

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Oxhill Village Hall	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£150.00	16/05/2024	S064934
1st Shipston Scout Group	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£120.00	16/05/2024	S064965
4Sight Communciations Limited	Information Technology	Telephones-Elizabeth House	Communications and computing	£976.02	22/04/2024	S064432
4Sight Communciations Limited	Information Technology	Telephones-Elizabeth House	Communications and computing	£974.57	20/05/2024	S065040
4Sight Communciations Limited	Information Technology	Telephones-Elizabeth House	Communications and computing	£977.33	20/06/2024	S065497
Access Paysuite Limited	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£16,656.25	18/04/2024	S064335
Access Paysuite Limited	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£14,794.18	16/05/2024	S064885
Access Paysuite Limited	Regulatory Services	Planning Support	Communications and computing	£3,698.54	16/05/2024	S064885
Access Paysuite Limited	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£16,549.53	20/05/2024	S065039
Access Paysuite Limited	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£12,588.06	24/06/2024	S065617
Ace Signs	Corp Mgt Chief Exec	Civic Expenses	Services	£166.00	16/05/2024	S064813
Act on Energy	Social Inclusion	HUGS 2 Home Upgrade	Professional Fees	£5,400.00	30/05/2024	S065201
Act on Energy	Social Inclusion	Cost Of Living	Grants and subscriptions	£11,250.00	24/06/2024	S065582
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£1,621.24	29/04/2024	S063885
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£675.00	29/04/2024	S064612
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Private Contractors	£287.93	29/04/2024	S064613
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£1,134.00	23/05/2024	S064801
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£580.80	20/06/2024	S065576
ADVAM (UK) Ltd	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,538.38	11/04/2024	S064131
ADVAM (UK) Ltd	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,436.92	09/05/2024	S064761
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,797.56	19/04/2024	S064375
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£500.49	19/04/2024	S064376
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£690.41	21/05/2024	S065011
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£2,313.58	21/05/2024	S065012
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£789.17	20/06/2024	S065417
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£2,363.04	20/06/2024	S065418
Airey Consultancy Services Ltd	Council Tax	Council Tax	Indirect employee expenses	£1,038.00	15/04/2024	S064296
Alastair Curril Photography Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£126.00	09/05/2024	S064667
Alcester Guide and Scouts Joint HQ Ctee	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£308.00	16/05/2024	S064892
Alcester Town Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£38,916.77	18/04/2024	S064349
Alcester Town Council	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£204.00	16/05/2024	S064913
Alderminster Village Hall	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£238.00	16/05/2024	S064893
Allium UK Holding Limited	Building Control	Building Control Service (Fee)	Grants and subscriptions	£11,882.32	15/04/2024	S064256
Alipay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£361.37	15/04/2024	S064161
Alipay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£16.99	15/04/2024	S064163
Alipay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£18.22	09/05/2024	S064782
Alipay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£897.72	09/05/2024	S064783
Alipay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£945.86	20/06/2024	S065306
Alipay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£21.34	20/06/2024	S065307
Alphabet GB Ltd	Housing	Housing Advice	Car Leasing	£846.11	29/04/2024	S064152
Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£3,623.83	11/04/2024	S060462
Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£237.55	11/04/2024	S063502
Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£1,858.30	11/04/2024	S063852
Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£131.40	06/06/2024	S064607
AQUAID	Building Services	Elizabeth House	Equipment, furniture and mats	£2,208.00	09/04/2024	S063333
Arden Construction Ltd	Miscellaneous Properties	Burial Grounds	Repairs & Maintenance	£25,109.98	23/05/2024	S064993
Arrow Village Hall	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£100.00	16/05/2024	S064894
Aryza UK Services Limited	Council Tax	Council Tax	Other third party payments	£30.00	25/04/2024	S064548
Aryza UK Services Limited	Council Tax	Council Tax	Other third party payments	£30.00	16/05/2024	S064880
Ashome Village Hall	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£175.00	16/05/2024	S064895
Association of Democratic Services Officers Ltd	Members Services	Democratic Services Unit	Expenses	£330.00	13/06/2024	S065337
Association of Democratic Services Officers Ltd	Members Services	Democratic Services Unit	Expenses	£330.00	13/06/2024	S065338
Aston Cantlow Village Hall	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£175.00	16/05/2024	S064897
Athlon Mobility Services UK Limited	Building Services	Building Services(Premises & Security)	Cont hire and operating leases	£864.08	23/05/2024	S064129
Athlon Mobility Services UK Limited	Investment Properties	Investment Properties - General	Cont hire and operating leases	£432.04	23/05/2024	S064129
Athlon Mobility Services UK Limited	Off-Street Parking	Car Park Expenses	Cont hire and operating leases	£432.05	23/05/2024	S064129
Avon Dassett Parish Council	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£250.00	16/05/2024	S064964
Avon Studios	Corp Mgt Chief Exec	Civic Expenses	Communications and computing	£372.00	03/06/2024	S065211
Avon Windows & Conservatories Ltd.	Property plant and equipment	Cost Centre Name	Capital Works	£7,692.00	09/04/2024	S064063
Avoncot Limited	Housing	Temporary Accommodation for Homeless	Services	£3,160.00	09/04/2024	S063848
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£21,974.87	02/04/2024	S064041
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£22,628.11	29/04/2024	S064676
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£21,109.41	29/05/2024	S065179
Bearley Village Hall	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£300.00	16/05/2024	S064898
Bevan Brittan LLP	Policy	Planning & Housing Policy	Professional Fees	£1,908.00	11/04/2024	S064267
Bevan Brittan LLP	Policy	Planning & Housing Policy	Professional Fees	£189.00	16/05/2024	S064881
Bidford Community Fridge & Cafe	Corporate Budget	Strat Review - Special Projects Officer	Services	£4,500.00	20/06/2024	S065595
Bidford Grange Hotel	Housing	HELP FUND	Services	£450.00	16/05/2024	S064866
Bidford Health Centre	Housing	Homelessness	Services	£36.60	09/05/2024	S064679
Bidford Health Centre	Housing	Homelessness	Services	£36.60	20/05/2024	S064868
Biffa Waste Services Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£120.76	15/04/2024	S063641
Biffa Waste Services Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£205.75	15/04/2024	S063642
Biffa Waste Services Ltd.	Refuse Collection	General Operation	Private Contractors	£5,152.45	25/04/2024	S063827
Biffa Waste Services Ltd.	Refuse Collection	Bulk Collections	Private Contractors	£9,604.52	15/04/2024	S064154
Biffa Waste Services Ltd.	Refuse Collection	Clinal Waste Collection	Private Contractors	£1,526.50	15/04/2024	S064154
Biffa Waste Services Ltd.	Refuse Collection	Domestic Collections	Private Contractors	£246,202.39	15/04/2024	S064154
Biffa Waste Services Ltd.	Refuse Collection	Food Collection	Private Contractors	£243,828.60	15/04/2024	S064154
Biffa Waste Services Ltd.	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£174,330.10	15/04/2024	S064154
Biffa Waste Services Ltd.	Refuse Collection	General Operation	Private Contractors	£122,035.46	15/04/2024	S064154
Biffa Waste Services Ltd.	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£313,084.37	15/04/2024	S064154
Biffa Waste Services Ltd.	Refuse Collection	General Operation	Private Contractors	£20,882.27	15/04/2024	S064155
Biffa Waste Services Ltd.	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£12,526.01	15/04/2024	S064282
Biffa Waste Services Ltd.	Off-Street Parking	Car Park Cleaning	Private Contractors	£16,680.29	18/04/2024	S064352
Biffa Waste Services Ltd.	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£116,156.00	18/04/2024	S064352
Biffa Waste Services Ltd.	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£16,336.56	18/04/2024	S064353
Biffa Waste Services Ltd.	Refuse Collection	Bulk Collections	Private Contractors	£9,604.52	16/05/2024	S064903
Biffa Waste Services Ltd.	Refuse Collection	Clinal Waste Collection	Private Contractors	£1,526.50	16/05/2024	S064903
Biffa Waste Services Ltd.	Refuse Collection	Domestic Collections	Private Contractors	£246,202.39	16/05/2024	S064903
Biffa Waste Services Ltd.	Refuse Collection	Food Collection	Private Contractors	£243,828.60	16/05/2024	S064903
Biffa Waste Services Ltd.	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£174,330.10	16/05/2024	S064903
Biffa Waste Services Ltd.	Refuse Collection	General Operation	Private Contractors	£122,035.46	16/05/2024	S064903
Biffa Waste Services Ltd.	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£313,084.37	16/05/2024	S064903
Biffa Waste Services Ltd.	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£8,556.37	16/05/2024	S064904
Biffa Waste Services Ltd.	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£12,645.28	16/05/2024	S064907
Biffa Waste Services Ltd.	Off-Street Parking	Car Park Cleaning	Private Contractors	£16,680.29	16/05/2024	S064910
Biffa Waste Services Ltd.	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£116,156.00	16/05/2024	S064910
Biffa Waste Services Ltd.	Refuse Collection	General Operation	Private Contractors	£23,487.37	16/05/2024	S064911
Biffa Waste Services Ltd.	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£24,798.73	24/06/2024	S065333
Biffa Waste Services Ltd.	Refuse Collection	Bulk Collections	Private Contractors	£9,604.52	24/06/2024	S065422
Biffa Waste Services Ltd.	Refuse Collection	Clinal Waste Collection	Private Contractors	£1,526.50	24/06/2024	S065422
Biffa Waste Services Ltd.	Refuse Collection	Domestic Collections	Private Contractors	£246,202.39	24/06/2024	S065422
Biffa Waste Services Ltd.	Refuse Collection	Food Collection	Private Contractors	£243,828.60	24/06/2024	S065422
Biffa Waste Services Ltd.	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£174,330.10	24/06/2024	S065422
Biffa Waste Services Ltd.	Refuse Collection	General Operation	Private Contractors	£122,035.46	24/06/2024	S065422
Biffa Waste Services Ltd.	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£304,460.45	24/06/2024	S065422
Biffa Waste Services Ltd.	Off-Street Parking	Car Park Cleaning	Private Contractors	£16,680.29	24/06/2024	S065423
Biffa Waste Services Ltd.	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£116,156.00	24/06/2024	S065423
Biffa Waste Services Ltd.	Refuse Collection	General Operation	Private Contractors	£21,668.22	24/06/2024	S065424
Biffa Waste Services Ltd.	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£9,359.76	24/06/2024	S065425
Biffa Waste Services Ltd.	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£8,945.30	24/06/2024	S065426
Biffa Waste Services Ltd.	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	-£8,623.92	24/06/2024	SCR001302
Biffa Waste Services Ltd.	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	-£8,623.92	24/06/2024	SCR001303
Biffa Waste Services Ltd.	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	-£8,623.92	24/06/2024	SCR001304

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Cherington & Stourton Village Hall	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£200.00	16/05/2024	S064906
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00	11/04/2024	S064143
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00	09/05/2024	S064793
Chipside	Off-Street Parking	Car Parks Expenses	Professional Fees	£56.04	10/06/2024	S065296
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00	10/06/2024	S065303
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£1,140.00	17/06/2024	S065410
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£1,215.76	17/06/2024	S065411
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£1,804.74	29/04/2024	S063720
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£272.94	29/04/2024	S063721
Chubb Fire and Security Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Repairs & Maintenance	£352.31	22/04/2024	S064345
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£641.44	29/04/2024	S064590
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£272.94	23/05/2024	S064855
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£2,369.94	16/05/2024	S064860
CIEH	Environmental Health	Env. Health Expenses	Services	£960.00	09/04/2024	S064084
CIPFA	Resources	Accountancy Division	Grants and subscriptions	£4,896.00	22/04/2024	S064438
CIPFA	Resources	Accountancy Division	Professional Fees	£4,260.00	24/06/2024	S065597
Citizen Housing	Housing	HELP FUND	Services	£335.28	09/05/2024	S064802
Citizens Advice South Warwickshire	Community Leadership	Citizens Advice Bureau	Grants and subscriptions	£30,000.00	15/04/2024	S064133
Citizens Advice South Warwickshire	Housing	Homelessness Prevention Fund	Grants and subscriptions	£50,500.00	15/04/2024	S064134
Citizens Advice South Warwickshire	Social Inclusion	Cost Of Living	Grants and subscriptions	£25,000.00	13/06/2024	S065430
Civica Election Services Limited	Local Economy/Tourism	Economic Development	Professional Fees	£6,319.30	25/04/2024	S064552
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£2,217.98	11/04/2024	S064076
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£2,272.48	15/04/2024	S064303
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£15,021.60	15/04/2024	S064304
Civica UK Ltd	Council Tax	Council Tax	Indirect employee expenses	£750.00	18/04/2024	S064330
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£779.76	18/04/2024	S064358
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£16,943.12	25/04/2024	S064546
Civica UK Ltd	Resources	Accountancy Division	Communications and computing	£2,693.47	02/05/2024	S064596
Civica UK Ltd	Information Technology	ICT - Shared Services	Communications and computing	£28,741.43	03/06/2024	S064598
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£3,748.81	23/05/2024	S065113
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£4,070.98	28/05/2024	S065146
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£3,071.41	28/05/2024	S065147
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£763.31	20/06/2024	S065351
Civica UK Ltd	National Non-Domestic Rate	NNDR Admin.	Communications and computing	£1,381.45	20/06/2024	S065577
Civica UK Ltd	National Non-Domestic Rate	NNDR Admin.	Communications and computing	£3,360.00	24/06/2024	S065608
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£2,180.88	24/06/2024	S065609
Civica UK Ltd	Members Services	Democratic Services Unit	Communications and computing	£3,597.60	27/06/2024	S065623
Civica UK Ltd	Members Services	Democratic Services Unit	Communications and computing	£6,295.80	27/06/2024	S065624
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£2,100.73	09/05/2024	S064769
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£356.40	10/06/2024	S065315
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£3,676.40	09/04/2024	S064206
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£492.00	25/04/2024	S064252
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£5,122.80	23/05/2024	S064258
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£4,942.80	25/04/2024	S064259
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£4,720.40	25/04/2024	S064549
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£5,724.60	25/04/2024	S064556
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£1,962.60	25/04/2024	S064557
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£702.00	25/04/2024	S064558
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£912.00	25/04/2024	S064559
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£6,994.80	25/04/2024	S064560
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£4,700.40	25/04/2024	S064561
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£8,432.60	13/05/2024	S064817
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£3,828.80	16/05/2024	S064998
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£7,594.60	23/05/2024	S065026
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£492.00	23/05/2024	S065053
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£2,820.00	28/05/2024	S065140
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£4,370.30	28/05/2024	S065145
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£3,823.50	28/05/2024	S065149
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£3,948.80	17/06/2024	S065209
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£7,861.80	13/06/2024	S065431
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£3,678.40	17/06/2024	S065454
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£822.00	20/06/2024	S065580
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£240.00	24/06/2024	S065607
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£5,564.40	01/07/2024	S065701
Classic Facilities Management Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£9,002.40	25/04/2024	S063703
Classic Facilities Management Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£1,320.00	09/04/2024	S063704
Classic Facilities Management Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£6,000.00	09/04/2024	S064148
Claverdon PCC Church Centre Account	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£200.00	16/05/2024	S064908
Clifford Chambers Village Hall	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£270.00	16/05/2024	S064982
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£9,916.82	11/04/2024	S064217
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£10,678.68	09/05/2024	S064794
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£12,308.13	17/06/2024	S065394
Cobnobs Ltd	Corp Mgt Chief Exec	Civic - Miscellaneous	Catering	£456.00	23/05/2024	S065041
Cobnobs Ltd	Housing	Homelessness	Catering	£61.92	23/05/2024	S065110
Cobnobs Ltd	Corp Mgt Chief Exec	PA Unit	Catering	£27.36	10/06/2024	S065324
Combok Village Hall	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£180.00	16/05/2024	S064909
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£587.00	09/04/2024	S064144
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£52.84	09/04/2024	S064145
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£53.20	07/05/2024	S064636
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£47.88	07/05/2024	S064637
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£47.88	06/06/2024	S065190
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£532.00	06/06/2024	S065191
Consilio Strategic Consultancy Ltd	Policy	Planning & Housing Policy	Professional Fees	£6,381.00	30/05/2024	S065172
Continental Landscapes Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£49.34	25/04/2024	S064551
Continental Landscapes Ltd	Investment Properties	The Grange, Southam	Private Contractors	£99.19	07/05/2024	S064742
Continental Landscapes Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	£244.14	07/05/2024	S064742
Continental Landscapes Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£844.64	07/05/2024	S064742
Continental Landscapes Ltd	Off-Street Parking	So A Surface Car Park Expenses	Private Contractors	£844.64	07/05/2024	S064742
Continental Landscapes Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£50,252.12	07/05/2024	S064742
Continental Landscapes Ltd	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£16,594.72	07/05/2024	S064742
Continental Landscapes Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£132.83	30/05/2024	S065173
Continental Landscapes Ltd	Parks Playfields & Open Spaces	Local Nature Reserve	Repairs & Maintenance	£415.58	30/05/2024	S065173
Continental Landscapes Ltd	Investment Properties	The Grange, Southam	Private Contractors	£99.19	20/06/2024	S065281
Continental Landscapes Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	£244.13	20/06/2024	S065281
Continental Landscapes Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£844.64	20/06/2024	S065281
Continental Landscapes Ltd	Off-Street Parking	So A Surface Car Park Expenses	Private Contractors	£844.64	20/06/2024	S065281
Continental Landscapes Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£50,252.12	20/06/2024	S065281
Continental Landscapes Ltd	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£16,594.72	20/06/2024	S065281
Cornerstone Barristers	Members Services	Legal Shared Services	Professional Fees	£4,560.00	20/06/2024	S065516
Cornerstone Barristers	Members Services	Legal Shared Services	Professional Fees	£1,500.00	20/06/2024	S065518
Corstorphine & Wright Ltd	Miscellaneous Properties	Misc. Properties - General	Other third party payments	£4,912.50	18/04/2024	S064270
Cotswolds Conservation Board	Policy	Area Of O'S Natural Beauty	Private Contractors	£8,429.00	10/06/2024	S065329
Coventry & Warwickshire Chamber of Commerce	Policy	Enterprise & Economic Development	Grants and subscriptions	£1,026.00	15/04/2024	S064325
Coventry City Council	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Other local authorities	£1,200.00	23/05/2024	S065052
Creditsafe Business Solutions Ltd	Resources	Accountancy Division	Professional Fees	£960.00	17/06/2024	S065460
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£85.00	22/04/2024	S064058
Cymbeline House	Housing	Homelessness	Services	£10,540.00	23/05/2024	S064700
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£10,200.00	03/06/2024	S065130
Dalcour Maclaren	Members Services	Legal Shared Services	Professional Fees	£1,020.00	09/04/2024	S064205
David Whyman Map Sales	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£502.44	20/05/2024	S064819
David Whyman Map Sales	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£591.18	20/06/2024	S065507
Days Fleet	Regulatory Services	Planning General	Car Leasing	£99.52	27/06/2024	S065620
Days Fleet	Regulatory Services	Planning General	Car Leasing	-£24.36	27/06/2024	SCR001321

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Kompan	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£2,082.85	03/06/2024	S065205
Kompan	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£2,149.58	17/06/2024	S065450
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£469.27	28/05/2024	S060306
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£980.00	30/05/2024	S061698
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£469.27	28/05/2024	S062254
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£450.23	09/05/2024	S063286
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£231.41	09/05/2024	S063287
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£450.23	09/05/2024	S063746
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£231.41	09/05/2024	S063747
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£450.23	09/05/2024	S064310
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£231.41	09/05/2024	S064311
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£450.23	20/05/2024	S064989
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£231.41	23/05/2024	S064990
Konica Minolta Business Solutions (UK) Limited	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£5,294.95	09/04/2024	S064069
LABC - District Surveyors Association Ltd	Building Control	Building Control Service (Fee)	Grants and subscriptions	£5,313.28	11/04/2024	S064255
Ladbroke Village Hall	Short-term debtors (falling du	Riverside Green Election 2024 PCC	Cash Payments	£150.00	16/05/2024	S064924
Landmark (T/A Hornbeck Ltd)	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£5,090.40	02/05/2024	S064618
Language Line Services	Housing	Homelessness	Communications and computing	£2,090.16	22/04/2024	S064215
Language Line Services	Housing	Homelessness	Communications and computing	£2,238.72	20/05/2024	S064792
Language Line Services	Housing	Homelessness	Communications and computing	£1,740.84	20/06/2024	S065317
LARAC	Refuse Collection	General Operation	Indirect employee expenses	£534.00	07/05/2024	S064738
Latham Direct Ltd	Council Tax	Council Tax	Printing Stainy & Office Supp	£17,344.08	11/04/2024	S064141
Latham Direct Ltd	Information Technology	Design & Cartographic Unit	Printing Stainy & Office Supp	£6,489.77	09/04/2024	S064184
Learning Nexus Ltd	HR and Training	General Training	Indirect employee expenses	£5,244.00	23/05/2024	S064884
Lee Gone Publications (LGP)	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£185.00	22/04/2024	S064362
Leicestershire County Council	Building Services	Elizabeth House	Grounds maintenance costs	£161.80	23/05/2024	S063966
Lex Autolease Ltd	Off-Street Parking	Car Parks Expenses	Cont hire and operating leases	£314.10	18/04/2024	S064071
Lex Autolease Ltd	Off-Street Parking	Car Parks Expenses	Cont hire and operating leases	£706.86	11/04/2024	S064072
Lex Autolease Ltd	Environmental Health	Env. Health Expenses	Cont hire and operating leases	£314.10	23/05/2024	S064651
Lex Autolease Ltd	Environmental Health	Env. Health Expenses	Cont hire and operating leases	£314.10	01/07/2024	S065349
Lex Autolease Ltd	Off-Street Parking	Car Parks Expenses	Cont hire and operating leases	£706.86	27/06/2024	S065651
Lex Autolease Ltd	Environmental Health	Env. Health Expenses	Cont hire and operating leases	£314.10	01/07/2024	S065652
Lexis Nexis	Elections	Elections General	Printing Stainy & Office Supp	£669.00	10/06/2024	S064698
Lighthorne Heath Village Hall Assoc	Social Inclusion	Social Inclusion	Grants and subscriptions	£60.00	02/05/2024	S064658
Lighthorne Heath Village Hall Assoc	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£175.00	16/05/2024	S064925
Lighthorne Village Hall	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£150.00	16/05/2024	S064926
Link Asset Services	Corp Mgt ACE	Investment Management	Professional Fees	£6,450.00	13/06/2024	S065386
Little Compton Village Hall	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£90.00	29/04/2024	S064600
Little Wolford Village Hall	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£245.00	16/05/2024	S064969
LLG Lawyers in Local Government	Members Services	Legal Shared Services	Grants and subscriptions	£1,020.00	11/04/2024	S064194
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£411.82	02/04/2024	S064073
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£113.89	05/04/2024	S064240
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£85.00	26/04/2024	S064421
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£410.70	30/04/2024	S064568
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£139.24	03/05/2024	S064614
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£65.00	28/05/2024	S065097
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£909.85	03/06/2024	S065175
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£117.39	07/06/2024	S065428
Local Government Association	Resources	Accountancy Division	Grants and subscriptions	£13,573.69	18/04/2024	S064146
Long Compton Village Hall	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£128.00	16/05/2024	S064927
Long Ichington Parish Council	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£120.00	16/05/2024	S064954
Long Marston Village Hall	Policy	Neighbourhood Plan Consultation	Rents	£180.00	11/04/2024	S064224
Long Marston Village Hall	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£180.00	16/05/2024	S064928
Lookers Leasing Ltd	Investment Properties	Investment Properties - General	Cont hire and operating leases	£109.81	06/06/2024	S065270
Lookers Leasing Ltd	Off-Street Parking	Car Parks Expenses	Cont hire and operating leases	£219.58	06/06/2024	S065270
Lookers Leasing Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	£768.53	06/06/2024	S065270
Loomis UK Ltd	Front Office & Trans Team	Central Administration (3206)	Services	£857.59	13/05/2024	S065373
Loomis UK Ltd	Regulatory Services	Planning Support	Services	£857.59	06/06/2024	S064660
Luddington Village Hall	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£100.00	16/05/2024	S064929
Luddington Village Hall	REFCUS	CIL - Infrastructure Funding Allocation	Other Capital Grant Expenses	£93,410.00	13/06/2024	S065448
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£384.00	11/04/2024	S064278
M & P Building Services Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£3,572.40	11/04/2024	S064279
M & P Building Services Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£2,916.00	15/04/2024	S064287
M & P Building Services Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£285.60	15/04/2024	S064300
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£466.80	22/04/2024	S064301
M & P Building Services Ltd	Street Cleansing & Furniture	Street Furniture	Fixtures and fittings	£900.00	29/04/2024	S064351
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£192.00	28/05/2024	S064439
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£3,936.00	25/04/2024	S064512
M & P Building Services Ltd	Leisure Centres	Rec Ground Paddling Pool	Repairs & Maintenance	£1,464.00	25/04/2024	S064544
M & P Building Services Ltd	Leisure Centres	Rec Ground Paddling Pool	Repairs & Maintenance	£228.00	25/04/2024	S064545
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£132.00	02/05/2024	S064647
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£297.60	02/05/2024	S064649
M & P Building Services Ltd	Street Cleansing & Furniture	Street Furniture	Fixtures and fittings	£180.00	02/05/2024	S064665
M & P Building Services Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£1,344.00	13/05/2024	S064858
M & P Building Services Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£828.00	13/05/2024	S064859
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£466.80	20/05/2024	S065028
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£2,370.00	23/05/2024	S065057
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£3,348.00	28/05/2024	S065139
M & P Building Services Ltd	Street Cleansing & Furniture	Street Furniture	Fixtures and fittings	£540.00	30/05/2024	S065171
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£144.00	06/06/2024	S065251
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£114.00	10/06/2024	S065314
M & P Building Services Ltd	Leisure Centres	Rec Ground Paddling Pool	Repairs & Maintenance	£462.00	10/06/2024	S065314
M & P Building Services Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£2,840.40	13/06/2024	S065339
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£630.00	20/06/2024	S065488
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£180.00	01/07/2024	S065685
Macdonald & Company Freelance Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£3,318.00	02/05/2024	S064423
Macdonald & Company Freelance Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£3,124.80	02/05/2024	S064424
Macdonald & Company Freelance Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£2,856.00	02/05/2024	S064425
Macdonald & Company Freelance Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£2,856.00	02/05/2024	S064426
Macdonald & Company Freelance Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£8,442.00	02/05/2024	S064427
Macdonald & Company Freelance Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£4,074.00	02/05/2024	S064428
Macdonald & Company Freelance Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£3,192.00	02/05/2024	S064622
Macdonald & Company Freelance Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£3,780.00	27/06/2024	S064730
Macdonald & Company Freelance Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£2,730.00	27/06/2024	S065166
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,323.00	27/06/2024	S065166
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£5,931.80	17/06/2024	S065213
Macdonald & Company Freelance Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£3,108.00	27/06/2024	S065215
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,302.00	17/06/2024	S065380
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£2,016.00	17/06/2024	S065462
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£3,311.00	24/06/2024	S065606
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£3,164.00	01/07/2024	S065697
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Expenses	£3,333.33	20/06/2024	S065503
Macdonald & Company Freelance Ltd	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£666.67	20/06/2024	S065503
Mappleborough Green Village Hall	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£200.00	16/05/2024	S064930
Mayors Good Cause	Short-term creditors - current	Chairmans Charity (Victoria Alcock)	Cash Payments	£1,665.83	29/04/2024	S064625
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£264.80	02/05/2024	S063615
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£5,184.00	02/05/2024	S063620
Metric Group Ltd	Off-Street Parking	District Car Parks Expenses	Equipment, furniture and mats	£295.40	11/04/2024	S064092
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£159.00	11/04/2024	S064095
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£374.40	18/04/2024	S064111
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£364.80	02/05/2024	S064162
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£1,118.64	22/04/2024	S064431
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£1,920.48	29/04/2024	S064594

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£364.80	07/05/2024	S064729
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£912.60	07/05/2024	S064734
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£5,196.53	09/05/2024	S064741
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£296.40	28/05/2024	S065129
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£4,493.47	28/05/2024	S065148
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£364.80	06/06/2024	S065274
MI Installations	Property plant and equipment	Stratford (SLVC)	Capital Works	£7,500.00	13/06/2024	S065402
Midland Facilities Management Services Ltd (FMS)	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Repairs & Maintenance	£591.20	06/06/2024	S065233
Supplier Name	Short-term debtors (falling du	Storm Henk Grant 2024	Cash Payments	£500.00	09/04/2024	S064193
Mitie Security Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Repairs & Maintenance	£660.00	15/04/2024	S064064
Mitie Security Ltd	Building Services	Elizabeth House	Rents	£840.00	22/04/2024	S064065
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£4,163.17	25/04/2024	S064066
Mitie Security Ltd	Off-Street Parking	Car Parks Expenses	Services	£1,401.60	11/04/2024	S064157
Mitie Security Ltd	Building Services	Elizabeth House	Direct employee exps and bens	£4,698.97	10/06/2024	S064650
Mitie Security Ltd	Off-Street Parking	Car Parks Expenses	Services	£1,357.80	16/05/2024	S064764
Mitie Security Ltd	Building Services	Elizabeth House	Rents	£4,698.97	13/06/2024	S065188
Mitie Security Ltd	Off-Street Parking	Car Parks Expenses	Services	£1,445.40	10/06/2024	S065304
Mitie Security Ltd	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£990.00	17/06/2024	S065390
Moreton Morrell Parochial Church Council	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£210.00	29/04/2024	S064599
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,564.66	11/04/2024	S064169
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,734.26	11/04/2024	S064170
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,663.96	11/04/2024	S064171
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,564.66	11/04/2024	S064172
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,642.80	11/04/2024	S064173
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,642.80	11/04/2024	S064174
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,642.80	11/04/2024	S064175
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,593.65	11/04/2024	S064176
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,564.66	11/04/2024	S064177
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,642.80	11/04/2024	S064178
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,564.66	11/04/2024	S064179
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,642.80	11/04/2024	S064180
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,734.26	11/04/2024	S064181
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,101.49	11/04/2024	S064182
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,384.93	11/04/2024	S064183
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,564.66	07/05/2024	S064748
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,564.66	07/05/2024	S064749
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,734.26	07/05/2024	S064750
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,642.80	07/05/2024	S064751
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,642.80	07/05/2024	S064752
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,642.80	07/05/2024	S064753
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,734.26	07/05/2024	S064754
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,734.26	07/05/2024	S064755
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,564.66	07/05/2024	S064756
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£328.10	07/05/2024	S064757
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,642.80	07/05/2024	S064758
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,564.66	07/05/2024	S064760
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,642.80	03/06/2024	S065229
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,564.66	03/06/2024	S065230
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,101.49	03/06/2024	S065231
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,564.66	03/06/2024	S065234
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,642.80	03/06/2024	S065235
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,564.66	06/06/2024	S065236
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,642.80	06/06/2024	S065237
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,564.66	03/06/2024	S065238
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,642.80	03/06/2024	S065249
Supplier Name	Short-term debtors (falling du	Storm Henk Grant 2024	Cash Payments	£500.00	18/04/2024	S064356
Supplier Name	Short-term debtors (falling du	Storm Henk Grant 2024	Cash Payments	£500.00	11/04/2024	S064239
Supplier Name	Short-term debtors (falling du	Storm Henk Grant 2024	Cash Payments	£500.00	09/04/2024	S064189
Supplier Name	Short-term debtors (falling du	Storm Henk Grant 2024	Cash Payments	£500.00	09/04/2024	S064191
Supplier Name	Short-term debtors (falling du	Storm Henk Grant 2024	Cash Payments	£500.00	09/04/2024	S064192
Supplier Name	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£461.76	13/06/2024	S065369
Supplier Name	Short-term debtors (falling du	Storm Henk Grant 2024	Cash Payments	£500.00	09/04/2024	S064188
Supplier Name	Front Office & Trans Team	S106/CIL Monitoring	Reimbursements & Cont.	£7.88	20/06/2024	S065587
Supplier Name	Grant receipts in advance - Ca	CIL SDC element	Cash Received	£126.07	20/06/2024	S065587
Supplier Name	Short-term creditors - current	CIL payable to parishes	Cash Received	£23.64	20/06/2024	S065587
Supplier Name	Short-term debtors (falling du	Storm Henk Grant 2024	Cash Payments	£500.00	09/04/2024	S064190
Murphy Salisbury	Elections	Elections General	Direct employee exps and bens	£114.00	22/04/2024	S064430
Murphy Salisbury	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£5,436.00	13/06/2024	S065340
Napton Village Hall	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£35.00	16/05/2024	S064932
Napton-on-the-Hill Parish Council	Corporate Budget	Strat Review - Special Projects Officer	Services	£10,000.00	20/06/2024	S065588
NC Training Services Ltd	Off-Street Parking	Car Parks Expenses	Indirect employee expenses	£632.40	18/04/2024	S064350
NC Training Services Ltd	Off-Street Parking	Car Parks Expenses	Indirect employee expenses	£32.40	07/05/2024	S064702
NDL Software Limited	Information Technology	ICT - Shared Services	Communications and computing	£23,400.00	29/04/2024	S064616
Network Merchants Limited	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,498.27	02/04/2024	S063685
Network Merchants Limited	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,628.75	30/04/2024	S064269
Network Merchants Limited	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,854.07	31/05/2024	S064804
Newbold on Stour Village Hall	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£170.00	16/05/2024	S064933
No 5 Chambers	Licensing	L & Reg.Exps.-Public Protection	Professional Fees	£900.00	29/04/2024	S064610
No 5 Chambers	Licensing	L & Reg.Exps.-Public Protection	Professional Fees	£1,800.00	29/04/2024	S064620
No 5 Chambers	Members Services	Legal Shared Services	Professional Fees	£1,800.00	07/05/2024	S064701
Nominet UK	Information Technology	ICT - Shared Services	Communications and computing	£388.06	02/05/2024	S064695
Nottingham City Council	Social Inclusion	Lads 3	Private Contractors	£3,061.00	22/04/2024	S064346
Nowmedical	Housing	Homelessness	Indirect employee expenses	£192.00	09/04/2024	S063821
Nowmedical	Housing	Homelessness	Services	£576.00	22/04/2024	S064337
Nowmedical	Housing	Homelessness	Services	£480.00	03/06/2024	S065174
Nowmedical	Housing	Homelessness	Services	£192.00	20/06/2024	S065455
NTA Monitor Ltd	Information Technology	ICT - Shared Services	Communications and computing	£785.86	09/05/2024	S064786
Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£82.80	25/04/2024	S064543
Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£457.90	02/05/2024	S064648
Nuneaton Signs Ltd	Street Cleansing & Furniture	Street Furniture	Equipment, furniture and mats	£204.19	24/06/2024	S065610
Office for National Statistics	Policy	Core Strategy - South Warwickshire Local	Other third party payments	£360.00	27/06/2024	S065634
Oracle Corporation UK Ltd	Information Technology	ICT - Shared Services	Communications and computing	£4,098.74	28/05/2024	S065133
Oracle Property Ltd	Short-term creditors - current	Venture House Security Deposits	Cash Payments	£1,270.00	24/06/2024	S065604
Orbit Building Communities - DD	Housing	Cost Centre Name	Grounds maintenance costs	£258.63	02/04/2024	S064202
Orbit Building Communities - DD	Housing	Cost Centre Name	Grounds maintenance costs	£140.35	02/04/2024	S064203
Orbit Group	Housing	Temporary Accommodation for Homeless	Rents	£20,024.90	13/06/2024	S063822
Orbit Group	Housing	Homelessness Prevention Fund	Private Contractors	£13,325.00	22/04/2024	S064218
Orbit Group	Housing	Temporary Accommodation for Homeless	Rents	£18,533.65	30/05/2024	S064680
Orbit Group	Housing	Temporary Accommodation for Homeless	Rents	£18,533.65	03/06/2024	S065206
Orbit Heart of England	Housing	HELP FUND	Services	£547.54	22/04/2024	S064417
Orbit Heart of England	Housing	HELP FUND	Services	£224.16	29/04/2024	S064626
Orbit Heart of England	Housing	HELP FUND	Services	£206.69	16/05/2024	S064999
Orbit Heart of England	Housing	HELP FUND	Services	£1,200.00	20/05/2024	S065017
Orbit Heart of England	Housing	HELP FUND	Services	£1,000.00	20/05/2024	S065018
Orbit Heart of England	Housing	HELP FUND	Services	£914.78	20/05/2024	S065022
Orbit Heart of England	Housing	HELP FUND	Services	£2,948.64	20/05/2024	S065023
Orbit Heart of England	Housing	HELP FUND	Services	£266.48	20/05/2024	S065044
Orbit Heart of England	Housing	HELP FUND	Services	£196.87	23/05/2024	S065051
Orbit Heart of England	Housing	Homelessness	Services	£800.00	23/05/2024	S065109
Orbit Heart of England	Housing	Homelessness	Services	£174.51	30/05/2024	S065170
Orbit Heart of England	Housing	Housing Advice	Services	£1,500.00	13/06/2024	S065355
Orbit Heart of England	Housing	HELP FUND	Services	£1,102.45	13/06/2024	S065356
Orbit Heart of England	Housing	Homelessness	Services	£182.33	13/06/2024	S065378

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
RYAL Media Group Ltd	Refuse Collection	General Operation	Indirect employee expenses	£414.60	17/06/2024	S065466
Sage Housing Ltd	Housing	HELP FUND	Services	£251.51	16/05/2024	S064879
Sagoss Ltd	Off-Street Parking	Multi-Storey Car Parks	Equipment, furniture and mats	£6,904.80	11/04/2024	S064160
Salamander Guest House	Housing	Temporary Accommodation for Homeless	Services	£740.00	13/06/2024	S065241
Salamander Guest House	Housing	Temporary Accommodation for Homeless	Services	£570.00	17/06/2024	S065244
Salamander Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,500.00	13/06/2024	S065245
Salamander Guest House	Housing	Temporary Accommodation for Homeless	Services	£432.00	13/06/2024	S065247
Salamander Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,860.00	17/06/2024	S065250
Salford Priors Memorial Hall	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£160.00	16/05/2024	S064960
Sarnbourne Church Hall	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£300.00	16/05/2024	S064951
Sarto Thomas Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£2,008.80	09/04/2024	S064156
Sarto Thomas Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£2,073.60	15/04/2024	S064327
Sarto Thomas Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£2,397.60	18/04/2024	S064382
Sarto Thomas Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£2,397.60	25/04/2024	S064589
Sarto Thomas Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£2,397.60	13/05/2024	S064787
Sarto Thomas Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£2,397.60	13/05/2024	S064821
Sarto Thomas Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,360.80	16/05/2024	S064886
Sarto Thomas Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£2,397.60	06/06/2024	S065267
Sarto Thomas Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£2,397.60	06/06/2024	S065282
Savills (UK) Ltd Clients Accounts	SDC Infrastructure	Changing Places	Repairs & Maintenance	£480.92	06/06/2024	S065283
Savills (UK) Ltd Clients Accounts	Short-term debtors (falling du	Profoma VAT Holding Account	Other Debit Transactions	£96.18	06/06/2024	S065285
SEFE Energy Limited	Miscellaneous Properties	Other Properties	Energy Costs	£424.29	20/06/2024	S064659
SEFE Energy Limited	Housing	Cost Centre Name	Energy Costs	£276.55	06/06/2024	S065168
SEFE Energy Limited	Miscellaneous Properties	Cost Centre Name	Energy Costs	£211.51	27/06/2024	S065662
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,237.53	09/04/2024	S064198
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,203.76	11/04/2024	S064254
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£855.00	15/04/2024	S064329
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,331.60	18/04/2024	S064381
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,331.60	25/04/2024	S064588
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,331.60	02/05/2024	S064666
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,332.40	13/05/2024	S064809
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£1,977.04	16/05/2024	S064882
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,331.60	23/05/2024	S065118
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,452.20	30/05/2024	S065193
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£542.70	03/06/2024	S065212
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,331.60	13/06/2024	S065429
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,331.60	20/06/2024	S065574
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,331.60	27/06/2024	S065643
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£1,806.00	27/06/2024	S065672
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£202.20	09/04/2024	S064136
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£171.66	09/04/2024	S064140
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£171.66	09/05/2024	S064736
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£202.20	09/05/2024	S064737
Servicom (High Tech) Ltd	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£59.76	13/05/2024	S064739
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£202.20	06/06/2024	S065279
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£171.66	06/06/2024	S065280
Sevem Trent Ltd.	Housing	Cost Centre Name	Water services	£314.25	27/06/2024	S065642
SH & D Smith Limited	Building Services	Elizabeth House	Repairs & Maintenance	£528.00	27/06/2024	S065492
SH & D Smith Limited	Building Services	Elizabeth House	Repairs & Maintenance	£1,242.00	27/06/2024	S065493
Shakespeare's England Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Printing Statny & Office Supp	£2,820.00	17/06/2024	S065456
Shakespeare's Schoolroom Trust	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£1,609.14	15/04/2024	S064046
Shaw & Sons Ltd	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£2,473.80	02/05/2024	S064211
Shaw & Sons Ltd	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£412.30	13/05/2024	S064840
Shaw & Sons Ltd	Short-term debtors (falling du	2024 General Election	Cash Payments	£2,509.80	01/07/2024	S065647
Shelter Training	Housing	Homelessness	Indirect employee expenses	£408.00	09/05/2024	S064664
Shelter Training	Housing	Homelessness	Indirect employee expenses	£100.00	20/06/2024	S064677
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£20,069.42	11/04/2024	S064253
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£105,298.80	25/04/2024	S064550
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£108,807.00	02/05/2024	S064696
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£7,375.44	13/05/2024	S064810
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£105,298.80	10/06/2024	S065343
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£3,695.52	10/06/2024	S065344
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£108,807.00	27/06/2024	S065644
Shipston Town Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£16,105.40	29/04/2024	S064627
Shipston Town Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£42,694.23	29/04/2024	S064628
Shipston Town Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£30,337.53	16/05/2024	S064891
Shotton Memorial Hall	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£595.00	16/05/2024	S064940
Shotteswell Village Hall	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£250.00	16/05/2024	S064941
Shotteswell Village Hall	Corporate Budget	Strat Review - Special Projects Officer	Services	£2,500.00	20/06/2024	S065592
Shred Pro Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£153.86	23/05/2024	S064638
Shred Pro Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£153.86	06/06/2024	S065284
Silverback Commercial Law Services LTD	Regulatory Services	s106 and CIL Monitoring	Professional Fees	£102.00	18/04/2024	S063593
Silverback Commercial Law Services LTD	Housing	Private Sector Housing Team	Professional Fees	£18.00	15/04/2024	S064099
Silverback Commercial Law Services LTD	Licensing	L & Reg.Exps.-Public Protection	Professional Fees	£18.00	20/05/2024	S064100
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£182.20	15/04/2024	S064104
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£90.00	15/04/2024	S064105
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£5.10	15/04/2024	S064106
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£411.30	15/04/2024	S064107
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£207.30	15/04/2024	S064108
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£20.00	15/04/2024	S064109
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£5.10	15/04/2024	S064260
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£207.30	15/04/2024	S064319
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£354.00	15/04/2024	S064320
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£180.40	15/04/2024	S064321
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£90.00	20/05/2024	S064705
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£20.00	20/05/2024	S064706
Silverback Commercial Law Services LTD	Licensing	L & Reg.Exps.-Public Protection	Professional Fees	£18.00	30/05/2024	S064707
Silverback Commercial Law Services LTD	Building Control	Building Control Service (Fee)	Professional Fees	£18.00	07/05/2024	S064708
Silverback Commercial Law Services LTD	Building Control	Building Control Service (Fee)	Professional Fees	£18.00	07/05/2024	S064709
Silverback Commercial Law Services LTD	Building Control	Building Control Service (Fee)	Professional Fees	£18.00	07/05/2024	S064710
Silverback Commercial Law Services LTD	Building Control	Building Control Service (Fee)	Professional Fees	£18.00	07/05/2024	S064711
Silverback Commercial Law Services LTD	Building Control	Building Control Service (Fee)	Professional Fees	£18.00	07/05/2024	S064712
Silverback Commercial Law Services LTD	Building Control	Building Control Service (Fee)	Professional Fees	£18.00	07/05/2024	S064713
Silverback Commercial Law Services LTD	Building Control	Building Control Service (Fee)	Professional Fees	£18.00	07/05/2024	S064714
Silverback Commercial Law Services LTD	Building Control	Building Control Service (Fee)	Professional Fees	£18.00	07/05/2024	S064715
Silverback Commercial Law Services LTD	Building Control	Building Control Service (Fee)	Professional Fees	£18.00	07/05/2024	S064716
Silverback Commercial Law Services LTD	Building Control	Building Control Service (Fee)	Professional Fees	£18.00	07/05/2024	S064717
Silverback Commercial Law Services LTD	Building Control	Building Control Service (Fee)	Professional Fees	£18.00	07/05/2024	S064718
Silverback Commercial Law Services LTD	Building Control	Building Control Service (Fee)	Professional Fees	£18.00	07/05/2024	S064719
Silverback Commercial Law Services LTD	Building Control	Building Control Service (Fee)	Professional Fees	£18.00	07/05/2024	S064720
Silverback Commercial Law Services LTD	Building Control	Building Control Service (Fee)	Professional Fees	£18.00	07/05/2024	S064721
Silverback Commercial Law Services LTD	Building Control	Building Control Service (Fee)	Professional Fees	£18.00	07/05/2024	S064722
Silverback Commercial Law Services LTD	Building Control	Building Control Service (Fee)	Professional Fees	£18.00	07/05/2024	S064723
Silverback Commercial Law Services LTD	Building Control	Building Control Service (Fee)	Professional Fees	£18.00	07/05/2024	S064724
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£36.00	20/05/2024	S064725
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£90.00	20/05/2024	S064726
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£36.00	20/05/2024	S064727
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£414.60	13/06/2024	S065435
Silverback Commercial Law Services LTD	Building Control	Building Control Service (Fee)	Professional Fees	£176.00	17/06/2024	S065436
Silverback Commercial Law Services LTD	Building Control	Building Control Service (Fee)	Professional Fees	£176.00	17/06/2024	S065437
Silverback Commercial Law Services LTD	Building Control	Building Control Service (Fee)	Professional Fees	£136.40	17/06/2024	S065438
Silverback Commercial Law Services LTD	Building Control	Building Control Service (Fee)	Professional Fees	£110.00	17/06/2024	S065439
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£594.00	20/06/2024	S065441

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£36.00	13/06/2024	S065442
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£90.00	13/06/2024	S065443
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£2,209.00	13/06/2024	S065444
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	-£112.20	15/04/2024	SCR001284
Silverback Commercial Law Services LTD	Regulatory Services	s106 and CIL Monitoring	Professional Fees	-£12.00	15/04/2024	SCR001285
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	-£112.20	07/05/2024	SCR001297
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	-£20.00	13/06/2024	SCR001313
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	-£117.30	13/06/2024	SCR001314
Slate Art Gallery	Short-term creditors - current	Rec Ground Event-Deposit	Cash Payments	£1,000.00	03/06/2024	S065142
Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£2,453.82	18/04/2024	S064294
Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£2,355.58	03/06/2024	S065207
Snitterfield Village Hall Managem Comm	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£300.00	16/05/2024	S064942
Snitterfield Village Hall Managem Comm	Corporate Budget	Strat Review - Special Projects Officer	Services	£4,696.00	20/06/2024	S065591
Solihull Metropolitan Borough Council	SDC Infrastructure	Changing Places	Professional Fees	£8,774.21	22/04/2024	S064309
SoloProtect Ltd	Building Services	Elizabeth House	Indirect employee expenses	£1,477.20	28/05/2024	S064127
SoloProtect Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£1,477.20	30/05/2024	S064735
SoloProtect Ltd	Building Services	Elizabeth House	Rents	£1,477.20	06/06/2024	S065268
Southam Town Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£67,106.14	09/04/2024	S064201
Southam United Bowling Club	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£290.00	16/05/2024	S064943
Spring Housing Association Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£37,500.00	29/04/2024	S063689
Spring Housing Association Limited	Housing	Cost Centre Name	Repairs & Maintenance	£3,000.00	15/04/2024	S064328
Spring Housing Association Limited	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£3,011.50	15/04/2024	S064328
Spring Housing Association Limited	Housing	Cost Centre Name	Private Contractors	£1,000.00	20/05/2024	S064829
Spring Housing Association Limited	Housing	Cost Centre Name	Private Contractors	£1,000.00	20/05/2024	S064829
Spring Housing Association Limited	Housing	Cost Centre Name	Private Contractors	£1,000.00	20/05/2024	S064829
Spring Housing Association Limited	Housing	Cost Centre Name	Private Contractors	£1,000.00	20/05/2024	S064829
Spring Housing Association Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£37,500.00	13/06/2024	S065287
Spring Housing Association Limited	SSAIB	C.C.T.V.	Services	£1,164.00	10/06/2024	S064123
St Peter's Mission	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£406.00	16/05/2024	S064945
St Philips Barristers - Eloise Marriot	Members Services	Legal Shared Services	Professional Fees	£1,020.00	07/05/2024	S064759
Stagecoach Services Limited	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£1,965.48	20/05/2024	S064869
Stagecoach Services Limited	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£16,593.92	20/06/2024	S065506
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£245.50	09/04/2024	S064200
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£1,448.40	28/05/2024	S065154
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£540.72	13/06/2024	S065421
Stockton Village Hall	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£150.00	16/05/2024	S064946
Stonewater Limited	Housing	Orchard House	Rents	£171.24	09/04/2024	S063964
Stonewater Limited	Housing	HELP FUND	Services	£120.55	09/04/2024	S064081
Stonewater Limited	Housing	HELP FUND	Services	£120.55	09/04/2024	S064082
Stonewater Limited	Housing	HELP FUND	Services	£128.75	16/05/2024	S064865
Stratford upon Avon Baptist Church	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£90.00	16/05/2024	S064947
Stratford Upon Avon Town Council	Corporate Budget	Strat Review - Special Projects Officer	Services	£2,360.00	20/06/2024	S065594
Stratford Upon Avon Town Trust	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£275.00	16/05/2024	S064981
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£108.30	09/04/2024	S064223
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£2,619.54	13/05/2024	S064835
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£674.74	13/05/2024	S064838
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£30,219.01	28/05/2024	S065162
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£1,545.24	06/06/2024	S065310
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£3,980.09	06/06/2024	S065312
Stratfordward	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£170.50	16/05/2024	S064967
Stratfordward	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£150.00	16/05/2024	S064948
Stretton-on-Fosse Village Hall	Short-term debtors (falling du	Neighbourhood Plan Consultation	Direct employee exps and bens	£20.80	18/04/2024	S064357
Studley Parish Council	Policy	Temporary Accommodation for Homeless	Services	£924.00	09/04/2024	S063889
Supplier Name	Housing	Temporary Accommodation for Homeless	Services	£1,400.00	09/04/2024	S063890
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,030.00	09/04/2024	S063891
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,520.00	09/04/2024	S063892
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,142.00	09/04/2024	S063893
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£672.00	09/04/2024	S063894
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,338.00	09/04/2024	S063895
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,260.00	09/04/2024	S063896
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,016.00	22/04/2024	S064261
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,170.00	22/04/2024	S064262
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,764.00	22/04/2024	S064263
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,450.00	02/05/2024	S064264
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,310.00	02/05/2024	S064265
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,170.00	02/05/2024	S064266
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£630.00	28/05/2024	S064871
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,092.00	20/05/2024	S064872
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,352.00	20/06/2024	S064873
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,100.00	13/06/2024	S064874
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,680.00	23/05/2024	S064875
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,198.00	20/05/2024	S064876
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,100.00	20/05/2024	S064877
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,226.00	23/05/2024	S065095
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,352.00	20/06/2024	S065256
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,330.00	17/06/2024	S065372
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,170.00	17/06/2024	S065373
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,170.00	17/06/2024	S065374
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,170.00	17/06/2024	S065375
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,170.00	17/06/2024	S065376
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,092.00	17/06/2024	S065377
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£840.00	17/06/2024	S065391
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,912.00	17/06/2024	S065392
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£336.00	17/06/2024	S065393
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,350.00	22/04/2024	S064235
Switch Hospitality Management Ltd	Housing	Temporary Accommodation for Homeless	Services	£540.00	02/05/2024	S064236
Switch Hospitality Management Ltd	Housing	Temporary Accommodation for Homeless	Services	£17,550.00	20/05/2024	S065014
Switch Hospitality Management Ltd	Housing	Temporary Accommodation for Homeless	Services	£17,460.00	06/06/2024	S065151
Tameside Metropolitan Borough	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£2,000.00	02/05/2024	S064657
Tanworth in Arden Village Hall	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£125.00	16/05/2024	S064949
Telefonica Tech UK Limited	Information Technology	ICT - Shared Services	Communications and computing	£3,531.17	03/06/2024	S065187
Telefonica Tech UK Limited	Information Technology	ICT - Shared Services	Communications and computing	-£42.02	03/06/2024	SCR001276
Telefonica Tech UK Limited	Information Technology	ICT - Shared Services	Communications and computing	-£26.38	03/06/2024	SCR001300
Telefonica UK Ltd (Airtime Bills)	Information Technology	ICT - Shared Services	Communications and computing	£2,052.78	22/04/2024	S064434
Telefonica UK Ltd (Airtime Bills)	Information Technology	ICT - Shared Services	Communications and computing	£2,057.88	23/05/2024	S065046
Telefonica UK Ltd (Airtime Bills)	Information Technology	ICT - Shared Services	Communications and computing	£2,057.62	20/06/2024	S065498
Temple Herdewyke Primary School	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£110.00	16/05/2024	S064962
Temple Island Collection	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£2,343.30	13/05/2024	S064832
Temple Island Collection	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£1,717.56	20/05/2024	S064833
The 3 Parishes Millennium Hall Preston	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£240.00	16/05/2024	S064950
The Asbestos Group	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£582.00	25/04/2024	S064031
The Asbestos Group	Building Services	Elizabeth House	Repairs & Maintenance	£222.00	01/07/2024	S065686
The Asso. of Electoral Administrators	Elections	Elections General	Indirect employee expenses	£1,980.00	06/06/2024	S065275
The Crawford Memorial Hall	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£120.00	16/05/2024	S064955
The Dry Riser Testing Company	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£882.00	09/05/2024	S064542
The Dry Riser Testing Company	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£768.26	20/06/2024	S065302
The Franking People	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£178.07	23/05/2024	S065059
The Grange Hall	Corp Mgt Chief Exec	PA Unit	Other third party payments	£55.00	22/04/2024	S064390
The Grange Hall	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£330.00	16/05/2024	S064957
The Institute Licensing Events	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£720.00	23/05/2024	S065114
The Institute Licensing Events	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£360.00	23/05/2024	S065114
The Institute Licensing Events	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£180.00	28/05/2024	S065150
The Priors Hall	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£150.00	16/05/2024	S064963

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
The Ramblers Association	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£126.00	22/04/2024	S064367
The Research Solution Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Other third party payments	£147.06	01/07/2024	S065702
The Shakespeare Birthplace Trust	REFCUS	CIL - Infrastructure Funding Allocation	Other Capital Grant Expenses	£650,000.00	22/04/2024	S064507
The Shakespeare Birthplace Trust	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£696.43	23/05/2024	S065123
The Shakespeare Birthplace Trust	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£5,064.25	17/06/2024	S065322
The Shakespeare Birthplace Trust	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£4,109.52	20/06/2024	S065459
The Village Hall Halford	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£180.00	16/05/2024	S064919
The Willows	Housing	Temporary Accommodation for Homeless	Services	£3,695.00	22/04/2024	S063523
The Willows	Housing	Temporary Accommodation for Homeless	Services	£2,550.00	09/04/2024	S063887
The Wolford Pub Campaign	Regulatory Services	Planning General	Professional Fees	£405.00	20/06/2024	S065564
Thomas International UK Limited	HR and Training	Human Resources	Indirect employee expenses	£2,580.00	09/05/2024	S064683
Thomson Reuters	Elections	Elections General	Printing Statny & Office Supp	£1,663.20	09/04/2024	S064214
Thomson Reuters	Members Services	Legal Shared Services	Grants and subscriptions	£25,632.72	11/04/2024	S064257
Thorlux Lighting	Property plant and equipment	Venture House (Capital)	Capital Works	£1,242.29	16/05/2024	S064887
Tiddington Community Centre	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£288.00	16/05/2024	S064970
Tiddington Community Centre	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£32.00	13/06/2024	S065367
Tom White Waste Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£37.78	15/04/2024	S062656
Tom White Waste Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£25.90	15/04/2024	S063157
Tom White Waste Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£43.08	15/04/2024	S063619
Tom White Waste Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£25.90	15/04/2024	S064142
Tom White Waste Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Repairs & Maintenance	£27.19	07/05/2024	S064763
Tom White Waste Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Repairs & Maintenance	£27.19	24/06/2024	S065335
Total Workwear	Crime Reduction	Rural Crime	Clothes, uniform and laundry	£141.04	25/04/2024	S063906
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£701.21	15/04/2024	S062077
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£826.82	15/04/2024	S062428
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£805.95	15/04/2024	S062471
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£996.46	15/04/2024	S062826
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£793.04	22/04/2024	S062962
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£1,118.14	15/04/2024	S063340
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£6,080.50	22/04/2024	S063417
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£18,901.39	22/04/2024	S063418
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£12,161.58	22/04/2024	S063814
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£1,324.91	22/04/2024	S063934
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£937.63	15/04/2024	S063935
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£17,056.15	29/04/2024	S063936
TotalEnergies Ltd.	Leisure Centres	Alcester Leisure Centre	Energy Costs	£357.50	07/05/2024	S064306
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£12,038.72	25/04/2024	S064343
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£840.50	22/04/2024	S064344
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£277.70	22/04/2024	S064371
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£216.59	22/04/2024	S064373
TotalEnergies Ltd.	Leisure Centres	Alcester Leisure Centre	Energy Costs	£9,236.06	07/05/2024	S064383
TotalEnergies Ltd.	Off-Street Parking	Car Parks Expenses	Energy Costs	£220.74	25/04/2024	S064388
TotalEnergies Ltd.	Off-Street Parking	Car Parks Expenses	Energy Costs	£151.65	25/04/2024	S064389
TotalEnergies Ltd.	Recreational Amenities	Sports Pavilion	Energy Costs	£383.63	02/05/2024	S064391
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£112.91	22/04/2024	S064392
TotalEnergies Ltd.	Off-Street Parking	Bridgeway Car Park	Energy Costs	£2,699.97	22/04/2024	S064393
TotalEnergies Ltd.	Off-Street Parking	Car Parks Expenses	Energy Costs	£251.19	25/04/2024	S064394
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£159.40	22/04/2024	S064396
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£564.21	25/04/2024	S064397
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£119.77	22/04/2024	S064398
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£68.37	22/04/2024	S064399
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£267.52	22/04/2024	S064401
TotalEnergies Ltd.	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Energy Costs	£721.51	22/04/2024	S064403
TotalEnergies Ltd.	Off-Street Parking	Car Parks Expenses	Energy Costs	£178.72	25/04/2024	S064404
TotalEnergies Ltd.	Off-Street Parking	Car Parks Expenses	Energy Costs	£78.21	25/04/2024	S064405
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£116.30	25/04/2024	S064406
TotalEnergies Ltd.	Off-Street Parking	Car Parks Expenses	Energy Costs	£116.30	25/04/2024	S064407
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£2,850.85	25/04/2024	S064408
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£15,403.60	29/04/2024	S064409
TotalEnergies Ltd.	Off-Street Parking	Car Parks Expenses	Energy Costs	£932.29	25/04/2024	S064410
TotalEnergies Ltd.	Off-Street Parking	Car Parks Expenses	Energy Costs	£35.09	25/04/2024	S064411
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£16,915.01	29/04/2024	S064412
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£1,342.31	22/04/2024	S064413
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£440.03	25/04/2024	S064414
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£83.90	25/04/2024	S064415
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£820.94	22/04/2024	S064416
TotalEnergies Ltd.	Housing	Cost Centre Name	Energy Costs	£82.89	13/05/2024	S064850
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£2,662.52	23/05/2024	S065020
TotalEnergies Ltd.	Leisure Centres	Alcester Leisure Centre	Energy Costs	£5,188.17	23/05/2024	S065062
TotalEnergies Ltd.	Off-Street Parking	Car Parks Expenses	Energy Costs	£112.03	23/05/2024	S065063
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£570.14	27/06/2024	S065064
TotalEnergies Ltd.	Off-Street Parking	Car Parks Expenses	Energy Costs	£34.87	23/05/2024	S065065
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£16,646.37	06/06/2024	S065066
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£253.11	23/05/2024	S065067
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£109.73	23/05/2024	S065069
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£259.66	23/05/2024	S065071
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£75.47	23/05/2024	S065072
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£112.03	23/05/2024	S065073
TotalEnergies Ltd.	Off-Street Parking	Car Parks Expenses	Energy Costs	£738.28	23/05/2024	S065074
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£903.66	28/05/2024	S065075
TotalEnergies Ltd.	Off-Street Parking	Car Parks Expenses	Energy Costs	£186.82	23/05/2024	S065076
TotalEnergies Ltd.	Off-Street Parking	Car Parks Expenses	Energy Costs	£173.11	23/05/2024	S065077
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£261.24	23/05/2024	S065078
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£14,197.97	23/05/2024	S065079
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£127.69	23/05/2024	S065080
TotalEnergies Ltd.	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Energy Costs	£699.43	23/05/2024	S065081
TotalEnergies Ltd.	Off-Street Parking	Car Parks Expenses	Energy Costs	£230.16	23/05/2024	S065082
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£420.92	23/05/2024	S065083
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£80.85	23/05/2024	S065084
TotalEnergies Ltd.	Recreational Amenities	Rec Ground Properties	Energy Costs	£1,381.34	23/05/2024	S065086
TotalEnergies Ltd.	Off-Street Parking	Car Parks Expenses	Energy Costs	£139.04	23/05/2024	S065087
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£6,522.16	06/06/2024	S065088
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£530.34	17/06/2024	S065089
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£1,221.80	17/06/2024	S065091
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£153.34	23/05/2024	S065092
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£244.95	23/05/2024	S065093
TotalEnergies Ltd.	Housing	Cost Centre Name	Energy Costs	£82.89	23/05/2024	S065094
TotalEnergies Ltd.	Housing	Cost Centre Name	Energy Costs	£81.38	10/06/2024	S065316
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£193.21	20/06/2024	S065452
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£342.60	20/06/2024	S065483
TotalEnergies Ltd.	Off-Street Parking	Car Parks Expenses	Energy Costs	£593.63	20/06/2024	S065523
TotalEnergies Ltd.	Housing	Cost Centre Name	Energy Costs	£81.38	20/06/2024	S065524
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£79.92	20/06/2024	S065525
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£570.84	27/06/2024	S065526
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£241.41	20/06/2024	S065528
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£2,625.58	20/06/2024	S065529
TotalEnergies Ltd.	Off-Street Parking	Car Parks Expenses	Energy Costs	£213.31	20/06/2024	S065530
TotalEnergies Ltd.	Off-Street Parking	Car Parks Expenses	Energy Costs	£165.77	20/06/2024	S065531
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£397.42	20/06/2024	S065532
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£2,245.68	20/06/2024	S065533
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£14,686.67	20/06/2024	S065534
TotalEnergies Ltd.	Recreational Amenities	Rec Ground Properties	Energy Costs	£1,191.37	20/06/2024	S065535
TotalEnergies Ltd.	Off-Street Parking	Car Parks Expenses	Energy Costs	£108.19	20/06/2024	S065536

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
TotalEnergies Ltd.	Off-Street Parking	Car Parks Expenses	Energy Costs	£129.05	20/06/2024	S06537
TotalEnergies Ltd.	Off-Street Parking	Car Parks Expenses	Energy Costs	£174.15	20/06/2024	S06538
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£73.61	20/06/2024	S06539
TotalEnergies Ltd.	Off-Street Parking	Car Parks Expenses	Energy Costs	£35.33	20/06/2024	S06542
TotalEnergies Ltd.	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Energy Costs	£536.76	20/06/2024	S06543
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£108.19	20/06/2024	S06544
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£138.38	20/06/2024	S06546
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£226.70	20/06/2024	S06547
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£101.82	20/06/2024	S06548
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£100.53	20/06/2024	S06549
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£957.26	20/06/2024	S06550
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£231.99	20/06/2024	S06551
TotalEnergies Ltd.	Leisure Centres	Alcester Leisure Centre	Energy Costs	£5,201.55	20/06/2024	S06554
Townsend Hall	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£350.00	16/05/2024	S064971
Tredington and Blackwell Hall	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£200.00	16/05/2024	S064968
Trinity Court Surgery	Housing	Homelessness	Services	£65.00	09/04/2024	S063863
Trinity Court Surgery	Housing	Homelessness	Services	£65.00	22/04/2024	S064342
Trinity Court Surgery	Housing	Homelessness	Services	£65.00	20/06/2024	S064681
Trinity Court Surgery	Housing	Homelessness	Services	£65.00	23/05/2024	S064762
Trowers & Hamins LLP	Housing	Temporary Accommodation for Homeless	Professional Fees	£2,994.00	15/04/2024	S064164
Twofold Limited	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£1,360.88	10/06/2024	S065295
Tyco Fire & Integrated Solutions (UK) Ltd	C.C.T.V.	CTV General Operation	Private Contractors	£1,095.60	13/05/2024	S064779
Tysoe Village Hall	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£50.00	16/05/2024	S064972
Ufton Village Hall	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£240.00	16/05/2024	S064973
Ullenhall Village Hall	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£90.00	16/05/2024	S064974
Up Front Training and Coaching	Car Parks Expenses	Car Parks Expenses	Indirect employee expenses	£750.00	09/04/2024	S064165
Vectare Limited	Social Inclusion	Social Transport Fund	Other third party payments	£12,273.94	15/04/2024	S064130
Venn Group Ltd	Monitoring Officer	Information Governance	Direct employee exps and bens	£2,304.00	22/04/2024	S063546
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,398.60	11/04/2024	S064150
Venn Group Ltd	Monitoring Officer	Information Governance	Direct employee exps and bens	£1,642.01	11/04/2024	S064233
Venn Group Ltd	Monitoring Officer	Information Governance	Direct employee exps and bens	£1,694.98	22/04/2024	S064283
Venn Group Ltd	Monitoring Officer	Information Governance	Direct employee exps and bens	£768.04	15/04/2024	S064293
Venn Group Ltd	Monitoring Officer	Information Governance	Direct employee exps and bens	£1,959.82	15/04/2024	S064295
Venn Group Ltd	Monitoring Officer	Information Governance	Direct employee exps and bens	£1,642.01	15/04/2024	S064297
Venn Group Ltd	Monitoring Officer	Information Governance	Direct employee exps and bens	£1,191.78	15/04/2024	S064298
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,285.20	22/04/2024	S064302
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,250.42	22/04/2024	S064380
Venn Group Ltd	Monitoring Officer	Information Governance	Direct employee exps and bens	£1,827.40	07/05/2024	S064510
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,398.60	25/04/2024	S064577
Venn Group Ltd	Monitoring Officer	Information Governance	Direct employee exps and bens	£2,012.78	30/05/2024	S064578
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,398.60	02/05/2024	S064692
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£1,473.68	07/05/2024	S064693
Venn Group Ltd	Monitoring Officer	Information Governance	Direct employee exps and bens	£1,959.82	09/05/2024	S064694
Venn Group Ltd	Monitoring Officer	Information Governance	Direct employee exps and bens	£1,721.46	30/05/2024	S064796
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,398.60	09/05/2024	S064798
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£1,374.84	13/05/2024	S064799
Venn Group Ltd	Monitoring Officer	Information Governance	Direct employee exps and bens	£1,761.19	30/05/2024	S064888
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,398.60	16/05/2024	S064889
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£1,369.97	16/05/2024	S064890
Venn Group Ltd	Housing	Private Sector Housing Team	Direct employee exps and bens	£547.85	28/05/2024	S064991
Venn Group Ltd	Housing	Private Sector Housing Team	Direct employee exps and bens	£710.90	30/05/2024	S065120
Venn Group Ltd	Monitoring Officer	Information Governance	Direct employee exps and bens	£1,827.40	28/05/2024	S065121
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£1,341.42	23/05/2024	S065125
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,285.20	23/05/2024	S065126
Venn Group Ltd	Monitoring Officer	Information Governance	Direct employee exps and bens	£1,999.55	20/06/2024	S065195
Venn Group Ltd	Housing	Private Sector Housing Team	Direct employee exps and bens	£593.51	03/06/2024	S065196
Venn Group Ltd	Environmental Health	Env. Health Expenses	Private Contractors	£1,146.59	03/06/2024	S065197
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£888.25	30/05/2024	S065202
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,398.60	03/06/2024	S065208
Venn Group Ltd	Monitoring Officer	Information Governance	Direct employee exps and bens	£397.26	20/06/2024	S065257
Venn Group Ltd	Housing	Private Sector Housing Team	Direct employee exps and bens	£847.86	06/06/2024	S065258
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£1,280.86	06/06/2024	S065260
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,398.60	13/06/2024	S065261
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£2,712.41	13/06/2024	S065412
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£1,583.68	13/06/2024	S065413
Venn Group Ltd	Monitoring Officer	Information Governance	Direct employee exps and bens	£1,840.64	27/06/2024	S065414
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£1,161.13	13/06/2024	S065434
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,247.40	13/06/2024	S065445
Venn Group Ltd	Monitoring Officer	Information Governance	Direct employee exps and bens	£1,986.30	27/06/2024	S065559
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£3,426.19	20/06/2024	S065560
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£2,128.74	20/06/2024	S065561
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,398.60	20/06/2024	S065562
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£208.84	20/06/2024	S065563
Venn Group Ltd	Monitoring Officer	Information Governance	Direct employee exps and bens	£1,959.82	01/07/2024	S065655
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£3,473.78	01/07/2024	S065664
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£2,157.97	01/07/2024	S065665
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£1,163.22	01/07/2024	S065666
Venn Group Ltd	Monitoring Officer	Information Governance	Direct employee exps and bens	-£1,642.01	22/04/2024	SCR001296
Visual Synergy Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,872.72	09/04/2024	S064085
Vivid Resourcing	Policy	Core Strategy - South Warwickshire Local	Direct employee exps and bens	£3,300.00	22/04/2024	S064506
Vivid Resourcing	Policy	Core Strategy - South Warwickshire Local	Direct employee exps and bens	£2,640.00	22/04/2024	S064514
Vivid Resourcing	Policy	Core Strategy - South Warwickshire Local	Direct employee exps and bens	£1,320.00	22/04/2024	S064515
Vivid Resourcing	Policy	Core Strategy - South Warwickshire Local	Direct employee exps and bens	£3,300.00	22/04/2024	S064516
Vivid Resourcing	Policy	Core Strategy - South Warwickshire Local	Direct employee exps and bens	£5,280.00	22/04/2024	S064517
Vivid Resourcing	Policy	Core Strategy - South Warwickshire Local	Direct employee exps and bens	£1,980.00	10/06/2024	S065328
Vivid Resourcing	Policy	Core Strategy - South Warwickshire Local	Direct employee exps and bens	£2,640.00	10/06/2024	S065330
Vizor Estate Agents Ltd	Housing	HELP FUND	Services	£323.07	06/06/2024	S065294
Vizor Estate Agents Ltd	Housing	HELP FUND	Services	£9,691.93	01/07/2024	S065699
Vodafone	Information Technology	ICT - Shared Services	Communications and computing	£1,170.06	18/04/2024	S064336
Vodafone UK	Building Services	Elizabeth House	Communications and computing	£6.00	09/04/2024	S064147
Vodafone UK	Building Services	Elizabeth House	Communications and computing	£6.00	23/05/2024	S064994
Vodafone UK	Building Services	Elizabeth House	Communications and computing	£14.80	10/06/2024	S065311
VPS (UK) Ltd.	Housing	Cost Centre Name	Repairs & Maintenance	£721.50	02/05/2024	S064402
VPS (UK) Ltd.	Housing	Cost Centre Name	Repairs & Maintenance	£577.20	16/05/2024	S064992
VPS (UK) Ltd.	Housing	Cost Centre Name	Repairs & Maintenance	£577.20	17/06/2024	S064543
Warmington Village Hall	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£180.00	16/05/2024	S064975
Warwick District Council (Green Waste)	Short-term creditors - current	WDC Bulky Waste Fees and Charges	Cash Payments	£17,774.00	11/04/2024	S064226
Warwick District Council (Green Waste)	Short-term creditors - current	WDC Green Waste income	Cash Payments	£740,694.00	11/04/2024	S064226
Warwick District Council (Green Waste)	Short-term creditors - current	WDC Refuse Wheeled Bin Sales	Cash Payments	£14,715.50	11/04/2024	S064226
Warwick District Council (Green Waste)	Short-term creditors - current	WDC Replacement Permits	Cash Payments	£105.00	11/04/2024	S064226
Warwick Glass & Glazing	Property plant and equipment	Cost Centre Name	Capital Works	£5,148.00	29/04/2024	S064609
Warwickshire Community & Voluntary Action WCAVA	Social Inclusion	Older People	Grants and subscriptions	£10,296.00	25/04/2024	S064196
Warwickshire Community & Voluntary Action WCAVA	Social Inclusion	Community Builder	Grants and subscriptions	£13,236.00	07/05/2024	S064509
Warwickshire County Council	Resources	Internal Audit Division	Private Contractors	£89,676.20	09/04/2024	S064087
Warwickshire County Council	Regulatory Services	Planning General	Professional Fees	£3,832.21	11/04/2024	S064220
Warwickshire County Council	Crime Reduction	Crime Reduction	Grants and subscriptions	£10,349.06	29/04/2024	S064595
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£1,374.00	13/05/2024	S064842
Warwickshire County Council	Local Land Charges	Local Land Charges	Other local authorities	£10,051.20	16/05/2024	S065005
Warwickshire County Council	Regulatory Services	Planning General	Professional Fees	£87.20	20/06/2024	S065155
Warwickshire County Council	Street Cleansing & Furniture	Street Cleansing General Exps	Professional Fees	£1,907.87	20/06/2024	S065155
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£1,200.00	13/06/2024	S065404
Warwickshire Police	Crime Reduction	Safer Streets (Round 4)	Grants and subscriptions	£634.74	23/05/2024	S064078
Warwickshire Police	Crime Reduction	Crime Reduction	Grants and subscriptions	£3,317.00	29/04/2024	S064597

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Warwickshire Police and Crime Commissioner	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£13,907.30	28/05/2024	S065158
Warwickshire Police and Crime Commissioner	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£22,236.63	28/05/2024	S065159
Warwickshire Police and Crime Commissioner	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£37,137.37	28/05/2024	S065160
Warwickshire Police and Crime Commissioner	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£32,478.25	28/05/2024	S065161
Warwickshire Police and Crime Commissioner	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£11,449.71	30/05/2024	S065200
Warwickshire Rural Community Council	Policy	Planning & Housing Policy	Other third party payments	£15,000.00	18/04/2024	S064372
Warwickshire Wildlife Trust	Policy	Planning & Housing Policy	Private Contractors	£18,353.00	06/06/2024	S065255
Washington House Occupational Health Ltd.	Building Services	Building Services(Premises & Security)	Indirect employee expenses	£159.17	17/06/2024	S064511
Washington House Occupational Health Ltd.	Housing	Housing Advice	Indirect employee expenses	£379.95	17/06/2024	S064511
Washington House Occupational Health Ltd.	Monitoring Officer	Information Governance	Indirect employee expenses	£159.17	17/06/2024	S064511
Washington House Occupational Health Ltd.	Regulatory Services	Enforcement Team	Indirect employee expenses	£42.25	17/06/2024	S064511
Washington House Occupational Health Ltd.	Regulatory Services	Planning General	Indirect employee expenses	£159.17	17/06/2024	S064511
Washington House Occupational Health Ltd.	Regulatory Services	Planning Support	Indirect employee expenses	£159.16	17/06/2024	S064511
Washington House Occupational Health Ltd.	Building Services	Building Services(Premises & Security)	Indirect employee expenses	£163.63	23/05/2024	S064996
Washington House Occupational Health Ltd.	Council Tax	Council Tax	Indirect employee expenses	£128.15	23/05/2024	S064996
Washington House Occupational Health Ltd.	Environmental Health	Env. Health Expenses	Indirect employee expenses	£163.63	23/05/2024	S064996
Washington House Occupational Health Ltd.	Housing	Housing Advice	Indirect employee expenses	£42.25	23/05/2024	S064996
Washington House Occupational Health Ltd.	Monitoring Officer	Information Governance	Indirect employee expenses	£163.64	23/05/2024	S064996
Washington House Occupational Health Ltd.	Policy	Planning & Housing Policy	Indirect employee expenses	£62.40	23/05/2024	S064996
Washington House Occupational Health Ltd.	Regulatory Services	Enforcement Team	Indirect employee expenses	£42.25	23/05/2024	S064996
Washington House Occupational Health Ltd.	Regulatory Services	Planning General	Indirect employee expenses	£163.63	23/05/2024	S064996
Washington House Occupational Health Ltd.	Resources	Accountancy Division	Indirect employee expenses	£62.40	23/05/2024	S064996
Supplier Name	Housing	Cost Centre Name	Water services	£16.57	18/04/2024	S064363
Supplier Name	Housing	Cost Centre Name	Water services	£16.38	23/05/2024	S065099
Supplier Name	Housing	Cost Centre Name	Water services	£16.90	20/06/2024	S065556
Water Plus - Avonbank Gardens PC	Public Conveniences	Conveniences Expenses	Water services	£103.27	09/04/2024	S064120
Water Plus - Avonbank Gardens PC	Public Conveniences	Conveniences Expenses	Water services	£472.07	28/05/2024	S064689
Water Plus - Avonbank Gardens PC	Public Conveniences	Conveniences Expenses	Water services	£247.49	03/06/2024	S065226
Water Plus - Bancroft Gardens/Tramway	Recreational Amenities	Bancroft Gardens	Water services	£8.38	07/05/2024	S064584
Water Plus - Bidford High Street PC	Public Conveniences	Conveniences Expenses	Water services	£68.77	02/05/2024	S064586
Water Plus - Bidford High Street PC	Public Conveniences	Conveniences Expenses	Water services	£127.12	20/05/2024	S064849
Water Plus - Bidford High Street PC	Public Conveniences	Conveniences Expenses	Water services	£90.93	13/06/2024	S065365
Water Plus - Bridgefoot Multi-Storey Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£1,025.36	11/04/2024	S064114
Water Plus - Bridgefoot Multi-Storey Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£1,511.12	07/05/2024	S064685
Water Plus - Bridgefoot Multi-Storey Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£1,337.06	06/06/2024	S065220
Water Plus - Bridgefoot PC	Public Conveniences	Conveniences Expenses	Water services	£19.19	25/04/2024	S064364
Water Plus - Bridgefoot PC	Public Conveniences	Conveniences Expenses	Water services	£19.01	28/05/2024	S065101
Water Plus - Bridgefoot PC	Public Conveniences	Conveniences Expenses	Water services	£19.66	20/06/2024	S065557
Water Plus - Bulls Head Yard PC	Public Conveniences	Conveniences Expenses	Water services	£91.17	09/04/2024	S064187
Water Plus - Bulls Head Yard PC	Public Conveniences	Conveniences Expenses	Water services	£84.75	20/05/2024	S064846
Water Plus - Bulls Head Yard PC	Public Conveniences	Conveniences Expenses	Water services	£124.16	13/06/2024	S065366
Water Plus - Church Street Car Park	Off-Street Parking	Car Parks Expenses	Water services	£307.14	11/04/2024	S064118
Water Plus - Church Street Car Park	Off-Street Parking	Car Parks Expenses	Water services	£393.59	07/05/2024	S064688
Water Plus - Church Street Car Park	Off-Street Parking	Car Parks Expenses	Water services	£383.26	06/06/2024	S065221
Water Plus - Elizabeth House	Building Services	Elizabeth House	Water services	£5,323.97	25/04/2024	S063652
Water Plus - Elizabeth House	Building Services	Elizabeth House	Water services	£3,003.25	06/06/2024	S064691
Water Plus - Ely Street PC	Public Conveniences	Conveniences Expenses	Water services	£76.10	02/05/2024	S064585
Water Plus - Fishermans Car Park Standpipe	Off-Street Parking	Fishermans Car Park	Water services	£2.73	07/05/2024	S063762
Water Plus - Fishermans Car Park Standpipe	Off-Street Parking	Fishermans Car Park	Water services	£2.49	07/05/2024	S063997
Water Plus - Fishermans Car Park Standpipe	Off-Street Parking	Fishermans Car Park	Water services	£2.56	07/05/2024	S064581
Water Plus - Leisure Centre Car & Coach Park	Off-Street Parking	Car Parks Expenses	Water services	£1,531.57	11/04/2024	S064113
Water Plus - Leisure Centre Car & Coach Park	Off-Street Parking	Car Parks Expenses	Water services	£1,870.65	16/05/2024	S064682
Water Plus - Leisure Centre Car & Coach Park	Off-Street Parking	Car Parks Expenses	Water services	£1,823.84	06/06/2024	S065219
Water Plus - North Recreation Ground	Off-Street Parking	Car Parks Expenses	Water services	£82.47	11/04/2024	S064115
Water Plus - North Recreation Ground	Off-Street Parking	Car Parks Expenses	Water services	£33.84	11/04/2024	S064117
Water Plus - North Recreation Ground	Off-Street Parking	Car Parks Expenses	Water services	£27.43	11/04/2024	S064121
Water Plus - North Recreation Ground	Off-Street Parking	Car Parks Expenses	Water services	£52.73	11/04/2024	S064186
Water Plus - North Recreation Ground	Off-Street Parking	Car Parks Expenses	Water services	£55.37	09/05/2024	S064780
Water Plus - North Recreation Ground	Off-Street Parking	Car Parks Expenses	Water services	£65.76	06/06/2024	S065222
Water Plus - North Recreation Ground	Off-Street Parking	Car Parks Expenses	Water services	-£27.43	11/04/2024	SCR001286
Water Plus - North Recreation Ground	Off-Street Parking	Car Parks Expenses	Water services	-£11.42	11/04/2024	SCR001287
Water Plus - North Recreation Ground	Off-Street Parking	Car Parks Expenses	Water services	-£11.26	11/04/2024	SCR001288
Water Plus - North Recreation Ground	Off-Street Parking	Car Parks Expenses	Water services	-£11.42	11/04/2024	SCR001289
Water Plus - North Recreation Ground	Off-Street Parking	Car Parks Expenses	Water services	-£11.26	11/04/2024	SCR001290
Water Plus - North Recreation Ground	Off-Street Parking	Car Parks Expenses	Water services	-£59.44	11/04/2024	SCR001291
Water Plus - North Recreation Ground	Off-Street Parking	Car Parks Expenses	Water services	-£11.42	11/04/2024	SCR001292
Water Plus - Prince Harry Road Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£125.18	11/04/2024	S064248
Water Plus - Prince Harry Road Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£85.27	16/05/2024	S064852
Water Plus - Prince Harry Road Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£292.12	17/06/2024	S065360
Water Plus - Priory Square PC	Public Conveniences	Conveniences Expenses	Water services	£97.67	20/05/2024	S064781
Water Plus - Priory Square PC	Public Conveniences	Conveniences Expenses	Water services	£57.33	23/05/2024	S065102
Water Plus - Priory Square PC	Public Conveniences	Conveniences Expenses	Water services	£34.45	20/06/2024	S065558
Water Plus - Sea Cadet Hut	Recreational Amenities	Rec Ground Properties	Water services	£1,876.65	09/04/2024	S064112
Water Plus - Sea Cadet Hut	Recreational Amenities	Rec Ground Properties	Water services	£384.72	06/06/2024	S064690
Water Plus - Sea Cadet Hut	Recreational Amenities	Rec Ground Properties	Water services	£633.78	06/06/2024	S065218
Water Plus - Sports Pavilion	Recreational Amenities	Sports Pavilion	Water services	£337.58	20/05/2024	S063996
Water Plus - Sports Pavilion	Recreational Amenities	Sports Pavilion	Water services	£32.46	20/05/2024	S064582
Water Plus - Station Road PC	Public Conveniences	Conveniences Expenses	Water services	£398.61	25/04/2024	S064317
Water Plus - Station Road PC	Public Conveniences	Conveniences Expenses	Water services	£140.40	28/05/2024	S065104
Water Plus - Station Road PC	Public Conveniences	Conveniences Expenses	Water services	£70.99	13/06/2024	S065447
Water Plus - Telegraph Street Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£118.35	16/05/2024	S064848
Water Plus - Telegraph Street Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£122.30	17/06/2024	S065358
Water Plus - Telegraph Street PC	Public Conveniences	Conveniences Expenses	Water services	£1,003.30	28/05/2024	S065016
Water Plus - Telegraph Street PC	Public Conveniences	Conveniences Expenses	Water services	£160.70	13/06/2024	S065363
Water Plus - Telegraph Street PC	Public Conveniences	Conveniences Expenses	Water services	-£103.01	28/05/2024	SCR001299
Water Plus - Tourist Information Centre	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Water services	£191.26	22/04/2024	S064250
Water Plus - Tourist Information Centre	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Water services	£206.67	20/05/2024	S064853
Water Plus - Tourist Information Centre	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Water services	£111.97	17/06/2024	S065362
Water Plus - Warwick Road Field Trough	Investment Properties	Warwick Rd Land (Fishermans Car Park)	Water services	£3.15	07/05/2024	S063610
Water Plus - Warwick Road Field Trough	Investment Properties	Warwick Rd Land (Fishermans Car Park)	Water services	£2.56	07/05/2024	S064583
Water Plus - Waterside PC	Public Conveniences	Conveniences Expenses	Water services	£378.39	09/04/2024	S064116
Water Plus - Waterside PC	Public Conveniences	Conveniences Expenses	Water services	£885.63	28/05/2024	S064687
Water Plus - Waterside PC	Public Conveniences	Conveniences Expenses	Water services	£638.72	03/06/2024	S065224
Water Plus - Windsor Street Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£200.38	11/04/2024	S064185
Water Plus - Windsor Street Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£201.12	16/05/2024	S064845
Water Plus - Windsor Street Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£207.83	17/06/2024	S065361
Water Plus - Windsor Street PC	Public Conveniences	Conveniences Expenses	Water services	£155.48	02/05/2024	S064246
Water Plus - Windsor Street PC	Public Conveniences	Conveniences Expenses	Water services	£193.56	20/05/2024	S064847
Water Plus - Windsor Street PC	Public Conveniences	Conveniences Expenses	Water services	£183.96	13/06/2024	S065364
Water Plus - Wood Street Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£85.18	09/05/2024	S064249
Water Plus - Wood Street Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£85.27	16/05/2024	S064851
Water Plus - Wood Street Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£88.12	17/06/2024	S065359
Water Plus - Wood Street PC	Public Conveniences	Conveniences Expenses	Water services	£197.60	09/04/2024	S064119
Water Plus - Wood Street PC	Public Conveniences	Conveniences Expenses	Water services	£255.57	07/05/2024	S064686
Water Plus - Wood Street PC	Public Conveniences	Conveniences Expenses	Water services	£246.72	03/06/2024	S065227
Weightmans LLP	Corp. And Democratic Core	Standards Board Misconduct Complaints	Professional Fees	£257.40	15/04/2024	S064312
Weightmans LLP	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£624.40	06/06/2024	S065266
Welford & Weston Memorial Hall	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£225.00	16/05/2024	S064976
Wellesbourne Sports & Community Centre	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£430.00	16/05/2024	S064977
Wellesbourne Village Hall	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£224.00	16/05/2024	S064978
West Devon Borough Council	Corp Mgt Chief Exec	PA Unit	Grants and subscriptions	£3,727.55	20/06/2024	S065585
West Midlands Employers	HR and Training	General Training	Indirect employee expenses	£2,251.20	29/04/2024	S064554
West Midlands Employers	Corp Mgt Chief Exec	PA Unit	Grants and subscriptions	£12,727.20	29/04/2024	S064621

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
West Midlands Employers	HR and Training	Human Resources	Indirect employee expenses	£4,688.40	06/06/2024	S064656
West Midlands Employers	Non Distributed Costs	Pensions Recharges	Direct employee exps and bens	£3,182.00	28/05/2024	S065153
Whichford Pottery Kiln Shed	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£265.00	16/05/2024	S064983
Wilmcote Village Hall & Youth Centre	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£80.00	16/05/2024	S064979
Wired Electrical Services Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£198.00	22/04/2024	S064368
Wired Electrical Services Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£138.00	25/04/2024	S064369
Wired Electrical Services Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£528.00	18/04/2024	S064370
Wired Electrical Services Ltd	Building Services	Elizabeth House	Fixtures and fittings	£2,376.00	23/05/2024	S064823
Wired Electrical Services Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£1,170.00	23/05/2024	S065045
Wired Electrical Services Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£1,266.00	23/05/2024	S065049
Wired Electrical Services Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£3,432.00	17/06/2024	S065464
Wired Electrical Services Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£184.80	17/06/2024	S065465
Wired Electrical Services Ltd	Public Conveniences	Conveniences Expenses	Private Contractors	£132.00	17/06/2024	S065487
Wired Electrical Services Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£184.80	17/06/2024	S065496
Wolverton Church Room	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£50.00	16/05/2024	S064952
Wootton Wawen Village Hall Management Co	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£100.00	16/05/2024	S064980
Wootton Wawen Village Hall Management Co	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£20.00	16/05/2024	S064986
WorldPay	Licensing	L & Reg.Exps.-Public Protection	Bank Charges	£26.08	22/04/2024	S064151
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£2,090.77	19/04/2024	S064378
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£115.08	19/04/2024	S064379
WorldPay	Licensing	L & Reg.Exps.-Public Protection	Bank Charges	£30.16	21/05/2024	S064770
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£115.08	21/05/2024	S065106
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£2,366.39	21/05/2024	S065107
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£3,216.37	19/06/2024	S065419
Wychavon District Council	Off-Street Parking	Car Parks Expenses	Other local authorities	£16,913.33	11/04/2024	S064068
Zen Internet	Shopmobility	Shopmobility	Communications and computing	£222.00	22/04/2024	S064030
Zen Internet	Shopmobility	Shopmobility	Communications and computing	£48.00	29/04/2024	S064563
Zen Internet	Information Technology	ICT - Shared Services	Communications and computing	£162.00	29/04/2024	S064565
Zen Internet	Shopmobility	Shopmobility	Communications and computing	£48.00	28/05/2024	S065143