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 4Sight Communciations Limited	Short-term debtors (falling du Information Technology	Police Commissioner Election 2024 PCC Telephones-Elizabeth House	Cash Payments Communications and computing	£120.00 £976.02	16/05/2024 22/04/2024	
4Sight Communications Limited	Information Technology	Telephones-Elizabeth House	Communications and computing	£974.57	20/05/2024	
4Sight Communciations Limited	Information Technology	Telephones-Elizabeth House	Communications and computing	£977.33	20/06/2024	
Access Paysuite Limited Access Paysuite Limited	Corp Mgt ACE Front Office & Trans Team	Bank Charges - Merchant Services Front Office & Trans Team	Bank Charges Communications and computing	£16,656.25 £14,794.18	18/04/2024 16/05/2024	
Access Paysuite Limited	Regulatory Services	Planning Support	Communications and computing	£3,698.54	16/05/2024	S064885
Access Paysuite Limited Access Paysuite Limited	Corp Mgt ACE Corp Mgt ACE	Bank Charges - Merchant Services Bank Charges - Merchant Services	Bank Charges Bank Charges	£16,549.53 £12,588.06	20/05/2024 24/06/2024	
Access Faysure Elithed Ace Signs	Corp Mgt Chief Exec	Civic Expenses	Services	£166.00	16/05/2024	
Act on Energy	Social Inclusion	HUGS 2 Home Upgrade	Professional Fees	£5,400.00	30/05/2024	
Act on Energy Adt Fire & Security	Social Inclusion Building Services	Cost Of Living Elizabeth House	Grants and subscriptions Repairs & Maintenance	£11,250.00 £1,621.24	24/06/2024 29/04/2024	
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£675.00	29/04/2024	S064612
Adt Fire & Security Adt Fire & Security	C.C.T.V. C.C.T.V.	CCTV General Operation CCTV General Operation	Private Contractors Equipment, furniture and mats	£287.93 £1,134.00	29/04/2024 23/05/2024	
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£580.80	20/06/2024	
ADVAM (UK) Ltd	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,538.38	11/04/2024	
ADVAM (UK) Ltd AIB Merchant Services	Off-Street Parking Off-Street Parking	Multi-Storey Car Parks Multi-Storey Car Parks	Bank Charges Bank Charges	£1,436.92 £1,797.56	09/05/2024 19/04/2024	
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£500.49	19/04/2024	
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£690.41	21/05/2024	
AIB Merchant Services AIB Merchant Services	Off-Street Parking Off-Street Parking	Multi-Storey Car Parks Car Parks Expenses	Bank Charges Bank Charges	£2,313.58 £789.17	21/05/2024 20/06/2024	
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£2,363.04	20/06/2024	S065418
Airey Consultancy Services Ltd Alastair Currill Photography Ltd	Council Tax Local Economy/Tourism	Council Tax Stratford Visitor Information Centre VIC	Indirect employee expenses Services	£1,038.00 £126.00	15/04/2024 09/05/2024	
Alcester Guide and Scouts Joint HQ Ctee	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£308.00	16/05/2024	
Alcester Town Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£38,916.77	18/04/2024	
Alcester Town Council Alderminster Village Hall	Short-term debtors (falling du Short-term debtors (falling du	Police Commissioner Election 2024 PCC Police Commissioner Election 2024 PCC	Cash Payments Cash Payments	£204.00 £238.00	16/05/2024 16/05/2024	
Allium UK Holding Limited	Building Control	Building Control Service (Fee)	Grants and subscriptions	£11,882.32	15/04/2024	
Allpay.net Limited	Front Office & Trans Team Front Office & Trans Team	Front Office & Trans Team Front Office & Trans Team	Bank Charges	£361.37	15/04/2024 15/04/2024	
Allpay.net Limited Allpay.net Limited	Front Office & Trans Team Front Office & Trans Team	Front Office & Trans Team Front Office & Trans Team	Bank Charges Bank Charges	£16.99 £18.22	15/04/2024 09/05/2024	
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£897.72	09/05/2024	S064783
Allpay.net Limited Allpay.net Limited	Front Office & Trans Team Front Office & Trans Team	Front Office & Trans Team Front Office & Trans Team	Bank Charges Bank Charges	£945.86 £21.34	20/06/2024 20/06/2024	
Alipay.net Limited Alphabet GB Ltd	Housing	Housing Advice	Car Leasing	£21.34 £846.11	29/04/2024 29/04/2024	
Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£3,623.83	11/04/2024	S060462
Andrews Air Conditioning Andrews Air Conditioning	Building Services Building Services	Elizabeth House Elizabeth House	Repairs & Maintenance Repairs & Maintenance	£237.55 £1.858.30	11/04/2024 11/04/2024	
Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£131.40	06/06/2024	
AQUAID	Building Services	Elizabeth House	Equipment, furniture and mats	£2,208.00	09/04/2024	
Arden Construction Ltd Arrow Village Hall	Miscellaneous Properties Short-term debtors (falling du	Burial Grounds Police Commissioner Election 2024 PCC	Repairs & Maintenance Cash Payments	£25,109.98 £100.00	23/05/2024 16/05/2024	
Aryza UK Services Limited	Council Tax	Council Tax	Other third party payments	£30.00	25/04/2024	S064548
Aryza UK Services Limited Ashome Village Hall	Council Tax Short-term debtors (falling du	Council Tax Police Commissioner Election 2024 PCC	Other third party payments Cash Payments	£30.00 £175.00	16/05/2024 16/05/2024	
Association of Democratic Services Officers Ltd	Members Services	Democratic Services Unit	Expenses	£330.00	13/06/2024	
Association of Democratic Services Officers Ltd	Members Services	Democratic Services Unit	Expenses	£330.00	13/06/2024	
Aston Cantlow Village Hall Athlon Mobility Services UK Limited	Short-term debtors (falling du Building Services	Police Commissioner Election 2024 PCC Building Services(Premises & Security)	Cash Payments Cont hire and operating leases	£175.00 £864.08	16/05/2024 23/05/2024	
Athlon Mobility Services UK Limited	Investment Properties	Investment Properties - General	Cont hire and operating leases	£432.04	23/05/2024	
Athlon Mobility Services UK Limited	Off-Street Parking	Car Parks Expenses	Cont hire and operating leases	£432.05	23/05/2024	
Avon Dassett Parish Council Avon Studios	Short-term debtors (falling du Corp Mgt Chief Exec	Police Commissioner Election 2024 PCC Civic Expenses	Cash Payments Communications and computing	£250.00 £372.00	16/05/2024 03/06/2024	
Avon Windows & Conservatories Ltd.	Property plant and equipment	Cost Centre Name	Capital Works	£7,692.00	09/04/2024	
Avoncot Limited	Housing	Temporary Accommodation for Homeless	Services	£3,160.00	09/04/2024	
Barclaycard Commercial Barclaycard Commercial	Short-term debtors (falling du Short-term debtors (falling du	Purchasing Card Control Account Purchasing Card Control Account	Cash Payments Cash Payments	£21,974.87 £22,628.11	02/04/2024 29/04/2024	
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£21,109.41	29/05/2024	S065179
Bearley Village Hall Bevan Brittan LLP	Short-term debtors (falling du Policy	Police Commissioner Election 2024 PCC Planning & Housing Policy	Cash Payments Professional Fees	£300.00 £1,908.00	16/05/2024 11/04/2024	
Bevan Brittan LLP	Policy	Planning & Housing Policy	Professional Fees	£189.00	16/05/2024	
Bidford Community Fridge & Cafe	Corporate Budget	Strat Review - Special Projects Officer	Services	£4,500.00	20/06/2024	
Bidford Grange Hotel Bidford Health Centre	Housing Housing	HELP FUND Homelessness	Services Services	£450.00 £36.60	16/05/2024 09/05/2024	
Bidford Health Centre	Housing	Homelessness	Services	£36.60	20/05/2024	
Biffa Waste Services Ltd. Biffa Waste Services Ltd.	Local Economy/Tourism Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies Cleaning & domestic supplies	£120.76	15/04/2024 15/04/2024	
Biffa Waste Services Ltd. Biffa Waste Services Ltd.	Refuse Collection	Venture House, Stratford-upon-Avon General Operation	Private Contractors	£305.75 £5,152.45	25/04/2024	
Biffa Waste Services Ltd.	Refuse Collection	Bulk Collections	Private Contractors	£9,604.52	15/04/2024	S064154
Biffa Waste Services Ltd. Biffa Waste Services Ltd.	Refuse Collection Refuse Collection	Clinical Waste Collection Domestic Collections	Private Contractors Private Contractors	£1,526.50 £246,202.39	15/04/2024 15/04/2024	
Biffa Waste Services Ltd.	Refuse Collection	Food Collection	Private Contractors Private Contractors	£243,828.60	15/04/2024	
Biffa Waste Services Ltd.	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£174,330.10	15/04/2024	
Biffa Waste Services Ltd. Biffa Waste Services Ltd.	Refuse Collection Refuse Collection	General Operation Kerbside Recycling/Mini Recycling Centre	Private Contractors Private Contractors	£122,035.46 £313,084.37	15/04/2024 15/04/2024	
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 18/04/2024	
Biffa Waste Services Ltd. Biffa Waste Services Ltd.	Off-Street Parking Street Cleansing & Furniture	Car Park Cleaning Street Cleansing General Exps	Private Contractors Private Contractors	£16,680.29 £116,156.00	18/04/2024 18/04/2024	
Biffa Waste Services Ltd.	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£16,336.56	18/04/2024	S064353
Biffa Waste Services Ltd. Biffa Waste Services Ltd.	Refuse Collection Refuse Collection	Bulk Collections Clinical Waste Collection	Private Contractors Private Contractors	£9,604.52 £1,526.50	16/05/2024 16/05/2024	
Biffa Waste Services Ltd. Biffa Waste Services Ltd.	Refuse Collection	Domestic Collections	Private Contractors Private Contractors	£1,526.50 £246,202.39	16/05/2024	
Biffa Waste Services Ltd.	Refuse Collection	Food Collection	Private Contractors	£243,828.60	16/05/2024	S064903
Biffa Waste Services Ltd. Biffa Waste Services Ltd.	Refuse Collection Refuse Collection	Garden Refuse - Wheeled Bins Collection General Operation	Private Contractors Private Contractors	£174,330.10 £122,035.46	16/05/2024 16/05/2024	
Biffa Waste Services Ltd.	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£313,084.37	16/05/2024	
Biffa Waste Services Ltd.	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£8,556.37	16/05/2024	
Biffa Waste Services Ltd. Biffa Waste Services Ltd.	Street Cleansing & Furniture Off-Street Parking	Street Cleansing General Exps Car Park Cleaning	Private Contractors Private Contractors	£12,645.28 £16,680.29	16/05/2024 16/05/2024	
Biffa Waste Services Ltd.	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£116,156.00	16/05/2024	S064910
Biffa Waste Services Ltd. Biffa Waste Services Ltd.	Refuse Collection Street Cleansing & Furniture	General Operation Street Cleansing General Exps	Private Contractors Private Contractors	£23,487.37 £24,798.73	16/05/2024 24/06/2024	
Biffa Waste Services Ltd. Biffa Waste Services Ltd.	Refuse Collection	Bulk Collections	Private Contractors Private Contractors	£9,604.52	24/06/2024	
Biffa Waste Services Ltd.	Refuse Collection	Clinical Waste Collection	Private Contractors	£1,526.50	24/06/2024	S065422
Biffa Waste Services Ltd. Biffa Waste Services Ltd.	Refuse Collection Refuse Collection	Domestic Collections Food Collection	Private Contractors Private Contractors	£246,202.39 £243,828.60	24/06/2024 24/06/2024	
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	
Biffa Waste Services Ltd. Biffa Waste Services Ltd.	Refuse Collection Off-Street Parking	Kerbside Recycling/Mini Recycling Centre Car Park Cleaning	Private Contractors Private Contractors	£304,460.45 £16,680.29	24/06/2024 24/06/2024	
Biffa Waste Services Ltd.	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£116,156.00	24/06/2024	S065423
Biffa Waste Services Ltd. Biffa Waste Services Ltd.	Refuse Collection Street Cleansing & Furniture	General Operation Street Cleansing General Exps	Private Contractors Private Contractors	£21,668.22 £9,359.76	24/06/2024 24/06/2024	
Biffa Waste Services Ltd. Biffa Waste Services Ltd.	Refuse Collection	Street Cleansing General Exps Garden Refuse - Wheeled Bins Collection	Private Contractors Private Contractors	£9,359.76 £8,945.30	24/06/2024 24/06/2024	
Biffa Waste Services Ltd.	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	-£8,623.92	24/06/2024	SCR001302
Biffa Waste Services Ltd. Biffa Waste Services Ltd.	Refuse Collection Refuse Collection	Kerbside Recycling/Mini Recycling Centre Kerbside Recycling/Mini Recycling Centre	Private Contractors Private Contractors	-£8,623.92 -£8,623.92		SCR001303 SCR001304
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Supplier Name Biffa Waste Services Ltd.	Service Refuse Collection	Cost Centre Name Kerbside Recycling/Mini Recycling Centre	Expenditure Category Private Contractors	Gross Amount -£8,623.92	Transaction Date Voucher No. 24/06/2024 SCR001305
Biffa Waste Services Ltd.	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	-£8,623.92	24/06/2024 SCR001306
Biffa Waste Services Ltd. Biffa Waste Services Ltd.	Refuse Collection Refuse Collection	Kerbside Recycling/Mini Recycling Centre Kerbside Recycling/Mini Recycling Centre	Private Contractors Private Contractors	-£8,623.92 -£8,623.92	24/06/2024 SCR001307 24/06/2024 SCR001308
Biffa Waste Services Ltd. Biffa Waste Services Ltd.	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors Private Contractors	-£8,623.92	24/06/2024 SCR001309
Biffa Waste Services Ltd.	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	-£8,623.92	24/06/2024 SCR001320
Billesley Manor Hotel Billesley Manor Hotel	Regulatory Services Short-term debtors (falling du	Planning General Proforma VAT Holding Account	Expenses Other Debit Transactions	£750.00 £150.00	27/06/2024 S065629 27/06/2024 S065629
Billesley Manor Hotel	Regulatory Services	Planning General	Expenses	£791.67	27/06/2024 S065630
Billesley Manor Hotel Binton Village Hall	Short-term debtors (falling du Short-term debtors (falling du	Proforma VAT Holding Account Police Commissioner Election 2024 PCC	Other Debit Transactions Cash Payments	£158.33 £120.00	27/06/2024 S065630 16/05/2024 S064899
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£7,841.75	30/05/2024 S065176
Birmingham City Council(Income Sect L24)	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Other Capital Expenses	£11,641.85	27/06/2024 S065669
Birmingham City Council(Income Sect L24) Birmingham City University	Front Office & Trans Team HR and Training	Front Office & Trans Team Post Entry training	Communications and computing Indirect employee expenses	£11,791.69 £188.50	01/07/2024 S065683 07/05/2024 S064744
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Services	£1,257.60	20/05/2024 S064767
Birmingham Dogs Home Birmingham Process Servers	Environmental Health Members Services	Dog Warden Service Legal Shared Services	Services Professional Fees	£459.80 £125.00	23/05/2024 S065105 09/04/2024 S064195
Bishops Itchington Memorial Hall	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£180.00	16/05/2024 S064195
Bishopton Community Centre C.I.O	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£140.00	16/05/2024 S064953
Brailes Village Hall Management Committe Bristow & Sutor	Short-term debtors (falling du Value Added Tax Control Acount	Police Commissioner Election 2024 PCC VAT on Inputs Manual	Cash Payments Other Debit Transactions	£250.00 £188.21	16/05/2024 S064900 25/04/2024 S063146
Bristow & Sutor	Value Added Tax Control Acount	VAT on Inputs Manual	Other Debit Transactions	£62.00	25/04/2024 S063405 25/04/2024 S063405
Bristow & Sutor	Value Added Tax Control Acount	VAT on Inputs Manual	Other Debit Transactions	£64.80	25/04/2024 S063580
Bristow & Sutor Bristow & Sutor	Value Added Tax Control Acount Council Tax	VAT on Inputs Manual Council Tax	Other Debit Transactions Professional Fees	£63.68 -£27.12	25/04/2024 S063888 15/04/2024 S064089
Bristow & Sutor	Value Added Tax Control Acount	VAT on Inputs Manual	Other Debit Transactions	£3,363.03	15/04/2024 S064089
Bristow & Sutor	Value Added Tax Control Acount National Non-Domestic Rate	VAT on Inputs Manual NNDR Admin.	Other Debit Transactions Professional Fees	£45.53 £219.26	11/04/2024 S064090
Bristow & Sutor Bristow & Sutor	Value Added Tax Control Acount	VAT on Inputs Manual	Other Debit Transactions	£165.87	15/04/2024 S064091 15/04/2024 S064091
Bristow & Sutor	Value Added Tax Control Acount	VAT on Inputs Manual	Other Debit Transactions	£116.00	18/04/2024 S064347
Bristow & Sutor Bristow & Sutor	Council Tax Value Added Tax Control Acount	Council Tax VAT on Inputs Manual	Professional Fees Other Debit Transactions	£134.62 £2,581.06	02/05/2024 S064652 02/05/2024 S064652
Bristow & Sutor	Value Added Tax Control Acount	VAT on Inputs Manual	Other Debit Transactions	£16.00	27/06/2024 S064653
Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£538.02	02/05/2024 S064654
Bristow & Sutor Bristow & Sutor	Value Added Tax Control Acount Value Added Tax Control Acount	VAT on Inputs Manual VAT on Inputs Manual	Other Debit Transactions Other Debit Transactions	£188.62 £109.00	02/05/2024 S064654 23/05/2024 S065002
Bristow & Sutor	Value Added Tax Control Acount	VAT on Inputs Manual	Other Debit Transactions	£124.00	06/06/2024 S065183
Bristow & Sutor	National Non-Domestic Rate	NNDR Admin. VAT on Inputs Manual	Professional Fees	£279.00	30/05/2024 S065184 30/05/2024 S065184
Bristow & Sutor Bristow & Sutor	Value Added Tax Control Acount Council Tax	Council Tax	Other Debit Transactions Professional Fees	£640.52 £309.42	30/05/2024 S065184 30/05/2024 S065185
Bristow & Sutor	Value Added Tax Control Acount	VAT on Inputs Manual	Other Debit Transactions	£3,538.61	30/05/2024 S065185
Bristow & Sutor Bristow & Sutor	Value Added Tax Control Acount Value Added Tax Control Acount	VAT on Inputs Manual VAT on Inputs Manual	Other Debit Transactions Other Debit Transactions	£30.00 £64.21	17/06/2024 S065387 27/06/2024 S065631
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£343.82	27/06/2024 S065632
Bristow & Sutor	Value Added Tax Control Acount	VAT on Inputs Manual	Other Debit Transactions	£3,396.37	27/06/2024 S065632
Bristow & Sutor Bristow & Sutor	National Non-Domestic Rate Value Added Tax Control Acount	NNDR Admin. VAT on Inputs Manual	Professional Fees Other Debit Transactions	£2,150.40 £346.06	27/06/2024 S065633 27/06/2024 S065633
British Motor Museum	SDC Infrastructure	Changing Places	Grants and subscriptions	£72,000.00	18/04/2024 S064061
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£197.98	09/04/2024 S064079
British Telecommunications Plc British Telecommunications Plc	Information Technology Local Economy/Tourism	ICT - Shared Services Venture House, Stratford-upon-Avon	Communications and computing Communications and computing	£197.98 £1.28	02/05/2024 S064615 09/05/2024 S064788
British Telecommunications Plc	Information Technology	Telephones-Elizabeth House	Communications and computing	£6,125.37	23/05/2024 S065060
British Telecommunications Plc Bromford	Local Economy/Tourism	Venture House, Stratford-upon-Avon HELP FUND	Communications and computing Services	£12.89 £690.83	20/06/2024 S065397
Bromford	Housing Housing	HELP FUND	Services	£897.52	16/05/2024 S065000 01/07/2024 S065679
Broom Village Hall	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£232.50	16/05/2024 S064901
Bruton Knowles Bruton Knowles	Miscellaneous Properties Miscellaneous Properties	Other Properties Other Properties	Professional Fees Professional Fees	£548.65 £840.00	11/04/2024 S064251 20/06/2024 S065567
BT Red Care	C.C.T.V.	CCTV General Operation	Communications and computing	£68,038.02	28/05/2024 S064631
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,248.66	09/04/2024 S063682
Bupa Cash Plan Bupa Cash Plan	Payroll Deductions HR and Training	BUPA staff scheme deductions Staff Benefits	Cash Payments Indirect employee expenses	£1,111.64 £1,228.07	09/04/2024 S063682 09/04/2024 S064070
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£1,132.23	09/04/2024 S064070
Bupa Cash Plan Bupa Cash Plan	HR and Training Payroll Deductions	Staff Benefits BUPA staff scheme deductions	Indirect employee expenses Cash Payments	£1,221.58 £1,150.65	20/06/2024 S064878 20/06/2024 S064878
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,233.48	20/06/2024 S065395
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£1,185.10	20/06/2024 S065395
Bupa Cash Plan Burges Salmon	HR and Training Miscellaneous Properties	Staff Benefits Wellesbourne Airfield	Indirect employee expenses Professional Fees	-£26.00 £1,608.00	09/04/2024 SCR001277 29/04/2024 S064593
Burges Salmon	Members Services	Legal Shared Services	Professional Fees	£2,160.00	07/05/2024 S064745
Burton Dassett Village Hall	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£210.00	16/05/2024 S064902
C A Wallgate & Co Ltd Cafeology Limited	Public Conveniences Building Services	Conveniences Expenses Elizabeth House	Cleaning & domestic supplies Catering	£999.84 £272.26	16/05/2024 S064834 09/04/2024 S063867
Cafeology Limited	Building Services	Elizabeth House	Catering	£911.58	03/06/2024 S064433
Cafeology Limited Cafeology Limited	Building Services Building Services	Elizabeth House Elizabeth House	Catering Catering	£126.48 £1,068.32	02/05/2024 S064608 30/05/2024 S065024
Campbell Installations Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£750.00	09/04/2024 S064158
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£0.81	29/04/2024 S064420
Canon (UK) Ltd Canon (UK) Ltd	Information Technology Information Technology	Design & Cartographic Unit Design & Cartographic Unit	Printing Statny & Office Supp Printing Statny & Office Supp	£120.54 £480.79	28/05/2024 S065136 28/05/2024 S065137
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£122.52	30/05/2024 S065194
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£563.40	30/05/2024 S065203
CCS Media Limited CCSS Fire and Security Limited	Local Economy/Tourism Housing	Venture House, Stratford-upon-Avon Temporary Accommodation for Homeless	Communications and computing Repairs & Maintenance	£1,244.40 £66.00	23/05/2024 S065116 06/06/2024 S065291
CCSS Fire and Security Limited	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£149.99	06/06/2024 S065297
CCSS Fire and Security Limited CCSS Fire and Security Limited	Housing	Temporary Accommodation for Homeless Temporary Accommodation for Homeless	Repairs & Maintenance Repairs & Maintenance	£66.00 £66.00	06/06/2024 S065298 06/06/2024 S065299
CCSS Fire and Security Limited CCSS Fire and Security Limited	Housing Housing	Cost Centre Name	Repairs & Maintenance	£66.00	06/06/2024 S065300
CCSS Fire and Security Limited	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£66.00	06/06/2024 S065301
CCSS Fire and Security Limited CCSS Fire and Security Limited	Housing Housing	Temporary Accommodation for Homeless Cost Centre Name	Repairs & Maintenance Repairs & Maintenance	£66.00 £66.00	06/06/2024 S065308 10/06/2024 S065318
CCSS Fire and Security Limited	Housing	Cost Centre Name	Repairs & Maintenance	£66.00	10/06/2024 S065318
CCSS Fire and Security Limited	Housing	Cost Centre Name	Repairs & Maintenance	£66.00	10/06/2024 S065318
CCSS Fire and Security Limited CCSS Fire and Security Limited	Housing Housing	Cost Centre Name Cost Centre Name	Repairs & Maintenance Repairs & Maintenance	£66.00 £66.00	10/06/2024 S065318 10/06/2024 S065318
CCSS Fire and Security Limited	Housing	Cost Centre Name	Repairs & Maintenance	£66.00	10/06/2024 S065318
CCSS Fire and Security Limited	Housing	Cost Centre Name	Repairs & Maintenance	£66.00	10/06/2024 S065318
CCSS Fire and Security Limited CCSS Fire and Security Limited	Housing Housing	Cost Centre Name Cost Centre Name	Repairs & Maintenance Repairs & Maintenance	£66.00 £149.99	10/06/2024 S065318 10/06/2024 S065318
CCSS Fire and Security Limited	Housing	Cost Centre Name	Repairs & Maintenance	£66.00	10/06/2024 S065318
CCSS Fire and Security Limited CFH Docmail Ltd	Housing Short-term debtors (falling du	Temporary Accommodation for Homeless 2024 General Election	Repairs & Maintenance Cash Payments	£2,937.43 £8,657.62	10/06/2024 S065318 09/04/2024 S064210
CFH Docmail Ltd	Short-term debtors (falling du Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments Cash Payments	£9,357.17	13/05/2024 S064210 13/05/2024 S064836
CFH Docmail Ltd	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£3,780.00	13/05/2024 S064837
CFH Docmail Ltd CFH Docmail Ltd	Short-term debtors (falling du Short-term debtors (falling du	Police Commissioner Election 2024 PCC Police Commissioner Election 2024 PCC	Cash Payments Cash Payments	£14,418.88 £6,128.40	23/05/2024 S065048 13/06/2024 S065385
CFH Docmail Ltd	Policy (lalling du	Neighbourhood Plan Consultation	Direct employee exps and bens	£1,546.69	13/06/2024 S065386 13/06/2024 S065396
CFH Docmail Ltd	Policy	Neighbourhood Plan Consultation	Direct employee exps and bens	£4,059.86	13/06/2024 S065399
CFH Docmail Ltd CFH Docmail Ltd	Policy Short-term debtors (falling du	Neighbourhood Plan Consultation 2024 General Election	Direct employee exps and bens Cash Payments	£1,055.48 £11,895.31	13/06/2024 S065400 27/06/2024 S065648
Charlecote Village Hall	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£200.00	16/05/2024 S064905
Chartered Institute Of Housing	Housing	Housing Advice	Indirect employee expenses	£394.00	01/07/2024 S065676

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 Chipside	Off-Street Parking Off-Street Parking	Car Parks Expenses Car Parks Expenses	Communications and computing Professional Fees	£54.00 £56.04	09/05/2024 S064793 10/06/2024 S065296
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00	10/06/2024 S065303
Chipside Chipside	Off-Street Parking Off-Street Parking	Car Parks Expenses Car Parks Expenses	Communications and computing Communications and computing	£1,140.00 £1,215.76	17/06/2024 S065410 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 Chubb Fire and Security Ltd	Local Economy/Tourism Building Services	Stratford Visitor Information Centre VIC Elizabeth House	Repairs & Maintenance Repairs & Maintenance	£352.31 £641.44	22/04/2024 S064345 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 CIPFA	Environmental Health Resources	Env. Health Expenses Accountancy Division	Services Grants and subscriptions	£960.00 £4,896.00	09/04/2024 S064084 22/04/2024 S064438
CIPFA	Resources	Accountancy Division	Professional Fees	£4,260.00	24/06/2024 S065597
Citizen Housing Citizens Advice South Warwickshire	Housing Community Leadership	HELP FUND Citizens Advice Bureau	Services Grants and subscriptions	£335.28 £30,000.00	09/05/2024 S064802 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 Civica UK Ltd	Local Economy/Tourism Housing Ben. Admin	Economic Development H BenPryte Tnants-Gen Admin	Professional Fees Other third party payments	£6,319.30 £2,217.98	25/04/2024 S064552 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 Civica UK Ltd	Council Tax Housing Ben. Admin	Council Tax H BenPrvte Tnants-Gen Admin	Indirect employee expenses Other third party payments	£750.00 £779.76	18/04/2024 S064330 18/04/2024 S064358
Civica UK Ltd	Housing Ben. Admin	H BenPryte 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 Council Tax	ICT - Shared Services Council Tax	Communications and computing Communications and computing	£28,741.43 £3,748.81	03/06/2024 S064598 23/05/2024 S065113
Civica UK Ltd	Housing Ben. Admin	H BenPryte 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 Civica UK Ltd	Housing Ben. Admin National Non-Domestic Rate	H BenPrvte Tnants-Gen Admin NNDR Admin.	Other third party payments Communications and computing	£763.31 £1,381.45	20/06/2024 S065351 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 Civica UK Ltd	Members Services Members Services	Democratic Services Unit Democratic Services Unit	Communications and computing Communications and computing	£3,597.60 £6,295.80	27/06/2024 S065623 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 Clarke Willmott LLP	Council Tax Council Tax	Council Tax Council Tax	Other third party payments Other third party payments	£3,676.40 £492.00	09/04/2024 S064206 25/04/2024 S064252
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£5,122.80	23/04/2024 3064252
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£4,942.80	25/04/2024 S064259
Clarke Willmott LLP Clarke Willmott LLP	Council Tax Council Tax	Council Tax Council Tax	Other third party payments Other third party payments	£4,720.40 £5,724.60	25/04/2024 S064549 25/04/2024 S064556
Clarke Willmott LLP	Council Tax	Council Tax Council Tax	Other third party payments 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 Clarke Willmott LLP	Council Tax Council Tax	Council Tax Council Tax	Other third party payments Other third party payments	£912.00 £6,994.80	25/04/2024 S064559 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 Clarke Willmott LLP	Council Tax Council Tax	Council Tax Council Tax	Other third party payments Other third party payments	£3,828.80 £7,594.60	16/05/2024 S064998 23/05/2024 S065026
Clarke Willmott LLP	Council Tax	Council Tax Council Tax	Other third party payments Other third party payments	£492.00	23/05/2024 S065026 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 Clarke Willmott LLP	Council Tax Council Tax	Council Tax Council Tax	Other third party payments Other third party payments	£4,370.30 £3,823.50	28/05/2024 S065145 28/05/2024 S065149
Clarke Willmott LLP	Council Tax	Council Tax Council Tax	Other third party payments 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 Clarke Willmott LLP	Council Tax Council Tax	Council Tax Council Tax	Other third party payments	£3,678.40 £822.00	17/06/2024 S065454 20/06/2024 S065580
Clarke Willmott LLP	Council Tax	Council Tax Council Tax	Other third party payments 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 Classic Facilities Management Ltd	SDC Infrastructure SDC Infrastructure	SDC Infrastructure (inc. Car Parks) SDC Infrastructure (inc. Car Parks)	Private Contractors Private Contractors	£9,002.40 £1,320.00	25/04/2024 S063703 09/04/2024 S063704
Classic Facilities Management Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors Private Contractors	£6,000.00	09/04/2024 S063704 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 Cobalt Telephone Technologies Ltd	Short-term debtors (falling du Off-Street Parking	Police Commissioner Election 2024 PCC Car Parks Expenses	Cash Payments Communications and computing	£270.00 £9,916.82	16/05/2024 S064982 11/04/2024 S064217
Cobalt Telephone Technologies Ltd Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses 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 Cobnobs Ltd	Corp Mgt Chief Exec Housing	Civic - Miscellaneous Homelessness	Catering Catering	£456.00 £61.92	23/05/2024 S065041 23/05/2024 S065110
Cobnobs Ltd	Corp Mgt Chief Exec	PA Unit	Catering	£27.36	10/06/2024 S065324
Combrook Village Hall	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£180.00	16/05/2024 S064909
Computershare Voucher Services Computershare Voucher Services	Payroll Deductions Payroll Deductions	Child Care Vouchers Child Care Vouchers	Cash Payments Cash Payments	£587.00 £52.84	09/04/2024 S064144 09/04/2024 S064145
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£532.00	07/05/2024 S064636
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£47.88	07/05/2024 S064637
Computershare Voucher Services Computershare Voucher Services	Payroll Deductions Payroll Deductions	Child Care Vouchers Child Care Vouchers	Cash Payments Cash Payments	£47.88 £532.00	06/06/2024 S065190 06/06/2024 S065191
Consilio Strategic Consultancy Ltd	Policy	Planning & Housing Policy	Professional Fees	£6,381.00	30/05/2024 S065172
Continental Landscapes Ltd Continental Landscapes Ltd	Parks Playfields & Open Spaces	Grounds Maint General Admin The Grange, Southam	Private Contractors	£49.34 £99.19	25/04/2024 S064551 07/05/2024 S064742
Continental Landscapes Ltd Continental Landscapes Ltd	Investment Properties Off-Street Parking	District Car Parks Expenses	Private Contractors Private Contractors	£244.14	07/05/2024 S064742 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	SoA Surface Car Park Expenses	Private Contractors	£844.64 £50,252.12	07/05/2024 S064742 07/05/2024 S064742
Continental Landscapes Ltd Continental Landscapes Ltd	Parks Playfields & Open Spaces Parks Playfields & Open Spaces	Grounds Maint General Admin Verge Trimming\Cutting-General	Private Contractors Private Contractors	£16,594.72	07/05/2024 S064742 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 Continental Landscapes Ltd	Investment Properties Off-Street Parking	The Grange, Southam District Car Parks Expenses	Private Contractors Private Contractors	£99.19 £244.13	20/06/2024 S065281 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 Continental Landscapes Ltd	Off-Street Parking Parks Playfields & Open Spaces	SoA Surface Car Park Expenses Grounds Maint General Admin	Private Contractors Private Contractors	£844.64 £50,252.13	20/06/2024 S065281 20/06/2024 S065281
Continental Landscapes Ltd Continental Landscapes Ltd	Parks Playfields & Open Spaces 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 Corstorphine & Wright Ltd	Members Services Miscellaneous Properties	Legal Shared Services Misc. Properties - General	Professional Fees Other third party payments	£1,500.00 £4,912.50	20/06/2024 S065518 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 Creditsafe Business Solutions Ltd	Corp Mgt Chief Exec Resources	Consultation/Insight & Perform Managemnt Accountancy Division	Other local authorities Professional Fees	£1,200.00 £960.00	23/05/2024 S065052 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 \$064700
Cymbeline House Dalcour Maclaren	Housing Members Services	Temporary Accommodation for Homeless Legal Shared Services	Services Professional Fees	£10,200.00 £1,020.00	03/06/2024 S065130 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 Days Fleet	Local Economy/Tourism Regulatory Services	Stratford Visitor Information Centre VIC Planning General	Services Car Leasing	£591.18 £99.52	20/06/2024 S065507 27/06/2024 S065620
Days Fleet Days Fleet	Regulatory Services Regulatory Services	Planning General Planning General	Car Leasing Car Leasing	£99.52 -£24.36	27/06/2024 SCR001321

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
De Regency Style Hotel	Housing Regulatory Services	Homelessness	Services	£360.00 £36.28	20/06/2024 23/05/2024	
Dell Computer Corporation Ltd Supplier Name	Short-term debtors (falling du	Planning General Storm Henk Grant 2024	Communications and computing Cash Payments	£500.00	23/05/2024 15/04/2024	
Department For Levelling Up, Housing & Communities	Civil Contingencies Funding	Covid-19 Civil Emergency	Government Grant Income	£65,513.00	29/04/2024	
Distinctive Taxis Ltd District Councils Network	Housing Corp Mgt Chief Exec	Homelessness PA Unit	Public Transport Grants and subscriptions	£13.00 £4,671.60	09/04/2024 02/05/2024	
Dorrigo Ltd	Local Economy/Tourism Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£348.00	22/04/2024 15/04/2024	
Dreamclean Ductbusters Ltd	Building Services	Venture House, Stratford-upon-Avon Elizabeth House	Cleaning & domestic supplies Repairs & Maintenance	£60.00 £1,136.40	15/04/2024 28/05/2024	
DX Network Services Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£457.80	25/04/2024	
Earlswood Village Hall EDF Energy	Short-term debtors (falling du Miscellaneous Properties	Police Commissioner Election 2024 PCC Cost Centre Name	Cash Payments Energy Costs	£250.00 £35.41	16/05/2024 20/06/2024	
EDF Energy	Miscellaneous Properties	Cost Centre Name	Energy Costs	£118.29	27/06/2024	S065657
EDF Energy EDF Energy	Miscellaneous Properties Miscellaneous Properties	Cost Centre Name Cost Centre Name	Energy Costs Energy Costs	£110.89 £111.71	27/06/2024 27/06/2024	
Edward Brain & Sons Ltd	Avenue Farm Depot	Avenue Farm Depot	Private Contractors	£180.00	29/04/2024	S063305
Edward Brain & Sons Ltd Edward Brain & Sons Ltd	Avenue Farm Depot SDC Infrastructure	Avenue Farm Depot SDC Infrastructure (inc. Car Parks)	Private Contractors Private Contractors	£180.00 £276.00	29/04/2024 29/04/2024	
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£733.80	07/05/2024	
Edward Brain & Sons Ltd Edward Brain & Sons Ltd	Miscellaneous Properties SDC Infrastructure	Markets and Projects Officer	Private Contractors Repairs & Maintenance	£1,068.00	27/06/2024	
Edward Brain & Sons Ltd	Leisure Centres	SDC Infrastructure (inc. Car Parks) Play Areas (Maint.)	Repairs & Maintenance	£4,219.20 £186.00	02/05/2024 13/05/2024	
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£108.00	20/05/2024	
Edward Brain & Sons Ltd Edward Brain & Sons Ltd	SDC Infrastructure Off-Street Parking	SDC Infrastructure (inc. Car Parks) Car Parks Expenses	Repairs & Maintenance Equipment, furniture and mats	£1,778.40 £408.00	20/05/2024 30/05/2024	
Supplier Name	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£300.43	13/06/2024	S065370
Elizabeth`s Flowers Emblem Print Products Ltd	Corp Mgt Chief Exec Local Economy/Tourism	Civic Expenses Stratford Visitor Information Centre VIC	Services Services	£148.00 £876.96	02/05/2024 22/04/2024	
Empowering-Communities	Crime Reduction	Anti-Social Behaviour Officer	Communications and computing	£3,460.80	02/05/2024	S064663
Encanto Ltd Environmental Instruments Ltd	Off-Street Parking Environmental Health	Car Park Cleaning	Private Contractors	£2,274.00 £465.00	18/04/2024 30/05/2024	
Environmental instruments Ltd Equifax PLC	Resources	Env. Health Expenses Accountancy Division	Equipment, furniture and mats Professional Fees	£56.86	23/05/2024	
Equifax PLC	Resources	Accountancy Division	Professional Fees	£22.06	25/04/2024	
Ernst & Young LLP Esendex Limited	Housing Ben. Admin Information Technology	H BenPrvte Tnants-Gen Admin ICT - Shared Services	Professional Fees Communications and computing	£18,840.00 £71.30	02/05/2024 09/04/2024	
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£71.30	09/04/2024	S064135
Esendex Limited Esendex Limited	Information Technology Information Technology	ICT - Shared Services ICT - Shared Services	Communications and computing Communications and computing	£76.58 £76.58	09/05/2024 06/06/2024	
ESRI (UK) Limited	Policy	Core Strategy - South Warwickshire Local	Communications and computing Communications and computing	£622.15	20/05/2024	
Ettington Community Centre	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£195.00	16/05/2024	
Everyone Active Everyone Active - Stratford Leisure Centre	Leisure Centres Short-term debtors (falling du	Leisure Centres General Police Commissioner Election 2024 PCC	Grants and subscriptions Cash Payments	£25,000.00 £773.00	02/05/2024 13/05/2024	
Everyone Active - Stratford Leisure Centre	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£900.00	13/05/2024	S064831
Exacom Systems Ltd Exhall Village Hall	Regulatory Services Short-term debtors (falling du	s106 and CIL Monitoring Police Commissioner Election 2024 PCC	Communications and computing Cash Payments	£13,201.94 £75.00	18/04/2024 16/05/2024	
Facilities Management Services UK LTD	Property plant and equipment	Avenue Farm Depot (Capital)	Acquisition Of Plant/Machinery	£1,536.00	13/06/2024	
Facilities Management Services UK LTD	Property plant and equipment	Avenue Farm Depot (Capital)	Acquisition Of Plant/Machinery	£14,908.55 -£768.00	06/06/2024	S065181 SCR001312
Facilities Management Services UK LTD Farnborough Village Hall	Property plant and equipment Short-term debtors (falling du	Avenue Farm Depot (Capital) Police Commissioner Election 2024 PCC	Acquisition Of Plant/Machinery Cash Payments	£340.00	16/05/2024	
Fenny Compton Parish Council	REFCUS	CIL - Infrastructure Funding Allocation	Other Capital Grant Expenses	£130,000.00	15/04/2024	S064315
Fenny Compton Parish Council Fenny Compton Village Hall	Short-term creditors - current Short-term debtors (falling du	S106 Payable to Other Bodies Police Commissioner Election 2024 PCC	Other Capital Grant Expenses Cash Payments	£77,283.29 £210.00	23/05/2024 16/05/2024	
FirstPort Property Services Limited	Housing	Cost Centre Name	Grounds maintenance costs	£428.90	20/06/2024	
Five Star Inns Ltd Freehold Managers Plc	Front Office & Trans Team Housing	Front Office & Trans Team Cost Centre Name	Energy Costs Grounds maintenance costs	£188.00 £150.00	20/06/2024 22/04/2024	
Future Street Smart Waste Ltd	Parks Playfields & Open Spaces	Grounds Maint General Admin	Equipment, furniture and mats	£4,178.36	06/06/2024	
G2 Recruitment	Policy	Planning & Housing Policy	Direct employee exps and bens	£2,308.80	02/05/2024	
G2 Recruitment G2 Recruitment	Policy Policy	Planning & Housing Policy Planning & Housing Policy	Direct employee exps and bens Direct employee exps and bens	£2,308.80 £2,308.80	02/05/2024 02/05/2024	
G2 Recruitment	Policy	Planning & Housing Policy	Direct employee exps and bens	£2,308.80	02/05/2024	
G2 Recruitment G2 Recruitment	Policy Policy	Planning & Housing Policy Planning & Housing Policy	Direct employee exps and bens Direct employee exps and bens	£1,653.60 £998.40	02/05/2024 02/05/2024	
G2 Recruitment	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,123.20	07/05/2024	
G2 Recruitment G2 Recruitment	Policy	Planning & Housing Policy	Direct employee exps and bens	£3,600.00	16/05/2024	
G2 Recruitment	Policy Policy	Planning & Housing Policy Planning & Housing Policy	Direct employee exps and bens Direct employee exps and bens	£4,243.20 £2,308.80	24/06/2024 27/06/2024	
G2 Recruitment	Policy	Planning & Housing Policy	Direct employee exps and bens	£2,308.80	24/06/2024	
G2 Recruitment G2 Recruitment	Policy Policy	Planning & Housing Policy Planning & Housing Policy	Direct employee exps and bens Direct employee exps and bens	£1,653.60 £4,617.60	24/06/2024 27/06/2024	
G2 Recruitment	Policy	Planning & Housing Policy	Direct employee exps and bens	£499.20	24/06/2024	
G2 Recruitment G2 Recruitment	Policy Policy	Planning & Housing Policy Planning & Housing Policy	Direct employee exps and bens Direct employee exps and bens	£2,059.20 £2,308.80	24/06/2024 24/06/2024	
Gaydon Village Hall	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£192.00	16/05/2024	
GB Group PLC	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£87.66	22/04/2024	
Gi Group Recruitment Ltd Gi Group Recruitment Ltd	Monitoring Officer Corp. And Democratic Core	Information Governance Standards Board Misconduct Complaints	Professional Fees Professional Fees	£2,494.39 £2.494.39	18/04/2024 18/04/2024	
Gi Group Recruitment Ltd	Monitoring Officer	Information Governance	Professional Fees	£1,516.86	18/04/2024	S064324
Glasdon UK Ltd Glasdon UK Ltd	Street Cleansing & Furniture Street Cleansing & Furniture	Street Furniture Street Furniture	Fixtures and fittings Fixtures and fittings	£4,840.80 £5,896.08	27/06/2024 27/06/2024	
Gleeds Advisory Limited	Policy	UK Shared Prosperity Fund (UKSPF) - Reve	Other third party payments	£960.00	11/04/2024	S064075
Global Payments Global Payments	Licensing Licensing	L.& Reg.ExpsPublic Protection L.& Reg.ExpsPublic Protection	Bank Charges Bank Charges	£91.76 £108.93	17/04/2024 17/05/2024	
Global Payments	Licensing	L.& Reg.ExpsPublic Protection	Bank Charges	£103.00	18/06/2024	S065638
Goodmans Slaughterers	Parks Playfields & Open Spaces	Grounds Maint General Admin ICT - Shared Services	Private Contractors	£30.00	07/05/2024 09/04/2024	
Gradian Systems Ltd Gradko International Ltd	Information Technology Environmental Health	Env. Health Expenses	Communications and computing Other third party payments	£7,200.00 £95.40	09/04/2024 13/05/2024	
Gradko International Ltd	Environmental Health	Env. Health Expenses	Other third party payments	£95.40	23/05/2024	S065056
Gradko International Ltd Graftons Village Hall	Environmental Health Short-term debtors (falling du	Env. Health Expenses Police Commissioner Election 2024 PCC	Other third party payments Cash Payments	£95.40 £120.00	20/06/2024 16/05/2024	
Graham Fulford Charitable Trust	Leisure Centres	Leisure Centres General	Expenses	£1,850.00	20/06/2024	S065458
Great Alne & Kinwarton Memorial Hall Great Alne PC	Short-term debtors (falling du Corporate Budget	Police Commissioner Election 2024 PCC Strat Review - Special Projects Officer	Cash Payments Services	£200.00 £4,000.00	16/05/2024 20/06/2024	
Great Alne PC	Corporate Budget	Strat Review - Special Projects Officer	Services	£1,842.00	20/06/2024	
Great Alne PC Great Alne Primary School WCC	Corporate Budget Housing	Strat Review - Special Projects Officer Temporary Accommodation for Homeless	Services Services	£10,000.00 £440.80	20/06/2024 23/05/2024	
Greenhalgh Kerr	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£6,239.20	13/05/2024	
Greenhalgh Kerr	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£26.00	23/05/2024	S065132
Grundon Waste Management Ltd Hampshire Flag Company	Miscellaneous Properties Building Services	Christmas Market Elizabeth House	Private Contractors Equipment, furniture and mats	£3,942.00 £424.51	09/04/2024 23/05/2024	
Hampton Lucy Village Hall	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£150.00	16/05/2024	S064966
Hampton Lucy Village Hall Harbury Village Hall	Policy Short-term debtors (falling du	Neighbourhood Plan Consultation Police Commissioner Election 2024 PCC	Services Cash Payments	£150.00 £180.00	13/06/2024 16/05/2024	
Haymarket Media Group	Policy	Planning & Housing Policy	Indirect employee expenses	£1,794.00	18/04/2024	S064139
Hays Legal	Front Office & Trans Team	Front Office & Trans Team	Direct employee exps and bens	£653.69	15/04/2024	
Hays Legal Hays Legal	Front Office & Trans Team Front Office & Trans Team	Front Office & Trans Team Front Office & Trans Team	Direct employee exps and bens Direct employee exps and bens	£812.99 £494.39	11/04/2024 11/04/2024	
Hays Legal	Front Office & Trans Team	Front Office & Trans Team	Direct employee exps and bens	£648.19	25/04/2024	S064326
Hays Legal Hays Legal	Front Office & Trans Team Front Office & Trans Team	Front Office & Trans Team Front Office & Trans Team	Direct employee exps and bens Direct employee exps and bens	£833.40 £664.46	25/04/2024 07/05/2024	
Hays Legal	Resources	Accountancy Division	Direct employee exps and bens	£1,950.00	02/05/2024	S064633
Hays Legal Hays Legal	Resources Front Office & Trans Team	Accountancy Division Front Office & Trans Team	Direct employee exps and bens Direct employee exps and bens	£2,340.00 £833.40	07/05/2024 13/05/2024	
Hays Legal	Resources	Accountancy Division	Direct employee exps and bens	£2,340.00	13/05/2024	

Supplier Name Hays Legal	Service Front Office & Trans Team	Cost Centre Name Front Office & Trans Team	Expenditure Category	Gross Amount £833.40	Transaction Date Voucher No. 20/05/2024 S064854
Hays Legal	Resources	Accountancy Division	Direct employee exps and bens Direct employee exps and bens	£1,560.00	16/05/2024 S064896
Hays Legal	Resources	Accountancy Division	Direct employee exps and bens	£2,340.00	23/05/2024 S065134
Hays Legal	Resources	Accountancy Division	Direct employee exps and bens	£2,340.00	30/05/2024 S065192
Hays Legal Hays Legal	Resources Local Economy/Tourism	Accountancy Division Venture House, Stratford-upon-Avon	Direct employee exps and bens Direct employee exps and bens	£1,560.00 £598.55	06/06/2024 S065288 17/06/2024 S065467
Hays Legal	Front Office & Trans Team	Front Office & Trans Team	Direct employee exps and bens	£664.46	17/06/2024 S065494
Hays Legal	Front Office & Trans Team	Front Office & Trans Team	Direct employee exps and bens	£596.89	20/06/2024 S065509
Hays Legal	Front Office & Trans Team	Front Office & Trans Team	Direct employee exps and bens	£833.40 £501.17	20/06/2024 S065510
Hays Legal Hays Legal	Front Office & Trans Team Local Economy/Tourism	Front Office & Trans Team Venture House, Stratford-upon-Avon	Direct employee exps and bens Direct employee exps and bens	£724.08	20/06/2024 S065511 20/06/2024 S065568
Hays Legal	Resources	Accountancy Division	Direct employee exps and bens	£1,560.00	24/06/2024 S065598
Hays Legal	Front Office & Trans Team	Front Office & Trans Team	Direct employee exps and bens	£833.40	27/06/2024 S065612
Hays Legal Henley in Arden Memorial Hall	Resources	Accountancy Division	Direct employee exps and bens	£2,340.00	27/06/2024 S065675 16/05/2024 S064961
Henley in Arden Memorial Hall	Short-term debtors (falling du Policy	Police Commissioner Election 2024 PCC Neighbourhood Plan Consultation	Cash Payments Services	£160.00 £160.00	13/06/2024 S065398
Hi-Lite Electrical Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£7,640.40	13/05/2024 S063865
Historic England	Regulatory Services	Enforcement Team	Communications and computing	£90.00	28/05/2024 S065098
HM Revenue & Customs BACS HM Revenue & Customs BACS	Payroll Control Accounts Payroll Control Accounts	PAYE Student Loan	Cash Payments Cash Payments	£121,695.38 £4,372.00	25/04/2024 S064575 25/04/2024 S064575
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£3,461.00	25/04/2024 S064576
HM Revenue & Customs BACS	Payroll Control Accounts	Maternity/Paternity Pay-Recoverable	Cash Payments	-£2,835.33	25/04/2024 S064576
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£43,069.02	25/04/2024 S064576
HM Revenue & Customs BACS HM Revenue & Customs BACS	Payroll Control Accounts Payroll Control Accounts	National Insurance/Employer PAYE	Cash Payments Cash Payments	£92,740.34 £115,186.02	25/04/2024 S064576 20/05/2024 S065031
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£4,384.00	20/05/2024 3005031
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£3,345.00	20/05/2024 S065032
HM Revenue & Customs BACS	Payroll Control Accounts	Maternity/Paternity Pay-Recoverable	Cash Payments	-£677.24	20/05/2024 S065032
HM Revenue & Customs BACS HM Revenue & Customs BACS	Payroll Control Accounts Payroll Control Accounts	National Insurance/Employee National Insurance/Employer	Cash Payments Cash Payments	£42,642.01 £90,805.97	20/05/2024 S065032 20/05/2024 S065032
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£114,666.40	17/06/2024 S065470
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£4,647.00	17/06/2024 S065470
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£3,329.00	17/06/2024 S065471
HM Revenue & Customs BACS HM Revenue & Customs BACS	Payroll Control Accounts Payroll Control Accounts	Maternity/Paternity Pay-Recoverable National Insurance/Employee	Cash Payments Cash Payments	-£677.24 £42,438.20	17/06/2024 S065471 17/06/2024 S065471
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£90,339.07	17/06/2024 S065471
Hygiene Solutions	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£358.26	13/05/2024 S064619
Hylands Hotel	Housing	Temporary Accommodation for Homeless	Services	£3,360.00	13/06/2024 S065243
Hylands Hotel Hylands Hotel	Housing Housing	Temporary Accommodation for Homeless Temporary Accommodation for Homeless	Services Services	£1,860.00 £1,920.00	13/06/2024 S065246 01/07/2024 S065326
Hylands Hotel	Housing	Temporary Accommodation for Homeless	Services	£2,040.00	17/06/2024 S065327
Idox Software Ltd	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£7,525.87	10/06/2024 S065117
Ilmington Village Hall	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£150.00	16/05/2024 S064921
Improvement & Development Agency for Local Governm Improvement & Development Agency for Local Governm	Corp. And Democratic Core Corp. And Democratic Core	S.D.C. Meetings - Elected Members S.D.C. Meetings - Elected Members	Members allowances Members allowances	£240.00 £180.00	09/04/2024 S063998 09/04/2024 S063999
Improvement & Development Agency for Local Governm	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Grants and subscriptions	£1,560.00	25/04/2024 S064553
Inform Holdings Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£9,000.00	07/05/2024 S064271
Inform Holdings Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£25,746.00	25/04/2024 S064587
Inform Holdings Ltd Inform Holdings Ltd	National Non-Domestic Rate National Non-Domestic Rate	NNDR Admin. NNDR Admin.	Other third party payments Other third party payments	£828.00 £3,660.00	07/05/2024 S064775 28/05/2024 S065169
Inland Revenue Customs	Short-term creditors - current	BUPA	Cash Payments	£1,985.16	27/06/2024 S065671
Inland Revenue Customs	Short-term creditors - current	Cycle to Work Scheme NI Ers	Cash Payments	£86.25	27/06/2024 S065671
Inland Revenue Customs	Short-term creditors - current	N.ILease Cars	Cash Payments	£4,464.19	27/06/2024 S065671
Inland Revenue SCON BACS Inland Revenue SCON BACS	Short-term creditors - current Short-term creditors - current	HMRC Sub-Contractors HMRC Sub-Contractors	Cash Payments Cash Payments	£491.47 £2,927.16	11/04/2024 S064243 16/05/2024 S065008
Inland Revenue SCON BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£160.00	20/06/2024 S065502
Insight Direct (UK) Ltd	Information Technology	ICT - Shared Services	Communications and computing	£2,965.25	13/06/2024 S065182
Institute of Licensing	Members Services	Democratic Services Unit	Grants and subscriptions	£615.00	27/06/2024 S065645
In-Tend Ltd JAK Water Systems Ltd	Information Technology Leisure Centres	ICT - Shared Services Rec Ground Paddling Pool	Communications and computing Repairs & Maintenance	£3,072.31 £2,400.00	13/05/2024 S064820 25/04/2024 S064562
JAK Water Systems Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£9,183.60	02/05/2024 S064655
JAK Water Systems Ltd	Leisure Centres	Rec Ground Paddling Pool	Repairs & Maintenance	£1,355.88	16/05/2024 S064870
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,526.40	22/04/2024 S063990
James Andrews Recruitment Solutions James Andrews Recruitment Solutions	Resources Housing	Exchequer Division Homelessness	Direct employee exps and bens Direct employee exps and bens	£769.69 £1,536.00	09/04/2024 S064067 09/04/2024 S064077
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,619.82	22/04/2024 S064168
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,546.16	22/04/2024 S064365
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£337.73	18/04/2024 S064366
James Andrews Recruitment Solutions James Andrews Recruitment Solutions	Housing Resources	Homelessness Exchequer Division	Direct employee exps and bens Direct employee exps and bens	£1,536.00 £793.26	23/05/2024 S064555 02/05/2024 S064646
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,536.00	23/05/2024 S064669
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£659.74	02/05/2024 S064678
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£69.38	23/05/2024 S064772
James Andrews Recruitment Solutions James Andrews Recruitment Solutions	Housing Resources	Homelessness Exchequer Division	Direct employee exps and bens Direct employee exps and bens	£1,577.62 £706.86	23/05/2024 S064773 13/06/2024 S064774
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,536.00	23/05/2024 S064861
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£41.62	23/05/2024 S064862
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£62.44	23/05/2024 S064863
James Andrews Recruitment Solutions James Andrews Recruitment Solutions	Housing Housing	Homelessness Homelessness	Direct employee exps and bens Direct employee exps and bens	£34.69 £1,598.44	23/05/2024 S064864 23/05/2024 S065027
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£267.04	13/06/2024 S065128
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,536.00	20/06/2024 S065157
James Andrews Recruitment Solutions James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,536.00	20/06/2024 S065239 20/06/2024 S065331
James Andrews Recruitment Solutions James Andrews Recruitment Solutions	Housing Housing	Homelessness Homelessness	Direct employee exps and bens Direct employee exps and bens	£1,589.40 £1,536.00	20/06/2024 S065477
James Giles and Sons Ltd	Environmental Health	Public Health Burials	Private Contractors	£1,355.00	25/04/2024 S064547
Supplier Name	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£300.43	13/06/2024 S065368
JN & SM Charlesworth	Parks Playfields & Open Spaces	Local Nature Reserve	Repairs & Maintenance	00.003	13/06/2024 S065408
JNP Group Consulting Engineers Ltd JNP Group Consulting Engineers Ltd	Building Control Building Control	Building Control Service (Fee) Building Control Service (Fee)	Other third party payments Other third party payments	£210.00 £84.00	09/04/2024 S064197 16/05/2024 S065004
JNP Group Consulting Engineers Ltd	Building Control	Building Control Service (Fee)	Other third party payments	£42.00	17/06/2024 S065479
Johnsons Coaches	Regulatory Services	Planning General	Cont hire and operating leases	£380.00	15/04/2024 S064019
KBA Solutions Ken Kennett Centre	Corporate Budget	Strat Review - Special Projects Officer	Professional Fees	£19,621.19 £224.00	29/04/2024 S064603
Ken Kennett Centre Kernon Countryside Consultants	Short-term debtors (falling du Regulatory Services	Police Commissioner Election 2024 PCC Planning Agricultural advice	Cash Payments Professional Fees	£224.00 £1,134.07	16/05/2024 S064958 23/05/2024 S063473
Kernon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£540.00	10/06/2024 S063696
Kernon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£540.00	23/05/2024 \$065054
Kernon Countryside Consultants Kernon Countryside Consultants	Regulatory Services Regulatory Services	Planning General Planning Agricultural advice	Professional Fees Professional Fees	£540.00 £600.00	23/05/2024 S065055 13/06/2024 S065334
Kernon Countryside Consultants Kernon Countryside Consultants	Regulatory Services	Planning Agricultural advice	Professional Fees	£300.00	13/06/2024 S065336
Kernon Countryside Consultants	Regulatory Services	Planning Agricultural advice	Professional Fees	£540.00	20/06/2024 S065578
Kings Chambers	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£120.00	16/05/2024 S064922
Kings Chambers Kings Chambers	Policy Regulatory Services	Local Development Framework Enforcement Appeals	Professional Fees Professional Fees	£3,000.00 £600.00	15/04/2024 S064276 29/04/2024 S064634
Kings Chambers	Policy	Core Strategy - South Warwickshire Local	Professional Fees	£3,600.00	13/05/2024 S064815
Kings Chambers	Regulatory Services	Enforcement Team	Professional Fees	£2,400.00	28/05/2024 S065141
Kings Chambers	Regulatory Services	Enforcement Appeals	Professional Fees	£600.00	17/06/2024 S065461
Kings Chambers KINTO UK Limited	Policy Members Services	Core Strategy - South Warwickshire Local Democratic Services Unit	Professional Fees Car Leasing	£720.00 £20.00	01/07/2024 S065698 20/05/2024 S064883
Knightcote Village Hall	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£120.00	16/05/2024 S064923
Koelman Groundworks and Landscaping Ltd	Street Cleansing & Furniture	Street Furniture	Fixtures and fittings	£1,536.00	09/05/2024 S064778
Koelman Groundworks and Landscaping Ltd	Street Cleansing & Furniture	Street Furniture	Fixtures and fittings	-£180.00	09/05/2024 SCR001248
Kompan	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£2,952.00	03/06/2024 S065204

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 Kone plc	Leisure Centres Building Services	Play Areas (Maint.) Elizabeth House	Repairs & Maintenance Repairs & Maintenance	£2,149.58 £469.27	17/06/2024 S065450 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 Kone plc	SDC Infrastructure Building Services	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance Repairs & Maintenance	£450.23 £231.41	09/05/2024 S063286
Kone plc	SDC Infrastructure	Elizabeth House SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£450.23	09/05/2024 S063287 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 Kone plc	Building Services SDC Infrastructure	Elizabeth House SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance Repairs & Maintenance	£231.41 £450.23	09/05/2024 S064311 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 Ladbroke Village Hall	Building Control Short-term debtors (falling du	Building Control Service (Fee) Police Commissioner Election 2024 PCC	Grants and subscriptions Cash Payments	£5,313.28 £150.00	11/04/2024 S064255 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 S064924 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 LARAC	Housing Refuse Collection	Homelessness General Operation	Communications and computing Indirect employee expenses	£1,740.84 £534.00	20/06/2024 S065317 07/05/2024 S064738
Latcham Direct Ltd	Council Tax	Council Tax	Printing Statny & Office Supp	£17,344.08	11/04/2024 S064141
Latcham Direct Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£6,489.77	09/04/2024 S064184
Learning Nexus Ltd	HR and Training	General Training Stratford Visitor Information Centre VIC	Indirect employee expenses Services	£5,244.00 £185.00	23/05/2024 S064884 22/04/2024 S064362
Lee Gone Publications (LGP) Leicestershire County Council	Local Economy/Tourism 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 Environmental Health	Env. Health Expenses Env. Health Expenses	Cont hire and operating leases Cont hire and operating leases	£314.10 £314.10	23/05/2024 S064651 01/07/2024 S065349
Lex Autolease Ltd 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 Statny & Office Supp	£669.00	10/06/2024 S064698
Lighthorne Heath Village Hall Assoc Lighthorne Heath Village Hall Assoc	Social Inclusion Short-term debtors (falling du	Social Inclusion Police Commissioner Election 2024 PCC	Grants and subscriptions Cash Payments	£60.00 £175.00	02/05/2024 S064658 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 Little Wolford Village Hall	Short-term debtors (falling du Short-term debtors (falling du	Police Commissioner Election 2024 PCC Police Commissioner Election 2024 PCC	Cash Payments Cash Payments	£90.00 £245.00	29/04/2024 S064600 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 Lloyds Banking Group	Corp Mgt ACE Corp Mgt ACE	Bank Charges Bank Charges	Bank Charges Bank Charges	£85.00 £410.70	26/04/2024 S064421 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 Local Government Association	Corp Mgt ACE Resources	Bank Charges Accountancy Division	Bank Charges Grants and subscriptions	£117.39 £13,573.69	07/06/2024 S065428 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 Itchington Parish Council	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£120.00	16/05/2024 S064954
Long Marston Village Hall Long Marston Village Hall	Policy Short-term debtors (falling du	Neighbourhood Plan Consultation Police Commissioner Election 2024 PCC	Rents Cash Payments	£180.00 £180.00	11/04/2024 S064224 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 Loomis UK Ltd	Front Office & Trans Team Regulatory Services	Central Administration (3206) Planning Support	Services Services	£857.59 £857.59	13/05/2024 S063573 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 M & P Building Services Ltd	SDC Infrastructure Leisure Centres	SDC Infrastructure (inc. Car Parks) Stratford Leisure Centre	Private Contractors Repairs & Maintenance	£3,572.40 £2,916.00	11/04/2024 S064279 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 M & P Building Services Ltd	Street Cleansing & Furniture Leisure Centres	Street Furniture Play Areas (Maint.)	Fixtures and fittings Repairs & Maintenance	£900.00 £192.00	29/04/2024 S064351 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 M & P Building Services Ltd	Leisure Centres Leisure Centres	Play Areas (Maint.) Play Areas (Maint.)	Repairs & Maintenance Repairs & Maintenance	£132.00 £297.60	02/05/2024 S064647 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 Leisure Centres	SDC Infrastructure (inc. Car Parks) Play Areas (Maint.)	Private Contractors	£828.00 £466.80	13/05/2024 S064859
M & P Building Services Ltd M & P Building Services Ltd	Leisure Centres Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance Repairs & Maintenance	£2,370.00	20/05/2024 S065028 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 M & P Building Services Ltd	Leisure Centres Leisure Centres	Play Areas (Maint.) Play Areas (Maint.)	Repairs & Maintenance Repairs & Maintenance	£144.00 £114.00	06/06/2024 S065251 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 M & P Building Services Ltd	Leisure Centres Leisure Centres	Play Areas (Maint.) Play Areas (Maint.)	Repairs & Maintenance Repairs & Maintenance	£630.00 £180.00	20/06/2024 S065488 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 Macdonald & Company Freelance Ltd	Policy Policy	Planning & Housing Policy Planning & Housing Policy	Direct employee exps and bens Direct employee exps and bens	£2,856.00 £8,442.00	02/05/2024 S064426 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 Macdonald & Company Freelance Ltd	Policy Regulatory Services	Planning & Housing Policy Planning General	Direct employee exps and bens Direct employee exps and bens	£2,730.00 £1,323.00	27/06/2024 S065166 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 Macdonald & Company Freelance Ltd	Regulatory Services Regulatory Services	Planning General Planning General	Direct employee exps and bens Direct employee exps and bens	£1,302.00 £2,016.00	17/06/2024 S065380 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 Alveston Manor Macdonald Alveston Manor	Regulatory Services Short-term debtors (falling du	Planning General Proforma VAT Holding Account	Expenses Other Debit Transactions	£3,333.33 £666.67	20/06/2024 S065503 20/06/2024 S065503
Macdonald Alveston Manor Mappleborough Green Village Hall	Short-term debtors (falling du Short-term debtors (falling du	Proforma VAT Holding Account Police Commissioner Election 2024 PCC	Other Debit Transactions Cash Payments	£666.67 £200.00	20/06/2024 S065503 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	£364.80	02/05/2024 S063615
Metric Group Ltd Metric Group Ltd	Off-Street Parking Off-Street Parking	Car Parks Expenses District Car Parks Expenses	Equipment, furniture and mats Equipment, furniture and mats	£5,184.00 £296.40	02/05/2024 S063620 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 Metric Group Ltd	Off-Street Parking Off-Street Parking	Car Parks Expenses Car Parks Expenses	Communications and computing Equipment, furniture and mats	£364.80 £1,118.64	02/05/2024 S064162 22/04/2024 S064431
Metric Group Ltd Metric Group Ltd	Off-Street Parking Off-Street Parking	Car Parks Expenses Car Parks Expenses	Equipment, furniture and mats Equipment, furniture and mats	£1,118.64 £1,920.48	22/04/2024 S064431 29/04/2024 S064594
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March Control Charles	Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date Voucher No.
March Septime P. O. Septime Parties Carrier Carr	Metric Group Ltd	Off-Street Parking		Communications and computing	£364.80	07/05/2024 S064729
March 2004 Mar						
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Processor Proc						
March Resident Person (1976)						
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Augus and Inf. Limited						
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Augus nur Li Limenia Council Ta						11/04/2024 S064182
Morgan Harris Limbel						
Mogna Hart IV. Limited						
Margan Part Life Limited Council Tax						
Margin Hart III (Finded Cound Tax Co	Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,642.80	07/05/2024 S064751
Agricultural List Limited	3					
Ages Part Dit Clarised Council Tax						
April 14 K. Limide			Council Tax			
Margan Huntil K. Limida						
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Mogna Fact ILK Limited						
Morgan Natur U.K. Limited						
Morgan Hard UL Imbed						
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Supplar Name	Supplier Name	Short-term debtors (falling du	Storm Henk Grant 2024	Cash Payments	£500.00	09/04/2024 S064188
Supplin Name						
Supple Name						
Marphy Salebury Short-term debtors (falling du Naptor Vilage Hall Short-term debtors (falling du Naptor-Vilage Hall						
Napton - N						
Napton-on-the-Hill Parish Council Corporate Budget Straf Review - Special Projects Officer Services E10,000.00 2006/2024 5055586 NO Training Services Ltd Off-Strate Parishing Car Parish Expenses E32.40 077/05/2024 506450 NO Training Services Ltd Off-Strate Parishing Car Parish Expenses Indirect employee expenses E32.40 077/05/2024 506450 NO Training Services Communications and computing E3.40,000 2004/2029 506450 NO Training Services Car Parish Expenses East Charges E1.460.27 2024/2029 5065505 NO Training Services Car Parish Expenses East Charges E1.460.27 2024/2029 5063505 NO Training Services E1.460.27 2024/2029 5063505 NO Training Services E1.460.27 2024/2029 5063505 NO Training Services E1.460.00 E1.460.27 2024/2029 5063505 NO Training Services E1.460.00 E					,	
N. Training Services Ltd			1 01100 COMMINDOIONON ENGLISH EGE 11 CO		200.00	10/00/2021 0001002
NDL Software Limited			Car Parks Expenses	Indirect employee expenses	£632.40	18/04/2024 S064350
Network Merchants Limited						
Newtonk Merchants Limited						
Newbook on Sburr Village Hall Nohr-term debtors (falling du Los Airs (falling du Los Commessioner Election 2024 PCC Cash Payments £170,000 160562024 \$6064630 No 5 Chambers Losanisg L.8 Reg ExpsPublic Protection Professional Fees £1,800,00 2204/2024 \$6064610 No 5 Chambers Losanisg L.8 Reg ExpsPublic Protection Professional Fees £1,800,00 2705/2024 \$6064701 Nometa Village Services Legal Shamed Services Professional Fees £1,800,00 2705/2024 \$6064701 Nometa Village All All All All All All All All All Al						
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No 5 Chambers	ů .	, ,				
Noninet No formation No formation Legal Shared Services Legal Shared Services Communications and computing G388.06 02/05/224 8064701 Nominet Uk Information Technology CFT - Shared Services Communications and computing G388.06 02/05/224 8064346 Noteringham CRy Council Housing Homelessness Indirect employee expenses E192.00 09/04/2242 8064346 Nowmedical Housing Homelessness Services E576.00 22/04/2042 8064347 Nowmedical Housing Homelessness Services E576.00 22/04/2042 8064347 Nowmedical Housing Homelessness Services E192.00 03/05/2042 8065174 Nowmedical Housing Homelessness Services E192.00 02/05/204 8065174 Nowmedical Housing Homelessness Services E192.00 02/05/204 8065174 Nowmedical Housing CFT - Shared Services Communications and computing E785.86 09/05/204 8064545 National Signs Ltd Off-Street Parking Car Parks Expenses Equipment, furniture and mats E82.80 25/04/204 8064543 Nureation Signs Ltd Street Cleansing & Furniture Street Furniture Core Strategy - Stouth Warwickshire Local Other third party payments E360.00 27/05/204 8065634 Office for National Statistics Policy Core Strategy - Stouth Warwickshire Local Other third party payments E1,070.00 24/08/204 8065634 Office forup Housing Creater Name Grounds analistenance costs E140,35 02/04/204 8065634 Office Group Housing Temporary Accommodation for Homeless Cash Payments E1,070.00 24/08/204 8065634 Office Group Housing Temporary Accommodation for Homeless Cash Payments E1,070.00 24/06/204 8065634 Office Group Housing Temporary Accommodation for Homeless Cash Payments E1,070.00 24/06/204 8065634 Office Heart of England Housing HELP FUND Services E140.00 24/06/204 8065634 Office Heart of E						
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Nowmedical Housing Homelessness Services £576,00 2204/2024 \$064337 Nowmedical Housing Homelessness Services £480,00 03/08/2024 \$0856455 \$1576,00 \$200,008/2024 \$0856455 \$1576,000 \$1592.00 \$200,008/2024	,					
Nowmedical Housing Homelessness Services £480.00 0.306/2024 \$065.174						
NTA Monitor Ltd	Nowmedical		Homelessness	Services		
Nuneaton Signs Ltd						
Nuneaton Signs Ltd						
Nuneaton Signs Ltd						
Oracle Corporation UK Ltd Information Technology ICT - Shared Services Communications and computing £4,088.74 28/05/2024 \$065133 Oracle Property Ltd Short-term creditors - current Venture House Security Deposits Cash Payments £1,270.00 24/06/2024 \$065604 Orbit Bulding Communities - DD Housing Cost Centre Name Grounds maintenance costs £12,08 30/04/2024 \$064602 Orbit Group Housing Temporary Accommodation for Homeless Rents £20,024.90 13/06/2024 \$0643032 Orbit Group Housing Temporary Accommodation for Homeless Rents £13,325.00 22/04/2024 \$064608 Orbit Group Housing Temporary Accommodation for Homeless Rents £18,533.65 30/05/2024 \$064680 Orbit Heart of England Housing Temporary Accommodation for Homeless Rents £18,533.65 30/05/2024 \$064680 Orbit Heart of England Housing HELP FUND Services £24.54 22/04/2024 \$064627 Orbit Heart of England Housing HELP FUND Serv			Street Furniture			
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Orbit Bullding Communities - DD Housing Cost Centre Name Grounds maintenance costs £258,63 02/04/2024 \$064/202 Orbit Bullding Communities - DD Housing Cost Centre Name Grounds maintenance costs £140,35 02/04/2024 \$064203 Orbit Group Housing Temporary Accommodation for Homeless Rents £13,225.00 £20/04/2024 \$064218 Orbit Group Housing Temporary Accommodation for Homeless Rents £18,533.65 03/06/2024 \$064680 Orbit Group Housing Temporary Accommodation for Homeless Rents £18,533.65 03/06/2024 \$065206 Orbit Heart of England Housing HELP FUND Services £547.54 22/04/2024 \$064626 Orbit Heart of England Housing HELP FUND Services £206.69 16/05/2024 \$064676 Orbit Heart of England Housing HELP FUND Services £1,200.00 20/05/2024 \$065017 Orbit Heart of England Housing HELP FUND Services £1,000.00 20/05/2024 \$0650017 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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Orbit Group Housing Temporary Accommodation for Homeless Rents £18,533.65 30/05/2024 S064880 Orbit Group Housing Temporary Accommodation for Homeless Rents £18,533.65 03/06/2024 S06506 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 S06426 Orbit Heart of England Housing HELP FUND Services £10,000 20/05/2024 S066017 Orbit Heart of England Housing HELP FUND Services £1,000.00 20/05/2024 S065018 Orbit Heart of England Housing HELP FUND Services £1,400.00 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 £2,948.64 20/05/2024 S065051 Orbit Heart of England Housing <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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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 S064269 Orbit Heart of England Housing HELP FUND Services £206.69 £105/2024 S064999 Orbit Heart of England Housing HELP FUND Services £1,000.00 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 £198.67 23/05/2024 S065004 Orbit Heart of England Housing Homelessness						
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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 Howelessness Services £196.87 23/05/2024 S065049 Orbit Heart of England Housing Homelessness Services £174.51 30/05/2024 S065109 Orbit Heart of England Housing Housing Advice Services £1,500.00 13/06/2024 S065355 Orbit Heart of England Housing Housing Advice Services £1,500.00 13/06/2024 S065355						
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Orbit Heart of England Housing HELP FUND Services £266.48 20/05/2024 \$065044 Orbit Heart of England Housing HELP FUND Services £196.87 23/05/2024 \$065051 Orbit Heart of England Housing Homelessness Services £800.00 23/05/2024 \$066109 Orbit Heart of England Housing Homelessness Services £174.51 30/05/2024 \$065170 Orbit Heart of England Housing Housing Advice Services £1,500.00 13/06/2024 \$065355 Orbit Heart of England Housing HELP FUND Services £1,500.00 13/06/2024 \$065356						
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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 S066335 Orbit Heart of England Housing HELP FUND Services £1,100.245 13/06/2024 S065356						
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				£800.00	23/05/2024 S065109
Orbit Heart of England Housing HELP FUND Services £1,102.45 13/06/2024 S065356						
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Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No
Orbit Heart of England	Housing	HELP FUND	Services	£197.11	27/06/2024	
Orbit Heart of England	Housing	HELP FUND	Services	£190.86	01/07/2024	S065678
Othello Taxis LLP	Housing	Homelessness	Public Transport	£12.49	09/04/2024	
Othello Taxis LLP	Housing	Homelessness	Public Transport	£68.34	22/04/2024	
Othello Taxis LLP Othello Taxis LLP	Housing Housing	Homelessness Homelessness	Public Transport Public Transport	£113.62 £66.00	23/05/2024 13/06/2024	
Our Lady and Saint Josephs Catholic Parish Hall	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£300.00	16/05/2024	
OVO Energy Ltd.	Housing	Cost Centre Name	Energy Costs	£26.74	09/05/2024	
OVO Energy Ltd.	Housing	Cost Centre Name	Energy Costs	£28.81	09/05/2024	
P3	Social Inclusion	Housing First	Private Contractors	£11,496.50	11/04/2024	
Paint Stratford	Policy	Economic Development & Investment	Private Contractors	£2,500.00	13/06/2024	
Parish of Shottery - St Andrew	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£280.00	16/05/2024	
Pashley Holding Ltd Patrol	Corporate Budget Off-Street Parking	Climate Change (HOS & Costs) Car Parks Expenses	Professional Fees Services	£3,600.00 £289.00	29/04/2024 29/04/2024	
Paul Blundell	Housing	Homelessness	Other third party payments	£180.00	09/05/2024	
Paul Blundell	Housing	Homelessness	Other third party payments	£60.00	09/04/2024	
Paul Blundell	Housing	Homelessness	Other third party payments	£420.00	09/04/2024	
Paul Blundell	Housing	Homelessness	Other third party payments	£300.00	22/04/2024	
Paul Blundell	Housing	Homelessness	Other third party payments	£300.00	22/04/2024	S063985
Paul Blundell	Housing	Afghan & Ukraine Homes	Services	£660.00	22/04/2024	
Paul Blundell	Housing	Afghan & Ukraine Homes	Other third party payments	£480.00	22/04/2024	
Paul Blundell	Housing	Homelessness	Other third party payments	£24.00	22/04/2024	
Paul Blundell	Housing	Homelessness	Other third party payments	£126.00	02/05/2024	
Paul Blundell Paul Blundell	Housing	Homelessness Homelessness	Other third party payments Other third party payments	£1,908.00 £300.00	09/05/2024 09/05/2024	
Paul Blundell	Housing Housing	Homelessness	Other third party payments	£360.00	09/05/2024	
Paul Blundell	Housing	Homelessness	Other third party payments	£360.00	20/06/2024	
Paul Blundell	Housing	Homelessness	Other third party payments	£36.00	23/05/2024	
Paul Blundell	Housing	Homelessness	Other third party payments	£420.00	20/06/2024	
Paul Blundell	Housing	Homelessness	Other third party payments	£78.00	27/06/2024	
Paul Blundell	Housing	Homelessness	Other third party payments	£42.00	27/06/2024	S065586
Paygate Solutions Limited	Resources	Accountancy Division	Communications and computing	£600.00	09/04/2024	
Pennington Choices	Building Services	Elizabeth House	Indirect employee expenses	£2,530.76	23/05/2024	
Pennymangle Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£16.51	15/04/2024	
Pennymangle Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services Services	£18.52 £3,798.00	09/05/2024 02/05/2024	
Penryn Guest House Penryn Guest House	Housing Housing	Temporary Accommodation for Homeless Temporary Accommodation for Homeless	Services	£12,468.00	03/06/2024	
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£12,966.00	17/06/2024	
Permiserv	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Printing Statny & Office Supp	£18,028.33	18/04/2024	
Permiserv	Refuse Collection	General Operation	Printing Statny & Office Supp	£1,333.15	18/04/2024	
Permiserv	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Printing Statny & Office Supp	£11,853.72	20/05/2024	
Permiserv	Refuse Collection	General Operation	Printing Statny & Office Supp	£63.94	20/05/2024	S064797
Permiserv	Refuse Collection	General Operation	Printing Statny & Office Supp	£59.94	20/06/2024	S065388
Permiserv	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Printing Statny & Office Supp	£4,529.45	20/06/2024	
Peter Ridley Waste Systems	Refuse Collection	Domestic Collections	Private Contractors	£12,096.00	17/06/2024	
Pets Choice Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£57.60	22/04/2024	
Pillerton Priors Village Hall Management Committee	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£200.00	16/05/2024	
Pitney Bowes Limited Pitney Bowes Limited	Front Office & Trans Team Front Office & Trans Team	Front Office & Trans Team Front Office & Trans Team	Printing Statny & Office Supp Printing Statny & Office Supp	£368.40 £942.00	13/06/2024 17/06/2024	
Pivotal (RMS Group Service t/a Pivotal)	Off-Street Parking	Car Parks Expenses	Private Contractors	£88.50	22/04/2024	
Pivotal (RMS Group Service t/a Pivotal)	Off-Street Parking	District Car Parks Expenses	Private Contractors	£17.70	15/04/2024	
Planning Jungle Limited	Regulatory Services	Planning General	Grants and subscriptions	£300.00	23/05/2024	
Plass Solutions Limited	C.C.T.V.	CCTV General Operation	Professional Fees	£586.80	29/04/2024	
Platform Housing Limited	Housing	HELP FUND	Services	£490.00	29/04/2024	S064601
Platform Housing Limited	Housing	Afghan & Ukraine Homes	Grants and subscriptions	£1,411,540.00	28/05/2024	S065156
Plato Catering Hire	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£1,171.32	13/06/2024	
Supplier Name	Housing	HELP FUND	Services	£2,143.00	09/05/2024	
PRBI	Policy	Economic Development & Investment	Professional Fees	£7,740.00	20/06/2024	
Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£128.26 £601.20	02/05/2024 23/05/2024	
Premier Paper Group Ltd Premier Paper Group Ltd	Information Technology Information Technology	Design & Cartographic Unit Design & Cartographic Unit	Printing Statny & Office Supp Printing Statny & Office Supp	£697.38	06/06/2024	
Pricewaterhouse Coopers	Resources	Accountancy Division	Grants and subscriptions	£3,600.00	13/05/2024	
Priory Medical Centre	Housing	Homelessness	Services	£35.00	09/05/2024	
Priory Medical Centre	Housing	Homelessness	Services	£35.00	13/06/2024	
Proludic Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£84.48	01/07/2024	
Public Sector Software LTD	Parks Playfields & Open Spaces	Grounds Maint General Admin	Grants and subscriptions	£1,708.80	07/05/2024	S064672
Pulse Associates Ltd	REFCUS	Lighthorne New Community Hub (S106)	Other Capital Grant Expenses	£2,179.20	07/05/2024	
Quality Bailiffs	Members Services	Legal Shared Services	Professional Fees	£1,178.10	17/06/2024	
Quality Team Heating Ltd	Housing	Cost Centre Name	Repairs & Maintenance	£60.00	02/05/2024	
Quickcalc Ltd Quinton & Admington Village Hall	Housing Ben. Admin Short-term debtors (falling du	H BenPrvte Tnants-Gen Admin Police Commissioner Election 2024 PCC	Other third party payments Cash Payments	£409.90 £120.00	22/04/2024 16/05/2024	
Quinton Parish Council	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£240.00	16/05/2024	
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£4,924.20	20/06/2024	
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£2,880.00	20/06/2024	
Rachel Coggins - Human Resources Consultant	HR and Training	General Training	Indirect employee expenses	£440.00	29/04/2024	S064623
Rachel Coggins - Human Resources Consultant	HR and Training	Human Resources	Indirect employee expenses	£450.00	23/05/2024	S064997
Radway Village Hall	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£205.00	16/05/2024	
Ratley Village Hall	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£220.00	16/05/2024	
Reids of Carnteel Ltd	Short-term debtors (falling du Environmental Health	Police Commissioner Election 2024 PCC	Cash Payments	£7,200.00	13/06/2024 23/05/2024	
RH Environmental Ltd RH Environmental Ltd	Environmental Health Building Services	Env. Health Expenses Building Services(Premises & Security)	Grants and subscriptions Indirect employee expenses	£4,200.00 £810.00	23/05/2024	
Richard Paul Menswear	Corp Mgt Chief Exec	Civic Expenses	Services	£358.00	02/05/2024	
Richard Russell Surveyors Ltd	Housing	Cost Centre Name	Repairs & Maintenance	£420.00	20/06/2024	
Richard Russell Surveyors Ltd	Housing	Cost Centre Name	Repairs & Maintenance	£450.00	20/06/2024	
Richard Russell Surveyors Ltd	Housing	Cost Centre Name	Repairs & Maintenance	£420.00	20/06/2024	
Richard Russell Surveyors Ltd	Housing	Cost Centre Name	Repairs & Maintenance	£420.00	20/06/2024	
Richard Russell Surveyors Ltd	Housing	Cost Centre Name	Repairs & Maintenance	£540.00	20/06/2024	
Richard Saint t/a WalkTalkShow Richard Saint t/a WalkTalkShow	Local Economy/Tourism Local Economy/Tourism	Stratford Visitor Information Centre VIC Stratford Visitor Information Centre VIC	Services Services	£91.33 £154.62	15/04/2024 23/05/2024	
Richard Saint t/a WalkTalkShow	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£100.49	17/06/2024	
Rise Adaptations Ltd.	SDC Infrastructure	Changing Places	Repairs & Maintenance	£32,903.28	15/04/2024	
Rosebird Community Hall	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£150.00	16/05/2024	
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£21.65	18/04/2024	S064128
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£136.87	15/04/2024	S064274
Royal Mail Group Plc	Elections	Individual Electoral Registration (IER)	Communications and computing	£45.96	15/04/2024	
Royal Mail Group Plc	Policy	Neighbourhood Plan Consultation	Communications and computing	£11.50	15/04/2024	
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team Consultation/Insight & Perform Management	Communications and computing	£120.00 £5.90	25/04/2024	
Royal Mail Group Plc Royal Mail Group Plc	Corp Mgt Chief Exec Front Office & Trans Team	Consultation/Insight & Perform Managemnt Front Office & Trans Team	Communications and computing Communications and computing	£5.90 £79.80	16/05/2024 20/05/2024	
Royal Mail Group Pic Royal Mail Group Pic	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£79.80 £57.54	23/05/2024	
Royal Mail Group Pic	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£11,449.96	23/05/2024	
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£120.00	28/05/2024	
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£85.20	24/06/2024	
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£6.89	20/06/2024	S065416
Royal Mail Group Plc	Elections	Individual Electoral Registration (IER)	Communications and computing	£211.63	24/06/2024	
Royal Mail Group Plc	Policy	Neighbourhood Plan Consultation	Communications and computing	£439.54	24/06/2024	
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£119.88	27/06/2024	
Royal Mail Group Plo	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£120.00	01/07/2024	
Royal Mail Group Plc Royal Town Planning Institute	Corp Mgt Chief Exec Policy	Consultation/Insight & Perform Managemnt Planning & Housing Policy	Communications and computing Indirect employee expenses	£229.27 £45.00	01/07/2024 13/05/2024	
Royal Town Planning Institute Royal Town Planning Institute	Regulatory Services	Enforcement Team	Indirect employee expenses	£140.33	28/05/2024	
Royal Town Planning Institute	Policy	Planning & Housing Policy	Indirect employee expenses	£47.33	20/06/2024	
RYAL Media Group Ltd	Environmental Health	Env. Health Expenses	Indirect employee expenses	£235.68	10/06/2024	

March Marc	Suradian Name	Comitos	Cont Contro Novo	Former diagram Code and a	C A	Townselies Date Vender No.
Description Communication	Supplier Name RYAL Media Group Ltd	Service Refuse Collection	Cost Centre Name General Operation	Expenditure Category Indirect employee expenses	Gross Amount £414.60	Transaction Date Voucher No. 17/06/2024 S065466
Section 19	Sage Housing Ltd			Services		
Bearward Cearboll Annual Content of Conten						
December of Langer Paragraph Paragra	Salamander Guest House			Services	£570.00	17/06/2024 S065244
Security of the Content of the Con						
Bottom and State		•				
See Prince Prin						
South French Lab						
Description Propriet Propri						15/04/2024 S064327
Sept Property Extend Company						
Sem Processor						
Bare Termont Property Secure Property Secu				Direct employee exps and bens		
Part Description of the color of the col						
Bank March Carlot Alexanome Carlot Car						
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Being Company Compan						06/06/2024 S065168
Biels Francisco Lond Browner						
Billion Description Lange Description Descriptio						
		Members Services			£855.00	15/04/2024 S064329
Ballis Practical Martinia Services Lugil Bland Services Cast complexes soon of loan \$2,311.60						
Back Particularies Mariento Services Lapid Blanced Blances Data only-loss goar and board 12,252.64 19,000.00 19,						
Selds Parametric United Numbers Services Legisl Street Services			Legal Shared Services	Direct employee exps and bens		
Selds Personnol Linding	·					
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Select Personal United	Sellick Partnership Limited		Legal Shared Services	Direct employee exps and bens		03/06/2024 \$065212
Select Principal Limited Meetines Selection Light Shared Services Dart compress eas and times 1,200,000 277,000,000 500,000 270,000,000 500,000 270,000,000 500,000 270,000,000 500,000 270,000,000 500,000 270,000,000 500,000 270,000,000 500,000 270,000,000 500,000 270,000,000 500,000 270,000,000 500,000 270,000,000 500,000 270,000,000 500,000 270,000,000 500,000 270,000,000 500,000 270,000,000 500,000 270,000,000 500,000 270,000,000 500,000 270,000 500,000 270,000 500,000 270,000 500,000 270,000 500,000 270,000 500,000 270,000 500,000 270,000 500,000 270,000 500,000 270,000 500,000 270,000 500,000 270,000 500,000 270,000 500,000 270,000 500,000 270,000 500,000 270,000 500,000 270,000 500,000 27						
Section Part List	·					
Sentence Policy Test 1.5						
Benkelin Phys Trol) Ltd						
Service High Teal List	Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses		£171.66	09/05/2024 S064736
Services Perform 1.5 1.5						
Second Treat 1.50			•			
14.10 5 cmm Limber Dubring Services Dubri						
British Limited During Services Claraber Holose Claraber H						
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Senterum Recycle Li						
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Shebourne Recycling List				Private Contractors		
Sherbourne Recycling Ltd						
Selections Recycling List						
Selection Recycling Ltd Reduce Collection Selection Sele	, ,					
Shipston Town Council Shoet-term creations - current S16P Payable to Other Bodes Other Capital Graw Expenses £1,610,640 2904/2024 S064622 Shipston Town Council Shoet-term creations - current S16P Payable to Other Bodes Other Capital Graw Expenses £2,804,203 2304/2023 S064629 Shipston Town Council Shoet-term creations - current S16P Payable to Other Bodes Other Capital Graw Expenses £23,000 1600/2023 S064691 Shipston Town Council Shoet-term creations - current S16P Payable to Other Bodes Other Capital Graw Expenses £23,000 1600/2023 S064691 Shipston Town Council Shipston T						
Shorbern Common Shorbern entitions outret Shorbern Memorial stall Shorbern entitions (alling du Pote Commissioner Electrica (2024 PCC Cash Payments £250.00 1605/2024 \$5044491	Shipston Town Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£16,105.40	29/04/2024 S064627
Shorteemal Willage Hall	·					
Shorteswal Village Hal						
Shired Pro Lus	Shotteswell Village Hall		Police Commissioner Election 2024 PCC	Cash Payments		16/05/2024 S064941
Shierback Commercial Law Sencres LTD						
Silverback Commercial Law Services LTD						
Silverback Commercial Law Services LTD						
Silverback Commercial Law Services ITD Cound Tax						
Silverback Commercial Luw Services LTD						
Sherback Commercial Luw Services LTD						
Sherback Commercial Law Services LTD						
Sherback Commercial Law Services LTD	Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£207.30	15/04/2024 S064108
Silverback Commercial Law Services LTD						
Sherback Commercial Law Services LTD						
Silverback Commercial Law Services LTD						
Silverback Commercial Law Services LTD						
Silverback Commercial Law Services LTD Building Control Building Control Service (Fee) Professional Fees £18.00 07/05/2024 \$064708 Silverback Commercial Law Services LTD Building Control Service (Fee) Professional Fees £18.00 07/05/2024 \$064709 Silverback Commercial Law Services LTD Building Control Service (Fee) Building Control Service (Fee) Professional Fees £18.00 07/05/2024 \$064711 Silverback Commercial Law Services LTD Building Control Service (Fee) Building Control Service (Fee) Professional Fees £18.00 07/05/2024 \$064711 Silverback Commercial Law Services LTD Building Control Building Control Service (Fee) Silverback Commercial Law Services LTD Building Control Building Control Service (Fee) Building Control Service (Fee) Professional Fees £18.00 07/05/2024 \$064713 Silverback Commercial Law Services LTD Building Control Building Control Service (Fee) Professional Fees £18.00 07/05/2024 \$064714 Silverback Commercial Law Services LTD Building Control Building Control Service (Fee) Professional Fees £18.00 07/05/2024 \$064714 Silverback Commercial Law Services LTD Building Control Service (Fee) Professional Fees £18.00 07/05/2024 \$064715 Silverback Commercial Law Services LTD Building Control Building Control Service (Fee) Professional Fees £18.00 07/05/2024 \$064716 Silverback Commercial Law Services LTD Building Control Building Control Service (Fee) Professional Fees £18.00 07/05/2024 \$064716 Silverback Commercial Law Services LTD Building Control Building Control Service (Fee) Professional Fees £18.00 07/05/2024 \$064718 Silverback Commercial Law Services LTD Building Control Building Control Service (Fee) Professional Fees £18.00 07/05/2024 \$064718 Silverback Commercial Law Services LTD Building Control Building Control Service (Fee) Professional Fees £18.00 07/05/2024 \$064720 Silverback Commercial Law Services LTD Building Control Building Control Service (Fee) Professional Fees £18.00 07/05/2024 \$064721 Silverback Commercial Law Services LTD Building Control Building Control Service (Fee) Professional						
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Sherback Commercial Law Services LTD						
Silverback Commercial Law Services LTD		Building Control	Building Control Service (Fee)			
Sherback Commercial Law Services LTD						
Silverback Commercial Law Services LTD	Silverback Commercial Law Services LTD	Building Control	Building Control Service (Fee)	Professional Fees	£18.00	07/05/2024 S064717
Silverback Commercial Law Services LTD						
Silverback Commercial Law Services LTD						
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 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 S064726 Silverback Commercial Law Services LTD Council Tax Council Tax Other third party payments £36.00 20/05/2024 S064726 Silverback Commercial Law Services LTD Council Tax Council Tax Other third party payments £36.00 20/05/2024 S064726 Silverback Commercial Law Services LTD Council Tax Council Tax Other third party payments £36.00 20/05/2024 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	£18.00	07/05/2024 S064721
Silverback Commercial Law Services LTD						
Silverback Commercial Law Services LTD Council Tax Council Tax Other third party payments £36.00 20/05/2024 \$064725 Silverback Commercial Law Services LTD Council Tax Council Tax Other third party payments £36.00 20/05/2024 \$064727 Silverback Commercial Law Services LTD Council Tax Council Tax Other third party payments £36.00 20/05/2024 \$064727 Silverback Commercial Law Services LTD Council Tax Council Tax Other third party payments £41.60 13/06/2024 \$065435 Silverback Commercial Law Services LTD Building Control Building Control Service (Fee) Professional Fees £176.00 17/06/2024 \$065437 Silverback Commercial Law Services LTD Building Control Building Control Service (Fee) Professional Fees £176.00 17/06/2024 \$065437 Silverback Commercial Law Services LTD Building Control Building Control Service (Fee) Professional Fees £116.40 17/06/2024 \$065438 Silverback Commercial Law Services LTD Building Control Building Control Service (Fee) Professional Fees £110.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
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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 \$065436 Silverback Commercial Law Services LTD Building Control Building Control Service (Fee) Professional Fees £136.00 17/06/2024 \$065438 Silverback Commercial Law Services LTD Building Control Building Control Service (Fee) Professional Fees £136.40 17/06/2024 \$065438 Silverback Commercial Law Services LTD Building Control Building Control Service (Fee) Professional Fees £110.00 17/06/2024 \$065438						
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 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	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 £110.00 17/06/2024 S065439						
	Silverback Commercial Law Services LTD		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 N
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	Council Tax	Other third party payments Other third party payments	£90.00 £2,209.00	13/06/2024 S065443
Silverback Commercial Law Services LTD Silverback Commercial Law Services LTD	Council Tax	Council Tax Council Tax	Other third party payments	£2,209.00 -£112.20	13/06/2024 S065444 15/04/2024 SCR001284
Silverback Commercial Law Services LTD	Regulatory Services	s106 and CIL Monitoring	Professional Fees	-£10.20	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 Silverback Commercial Law Services LTD	Council Tax Council Tax	Council Tax Council Tax	Other third party payments Other third party payments	-£20.00 -£117.30	13/06/2024 SCR001313 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 Managemt Comm Snitterfield Village Hall Managemt Comm	Short-term debtors (falling du Corporate Budget	Police Commissioner Election 2024 PCC Strat Review - Special Projects Officer	Cash Payments Services	£300.00 £4,696.00	16/05/2024 S064942 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 Southam Town Council	Building Services Short-term creditors - current	Elizabeth House S106 Payable to Other Bodies	Rents Other Capital Grant Expenses	£1,477.20 £67,106.14	06/06/2024 S065268 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 Spring Housing Association Limited	Housing Housing	Cost Centre Name Cost Centre Name	Private Contractors Private Contractors	£1,000.00 £1,000.00	20/05/2024 S064829 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
SSAIB	C.C.T.V.	CCTV General Operation	Services	£1,164.00	10/06/2024 S064123
St Peter's Mission St Philips Barristers - Eloise Marriott	Short-term debtors (falling du Members Services	Police Commissioner Election 2024 PCC Legal Shared Services	Cash Payments Professional Fees	£406.00 £1,020.00	16/05/2024 S064945 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 Stockton Village Hall	Information Technology Short-term debtors (falling du	Design & Cartographic Unit Police Commissioner Election 2024 PCC	Equipment, furniture and mats Cash Payments	£540.72 £150.00	13/06/2024 S065421 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 Services	£90.00 £2.360.00	16/05/2024 S064947 20/06/2024 S065594
Stratford Upon Avon Town Council Stratford Upon Avon Town Trust	Corporate Budget Short-term debtors (falling du	Strat Review - Special Projects Officer Police Commissioner Election 2024 PCC	Cash Payments	£2,360.00 £275.00	16/05/2024 S064981
Stratforward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£108.30	09/04/2024 S064223
Stratforward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£2,619.54	13/05/2024 S064835
Stratforward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£674.74	13/05/2024 S064838
Stratforward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£30,219.01	28/05/2024 S065162
Stratforward Stratforward	Short-term creditors - current Short-term creditors - current	Stratford Business Improvement District Stratford Business Improvement District	Cash Payments Cash Payments	£1,545.24 £3,980.09	06/06/2024 S065310 06/06/2024 S065312
Stretton-on-Fosse Village Hall	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£170.50	16/05/2024 S064967
Studley Parish Council	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£150.00	16/05/2024 S064948
Supplier Name	Policy	Neighbourhood Plan Consultation	Direct employee exps and bens	£20.80	18/04/2024 S064357
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£924.00	09/04/2024 S063889
Sunnydale Guest House Sunnydale Guest House	Housing Housing	Temporary Accommodation for Homeless Temporary Accommodation for Homeless	Services Services	£1,400.00 £2,030.00	09/04/2024 S063890 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 Temporary Accommodation for Homeless	Services	£1,260.00	09/04/2024 S063896
Sunnydale Guest House Sunnydale Guest House	Housing Housing	Temporary Accommodation for Homeless	Services Services	£2,016.00 £2,170.00	22/04/2024 S064261 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 Sunnydale Guest House	Housing Housing	Temporary Accommodation for Homeless Temporary Accommodation for Homeless	Services Services	£2,170.00 £630.00	02/05/2024 S064266 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 Sunnydale Guest House	Housing Housing	Temporary Accommodation for Homeless Temporary Accommodation for Homeless	Services Services	£2,198.00 £2,100.00	20/05/2024 S064876 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 Sunnydale Guest House	Housing Housing	Temporary Accommodation for Homeless Temporary Accommodation for Homeless	Services Services	£2,170.00 £2,170.00	17/06/2024 S065374 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 Switch Hospitality Management I td	Housing Housing	Temporary Accommodation for Homeless Temporary Accommodation for Homeless	Services Services	£336.00 £1,350.00	17/06/2024 S065393 22/04/2024 S064235
Switch Hospitality Management Ltd Switch Hospitality Management Ltd	Housing	Temporary Accommodation for Homeless Temporary Accommodation for Homeless	Services Services	£1,350.00 £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 Telefonica Tech UK Limited	Short-term debtors (falling du Information Technology	Police Commissioner Election 2024 PCC ICT - Shared Services	Cash Payments Communications and computing	£125.00 £3,531.17	16/05/2024 S064949 03/06/2024 S065187
Telefonica Tech UK Limited Telefonica Tech UK Limited	Information Technology	ICT - Shared Services ICT - Shared Services	Communications and computing Communications and computing	£3,531.17 -£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) Temple Herdewyke Primary School	Information Technology Short-term debtors (falling du	ICT - Shared Services Police Commissioner Election 2024 PCC	Communications and computing Cash Payments	£2,057.62 £110.00	20/06/2024 S065498 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 Millenium Hall Preston	Short-term debtors (falling du	Police Commissioner Election 2024 PCC	Cash Payments	£240.00	16/05/2024 S064950
The Ashestos Group	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£582.00	25/04/2024 S064031
The Assess of Electoral Administrators	Building Services	Elizabeth House	Repairs & Maintenance	£222.00	01/07/2024 S065686
The Assoc of Electoral Administrators The Crawford Memorial Hall	Elections Short-term debtors (falling du	Elections General Police Commissioner Election 2024 PCC	Indirect employee expenses Cash Payments	£1,980.00 £120.00	06/06/2024 S065275 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 The Institute Licensing Events	Short-term debtors (falling du Corp. And Democratic Core	Police Commissioner Election 2024 PCC S.D.C. Meetings - Elected Members	Cash Payments Members allowances	£330.00 £720.00	16/05/2024 S064957 23/05/2024 S065111
The Institute Licensing Events The Institute Licensing Events	Corp. And Democratic Core Corp. And Democratic Core	S.D.C. Meetings - Elected Members S.D.C. Meetings - Elected Members	Members allowances	£720.00 £360.00	23/05/2024 S065111 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 The Rambers Association	Service Local Economy/Tourism	Cost Centre Name Stratford Visitor Information Centre VIC	Expenditure Category Services	Gross Amount £126.00	Transaction Date Voucher No 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 The Shakespeare Birthplace Trust	Local Economy/Tourism Local Economy/Tourism	Stratford Visitor Information Centre VIC Stratford Visitor Information Centre VIC	Services Services	£696.43 £5,064.25	23/05/2024 S065123 17/06/2024 S065322
The Shakespeare Birthplace Trust The Shakespeare Birthplace Trust	Local Economy/Tourism Local Economy/Tourism	Stratford Visitor Information Centre VIC Stratford Visitor Information Centre VIC	Services Services	£5,064.25 £4,109.52	20/06/2024 S065322 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 The Wolford Pub Campaign	Housing Regulatory Services	Temporary Accommodation for Homeless Planning General	Services Professional Fees	£2,550.00 £405.00	09/04/2024 S063887 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 Tiddington Community Centre	Property plant and equipment Short-term debtors (falling du	Venture House (Capital) Police Commissioner Election 2024 PCC	Capital Works Cash Payments	£1,242.29 £288.00	16/05/2024 S064887 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 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 Tom White Waste Limited	Local Economy/Tourism Local Economy/Tourism	Venture House, Stratford-upon-Avon Venture House, Stratford-upon-Avon	Cleaning & domestic supplies Cleaning & domestic supplies	£43.08 £25.90	15/04/2024 S063619 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. TotalEnergies Ltd.	Local Economy/Tourism Local Economy/Tourism	Venture House, Stratford-upon-Avon Venture House, Stratford-upon-Avon	Energy Costs Energy Costs	£701.21 £826.82	15/04/2024 S062077 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 £6.080.50	15/04/2024 S063340
TotalEnergies Ltd. TotalEnergies Ltd.	Local Economy/Tourism Building Services	Venture House, Stratford-upon-Avon Elizabeth House	Energy Costs Energy Costs	£18,901.39	22/04/2024 S063417 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. TotalEnergies Ltd.	Leisure Centres Building Services	Alcester Leisure Centre Elizabeth House	Energy Costs Energy Costs	£357.50 £12,038.72	07/05/2024 S064306 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. TotalEnergies Ltd.	Off-Street Parking Off-Street Parking	Car Parks Expenses Car Parks Expenses	Energy Costs Energy Costs	£220.74 £151.65	25/04/2024 S064388 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. TotalEnergies Ltd.	Public Conveniences C.C.T.V.	Conveniences Expenses CCTV General Operation	Energy Costs Energy Costs	£159.40 £564.21	22/04/2024 S064396 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. TotalEnergies Ltd.	Off-Street Parking Off-Street Parking	Car Parks Expenses Car Parks Expenses	Energy Costs Energy Costs	£179.72 £78.21	25/04/2024 S064404 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 £932.29	29/04/2024 S064409 25/04/2024 S064410
TotalEnergies Ltd. TotalEnergies Ltd.	Off-Street Parking Off-Street Parking	Car Parks Expenses Car Parks Expenses	Energy Costs Energy Costs	£35.09	25/04/2024 S064411 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. TotalEnergies Ltd.	Public Conveniences Housing	Conveniences Expenses Cost Centre Name	Energy Costs Energy Costs	£820.94 £82.89	22/04/2024 S064416 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. TotalEnergies Ltd.	C.C.T.V. Off-Street Parking	CCTV General Operation Car Parks Expenses	Energy Costs Energy Costs	£570.14 £34.87	27/06/2024 S065064 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 Off Street Parking	Conveniences Expenses	Energy Costs Energy Costs	£259.66 £75.47	23/05/2024 S065071 23/05/2024 S065072
TotalEnergies Ltd. TotalEnergies Ltd.	Off-Street Parking Off-Street Parking	District Car Parks Expenses District Car Parks Expenses	Energy Costs	£112.03	23/05/2024 S065072 23/05/2024 S065073
TotalEnergies Ltd.	Off-Street Parking	Car Parks Expenses	Energy Costs	£739.28	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 \$065076
TotalEnergies Ltd. TotalEnergies Ltd.	Off-Street Parking Public Conveniences	Car Parks Expenses Conveniences Expenses	Energy Costs Energy Costs	£173.11 £261.24	23/05/2024 S065077 23/05/2024 S065078
TotalEnergies Ltd. 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. TotalEnergies Ltd.	Off-Street Parking Off-Street Parking	Car Parks Expenses	Energy Costs	£230.16	23/05/2024 S065082
TotalEnergies Ltd. TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses District Car Parks Expenses	Energy Costs Energy Costs	£420.92 £80.85	23/05/2024 S065083 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. TotalEnergies Ltd.	Local Economy/Tourism Local Economy/Tourism	Venture House, Stratford-upon-Avon Venture House, Stratford-upon-Avon	Energy Costs Energy Costs	£530.34 £1,221.80	17/06/2024 S065089 17/06/2024 S065091
TotalEnergies Ltd. TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs Energy Costs	£1,221.80 £153.34	23/05/2024 S065091 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 Public Conveniences	Conveniences Expenses	Energy Costs	£81.38	10/06/2024 S065316 20/06/2024 S065452
TotalEnergies Ltd. TotalEnergies Ltd.	Public Conveniences Local Economy/Tourism	Conveniences Expenses Venture House, Stratford-upon-Avon	Energy Costs Energy Costs	£193.21 £342.60	20/06/2024 S065452 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 \$065526
TotalEnergies Ltd. TotalEnergies Ltd.	Public Conveniences Off-Street Parking	Conveniences Expenses Multi-Storey Car Parks	Energy Costs Energy Costs	£241.41 £2,625.58	20/06/2024 S065528 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. TotalEnergies Ltd.	C.C.T.V. Off-Street Parking	CCTV General Operation Multi-Storey Car Parks	Energy Costs Energy Costs	£2,245.68 £14,686.67	20/06/2024 S065533 20/06/2024 S065534
TotalEnergies Ltd. TotalEnergies Ltd.	Recreational Amenities	Rec Ground Properties	Energy Costs Energy Costs	£14,686.67 £1,191.37	20/06/2024 S065534 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 S065537
TotalEnergies Ltd.	Off-Street Parking	Car Parks Expenses	Energy Costs	£174.15	20/06/2024 S065538
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£73.61	20/06/2024 \$065539
TotalEnergies Ltd. TotalEnergies Ltd.	Off-Street Parking Local Economy/Tourism	Car Parks Expenses Stratford Visitor Information Centre VIC	Energy Costs Energy Costs	£35.33 £536.76	20/06/2024 S065542 20/06/2024 S065543
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£108.19	20/06/2024 S065544
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£138.38	20/06/2024 S065546
TotalEnergies Ltd. TotalEnergies Ltd.	Public Conveniences Public Conveniences	Conveniences Expenses Conveniences Expenses	Energy Costs Energy Costs	£226.70 £101.82	20/06/2024 S065547 20/06/2024 S065548
TotalEnergies Ltd.	Public Conveniences Public Conveniences	Conveniences Expenses Conveniences Expenses	Energy Costs Energy Costs	£101.82	20/06/2024 S065549 20/06/2024 S065549
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£957.26	20/06/2024 S065550
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£231.99	20/06/2024 S065551
TotalEnergies Ltd. Townsend Hall	Leisure Centres Short-term debtors (falling du	Alcester Leisure Centre Police Commissioner Election 2024 PCC	Energy Costs Cash Payments	£5,201.55 £350.00	20/06/2024 S065554 16/05/2024 S064971
Tredington and Blackwell Hall	Short-term debtors (falling du	Police Commissioner Election 2024 PCC Police Commissioner Election 2024 PCC	Cash Payments	£200.00	16/05/2024 S064971 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 Trinity Court Surgery	Housing Housing	Homelessness Homelessness	Services Services	£65.00 £65.00	20/06/2024 S064681 23/05/2024 S064762
Trowers & Hamlins 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.	CCTV General Operation	Private Contractors	£1,095.60	13/05/2024 S064779
Tysoe Village Hall Ufton Village Hall	Short-term debtors (falling du Short-term debtors (falling du	Police Commissioner Election 2024 PCC Police Commissioner Election 2024 PCC	Cash Payments Cash Payments	£50.00 £240.00	16/05/2024 S064972 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	Off-Street Parking	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 Venn Group Ltd	Monitoring Officer Housing Ben. Admin	Information Governance H BenPrvte Tnants-Gen Admin	Direct employee exps and bens Direct employee exps and bens	£2,304.00 £1,398.60	22/04/2024 S063546 11/04/2024 S064150
Venn Group Ltd	Monitoring Officer	Information Governance	Direct employee exps and bens	£1,642.01	11/04/2024 \$064233
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 Information Governance	Direct employee exps and bens	£1,959.82	15/04/2024 S064295
Venn Group Ltd Venn Group Ltd	Monitoring Officer Monitoring Officer	Information Governance Information Governance	Direct employee exps and bens Direct employee exps and bens	£1,642.01 £1,191.78	15/04/2024 S064297 15/04/2024 S064298
Venn Group Ltd	Housing Ben. Admin	H BenPryte 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 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 Housing Ben. Admin	Information Governance H BenPrvte Tnants-Gen Admin	Direct employee exps and bens Direct employee exps and bens	£2,012.78 £1,398.60	30/05/2024 S064578 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 Venn Group Ltd	Housing Ben. Admin Members Services	H BenPrvte Tnants-Gen Admin Legal Shared Services	Direct employee exps and bens Direct employee exps and bens	£1,398.60 £1,374.84	09/05/2024 S064798 13/05/2024 S064799
Venn Group Ltd	Monitoring Officer	Information Governance	Direct employee exps and bens	£1,761.19	30/05/2024 \$064888
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 Venn Group Ltd	Housing Monitoring Officer	Private Sector Housing Team Information Governance	Direct employee exps and bens Direct employee exps and bens	£710.90 £1,827.40	30/05/2024 S065120 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 Environmental Health	Private Sector Housing Team	Direct employee exps and bens Private Contractors	£593.51	03/06/2024 \$065196
Venn Group Ltd Venn Group Ltd	Members Services	Env. Health Expenses Legal Shared Services	Direct employee exps and bens	£1,146.59 £888.25	03/06/2024 S065197 30/05/2024 S065202
Venn Group Ltd	Housing Ben. Admin	H BenPryte 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 Venn Group Ltd	Members Services Housing Ben. Admin	Legal Shared Services H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,280.86 £1,398.60	06/06/2024 S065260 13/06/2024 S065261
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens Direct employee exps and bens	£2,712.41	13/06/2024 S065261 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 Venn Group Ltd	Members Services Housing Ben. Admin	Legal Shared Services H BenPrvte Tnants-Gen Admin	Direct employee exps and bens Direct employee exps and bens	£1,161.13 £1,247.40	13/06/2024 S065434 13/06/2024 S065445
Venn Group Ltd	Monitoring Officer	Information Governance	Direct employee exps and bens Direct employee exps and bens	£1,247.40 £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 BenPryte Tnants-Gen Admin	Direct employee exps and bens	£1,398.60	20/06/2024 S065562 20/06/2024 S065563
Venn Group Ltd Venn Group Ltd	Members Services Monitoring Officer	Legal Shared Services Information Governance	Direct employee exps and bens Direct employee exps and bens	£208.84 £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 Information Governance	Direct employee exps and bens	£1,163.22	01/07/2024 S065666 22/04/2024 SCR001296
Venn Group Ltd Visual Synergy Ltd	Monitoring Officer Information Technology	Information Governance ICT - Shared Services	Direct employee exps and bens Communications and computing	-£1,642.01 £1,872.72	22/04/2024 SCR001296 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 Vivid Resourcina	Policy Policy	Core Strategy - South Warwickshire Local Core Strategy - South Warwickshire Local	Direct employee exps and bens Direct employee exps and bens	£1,320.00 £3,300.00	22/04/2024 S064515 22/04/2024 S064516
Vivid Resourcing Vivid Resourcing	Policy	Core Strategy - South Warwickshire Local Core Strategy - South Warwickshire Local	Direct employee exps and bens Direct employee exps and bens	£5,280.00	22/04/2024 S064516 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 HELP FUND	Services	£323.07	06/06/2024 S065294
Vizor Estate Agents Ltd Vodafone	Housing Information Technology	ICT - Shared Services	Services Communications and computing	£9,691.93 £1,170.06	01/07/2024 S065699 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. VPS (UK) Ltd.	Housing Housing	Cost Centre Name Cost Centre Name	Repairs & Maintenance Repairs & Maintenance	£721.50 £577.20	02/05/2024 S064402 16/05/2024 S064992
VPS (UK) Ltd.	Housing	Cost Centre Name	Repairs & Maintenance	£577.20	17/06/2024 S065453
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 Groop Waste Fees and Charges	Cash Payments	£17,774.00	11/04/2024 S064226
Warwick District Council (Green Waste) Warwick District Council (Green Waste)	Short-term creditors - current Short-term creditors - current	WDC Green Waste income WDC Refuse Wheeled Bin Sales	Cash Payments Cash Payments	£740,694.00 £14,715.50	11/04/2024 S064226 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 Peple	Grants and subscriptions	£10,296.00	25/04/2024 S064196
Warwickshire Community & Voluntary Action WCAVA Warwickshire County Council	Social Inclusion Resources	Community Builder Internal Audit Division	Grants and subscriptions Private Contractors	£13,236.00 £69,676.20	07/05/2024 S064509 09/04/2024 S064087
Warwickshire County Council Warwickshire County Council	Regulatory Services	Internal Audit Division Planning General	Private Contractors Professional Fees	£69,676.20 £3,832.21	09/04/2024 S064087 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 Warwickshire County Council	Regulatory Services Street Cleansing & Furniture	Planning General Street Cleansing General Exps	Professional Fees Professional Fees	£87.20 £1,907.87	20/06/2024 S065155 20/06/2024 S065155
Warwickshire County Council Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£1,907.87 £1,200.00	13/06/2024 S065155 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 Commisioner	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£13,907.30	28/05/2024 S065158
Warwickshire Police and Crime Commisioner	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£22,235.63	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 Commisioner Warwickshire Police and Crime Commisioner	Short-term creditors - current Short-term creditors - current	S106 Payable to Other Bodies S106 Payable to Other Bodies	Other Capital Grant Expenses Other Capital Grant Expenses	£32,478.25 £111,449.71	28/05/2024 S065161 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. Washington House Occupational Health Ltd.	Building Services Housing	Building Services(Premises & Security) Housing Advice	Indirect employee expenses Indirect employee expenses	£159.17 £379.95	17/06/2024 S064511 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. Washington House Occupational Health Ltd.	Regulatory Services Building Services	Planning Support Building Services(Premises & Security)	Indirect employee expenses Indirect employee expenses	£159.16 £163.63	17/06/2024 S064511 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. Washington House Occupational Health Ltd.	Housing Monitoring Officer	Housing Advice Information Governance	Indirect employee expenses Indirect employee expenses	£42.25 £163.64	23/05/2024 S064996 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 \$064996
Washington House Occupational Health Ltd.	Regulatory Services	Planning General	Indirect employee expenses	£163.63	23/05/2024 S064996
Washington House Occupational Health Ltd. Supplier Name	Resources Housing	Accountancy Division Cost Centre Name	Indirect employee expenses Water services	£62.40 £16.57	23/05/2024 S064996 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 Water Plus - Avonbank Gardens PC	Public Conveniences Public Conveniences	Conveniences Expenses Conveniences Expenses	Water services Water services	£472.07 £247.49	28/05/2024 S064689 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 Water Plus - Bridgefoot Multi-Storey Car Park	Public Conveniences Off-Street Parking	Conveniences Expenses Multi-Storey Car Parks	Water services Water services	£90.93 £1,025.36	13/06/2024 S065365 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 Water Plus - Bridgefoot PC	Public Conveniences Public Conveniences	Conveniences Expenses Conveniences Expenses	Water services Water services	£19.19 £19.01	25/04/2024 S064364 28/05/2024 S065101
Water Plus - Bridgefoot PC 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 Water Plus - Church Street Car Park	Public Conveniences Off-Street Parking	Conveniences Expenses Car Parks Expenses	Water services Water services	£124.16 £307.14	13/06/2024 S065366 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 Water Plus - Ely Street PC	Building Services Public Conveniences	Elizabeth House Conveniences Expenses	Water services Water services	£3,003.25 £76.10	06/06/2024 S064691 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 Water Plus - Leisure Centre Car & Coach Park	Off-Street Parking Off-Street Parking	Car Parks Expenses Car Parks Expenses	Water services Water services	£1,531.57 £1,870.65	11/04/2024 S064113 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 Water Plus - North Recreation Ground	Off-Street Parking Off-Street Parking	Car Parks Expenses Car Parks Expenses	Water services Water services	£27.43 £52.73	11/04/2024 S064121 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 11/04/2024 SCR001287
Water Plus - North Recreation Ground Water Plus - North Recreation Ground	Off-Street Parking Off-Street Parking	Car Parks Expenses Car Parks Expenses	Water services Water services	-£11.42 -£11.26	11/04/2024 SCR001287 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 Water Plus - North Recreation Ground	Off-Street Parking Off-Street Parking	Car Parks Expenses Car Parks Expenses	Water services Water services	-£59.44 -£11.42	11/04/2024 SCR001291 11/04/2024 SCR001292
Water Plus - Prince Harry Road Car Park	Off-Street Parking	District Car Parks Expenses	Water services Water services	£125.18	11/04/2024 SCR001292 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 Water Plus - Priory Square PC	Public Conveniences Public Conveniences	Conveniences Expenses Conveniences Expenses	Water services Water services	£97.67 £57.33	20/05/2024 S064781 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 Amerities	Rec Ground Properties	Water services	£384.72	06/06/2024 S064690
Water Plus - Sea Cadet Hut Water Plus - Sports Pavillion	Recreational Amenities Recreational Amenities	Rec Ground Properties Sports Pavilion	Water services Water services	£633.78 £337.58	06/06/2024 S065218 20/05/2024 S063996
Water Plus - Sports Pavillion	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 Water Plus - Station Road PC	Public Conveniences Public Conveniences	Conveniences Expenses Conveniences Expenses	Water services Water services	£140.40 £70.99	28/05/2024 S065104 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 Public Conveniences	Conveniences Expenses	Water services	£1,003.30	28/05/2024 S065016 13/06/2024 S065363
Water Plus - Telegraph Street PC Water Plus - Telegraph Street PC	Public Conveniences Public Conveniences	Conveniences Expenses Conveniences Expenses	Water services Water services	£160.70 -£103.01	13/06/2024 S065363 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 Water Plus - Warwick Road Field Trough	Investment Properties Investment Properties	Warwick Rd Land (Fishermans Car Park) Warwick Rd Land (Fishermans Car Park)	Water services Water services	£3.15 £2.56	07/05/2024 S063610 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 - Windson Street Car Park	Public Conveniences Off-Street Parking	Conveniences Expenses Multi-Storey Car Parks	Water services	£638.72	03/06/2024 \$065224
Water Plus - Windsor Street Car Park Water Plus - Windsor Street Car Park	Off-Street Parking Off-Street Parking	Multi-Storey Car Parks Multi-Storey Car Parks	Water services Water services	£200.38 £201.12	11/04/2024 S064185 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 \$064246
Water Plus - Windsor Street PC Water Plus - Windsor Street PC	Public Conveniences Public Conveniences	Conveniences Expenses Conveniences Expenses	Water services Water services	£193.56 £183.96	20/05/2024 S064847 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 Water Plus - Wood Street PC	Off-Street Parking	District Car Parks Expenses	Water services	£88.12	17/06/2024 S065359
Water Plus - Wood Street PC Water Plus - Wood Street PC	Public Conveniences Public Conveniences	Conveniences Expenses Conveniences Expenses	Water services Water services	£197.60 £255.57	09/04/2024 S064119 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 Welford & Weston Memorial Hall	Value Added Tax Control Acount Short-term debtors (falling du	VAT on Inputs Manual Police Commissioner Election 2024 PCC	Other Debit Transactions Cash Payments	£624.40 £225.00	06/06/2024 S065266 16/05/2024 S064976
Wellesbourne Sports & Community Centre	Short-term debtors (falling du Short-term debtors (falling du	Police Commissioner Election 2024 PCC Police Commissioner Election 2024 PCC	Cash Payments Cash Payments	£430.00	16/05/2024 S064976 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 \$065585
West Midlands Employers West Midlands Employers	HR and Training Corp Mgt Chief Exec	General Training PA Unit	Indirect employee expenses Grants and subscriptions	£2,251.20 £12,727.20	29/04/2024 S064554 29/04/2024 S064621
25 maana Employers	Josp mg. Jillol Exec	01110	oranio and subscriptions	£1£,1£1.£U	20/04/2024 0004021

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 \$064823
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.ExpsPublic 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.ExpsPublic 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