024	S063311
Water Plus - Wood Street Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£79.28	21/03/2024	S063871
Water Plus - Wood Street PC	Public Conveniences	Conveniences Expenses	Water services	£104.96	11/03/2024	S063051
Water Plus - Wood Street PC	Public Conveniences	Conveniences Expenses	Water services	£254.13	11/03/2024	S063214
Water Plus - Wood Street PC	Public Conveniences	Conveniences Expenses	Water services	£271.02	14/03/2024	S063763
WCS Group - Kingfisher Environmental Services	Building Services	Elizabeth House	Cleaning & domestic supplies	£1,392.48	25/03/2024	S063331
Weightmans LLP	Corp. And Democratic Core	Standards Board Misconduct Complaints	Professional Fees	£2,737.80	07/03/2024	S063627
Wellesbourne & Walton Parish Council	Corporate Budget	Strat Review - Special Projects Officer	Grants and subscriptions	£47,574.53	05/02/2024	S063094
West Midlands Employers	Corp Mgt Chief Exec	Deputy Chief Executive	Indirect employee expenses	£639.90	30/09/2023	S063229
West Midlands Employers	Corp Mgt Chief Exec	Deputy Chief Executive	Indirect employee expenses	£673.50	30/09/2023	S063230
West Midlands Employers	HR and Training	Human Resources	Professional Fees	£783.37	30/09/2023	S063231
West Midlands Employers	HR and Training	Human Resources	Indirect employee expenses	£13.19	30/09/2023	S063350
West Midlands Employers	Non Distributed Costs	Pensions Recharges	Direct employee exps and bens	£471.09	28/03/2024	S064001
West Midlands Employers	HR and Training	Human Resources	Indirect employee expenses	£16,610.04	30/09/2023	S064042
West Midlands Employers	Corp Mgt Chief Exec	Deputy Chief Executive	Indirect employee expenses	£-1,313.40	30/09/2023	SCR001275
West Midlands Employers	HR and Training	Human Resources	Indirect employee expenses	£-16,623.23	30/09/2023	SCR001275
West Midlands Employers	HR and Training	Human Resources	Professional Fees	£-783.37	30/09/2023	SCR001275
Williams Cleaning & Security Group Ltd.	Building Services	Elizabeth House	Repairs & Maintenance	£345.60	18/01/2024	S062385
Winyates Health Centre	Housing	Homelessness	Services	£40.00	22/01/2024	S062876
Wired Electrical Services Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£378.00	18/03/2024	S061802
Wired Electrical Services Ltd	C.C.T.V.	CCTV General Operation	Other third party payments	£180.00	01/02/2024	S061877
Wired Electrical Services Ltd	C.C.T.V.	CCTV General Operation	Other third party payments	£180.00	18/01/2024	S062772
Wired Electrical Services Ltd	Public Conveniences	Conveniences Expenses	Private Contractors	£138.00	18/03/2024	S062773
Wired Electrical Services Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£258.00	15/01/2024	S062774
Wired Electrical Services Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£1,794.00	18/03/2024	S062894
Wired Electrical Services Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£234.00	18/03/2024	S062895
Wired Electrical Services Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£234.00	18/03/2024	S062896
Wired Electrical Services Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£7,573.20	18/03/2024	S063744
WorldPay	Licensing	L & Reg.Exps.-Public Protection	Bank Charges	£26.60	19/01/2024	S062683
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£2,589.56	19/01/2024	S062726
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£115.08	19/01/2024	S062728
WorldPay	Licensing	L & Reg.Exps.-Public Protection	Bank Charges	£33.77	21/02/2024	S063150
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,582.54	20/02/2024	S063494
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£115.08	20/02/2024	S063495
WorldPay	Licensing	L & Reg.Exps.-Public Protection	Bank Charges	£27.92	20/03/2024	S063680
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£115.08	19/03/2024	S063978
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,900.62	19/03/2024	S063979
Wychavon District Council	Off-Street Parking	Car Parks Expenses	Other local authorities	£15,444.16	08/01/2024	S062639
Wychavon District Council	Off-Street Parking	Car Parks Expenses	Other local authorities	£2,938.34	18/03/2024	S063820
York Aviation LLP	Regulatory Services	Planning General	Professional Fees	£3,960.00	08/02/2024	S062736
Zen Internet	Information Technology	ICT - Shared Services	Communications and computing	£192.00	08/02/2024	S063098
Zurich Insurance Company	Short-term debtors (falling du	Insurances-Computer/Engineerin	Cash Payments	£5,253.48	08/01/2024	S062681