

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
1st Harbury Scout and Guide Group	Corporate Budget	Climate Change (HOS & Costs)	Grants and subscriptions	£5,985.00	09/03/2026	S077097
42BR Barristers	Members Services	WDC Legal Shared Services	Professional Fees	£3,000.00	02/02/2026	S076494
AAC Systems Ltd.	Property plant and equipment	Hardware Replacement Programme	Acquisition Of Computers	£26,730.00	29/01/2026	S076284
Absolute Drains	Public Conveniences	Conveniences Expenses	Private Contractors	£130.00	29/01/2026	S075982
Access Paysuite Limited	Information Technology	ICT - Shared Services	Communications and computing	£6,477.48	08/01/2026	S076045
Access Paysuite Limited	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£8,107.83	22/01/2026	S076290
Access Paysuite Limited	Information Technology	ICT - Shared Services	Communications and computing	£25,825.00	26/01/2026	S076340
Access Paysuite Limited	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£18,595.40	26/02/2026	S076872
Access Paysuite Limited	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£18,688.27	19/03/2026	S077278
AccessAble	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Other third party payments	£6,120.00	12/02/2026	S076618
Acom Web Offset Ltd	Corporate Communications	Stratford View	Printing Statry & Office Supp	£7,899.64	23/02/2026	S076814
ADD Awareness	HR and Training	General Training	Indirect employee expenses	£1,925.00	16/02/2026	S076713
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£1,819.74	12/02/2026	S075697
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£1,728.08	22/01/2026	S076174
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£1,012.03	22/01/2026	S076212
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£247.55	02/03/2026	S076699
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£309.24	16/02/2026	S076721
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£1,819.74	26/03/2026	S077169
Advania UK (CCS) Limited	Building Services	Elizabeth House	Communications and computing	£1,014.00	16/02/2026	S076464
Advania UK (CCS) Limited	Licensing	L & Reg Exps -Public Protection	Communications and computing	£1,014.00	16/02/2026	S076464
Advania UK (CCS) Limited	Information Technology	ICT - Shared Services	Communications and computing	£1,332.00	30/03/2026	S077416
Advent Communications	Policy	Economic Development & Investment	Private Contractors	£2,190.00	26/03/2026	S077209
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£2,641.71	21/01/2026	S076527
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£628.27	21/01/2026	S076528
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£403.09	19/02/2026	S076930
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,777.77	19/02/2026	S076931
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,666.05	19/03/2026	S077426
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£389.67	19/03/2026	S077427
Airey Consultancy Services Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£960.00	15/01/2026	S076214
Airey Consultancy Services Ltd	Council Tax	Council Tax	Indirect employee expenses	£600.00	26/02/2026	S076613
Airey Consultancy Services Ltd	Council Tax	Council Tax	Indirect employee expenses	£2,040.00	12/02/2026	S076645
Airey Consultancy Services Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Indirect employee expenses	£480.00	19/02/2026	S076757
Airey Consultancy Services Ltd	Council Tax	Council Tax	Indirect employee expenses	£120.00	26/02/2026	S076941
Alcester Town Council	Short-term creditors - current	UK Shared Prosperity Fund (UKSPF) Capita	Cash Payments	£11,085.00	02/03/2026	S076960
Alipay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£685.34	05/02/2026	S076486
Alipay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£19.46	05/02/2026	S076487
Alipay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£718.03	12/02/2026	S076579
Alipay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£22.02	12/02/2026	S076580
Alipay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£15.73	16/03/2026	S077071
Alipay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£286.60	16/03/2026	S077072
Alpha Colour Printers Ltd	Refuse Collection	General Operation	Printing Statry & Office Supp	£1,792.80	02/03/2026	S076784
Alpha Parking Ltd	Off-Street Parking	Car Parks Expenses	Indirect employee expenses	£1,014.00	19/03/2026	S077262
ALS Laboratories (UK) Limited	Environmental Health	Water Supplies	Services	£223.57	08/01/2026	S075989
ALS Laboratories (UK) Limited	Environmental Health	Water Supplies	Services	£244.08	08/01/2026	S075990
ALS Laboratories (UK) Limited	Environmental Health	Water Supplies	Services	£416.15	08/01/2026	S075992
ALS Laboratories (UK) Limited	Environmental Health	Water Supplies	Services	£307.73	08/01/2026	S076031
ALS Laboratories (UK) Limited	Environmental Health	Water Supplies	Services	£415.28	08/01/2026	S076032
ALS Laboratories (UK) Limited	Environmental Health	Water Supplies	Services	£1,300.79	15/01/2026	S076213
ALS Laboratories (UK) Limited	Environmental Health	Water Supplies	Services	£503.51	12/02/2026	S076651
ALS Laboratories (UK) Limited	Environmental Health	Water Supplies	Services	£238.96	19/02/2026	S076815
ALS Laboratories (UK) Limited	Environmental Health	Water Supplies	Services	£421.54	19/02/2026	S076821
ALS Laboratories (UK) Limited	Environmental Health	Water Supplies	Services	£369.24	19/02/2026	S076822
Anarchitecture Ltd t/as Conception Architects	Property plant and equipment	Cost Centre Name	Capital Works	£58,525.04	02/02/2026	S076514
Anarchitecture Ltd t/as Conception Architects	Property plant and equipment	Cost Centre Name	Capital Works	£30,530.45	05/03/2026	S076849
Anarchitecture Ltd t/as Conception Architects	Property plant and equipment	Cost Centre Name	Capital Works	£95,715.49	30/03/2026	S077402
Animal Care Services Midlands Limited	Environmental Health	Dog Warden Service	Services	£288.60	29/01/2026	S076448
Animal Care Services Midlands Limited	Environmental Health	Dog Warden Service	Services	£288.60	02/02/2026	S076463
Animal Care Services Midlands Limited	Environmental Health	Dog Warden Service	Services	£288.60	23/02/2026	S076866
Animal Care Services Midlands Limited	Environmental Health	Dog Warden Service	Services	£59.40	23/02/2026	S076867
Animal Care Services Midlands Limited	Environmental Health	Dog Warden Service	Services	£109.20	26/03/2026	S077461
Animal Care Services Midlands Limited	Environmental Health	Dog Warden Service	Services	£288.60	26/03/2026	S077462
Animal Care Services Midlands Limited	Environmental Health	Dog Warden Service	Services	£399.00	26/03/2026	S077463
Anthony Collins Solicitors	Members Services	WDC Legal Shared Services	Professional Fees	£654.00	22/01/2026	S076232
Anthony Collins Solicitors	Corp. And Democratic Core	Standards Board Misconduct Complaints	Professional Fees	£5,514.00	02/03/2026	S076996
Anthony Collins Solicitors	Housing	Homelessness	Professional Fees	£1,170.00	16/03/2026	S077251
Anthony Collins Solicitors	Housing	Homelessness	Professional Fees	£913.00	26/03/2026	S077423
Appletree Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,501.20	08/01/2026	S076091
Appletree Guest House	Housing	Temporary Accommodation for Homeless	Services	£5,379.00	19/02/2026	S076804
Appletree Guest House	Housing	Temporary Accommodation for Homeless	Services	£7,589.40	30/03/2026	S077501
AQUAID	Building Services	Elizabeth House	Indirect employee expenses	£2,725.92	19/01/2026	S076203
Arden Construction Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Private Contractors	£867.92	12/01/2026	S076121
Arden Construction Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£1,831.14	22/01/2026	S076138
Arden Construction Ltd	Investment Properties	Cost Centre Name	Private Contractors	£1,532.86	22/01/2026	S076139
Arden Construction Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£6,775.58	19/01/2026	S076223
Arden Construction Ltd	Investment Properties	Stone Cottage	Private Contractors	£401.52	26/02/2026	S076762
Arden Hotel	Regulatory Services	Planning General	Expenses	£491.43	02/03/2026	S076963
Aryza UK Services Limited	Council Tax	Council Tax	Communications and computing	£30.00	15/01/2026	S076083
Aryza UK Services Limited	Council Tax	Council Tax	Communications and computing	£30.00	12/02/2026	S076590
Aryza UK Services Limited	Council Tax	Council Tax	Communications and computing	£30.00	12/03/2026	S077089
ASCP Group Ltd	Housing	Private Sector Housing Team	Indirect employee expenses	£714.00	02/02/2026	S076466
Aspinall Verdi	Policy	Core Strategy - South Warwickshire Local	Private Contractors	£8,825.36	05/02/2026	S076542
Aspinall Verdi	Policy	Core Strategy - South Warwickshire Local	Private Contractors	£7,346.70	05/03/2026	S077015
Athlon Mobility Services UK Limited	Resources	Accountancy Division	Direct transport costs	£30.00	26/01/2026	S076085
Athlon Mobility Services UK Limited	Off-Street Parking	Car Parks Expenses	Cont hire and operating leases	£1,598.12	26/01/2026	S076295
Athlon Mobility Services UK Limited	Building Services	Building Services(Premises & Security)	Cont hire and operating leases	£864.11	02/03/2026	S076437
Athlon Mobility Services UK Limited	Investment Properties	Investment Properties - General	Cont hire and operating leases	£432.03	02/03/2026	S076437
Athlon Mobility Services UK Limited	Off-Street Parking	Car Parks Expenses	Cont hire and operating leases	£432.03	02/03/2026	S076437
Avoncot Limited	Housing	Temporary Accommodation for Homeless	Services	£1,260.00	19/03/2026	S077299
Azets	Corp Mgt ACE	External Audit Fees	Professional Fees	£46,172.40	08/01/2026	S075957
Azets	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£31,200.00	15/01/2026	S076006
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£19,443.85	29/01/2026	S076490
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£21,136.85	02/03/2026	S076896
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£19,443.65	30/03/2026	S077520
Beaudesert & Henley in Arden Joint Parish Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£11,906.00	02/02/2026	S076516
Beaudesert & Henley in Arden Joint Parish Council	Corporate Budget	Climate Change (HOS & Costs)	Grants and subscriptions	£10,000.00	09/03/2026	S077100
Bernhards Nurseries Limited	Corporate Budget	Climate Change (HOS & Costs)	Grants and subscriptions	£40,640.32	29/01/2026	S076387
Beyond Consult Limited	Property plant and equipment	Cost Centre Name	Other Fees (Capital)	£2,268.00	19/01/2026	S076198
Beyond Consult Limited	Property plant and equipment	Cost Centre Name	Other Fees (Capital)	£2,268.00	26/01/2026	S076359
Beyond Consult Limited	Property plant and equipment	Cost Centre Name	Other Fees (Capital)	£2,268.00	12/02/2026	S076611
Beyond Consult Limited	Property plant and equipment	Cost Centre Name	Other Fees (Capital)	£2,268.00	16/03/2026	S077073
Bidford Health Centre	Housing	Homelessness	Services	£36.60	15/01/2026	S076202
Bidford Health Centre	Housing	Homelessness	Services	£36.60	26/02/2026	S076864
Bidford On Avon Parish Council	Corporate Budget	Climate Change (HOS & Costs)	Grants and subscriptions	£2,312.00	09/03/2026	S077078
Biffa Waste Services Ltd.	Refuse Collection	General Operation	Private Contractors	£4,501.69	15/01/2026	S076150

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Biffa Waste Services Ltd.	Refuse Collection	Bulk Collections	Private Contractors	£10,966.00	12/01/2026	S076151
Biffa Waste Services Ltd.	Refuse Collection	Clinical Waste Collection	Private Contractors	£1,266.49	12/01/2026	S076151
Biffa Waste Services Ltd.	Refuse Collection	Domestic Collections	Private Contractors	£291,878.93	12/01/2026	S076151
Biffa Waste Services Ltd.	Refuse Collection	Food Collection	Private Contractors	£290,578.57	12/01/2026	S076151
Biffa Waste Services Ltd.	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£196,833.81	12/01/2026	S076151
Biffa Waste Services Ltd.	Refuse Collection	General Operation	Private Contractors	£139,334.24	12/01/2026	S076151
Biffa Waste Services Ltd.	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£369,811.69	12/01/2026	S076151
Biffa Waste Services Ltd.	Refuse Collection	HVO for Refuse Vehicles	Direct transport costs	£24,520.32	12/01/2026	S076161
Biffa Waste Services Ltd.	Off-Street Parking	Car Park Cleaning	Private Contractors	£205.82	15/01/2026	S076178
Biffa Waste Services Ltd.	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£4,239.30	15/01/2026	S076178
Biffa Waste Services Ltd.	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£10,214.49	15/01/2026	S076178
Biffa Waste Services Ltd.	Off-Street Parking	Car Park Cleaning	Private Contractors	£18,634.97	15/01/2026	S076179
Biffa Waste Services Ltd.	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£131,334.39	15/01/2026	S076179
Biffa Waste Services Ltd.	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£11,676.42	15/01/2026	S076180
Biffa Waste Services Ltd.	Avenue Farm Depot	Avenue Farm Depot	Repairs & Maintenance	£9,925.88	26/01/2026	S076317
Biffa Waste Services Ltd.	Refuse Collection	HVO for Refuse Vehicles	Direct transport costs	£12,389.57	02/02/2026	S076499
Biffa Waste Services Ltd.	Refuse Collection	Bulk Collections	Private Contractors	£10,966.00	05/02/2026	S076593
Biffa Waste Services Ltd.	Refuse Collection	Clinical Waste Collection	Private Contractors	£1,266.49	05/02/2026	S076593
Biffa Waste Services Ltd.	Refuse Collection	Domestic Collections	Private Contractors	£291,878.93	05/02/2026	S076593
Biffa Waste Services Ltd.	Refuse Collection	Food Collection	Private Contractors	£290,578.57	05/02/2026	S076593
Biffa Waste Services Ltd.	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£196,833.80	05/02/2026	S076593
Biffa Waste Services Ltd.	Refuse Collection	General Operation	Private Contractors	£139,334.24	05/02/2026	S076593
Biffa Waste Services Ltd.	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£369,811.70	05/02/2026	S076593
Biffa Waste Services Ltd.	Refuse Collection	Bulk Collections	Private Contractors	£10,031.24	12/02/2026	S076594
Biffa Waste Services Ltd.	Refuse Collection	General Operation	Private Contractors	£4,799.06	12/02/2026	S076594
Biffa Waste Services Ltd.	Off-Street Parking	Car Park Cleaning	Private Contractors	£1,492.22	12/02/2026	S076595
Biffa Waste Services Ltd.	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£4,239.30	12/02/2026	S076595
Biffa Waste Services Ltd.	Refuse Collection	General Operation	Other third party payments	£817.47	12/02/2026	S076595
Biffa Waste Services Ltd.	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£9,770.38	12/02/2026	S076595
Biffa Waste Services Ltd.	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£16,415.47	16/02/2026	S076693
Biffa Waste Services Ltd.	Off-Street Parking	Car Park Cleaning	Private Contractors	£18,634.97	16/02/2026	S076694
Biffa Waste Services Ltd.	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£131,334.39	16/02/2026	S076694
Biffa Waste Services Ltd.	Investment Properties	Venture House, Stratford-upon-Avon (New)	Cleaning & domestic supplies	£690.44	02/03/2026	S076946
Biffa Waste Services Ltd.	Refuse Collection	HVO for Refuse Vehicles	Direct transport costs	£12,529.88	02/03/2026	S076988
Biffa Waste Services Ltd.	Refuse Collection	Bulk Collections	Private Contractors	£10,966.01	09/03/2026	S077113
Biffa Waste Services Ltd.	Refuse Collection	Clinical Waste Collection	Private Contractors	£1,266.49	09/03/2026	S077113
Biffa Waste Services Ltd.	Refuse Collection	Domestic Collections	Private Contractors	£291,878.93	09/03/2026	S077113
Biffa Waste Services Ltd.	Refuse Collection	Food Collection	Private Contractors	£290,578.57	09/03/2026	S077113
Biffa Waste Services Ltd.	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£196,833.80	09/03/2026	S077113
Biffa Waste Services Ltd.	Refuse Collection	General Operation	Private Contractors	£139,334.24	09/03/2026	S077113
Biffa Waste Services Ltd.	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£369,811.69	09/03/2026	S077113
Biffa Waste Services Ltd.	Refuse Collection	Bulk Collections	Private Contractors	£24,004.46	09/03/2026	S077114
Biffa Waste Services Ltd.	Refuse Collection	General Operation	Private Contractors	£4,334.64	09/03/2026	S077114
Biffa Waste Services Ltd.	Off-Street Parking	Car Park Cleaning	Private Contractors	£1,080.57	09/03/2026	S077115
Biffa Waste Services Ltd.	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£4,239.30	09/03/2026	S077115
Biffa Waste Services Ltd.	Refuse Collection	General Operation	Other third party payments	£308.74	09/03/2026	S077115
Biffa Waste Services Ltd.	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£8,882.16	09/03/2026	S077115
Biffa Waste Services Ltd.	Off-Street Parking	Car Park Cleaning	Private Contractors	£18,634.97	12/03/2026	S077167
Biffa Waste Services Ltd.	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£131,334.39	12/03/2026	S077167
Biffa Waste Services Ltd.	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£8,908.80	12/03/2026	S077168
Biffa Waste Services Ltd.	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£256.21	12/03/2026	S077197
Biffa Waste Services Ltd.	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£256.14	19/03/2026	S077225
Biffa Waste Services Ltd.	Refuse Collection	HVO for Refuse Vehicles	Direct transport costs	£12,415.80	26/03/2026	S077457
Birmingham City Council(Income Sect L24)	Information Technology	Design & Cartographic Unit	Communications and computing	£15,291.53	22/01/2026	S076307
Birmingham City Council(Income Sect L24)	Information Technology	Design & Cartographic Unit	Communications and computing	£9,590.93	02/02/2026	S076384
Birmingham City Council(Income Sect L24)	Information Technology	Design & Cartographic Unit	Communications and computing	£7,500.00	19/02/2026	S076771
Birmingham City Council(Income Sect L24)	Information Technology	Design & Cartographic Unit	Communications and computing	£17,225.58	02/03/2026	S076967
Birmingham City Council(Income Sect L24)	Information Technology	Design & Cartographic Unit	Communications and computing	£17,795.52	30/03/2026	S077472
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Services	£477.49	16/02/2026	S076745
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Services	£567.44	16/03/2026	S077252
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£5.03	12/01/2026	S075949
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£2.18	12/01/2026	S076047
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£4.03	22/01/2026	S076281
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£582.13	22/01/2026	S076286
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£2,329.16	22/01/2026	S076286
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£853.24	22/01/2026	S076289
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£3,727.36	22/01/2026	S076289
Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£619.41	22/01/2026	S076294
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£1,264.67	22/01/2026	S076294
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£124.00	12/02/2026	S076529
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£4.70	02/03/2026	S076765
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£1,646.14	26/02/2026	S076766
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£4,547.36	26/02/2026	S076766
Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£1,112.42	26/02/2026	S076768
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£667.55	26/02/2026	S076768
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£388.00	19/03/2026	S077009
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£324.00	30/03/2026	S077266
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£978.23	23/03/2026	S077268
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£4,067.58	23/03/2026	S077268
Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£532.81	23/03/2026	S077272
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£328.84	23/03/2026	S077272
British Gas Business	Investment Properties	Avenue Sports & Social Club	Energy Costs	£136.82	12/01/2026	S076117
British Gas Business	Investment Properties	Cost Centre Name	Energy Costs	£449.59	29/01/2026	S076300
British Gas Business	Investment Properties	Cost Centre Name	Energy Costs	£2,009.96	29/01/2026	S076305
British Gas Business	Investment Properties	Avenue Sports & Social Club	Energy Costs	£206.67	26/02/2026	S076777
British Gas Business	Investment Properties	Cost Centre Name	Energy Costs	£574.40	26/02/2026	S076853
British Gas Business	Investment Properties	Cost Centre Name	Energy Costs	£2,424.62	26/02/2026	S076854
British Telecommunications Plc	Information Technology	Telephones-Elizabeth House	Communications and computing	£2,660.79	29/01/2026	S076456
Bruton Knowles	Miscellaneous Properties	Other Properties	Private Contractors	£1,440.00	08/01/2026	S075868
Bruton Knowles	Miscellaneous Properties	Other Properties	Professional Fees	£3,120.00	12/01/2026	S076133
Bruton Knowles	Miscellaneous Properties	Other Properties	Professional Fees	£1,188.00	29/01/2026	S076256
Bruton Knowles	Miscellaneous Properties	Other Properties	Professional Fees	£3,000.00	19/02/2026	S076701
Bruton Knowles	Miscellaneous Properties	Other Properties	Professional Fees	£2,352.00	23/03/2026	S077141
Bruton Knowles	Miscellaneous Properties	Other Properties	Professional Fees	£5,804.40	23/03/2026	S077143
Bruton Knowles	Miscellaneous Properties	Other Properties	Cleaning & domestic supplies	£1,740.00	23/03/2026	S077144
BSI	Building Control	Building Control Service (Fee)	Grants and subscriptions	£1,138.80	12/01/2026	S076145
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,503.04	02/01/2026	S075775
Bupa Cash Plan	Payroll Deductions	BUFA staff scheme deductions	Cash Payments	£1,767.50	02/01/2026	S075775
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,546.16	03/02/2026	S076144
Bupa Cash Plan	Payroll Deductions	BUFA staff scheme deductions	Cash Payments	£1,848.41	03/02/2026	S076144
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,570.80	03/03/2026	S076620
Bupa Cash Plan	Payroll Deductions	BUFA staff scheme deductions	Cash Payments	£1,839.18	03/03/2026	S076620
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£18.48	24/03/2026	S077492
Bupa Cash Plan	Payroll Deductions	BUFA staff scheme deductions	Cash Payments	£17.74	24/03/2026	S077492

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£6.16	24/03/2026	SCR001676
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£8.87	24/03/2026	SCR001676
C & W Business Solutions Ltd	Policy	Economic Development & Investment	Expenses	£6,207.14	29/01/2026	S076227
C & W Business Solutions Ltd	Policy	Economic Development & Investment	Private Contractors	£60.28	30/03/2026	S077471
Cafeology Limited	Building Services	Elizabeth House	Indirect employee expenses	£83.84	16/02/2026	S075638
Cafeology Limited	Building Services	Elizabeth House	Catering	£568.23	19/01/2026	S075783
Cafeology Limited	Building Services	Elizabeth House	Catering	£1,276.84	16/02/2026	S076361
Cafeology Limited	Building Services	Elizabeth House	Catering	£1,552.74	02/03/2026	S076825
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statry & Office Supp	£563.40	08/01/2026	S076051
Charmwood House Strat Ltd	Housing	Homelessness	Services	£102.00	12/02/2026	S076604
Chartered Institute of Housing	Social Inclusion	Social Inclusion	Indirect employee expenses	£418.00	19/02/2026	S076187
Chartered Institute of Housing	Housing	Homelessness	Indirect employee expenses	£900.00	16/03/2026	S077132
Chess Structural Consultants Limited	Miscellaneous Properties	Other Properties	Professional Fees	£252.00	19/03/2026	S077259
Chin Badger Media	Policy	Economic Development & Investment	Other third party payments	£2,100.00	26/02/2026	S076840
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00	30/03/2026	S075565
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£624.00	30/03/2026	S075658
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£624.00	30/03/2026	S075756
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00	12/01/2026	S076100
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00	02/03/2026	S076688
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£624.00	19/03/2026	S077044
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£1,377.60	08/01/2026	S075150
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£300.72	15/01/2026	S075295
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£4,482.01	08/01/2026	S076028
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£11,627.65	08/01/2026	S076033
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£11,065.08	08/01/2026	S076034
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£618.00	22/01/2026	S076123
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£401.48	05/03/2026	S076172
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£618.00	05/03/2026	S076467
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£923.98	23/03/2026	S076495
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£88.01	12/02/2026	S076546
Chubb Fire and Security Ltd	Recreational Amenities	Sports Pavilion	Repairs & Maintenance	£354.64	12/02/2026	S076674
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£859.72	16/02/2026	S076743
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£1,999.12	19/02/2026	S076744
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£2,683.44	16/02/2026	S076746
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£314.26	02/03/2026	S076880
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£190.94	05/03/2026	S076982
CIOB Academy	HR and Training	Post Entry training	Indirect employee expenses	£646.80	19/01/2026	S076206
Citadel Chambers	Members Services	WDC Legal Shared Services	Professional Fees	£360.00	16/02/2026	S076375
Citadel Chambers	Members Services	WDC Legal Shared Services	Professional Fees	£1,440.00	05/03/2026	S076965
City of Wolverhampton Council	Members Services	Legal Shared Services	Professional Fees	£5,000.00	19/02/2026	S076235
Civica Election Services Limited	Elections	Individual Electoral Registration (IER)	Direct employee exps and bens	£14,319.50	16/02/2026	S076752
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£1,617.32	12/01/2026	S075312
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£1,288.42	26/01/2026	S076291
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£8,660.98	26/01/2026	S076292
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£4,312.84	29/01/2026	S076422
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£59,400.00	05/02/2026	S076521
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£6,181.70	19/02/2026	S076715
Civica UK Ltd	Elections	Individual Electoral Registration (IER)	Direct employee exps and bens	£20,517.82	19/02/2026	S076770
Civica UK Ltd	Housing	Choice Based Lettings	Communications and computing	£10,087.74	02/03/2026	S076775
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£6,355.87	19/02/2026	S076787
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£3,162.74	12/03/2026	S076875
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£2,246.26	12/03/2026	S077195
Civica UK Ltd	Council Tax	Council Tax	Private Contractors	£824.38	19/03/2026	S077270
Civica UK Ltd	Council Tax	Council Tax	Private Contractors	£726.21	23/03/2026	S077276
Civica UK Ltd	Council Tax	Council Tax	Private Contractors	£1,219.77	19/03/2026	S077277
Civica UK Ltd	Council Tax	Council Tax	Private Contractors	£398.75	19/03/2026	S077282
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,673.94	12/02/2026	S075184
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£634.30	12/02/2026	S076046
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£634.30	12/02/2026	S076552
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£634.30	16/03/2026	S077026
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£2,020.19	12/02/2026	SCR001642
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£308.40	12/02/2026	SCR001655
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£646.20	12/01/2026	S075626
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£4,232.20	08/01/2026	S075998
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£780.00	15/01/2026	S076209
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£1,528.80	16/02/2026	S076660
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£360.00	05/03/2026	S076974
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£228.00	05/03/2026	S076975
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£4,809.40	05/03/2026	S077002
CloudClevr	Information Technology	Telephones-Elizabeth House	Communications and computing	£863.14	19/01/2026	S076241
CloudClevr	Information Technology	Telephones-Elizabeth House	Communications and computing	£866.41	16/02/2026	S076730
CloudClevr	Information Technology	Telephones-Elizabeth House	Communications and computing	£867.10	16/03/2026	S077254
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£11,280.62	22/01/2026	S076165
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£9,790.28	12/02/2026	S076615
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£9,693.51	19/03/2026	S077088
Cobnobs Ltd	Policy	Planning & Housing Policy	Catering	£388.80	08/01/2026	S076013
Cobnobs Ltd	Monitoring Officer	Monitoring Officer	Catering	£79.38	19/02/2026	S076803
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£47.27	12/01/2026	S076043
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£404.00	12/01/2026	S076044
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£404.00	12/02/2026	S076626
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£47.27	12/02/2026	S076630
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£404.00	02/03/2026	S076995
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£47.27	02/03/2026	S076999
Costsdragon	Regulatory Services	Planning General	Professional Fees	£2,683.20	09/03/2026	S077083
Cov Lodge Hotels Limited	Housing	Temporary Accommodation for Homeless	Services	£2,108.00	15/01/2026	S076199
Cov Lodge Hotels Limited	Housing	Temporary Accommodation for Homeless	Services	£2,108.00	12/02/2026	S076629
Cov Lodge Hotels Limited	Housing	Temporary Accommodation for Homeless	Services	£1,496.00	09/03/2026	S077075
Cov Lodge Hotels Limited	Housing	Temporary Accommodation for Homeless	Services	£1,564.00	30/03/2026	S077500
Covergold Ltd	Regulatory Services	Planning Support	Communications and computing	£690.00	26/01/2026	S076334
Craemer UK Ltd	Refuse Collection	Domestic Collections	Private Contractors	£20,907.00	12/02/2026	S076549
Crowdguard Ltd	Miscellaneous Properties	Christmas Market	Private Contractors	£5,280.00	15/01/2026	S075448
Cryfield Surveys Ltd	Miscellaneous Properties	Other Properties	Professional Fees	£630.00	12/01/2026	S076049
Cryfield Surveys Ltd	Miscellaneous Properties	Other Properties	Professional Fees	£660.00	30/03/2026	S077260
Cryfield Surveys Ltd	Miscellaneous Properties	Other Properties	Professional Fees	£720.00	23/03/2026	S077261
CSH Survey	Miscellaneous Properties	Other Properties	Professional Fees	£1,250.00	09/03/2026	S077122
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£466.44	22/01/2026	S075491
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£463.04	08/01/2026	S076005
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£468.14	08/01/2026	S076020
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£473.88	22/01/2026	S076262
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£450.00	05/03/2026	S076468
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£490.68	12/02/2026	S076641
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£486.14	19/02/2026	S076728
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£479.90	19/02/2026	S076751
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£495.22	12/03/2026	S077162

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£487.90	12/03/2026	S077163
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£479.90	12/03/2026	S077164
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£468.00	19/03/2026	S077274
Culligan (UK) Limited	C.C.T.V.	CCTV General Operation	Other third party payments	£233.47	12/03/2026	S076843
Culligan (UK) Limited	Front Office & Trans Team	Front Office & Trans Team	Other third party payments	£323.46	12/03/2026	S076843
CWBSLI Ltd.	Housing	Homelessness	Communications and computing	£284.10	15/01/2026	S076081
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£7,310.00	15/01/2026	S076167
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£6,800.00	12/02/2026	S076665
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£4,760.00	16/03/2026	S077204
DatNav Technologies Ltd	Short-term creditors - current	Venture House Security Deposits	Cash Payments	£1,280.00	19/02/2026	S076796
David Whyman Map Sales	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£312.12	30/03/2026	S077458
Dell Computer Corporation Ltd	Property plant and equipment	Hardware Replacement Programme	Acquisition Of Computers	£1,452.24	02/02/2026	S076314
Dell Computer Corporation Ltd	Property plant and equipment	Hardware Replacement Programme	Acquisition Of Computers	£95,628.60	16/03/2026	S076698
Dell Computer Corporation Ltd	Property plant and equipment	Hardware Replacement Programme	Acquisition Of Computers	£76,502.88	16/03/2026	S076712
Dell Computer Corporation Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,246.20	16/03/2026	S076937
Dell Computer Corporation Ltd	Information Technology	ICT - Shared Services	Communications and computing	£2,492.40	26/03/2026	S077401
Deloitte	Corp Mgt Chief Exec	Local Government Reorganisation Funding	Professional Fees	£114,000.00	02/03/2026	S076987
Supplier Name	Housing	Homelessness	Services	£655.00	16/03/2026	S077256
Distinctive Taxis Ltd	Housing	Homelessness	Public Transport	£165.00	02/02/2026	S076515
Distinctive Taxis Ltd	Housing	Homelessness	Public Transport	£28.00	26/03/2026	S077409
Dreamclean	Miscellaneous Properties	Other Properties	Cleaning & domestic supplies	£60.00	29/01/2026	S075866
DS Locksmiths	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£95.00	19/01/2026	S076229
DS Locksmiths	Miscellaneous Properties	Cost Centre Name	Repairs & Maintenance	£65.00	26/01/2026	S076336
DS Locksmiths	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£180.00	23/02/2026	S076430
DS Locksmiths	Housing	Cost Centre Name	Repairs & Maintenance	£160.00	29/01/2026	S076431
DS Locksmiths	Miscellaneous Properties	Cost Centre Name	Repairs & Maintenance	£215.00	05/02/2026	S076544
DS Locksmiths	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£475.00	19/02/2026	S076813
E.ON Next Energy Ltd.	Miscellaneous Properties	Other Properties	Energy Costs	£32.55	12/01/2026	S076087
E.ON Next Energy Ltd.	Investment Properties	Avenue Sports & Social Club	Energy Costs	£139.56	12/01/2026	S076113
E.ON Next Energy Ltd.	Miscellaneous Properties	Other Properties	Energy Costs	£32.55	12/02/2026	S076591
E.ON Next Energy Ltd.	Investment Properties	Avenue Sports & Social Club	Energy Costs	£150.26	19/02/2026	S076697
E.ON Next Energy Ltd.	Miscellaneous Properties	Other Properties	Energy Costs	£29.40	23/03/2026	S077120
E.ON Next Energy Ltd.	Investment Properties	Avenue Sports & Social Club	Energy Costs	£134.12	23/03/2026	S077193
EDF Energy	Miscellaneous Properties	Cost Centre Name	Energy Costs	£110.09	12/01/2026	S075260
EDF Energy	Miscellaneous Properties	Cost Centre Name	Energy Costs	£138.71	12/01/2026	S075884
EDF Energy	Miscellaneous Properties	Cost Centre Name	Energy Costs	£148.00	02/02/2026	S076275
EDF Energy	Miscellaneous Properties	Cost Centre Name	Energy Costs	£161.11	26/03/2026	S077365
EDF Energy	Miscellaneous Properties	Cost Centre Name	Energy Costs	£173.92	26/03/2026	S077448
EDF Energy	Miscellaneous Properties	Cost Centre Name	Energy Costs	-£118.29	12/01/2026	SCR001635
EDF Energy	Miscellaneous Properties	Cost Centre Name	Energy Costs	-£110.89	12/01/2026	SCR001636
Edward Brain & Sons Ltd	Building Control	Building Control Service (Fee)	Professional Fees	£585.60	15/01/2026	S076014
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£1,743.53	09/03/2026	S076337
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£1,435.20	26/02/2026	S076876
Edward Brain & Sons Ltd	Recreational Amenities	Bancroft Gardens	Private Contractors	£720.00	26/02/2026	S076878
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£3,194.40	09/03/2026	S077066
Edward Brain & Sons Ltd	Recreational Amenities	Bancroft Gardens	Private Contractors	£2,316.00	12/03/2026	S077166
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£336.00	19/03/2026	S077219
Encanto Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£474.00	08/01/2026	S076004
Encanto Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£234.00	15/01/2026	S076185
Encanto Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£270.00	15/01/2026	S076186
Encanto Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£2,274.00	22/01/2026	S076268
Encanto Ltd	Recreational Amenities	Sports Pavilion	Repairs & Maintenance	£282.00	05/02/2026	S076388
Encanto Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£450.00	26/02/2026	S076934
Encanto Ltd	Recreational Amenities	Sports Pavilion	Repairs & Maintenance	£294.00	26/02/2026	S076938
Encanto Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£294.00	02/03/2026	S076985
Encanto Ltd	Recreational Amenities	Sports Pavilion	Repairs & Maintenance	£582.00	19/03/2026	S077264
Endole Ltd	Policy	Economic Development & Investment	Grants and subscriptions	£932.88	16/03/2026	S077145
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£76.61	08/01/2026	S076038
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£76.61	05/02/2026	S076556
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£76.61	09/03/2026	S077014
ESRI (UK) Limited	Information Technology	ICT - Shared Services	Communications and computing	£1,411.20	26/02/2026	S076932
Experian Ltd	Council Tax	Council Tax	Grants and subscriptions	£1,886.40	12/02/2026	S076621
Fawn Care Ltd	Housing	Temporary Accommodation for Homeless	Services	£2,100.00	16/02/2026	S076562
Five Star Inns Ltd	Policy	Economic Development & Investment	Other third party payments	£11,458.33	29/01/2026	S076429
Five Star Inns Ltd	Short-term debtors (falling du	Spring Housing Association (FWC)	Other Debit Transactions	£2,291.67	29/01/2026	S076429
Five Star Inns Ltd	Regulatory Services	Planning General	Rents	£104.58	12/02/2026	S076684
Five Star Inns Ltd	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£20.92	12/02/2026	S076684
Flag Engineering Services	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£834.00	15/01/2026	S076182
Forest of Hearts	Corporate Budget	Climate Change (HOS & Costs)	Grants and subscriptions	£5,990.00	09/03/2026	S077080
Fountain Court Chambers - Anneliese Day KC	Members Services	WDC Legal Shared Services	Professional Fees	£7,560.00	16/02/2026	S076723
Fox Rural Planning and Land Management	Regulatory Services	Planning Agricultural advice	Professional Fees	£500.00	23/02/2026	S076750
Francis Taylor Building	Regulatory Services	Planning Application Appeals	Professional Fees	£7,620.00	02/02/2026	S076478
Francis Taylor Building	Council Tax	Council Tax	Professional Fees	£960.00	12/02/2026	S076642
Francis Taylor Building	Members Services	WDC Legal Shared Services	Professional Fees	£1,800.00	19/02/2026	S076759
Francis Taylor Building	Members Services	WDC Legal Shared Services	Professional Fees	£1,800.00	19/02/2026	S076767
Freehold Managers Plc	Housing	Cost Centre Name	Premises other income non rent	£150.00	19/03/2026	S076557
Freeths	Members Services	WDC Legal Shared Services	Professional Fees	£1,200.00	12/02/2026	S076666
Freeths	Members Services	WDC Legal Shared Services	Professional Fees	£1,800.00	12/02/2026	S076667
Freeths	Members Services	WDC Legal Shared Services	Professional Fees	£3,900.00	12/02/2026	S076668
Freeths	Members Services	WDC Legal Shared Services	Professional Fees	£3,324.00	09/03/2026	S077121
Friends of Henley Railway Station	Corporate Budget	Climate Change (HOS & Costs)	Grants and subscriptions	£10,000.00	09/03/2026	S077079
G2 Recruitment Solutions	Housing	Choice Based Lettings	Direct employee exps and bens	£1,134.00	15/01/2026	S075990
G2 Recruitment Solutions	Housing	Choice Based Lettings	Direct employee exps and bens	£453.60	15/01/2026	S076016
G2 Recruitment Solutions	Housing	Choice Based Lettings	Direct employee exps and bens	£129.60	15/01/2026	S076071
G2 Recruitment Solutions	Housing	Choice Based Lettings	Direct employee exps and bens	£1,134.00	05/03/2026	S076208
G2 Recruitment Solutions	Housing	Choice Based Lettings	Direct employee exps and bens	£1,134.00	29/01/2026	S076321
G2 Recruitment Solutions	Housing	Choice Based Lettings	Direct employee exps and bens	£1,134.00	29/01/2026	S076450
G2 Recruitment Solutions	Housing	Choice Based Lettings	Direct employee exps and bens	£1,134.00	16/02/2026	S076576
G2 Recruitment Solutions	Housing	Choice Based Lettings	Direct employee exps and bens	£955.80	16/02/2026	S076714
G2 Recruitment Solutions	Housing	Choice Based Lettings	Direct employee exps and bens	£1,134.00	23/02/2026	S076820
G2 Recruitment Solutions	Housing	Choice Based Lettings	Direct employee exps and bens	£648.00	02/03/2026	S076935
G2 Recruitment Solutions	Housing	Choice Based Lettings	Direct employee exps and bens	£1,115.10	12/03/2026	S077062
G2 Recruitment Solutions	Housing	Choice Based Lettings	Direct employee exps and bens	£1,069.20	16/03/2026	S077186
G2 Recruitment Solutions	Housing	Choice Based Lettings	Direct employee exps and bens	£972.00	30/03/2026	S077349
G2 Recruitment Solutions	Housing	Choice Based Lettings	Direct employee exps and bens	£777.60	30/03/2026	S077466
GB Group PLC	Housing Ben. Admin	H BenPrvte Trnats-Gen Admin	Other third party payments	£79.20	12/03/2026	S075149
Gemini Data Loggers UK Ltd	Environmental Health	Food Safety	Equipment, furniture and mats	£84.00	16/02/2026	S076733
Glasdon UK Ltd	Street Cleansing & Furniture	Street Furniture	Fixtures and fittings	£2,564.30	05/03/2026	S076597
Glasdon UK Ltd	Street Cleansing & Furniture	Street Furniture	Fixtures and fittings	£2,589.60	05/03/2026	S077030
Global Payments	Licensing	L & Reg.Exps.-Public Protection	Bank Charges	£110.07	19/01/2026	S076331
Global Payments	Licensing	L & Reg.Exps.-Public Protection	Bank Charges	£148.87	17/02/2026	S076639
Global Payments	Licensing	L & Reg.Exps.-Public Protection	Bank Charges	£123.67	17/03/2026	S077149
Godley Music and Creative Arts	Policy	Economic Development & Investment	Private Contractors	£1,338.70	12/02/2026	S076690
Gooding & Co Ltd	Monitoring Officer	Information Governance	Indirect employee expenses	£2,460.00	26/02/2026	S076805

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Goodmans Slaughterters	Environmental Health	Env. Health Expenses	Private Contractors	£30.00	08/01/2026	S076022
Goodmans Slaughterters	Environmental Health	Env. Health Expenses	Private Contractors	£30.00	22/01/2026	S076301
Goodmans Slaughterters	Environmental Health	Env. Health Expenses	Private Contractors	£570.00	22/01/2026	S076302
Goodmans Slaughterters	Environmental Health	Env. Health Expenses	Private Contractors	£180.00	12/02/2026	S076655
Goodmans Slaughterters	Environmental Health	Env. Health Expenses	Private Contractors	£90.00	12/02/2026	S076656
Gordon Playground Inspections	Regulatory Services	s106 and CIL Monitoring	Professional Fees	£1,200.00	12/03/2026	S077189
Governance Training and Consultancy Ltd	HR and Training	General Training	Indirect employee expenses	£1,074.00	22/01/2026	S076263
Gradian Systems Ltd	Information Technology	ICT - Shared Services	Communications and computing	£12,355.54	12/02/2026	S076525
Gradian Systems Ltd	Information Technology	ICT - Shared Services	Communications and computing	£2,880.00	12/02/2026	S076526
Gradko International Ltd	Environmental Health	Air Pollution	Other third party payments	£97.92	19/01/2026	S076266
Gradko International Ltd	Environmental Health	Air Pollution	Other third party payments	£97.92	23/02/2026	S076824
Gradko International Ltd	Environmental Health	Air Pollution	Other third party payments	£97.92	19/03/2026	S077292
Graham Fulford Charitable Trust	Social Inclusion	Screening Programme (24084)	Grants and subscriptions	£1,932.00	15/01/2026	S076197
Hastings House Medical Centre	Housing	Homelessness	Services	£48.00	12/03/2026	S077012
Hastings House Medical Centre	Housing	Homelessness	Services	£48.00	23/03/2026	S077289
Hastings House Medical Centre	Housing	Homelessness	Services	£48.00	23/03/2026	S077290
Haymarket Media Group	Regulatory Services	Planning General	Indirect employee expenses	£1,704.30	12/02/2026	S076596
Haymarket Media Group	Regulatory Services	Planning General	Grants and subscriptions	£29,990.00	02/03/2026	S076969
Hays Legal	Housing	Choice Based Lettings	Direct employee exps and bens	£495.32	15/01/2026	S076024
Hays Legal	Housing	Choice Based Lettings	Direct employee exps and bens	£239.68	15/01/2026	S076134
Hays Legal	Housing	Choice Based Lettings	Direct employee exps and bens	£1,118.47	15/01/2026	S076216
Hays Legal	Housing	Choice Based Lettings	Direct employee exps and bens	£1,118.48	29/01/2026	S076333
Hays Legal	Housing	Choice Based Lettings	Direct employee exps and bens	£929.90	16/02/2026	S076484
Hays Legal	Housing	Choice Based Lettings	Direct employee exps and bens	£1,141.99	23/02/2026	S076616
Hays Legal	Housing	Choice Based Lettings	Direct employee exps and bens	£1,141.99	23/02/2026	S076725
Hays Legal	Housing	Choice Based Lettings	Direct employee exps and bens	£1,141.99	23/02/2026	S076819
Hays Legal	Housing	Choice Based Lettings	Direct employee exps and bens	£1,011.48	02/03/2026	S076948
Hays Legal	Housing	Choice Based Lettings	Direct employee exps and bens	£1,141.99	12/03/2026	S077076
Hays Legal	Housing	Choice Based Lettings	Direct employee exps and bens	£1,141.97	23/03/2026	S077296
Hays Legal	Housing	Choice Based Lettings	Direct employee exps and bens	£1,141.99	30/03/2026	S077330
Hemming Group Ltd	Corp Mgt Chief Exec	PA Unit	Grants and subscriptions	£2,605.70	29/01/2026	S076380
Henley in Arden Memorial Hall	Corporate Budget	Climate Change (HOS & Costs)	Grants and subscriptions	£6,000.00	12/01/2026	S076114
Hi-Lite Contracting Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£974.40	05/03/2026	S077004
Hi-Lite Contracting Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£292.80	05/03/2026	S077005
Hi-Lite Contracting Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£216.00	05/03/2026	S077007
HM Courts & Tribunals Service	Members Services	WDC Legal Shared Services	Professional Fees	£284.00	13/02/2026	S076790
HM Courts & Tribunals Service	Members Services	WDC Legal Shared Services	Professional Fees	£404.00	20/02/2026	S076882
HM Courts & Tribunals Service	Council Tax	Council Tax	Professional Fees	£408.00	16/03/2026	S077084
HM Courts & Tribunals Service	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£63.00	16/03/2026	S077084
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£137,485.37	19/01/2026	S076242
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£5,313.00	19/01/2026	S076242
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£3,986.00	19/01/2026	S076243
HM Revenue & Customs BACS	Payroll Control Accounts	Maternity/Paternity Pay-Recoverable	Cash Payments	-£2,238.67	19/01/2026	S076243
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£49,430.53	19/01/2026	S076243
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£133,335.06	19/01/2026	S076243
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£144,808.53	23/02/2026	S076856
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£5,909.00	23/02/2026	S076856
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£4,128.00	23/02/2026	S076857
HM Revenue & Customs BACS	Payroll Control Accounts	Maternity/Paternity Pay-Recoverable	Cash Payments	-£2,344.03	23/02/2026	S076857
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£51,156.02	23/02/2026	S076857
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£137,212.34	23/02/2026	S076857
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£144,090.37	19/03/2026	S077306
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£6,162.00	19/03/2026	S077306
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£4,176.00	19/03/2026	S077307
HM Revenue & Customs BACS	Payroll Control Accounts	Maternity/Paternity Pay-Recoverable	Cash Payments	-£8,121.19	19/03/2026	S077307
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£51,345.31	19/03/2026	S077307
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£138,045.68	19/03/2026	S077307
Hutchinson Marketing Ltd	C.C.T.V.	CCTV General Operation	Services	£207.36	05/02/2026	S076578
Hygiene Solutions	Building Services	Elizabeth House	Indirect employee expenses	£1,126.92	05/02/2026	S076249
Icent Projects Limited	Policy	Core Strategy - South Warwickshire Local	Private Contractors	£7,791.60	12/02/2026	S076308
ID Card Centre	Building Services	Elizabeth House	Repairs & Maintenance	£747.54	26/03/2026	S077421
Identity Studio Limited	Crime Reduction	Crime Reduction	Communications and computing	£295.38	26/03/2026	S076425
Idox Software Ltd	Building Control	Building Control Service (Fee)	Communications and computing	£295.38	19/01/2026	S076196
Idox Software Ltd	Environmental Health	Env. Health Expenses	Communications and computing	£295.38	19/01/2026	S076196
Idox Software Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£295.38	19/01/2026	S076196
Idox Software Ltd	Licensing	L. & Reg.Exps.-Public Protection	Communications and computing	£295.38	19/01/2026	S076196
Idox Software Ltd	Miscellaneous Properties	Other Properties	Communications and computing	£295.38	19/01/2026	S076196
Idox Software Ltd	Policy	Planning & Housing Policy	Communications and computing	£295.38	19/01/2026	S076196
Idox Software Ltd	Refuse Collection	Refuse Collection-Client Exs.	Communications and computing	£295.38	19/01/2026	S076196
Idox Software Ltd	Regulatory Services	Planning General	Communications and computing	£886.14	19/01/2026	S076196
Ilmington Parish Council	Corporate Budget	Climate Change (HOS & Costs)	Grants and subscriptions	£181.00	09/03/2026	S077082
Inform Holdings Ltd	National Non-Domestic Rate	NNDR Admin.	Communications and computing	£10,800.00	26/01/2026	S076324
Inform Holdings Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£500.00	23/02/2026	S076826
Inform Holdings Ltd	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£100.00	23/02/2026	S076826
Inform Holdings Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£7,320.00	02/03/2026	S076997
Inland Revenue SCON BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£942.00	12/01/2026	S076128
Inland Revenue SCON BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£4,261.70	16/02/2026	S076753
Inland Revenue SCON BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£1,211.00	16/03/2026	S077255
Insight Surveyors Ltd	Property plant and equipment	Elizabeth House - window replacement 202	Capital Works	£3,120.00	05/02/2026	S076559
Insight Surveyors Ltd	Property plant and equipment	Elizabeth House - window replacement 202	Capital Works	£4,920.00	05/03/2026	S077011
Insight Surveyors Ltd	Property plant and equipment	Elizabeth House, Stratford-upon-Avon	Capital Works	£3,360.00	09/03/2026	S077105
Insight Surveyors Ltd	Property plant and equipment	Elizabeth House - window replacement 202	Capital Works	£720.00	26/03/2026	S077403
Institute Of Chartered Foresters	Regulatory Services	Planning General	Indirect employee expenses	£495.00	22/01/2026	S076304
IPL Plastics (UK) Limited	Refuse Collection	Domestic Collections	Private Contractors	£8,736.00	08/01/2026	S075728
IPL Plastics (UK) Limited	Refuse Collection	Domestic Collections	Private Contractors	£4,650.00	08/01/2026	S075729
IPL Plastics (UK) Limited	Refuse Collection	Domestic Collections	Private Contractors	£4,650.00	08/01/2026	S075823
IPL Plastics (UK) Limited	Refuse Collection	Domestic Collections	Private Contractors	£13,104.00	08/01/2026	S075842
IPL Plastics (UK) Limited	Refuse Collection	Domestic Collections	Private Contractors	£13,104.00	12/02/2026	S076306
IPL Plastics (UK) Limited	Refuse Collection	Domestic Collections	Private Contractors	£13,104.00	12/02/2026	S076360
IRRV	Council Tax	Council Tax	Indirect employee expenses	£274.00	15/01/2026	S076218
IRRV	Council Tax	Council Tax	Other third party payments	£1,440.00	19/03/2026	S077303
JAK Water Systems Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£828.96	26/02/2026	S076936
James Andrews Recruitment Solutions	Housing	Choice Based Lettings	Direct employee exps and bens	£537.82	15/01/2026	S076025
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,109.11	15/01/2026	S076026
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,216.81	29/01/2026	S076136
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,597.82	29/01/2026	S076258
James Andrews Recruitment Solutions	Housing	Choice Based Lettings	Direct employee exps and bens	£794.30	29/01/2026	S076259
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£221.22	29/01/2026	S076264
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,570.08	29/01/2026	S076346
James Andrews Recruitment Solutions	Housing	Choice Based Lettings	Direct employee exps and bens	£882.67	29/01/2026	S076347
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,570.08	12/02/2026	S076512
James Andrews Recruitment Solutions	Housing	Choice Based Lettings	Direct employee exps and bens	£910.14	16/02/2026	S076513
James Andrews Recruitment Solutions	Housing	Choice Based Lettings	Direct employee exps and bens	£554.36	16/02/2026	S076623
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,583.95	16/02/2026	S076625

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
James Andrews Recruitment Solutions	Housing	Choice Based Lettings	Direct employee exps and bens	£877.04	23/02/2026	S076736
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,857.72	23/02/2026	S076739
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,905.08	02/03/2026	S076847
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,872.59	26/03/2026	S076973
James Andrews Recruitment Solutions	Housing	Choice Based Lettings	Direct employee exps and bens	£1,020.35	12/03/2026	S076976
James Andrews Recruitment Solutions	Housing	Choice Based Lettings	Direct employee exps and bens	£794.30	02/03/2026	S076993
James Andrews Recruitment Solutions	Housing	Choice Based Lettings	Direct employee exps and bens	£854.87	12/03/2026	S077127
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,766.34	26/03/2026	S077128
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£9,566.88	19/03/2026	S077205
James Andrews Recruitment Solutions	Housing	Choice Based Lettings	Direct employee exps and bens	£893.59	16/03/2026	S077223
James Andrews Recruitment Solutions	Housing	Choice Based Lettings	Direct employee exps and bens	£926.69	30/03/2026	S077413
James Andrews Recruitment Solutions	Housing	Choice Based Lettings	Direct employee exps and bens	£893.59	30/03/2026	S077498
JNE Security Limited	Crime Reduction	Rural Crime	Equipment, furniture and mats	£240.30	30/03/2026	S077499
JNP Group Consulting Engineers Ltd	Building Control	Building Control Service (Fee)	Professional Fees	£660.00	15/01/2026	S076173
JNP Group Consulting Engineers Ltd	Building Control	Building Control Service (Fee)	Professional Fees	£294.00	22/01/2026	S076190
JNP Group Consulting Engineers Ltd	Building Control	Building Control Service (Fee)	Professional Fees	£441.00	12/03/2026	S076686
JNP Group Consulting Engineers Ltd	Miscellaneous Properties	Other Properties	Professional Fees	£1,980.00	12/02/2026	S076689
Keep Britain Tidy	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Grants and subscriptions	£466.80	19/02/2026	S076795
Kernon Countryside Consultants	Regulatory Services	Planning Agricultural advice	Professional Fees	£360.00	15/01/2026	S075606
Kernon Countryside Consultants	Regulatory Services	Planning Agricultural advice	Professional Fees	£600.00	15/01/2026	S075667
Kernon Countryside Consultants	Regulatory Services	Planning Agricultural advice	Professional Fees	£600.00	09/03/2026	S077063
Keysecure Safety Equipment Ltd	Building Services	Elizabeth House	Indirect employee expenses	£498.00	15/01/2026	S076169
Kings Chambers	Policy	Planning & Housing Policy	Professional Fees	£1,800.00	19/02/2026	S076756
Kings Chambers	Regulatory Services	Planning Application Appeals	Professional Fees	£1,800.00	26/02/2026	S076851
Kings Chambers	Regulatory Services	Enforcement Team	Professional Fees	£1,500.00	12/03/2026	S077153
KINTO UK Limited	Environmental Health	Env. Health Expenses	Cont hire and operating leases	£1,420.41	08/01/2026	S076029
Kompan	Property plant and equipment	Recreation Ground	Capital Works	£300,000.00	30/03/2026	S077342
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£575.84	19/01/2026	S072064
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£1,531.63	19/01/2026	S073006
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£520.18	19/01/2026	S075731
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£252.38	19/01/2026	S075734
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£949.85	30/03/2026	S077327
Konica Minolta Business Solutions (UK) Limited	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£5,140.87	23/02/2026	S076869
Konica Minolta Business Solutions (UK) Limited	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£675.76	05/03/2026	S077001
Konica Minolta Business Solutions (UK) Limited	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£5,140.87	23/03/2026	S077359
Konica Minolta Business Solutions (UK) Limited	Information Technology	Design & Cartographic Unit	Printing Statry & Office Supp	£208.70	23/03/2026	S077360
Krinkels UK Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£61.40	15/01/2026	S076116
Krinkels UK Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£1,535.57	15/01/2026	S076116
Krinkels UK Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£1,350.90	15/01/2026	S076116
Krinkels UK Ltd	Investment Properties	The Grange, Southam	Private Contractors	£103.56	12/01/2026	S076118
Krinkels UK Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	£254.89	12/01/2026	S076118
Krinkels UK Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£882.80	12/01/2026	S076118
Krinkels UK Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£882.80	12/01/2026	S076118
Krinkels UK Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£53,723.63	12/01/2026	S076118
Krinkels UK Ltd	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£17,427.83	12/01/2026	S076118
Krinkels UK Ltd	Investment Properties	The Grange, Southam	Private Contractors	£103.57	02/02/2026	S076491
Krinkels UK Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	£254.89	02/02/2026	S076491
Krinkels UK Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£882.80	02/02/2026	S076491
Krinkels UK Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£882.80	02/02/2026	S076491
Krinkels UK Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£53,723.63	02/02/2026	S076491
Krinkels UK Ltd	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£17,427.83	02/02/2026	S076491
Krinkels UK Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£62.06	12/02/2026	S076612
Krinkels UK Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£761.95	12/02/2026	S076619
Krinkels UK Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£1,228.08	12/02/2026	S076619
Krinkels UK Ltd	Investment Properties	The Grange, Southam	Private Contractors	£103.57	05/03/2026	S077046
Krinkels UK Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	£254.89	05/03/2026	S077046
Krinkels UK Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£882.80	05/03/2026	S077046
Krinkels UK Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£882.80	05/03/2026	S077046
Krinkels UK Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£53,723.63	05/03/2026	S077046
Krinkels UK Ltd	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£17,427.83	05/03/2026	S077046
Krinkels UK Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£1,074.24	12/03/2026	S077098
Krinkels UK Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£2,026.34	12/03/2026	S077098
Krinkels UK Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£17.09	26/03/2026	S077439
Krinkels UK Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£267.42	26/03/2026	S077440
Krinkels UK Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£429.82	26/03/2026	S077440
Krinkels UK Ltd	Investment Properties	The Grange, Southam	Private Contractors	£103.56	30/03/2026	S077469
Krinkels UK Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	£254.89	30/03/2026	S077469
Krinkels UK Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£882.80	30/03/2026	S077469
Krinkels UK Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£882.80	30/03/2026	S077469
Krinkels UK Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£53,723.68	30/03/2026	S077469
Krinkels UK Ltd	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£17,427.83	30/03/2026	S077469
Lambert Smith Hampton Group Ltd	Regulatory Services	Planning General	Professional Fees	£4,800.00	30/03/2026	S077485
Land Use Consultants Ltd	Policy	Core Strategy - South Warwickshire Local	Private Contractors	£9,358.88	09/03/2026	S077094
Land Use Consultants Ltd	Policy	Core Strategy - South Warwickshire Local	Private Contractors	£14,526.08	23/03/2026	S077273
Landmark Chambers	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£960.00	02/02/2026	S076496
Landmark Chambers	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£6,720.00	05/02/2026	S076532
Landmark Chambers	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£270.00	05/02/2026	S076533
Language Line Services	Housing	Homelessness	Communications and computing	£1,813.56	15/01/2026	S076098
Language Line Services	Housing	Homelessness	Communications and computing	£1,733.46	12/02/2026	S076633
Language Line Services	Housing	Homelessness	Communications and computing	£1,681.38	12/03/2026	S077124
Learning Nexus Ltd	HR and Training	General Training	Indirect employee expenses	£360.00	19/03/2026	S077302
Ledden Electrical Developments	Housing	Cost Centre Name	Repairs & Maintenance	£750.00	23/02/2026	S076841
Ledden Electrical Developments	Housing	Private Sector Housing Team	Repairs & Maintenance	£4,625.00	09/03/2026	S077093
Ledden Electrical Developments	Housing	Cost Centre Name	Repairs & Maintenance	£1,523.34	16/03/2026	S077139
Leicestershire County Council	Building Services	Elizabeth House	Cleaning & domestic supplies	£10,235.46	12/01/2026	S076147
Leicestershire County Council	C.C.T.V.	CCTV General Operation	Cleaning & domestic supplies	£400.00	12/01/2026	S076147
Leicestershire County Council	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£1,240.79	12/01/2026	S076147
Leicestershire County Council	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£26,928.88	12/01/2026	S076147
Leicestershire County Council	SDC Infrastructure	Changing Places	Cleaning & domestic supplies	£2,440.81	12/01/2026	S076147
Leicestershire County Council	Building Services	Elizabeth House	Cleaning & domestic supplies	£6,811.78	22/01/2026	S076270
Leicestershire County Council	C.C.T.V.	CCTV General Operation	Cleaning & domestic supplies	£400.00	22/01/2026	S076270
Leicestershire County Council	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£1,240.79	22/01/2026	S076270
Leicestershire County Council	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£25,568.66	22/01/2026	S076270
Leicestershire County Council	SDC Infrastructure	Changing Places	Cleaning & domestic supplies	£3,051.01	05/03/2026	S077017
Leicestershire County Council	Building Services	Elizabeth House	Cleaning & domestic supplies	£7,769.00	30/03/2026	S077265
Leicestershire County Council	C.C.T.V.	CCTV General Operation	Cleaning & domestic supplies	£376.39	30/03/2026	S077265
Leicestershire County Council	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£1,438.53	30/03/2026	S077265
Leicestershire County Council	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£26,514.42	30/03/2026	S077265
Leicestershire County Council	SDC Infrastructure	Changing Places	Cleaning & domestic supplies	£2,440.81	30/03/2026	S077265

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Leicestershire County Council	C.C.T.V.	CCTV General Operation	Cleaning & domestic supplies	£23.60	30/03/2026	S077304
Leicestershire County Council	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	-£197.75	30/03/2026	SCR001675
LG Davis (Stationers) Ltd	Regulatory Services	Planning Support	Equipment, furniture and mats	£220.80	19/01/2026	S075262
LG Futures	Resources	Accountancy Division	Professional Fees	£2,994.00	29/01/2026	S076428
LG Futures	Resources	Accountancy Division	Grants and subscriptions	£18,012.00	23/02/2026	S076836
Live & Local	Miscellaneous Properties	Rural Cinema	Other third party payments	£5,420.85	26/03/2026	S077435
Live & Local	Miscellaneous Properties	Rural Cinema	Other third party payments	£5,420.83	26/03/2026	S077436
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£0.85	19/12/2025	S075831
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£116.76	02/01/2026	S075877
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£76.00	26/01/2026	S076273
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£870.47	30/12/2025	S076293
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£107.09	06/02/2026	S076389
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£138.13	06/03/2026	S076873
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£90.00	24/02/2026	S076895
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£896.27	02/02/2026	S077086
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£900.43	03/03/2026	S077190
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£100.00	24/03/2026	S077364
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£425.84	31/03/2026	S077479
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	-£6.49	30/12/2025	SCR001650
Local Government Association	Regulatory Services	Planning General	Professional Fees	£7,393.20	23/03/2026	S077357
Local Government Information Unit	Corp Mgt Chief Exec	PA Unit	Grants and subscriptions	£5,242.80	19/02/2026	S076797
LONSDALE DIRECT SOLUTIONS LTD	Elections	Elections General	Printing Statry & Office Supp	£624.00	23/03/2026	S077295
Loudmouth Education and Training Limited	Crime Reduction	Crime Reduction	Other third party payments	£23,250.00	26/03/2026	S074866
Loudmouth Education and Training Limited	Crime Reduction	Crime Reduction	Other third party payments	£17,670.00	30/03/2026	S077508
Luddington Parish Council	Corporate Budget	Climate Change (HOS & Costs)	Grants and subscriptions	£4,500.00	12/03/2026	S077142
M & P Building Services Limited	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£2,983.20	12/01/2026	S076137
M & P Building Services Limited	Leisure Centres	Southam Leisure Centre	Repairs & Maintenance	£234.00	12/01/2026	S076140
M & P Building Services Limited	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£432.00	15/01/2026	S076184
M & P Building Services Limited	Street Cleansing & Furniture	Street Furniture	Fixtures and fittings	£342.20	15/01/2026	S076191
M & P Building Services Limited	Investment Properties	Avenue Sports & Social Club	Private Contractors	£759.60	19/01/2026	S076220
M & P Building Services Limited	Investment Properties	Avenue Sports & Social Club	Private Contractors	£2,984.40	19/01/2026	S076221
M & P Building Services Limited	Street Cleansing & Furniture	Street Furniture	Fixtures and fittings	£360.00	19/01/2026	S076253
M & P Building Services Limited	Off-Street Parking	Arden Street Car Park	Private Contractors	£1,303.20	29/01/2026	S076436
M & P Building Services Limited	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£1,831.20	29/01/2026	S076439
M & P Building Services Limited	Off-Street Parking	Bridgeway Car Park	Private Contractors	£2,544.00	29/01/2026	S076441
M & P Building Services Limited	Avenue Farm Depot	Avenue Farm Depot	Private Contractors	£229.20	29/01/2026	S076442
M & P Building Services Limited	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£180.00	02/02/2026	S076489
M & P Building Services Limited	Off-Street Parking	Recreation Ground Car Park	Private Contractors	£576.00	19/02/2026	S076646
M & P Building Services Limited	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£180.00	19/02/2026	S076647
M & P Building Services Limited	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£336.00	12/02/2026	S076657
M & P Building Services Limited	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£342.00	19/02/2026	S076661
M & P Building Services Limited	Street Cleansing & Furniture	Street Furniture	Fixtures and fittings	£1,044.00	19/02/2026	S076673
M & P Building Services Limited	Leisure Centres	Alcester Leisure Centre	Repairs & Maintenance	£1,900.80	16/02/2026	S076711
M & P Building Services Limited	Short-term creditors - current	Open Spaces/Play Areas Commuted Sums	Other Capital Grant Expenses	£2,481.60	23/02/2026	S076829
M & P Building Services Limited	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£144.00	09/03/2026	S076830
M & P Building Services Limited	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£1,640.40	23/02/2026	S076831
M & P Building Services Limited	Public Conveniences	Conveniences Expenses	Private Contractors	£2,958.00	26/02/2026	S076899
M & P Building Services Limited	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£168.00	26/02/2026	S076952
M & P Building Services Limited	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£346.80	26/02/2026	S076953
M & P Building Services Limited	Recreational Amenities	Bancroft Gardens	Private Contractors	£469.20	02/03/2026	S076978
M & P Building Services Limited	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£1,173.60	02/03/2026	S076979
M & P Building Services Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£102.00	02/03/2026	S076991
M & P Building Services Limited	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£11,731.20	12/03/2026	S077126
M & P Building Services Limited	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£288.00	12/03/2026	S077134
M & P Building Services Limited	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£153.60	12/03/2026	S077135
M & P Building Services Limited	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£117.60	12/03/2026	S077151
M & P Building Services Limited	Street Cleansing & Furniture	Street Furniture	Fixtures and fittings	£1,440.00	12/03/2026	S077173
M & P Building Services Limited	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£462.00	12/03/2026	S077176
M & P Building Services Limited	Street Cleansing & Furniture	Street Furniture	Fixtures and fittings	£2,880.00	12/03/2026	S077180
M & P Building Services Limited	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£1,884.00	16/03/2026	S077206
M & P Building Services Limited	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£1,176.00	16/03/2026	S077233
M & P Building Services Limited	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£2,349.00	26/03/2026	S077351
M & P Building Services Limited	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£1,533.60	26/03/2026	S077352
M & P Building Services Limited	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£720.00	26/03/2026	S077353
M & P Building Services Limited	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£816.00	26/03/2026	S077354
M & P Building Services Limited	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£2,136.00	26/03/2026	S077355
M & P Building Services Limited	Miscellaneous Properties	Other Properties	Repairs & Maintenance	£228.00	26/03/2026	S077406
M & P Building Services Limited	Miscellaneous Properties	Other Properties	Repairs & Maintenance	£2,841.60	26/03/2026	S077407
M & P Building Services Limited	Miscellaneous Properties	Other Properties	Cleaning & domestic supplies	£576.00	26/03/2026	S077408
M & P Building Services Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£1,872.00	30/03/2026	S077491
Macdowdie Associates Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Direct employee exps and bens	£1,924.80	12/01/2026	S076101
Macdowdie Associates Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Direct employee exps and bens	£1,924.80	19/01/2026	S076238
Macdowdie Associates Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Direct employee exps and bens	£1,443.60	26/01/2026	S076320
Macdowdie Associates Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Direct employee exps and bens	£1,684.20	02/02/2026	S076469
Macdowdie Associates Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Direct employee exps and bens	£1,924.80	12/02/2026	S076606
Macdowdie Associates Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Direct employee exps and bens	£1,684.20	16/02/2026	S076729
Macdowdie Associates Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Direct employee exps and bens	£1,684.20	23/02/2026	S076818
Macdowdie Associates Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Direct employee exps and bens	£1,224.04	02/03/2026	S076949
Macdowdie Associates Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Direct employee exps and bens	£1,714.69	09/03/2026	S077077
Macdowdie Associates Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Direct employee exps and bens	£1,834.99	16/03/2026	S077216
Macdowdie Associates Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Direct employee exps and bens	£1,965.46	23/03/2026	S077341
Macdowdie Associates Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Direct employee exps and bens	£1,474.09	30/03/2026	S077465
Make Murals and Workshops CIC	Policy	Enterprise & Economic Development	Other third party payments	£1,500.00	16/02/2026	S076705
Make Murals and Workshops CIC	Policy	Enterprise & Economic Development	Other third party payments	£1,500.00	26/02/2026	S076834
Mallard Consultancy Ltd	Members Services	Legal Shared Services	Indirect employee expenses	£1,738.80	16/03/2026	S075874
Marcus Corcoran-Sultan	Regulatory Services	Planning Application Appeals	Professional Fees	£2,750.00	12/02/2026	S076558
Matla Products	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£15,193.57	16/03/2026	S077202
Matla Products	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£1,417.94	30/03/2026	S077203
Maytech Communications Ltd	Information Technology	ICT - Shared Services	Communications and computing	£3,247.20	05/02/2026	S076536
Supplier Name	Council Tax	Council Tax	Communications and computing	£20.05	12/03/2026	S077140
Meon Vale Village Hall	Social Inclusion	Social Inclusion	Rents	£25.50	12/02/2026	S076643
Merch Branding Ltd	Policy	Economic Development & Investment	Expenses	£1,345.20	29/01/2026	S076434
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£364.80	12/01/2026	S076082
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£364.80	12/02/2026	S076550
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£912.60	12/02/2026	S076551
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£364.80	19/03/2026	S077068
Metric Group Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Communications and computing	£5,328.00	19/03/2026	S077070
MI Installations Limited	Public Conveniences	Conveniences Expenses	Private Contractors	£294.48	12/03/2026	S077008
MI Installations Limited	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£1,194.00	23/03/2026	S077324
MI Installations Limited	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£888.00	23/03/2026	S077325
Mitie Security Ltd	Building Services	Elizabeth House	Services	£5,305.20	02/02/2026	S075814
Mitie Security Ltd	Building Services	Elizabeth House	Services	£73.26	15/01/2026	S076048
Mitie Security Ltd	Off-Street Parking	Car Parks Expenses	Services	£1,445.40	12/01/2026	S076076
Mitie Security Ltd	Building Services	Elizabeth House	Services	£5,305.20	15/01/2026	S076175

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Mitie Security Ltd	Off-Street Parking	Car Parks Expenses	Services	£1,401.60	12/02/2026	S076598
Mitie Security Ltd	Building Services	Elizabeth House	Services	£5,305.20	16/02/2026	S076695
Mitie Security Ltd	Building Services	Elizabeth House	Services	£1,318.68	30/03/2026	S077051
Mitie Security Ltd	Off-Street Parking	Car Parks Expenses	Services	£1,226.40	30/03/2026	S077067
Mitie Security Ltd	Building Services	Elizabeth House	Services	£5,305.20	30/03/2026	S077198
Mitie Security Ltd	Building Services	Elizabeth House	Services	£586.08	30/03/2026	SCR001674
Mortys School of Boxing	Crime Reduction	Crime Reduction	Other third party payments	£1,200.00	05/03/2026	S076758
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,595.95	19/01/2026	S075768
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,465.20	19/01/2026	S075769
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,423.62	19/01/2026	S075930
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,595.94	19/01/2026	S075931
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,642.80	12/01/2026	S075994
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,595.95	19/01/2026	S075999
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,465.20	19/01/2026	S076001
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,035.22	19/01/2026	S076135
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£888.00	15/01/2026	S076141
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,522.92	02/03/2026	S076846
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,522.93	12/03/2026	S076972
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,523.34	12/03/2026	S077119
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,522.50	19/03/2026	S077237
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£782.04	23/03/2026	S077361
MUGF Corporate Markets Treasury Ltd	Resources	Accountancy Division	Professional Fees	£1,200.00	16/02/2026	S076709
MUGF Corporate Markets Treasury Ltd	Resources	Accountancy Division	Professional Fees	£4,800.00	16/02/2026	S076710
National Fire Safety Services Ltd	Property plant and equipment	Elizabeth House - window replacement 202	Capital Works	£2,100.00	23/03/2026	S077222
NC Training Services Ltd	Housing	Homelessness	Indirect employee expenses	£180.00	05/02/2026	S076509
Network Merchants Limited	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,571.96	31/12/2025	S075614
Network Merchants Limited	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,646.26	30/01/2026	S076086
Network Merchants Limited	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,348.44	02/03/2026	S076614
Newgate (Newark) Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£5,997.60	16/03/2026	S077234
No 5 Chambers	Housing	Private Sector Housing Team	Professional Fees	£1,050.00	29/01/2026	S076377
No 5 Chambers	Regulatory Services	Enforcement Team	Professional Fees	£1,050.00	29/01/2026	S076377
No 5 Chambers	Regulatory Services	Planning General	Professional Fees	£2,100.00	02/02/2026	S076471
No 5 Chambers	Regulatory Services	Enforcement Team	Professional Fees	£2,160.00	05/02/2026	S076488
No 5 Chambers	Regulatory Services	Planning Application Appeals	Professional Fees	£1,056.00	05/02/2026	S076531
No 5 Chambers	Regulatory Services	Planning Application Appeals	Professional Fees	£450.00	23/03/2026	S077398
Nominet Uk	Information Technology	ICT - Shared Services	Communications and computing	£405.05	02/02/2026	S076470
North Warwickshire Borough Council Collection Fund	Corp Mgt Chief Exec	Local Government Reorganisation Funding	Professional Fees	£15,000.00	05/03/2026	S076984
Norvent Ltd	Investment Properties	Venture House, Stratford-upon-Avon (New)	Private Contractors	£540.00	26/01/2026	S076323
Nowmedical	Housing	Homelessness	Services	£270.00	12/01/2026	S076090
Nowmedical	Housing	Homelessness	Services	£690.00	12/02/2026	S076564
Nowmedical	Housing	Homelessness	Services	£812.00	05/03/2026	S077056
NTA Monitor Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,440.00	05/02/2026	S076522
NTA Monitor Ltd	Information Technology	ICT - Shared Services	Communications and computing	£6,480.00	09/03/2026	S076817
NTA Monitor Ltd	Information Technology	ICT - Shared Services	Communications and computing	£549.67	23/03/2026	S077345
Nuneaton & Bedworth Borough Council	Grant receipts in advance - Ca	Disabled Facilities Grants	Other Capital Expenses	£1,192,996.00	12/02/2026	S076634
Nuneaton & Bedworth Borough Council	Grant receipts in advance - Ca	Disabled Facilities Grants	Other Capital Expenses	£83,896.00	23/03/2026	S077212
Nuneaton & Bedworth Borough Council	Grant receipts in advance - Ca	Disabled Facilities Grants	Other Capital Expenses	£250,000.00	23/03/2026	S077213
Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£286.80	29/01/2026	S076335
Omniplx Learning	HR and Training	General Training	Professional Fees	£1,686.24	02/03/2026	S076951
Orbit Building Communities - DD	Housing	Cost Centre Name	Grounds maintenance costs	£261.89	02/01/2026	S076035
Orbit Building Communities - DD	Housing	Cost Centre Name	Grounds maintenance costs	£358.24	02/01/2026	S076036
Orbit Building Communities - DD	Housing	Cost Centre Name	Grounds maintenance costs	£232.23	02/01/2026	S076037
Orbit Group	Housing	Temporary Accommodation for Homeless	Rents	£22,756.83	08/01/2026	S075494
Orbit Group	Housing	Temporary Accommodation for Homeless	Rents	£22,756.83	08/01/2026	S076030
Orbit Group	Housing	Temporary Accommodation for Homeless	Rents	£22,756.83	05/02/2026	S076508
Orbit Group	Housing	Temporary Accommodation for Homeless	Rents	£22,756.83	12/03/2026	S077031
Orbit Heart of England	Housing	HELP FUND	Services	£146.46	29/01/2026	S076454
Orbit Heart of England	Housing	HELP FUND	Services	£215.93	02/02/2026	S076475
Orbit Heart of England	Housing	HELP FUND	Services	£242.38	02/02/2026	S076480
Orbit Heart of England	Housing	HELP FUND	Services	£1,000.00	12/02/2026	S076679
Orbit Heart of England	Housing	HELP FUND	Services	£144.75	16/02/2026	S076720
Orbit Heart of England	Housing	Homelessness	Services	£3,000.00	23/02/2026	S076865
Orbit Heart of England	Housing	Housing Advice	Services	£1,500.00	26/02/2026	S076939
Orbit Heart of England	Housing	HELP FUND	Services	£394.29	12/03/2026	S077184
Orbit Heart of England	Housing	HELP FUND	Services	£190.42	12/03/2026	S077185
Orbit Heart of England	Housing	HELP FUND	Services	£924.35	16/03/2026	S077200
Orbit Heart of England	Housing	HELP FUND	Services	£225.08	19/03/2026	S077275
Orbit Heart of England	Housing	HELP FUND	Services	£1,000.00	23/03/2026	S077356
Orbit Heart of England	Housing	HELP FUND	Services	£180.05	26/03/2026	S077404
Othello Automotive Limited	Housing	Homelessness	Public Transport	£235.84	23/02/2026	S076555
P3	Housing	Rough Sleeper Initiative (24051/24026/18	Private Contractors	£59,253.50	15/01/2026	S076166
Park Avenue Recruitment Limited	Regulatory Services	Planning General	Direct employee exps and bens	£3,018.38	15/01/2026	S076015
Park Avenue Recruitment Limited	Regulatory Services	Planning General	Direct employee exps and bens	£666.00	12/01/2026	S076142
Park Avenue Recruitment Limited	Regulatory Services	Planning General	Direct employee exps and bens	£3,018.38	15/01/2026	S076207
Park Avenue Recruitment Limited	Regulatory Services	Planning General	Direct employee exps and bens	£2,664.00	29/01/2026	S076344
Park Avenue Recruitment Limited	Regulatory Services	Planning General	Direct employee exps and bens	£2,664.00	29/01/2026	S076345
Park Avenue Recruitment Limited	Regulatory Services	Planning General	Direct employee exps and bens	£1,393.73	29/01/2026	S076390
Park Avenue Recruitment Limited	Regulatory Services	Planning General	Direct employee exps and bens	£2,958.00	29/01/2026	S076391
Park Avenue Recruitment Limited	Regulatory Services	Planning General	Direct employee exps and bens	£2,984.93	29/01/2026	S076432
Park Avenue Recruitment Limited	Regulatory Services	Planning General	Direct employee exps and bens	£673.20	29/01/2026	S076433
Park Avenue Recruitment Limited	Regulatory Services	Planning General	Direct employee exps and bens	£2,358.24	02/02/2026	S076479
Park Avenue Recruitment Limited	Regulatory Services	Planning General	Direct employee exps and bens	£2,664.00	12/02/2026	S076609
Park Avenue Recruitment Limited	Regulatory Services	Planning General	Direct employee exps and bens	£2,664.00	12/02/2026	S076644
Park Avenue Recruitment Limited	Regulatory Services	Planning General	Direct employee exps and bens	£2,664.00	16/02/2026	S076727
Park Avenue Recruitment Limited	Regulatory Services	Planning General	Direct employee exps and bens	£2,664.00	23/02/2026	S076863
Park Avenue Recruitment Limited	Regulatory Services	Planning General	Direct employee exps and bens	£2,358.24	26/02/2026	S076877
Park Avenue Recruitment Limited	Regulatory Services	Planning General	Direct employee exps and bens	£3,019.20	02/03/2026	S076885
Park Avenue Recruitment Limited	Regulatory Services	Planning General	Direct employee exps and bens	£2,977.58	26/02/2026	S076886
Park Avenue Recruitment Limited	Regulatory Services	Planning General	Direct employee exps and bens	£144.00	02/03/2026	S076966
Park Avenue Recruitment Limited	Regulatory Services	Planning General	Direct employee exps and bens	£2,664.00	09/03/2026	S077117
Park Avenue Recruitment Limited	Regulatory Services	Planning General	Direct employee exps and bens	£2,664.00	19/03/2026	S077267
Park Avenue Recruitment Limited	Regulatory Services	Planning General	Direct employee exps and bens	£2,664.00	26/03/2026	S077460
Park Avenue Recruitment Limited	Regulatory Services	Planning General	Direct employee exps and bens	£3,017.57	30/03/2026	S077480
Park Avenue Recruitment Limited	Regulatory Services	Planning General	Direct employee exps and bens	£2,964.53	30/03/2026	S077481
Park Avenue Recruitment Limited	Regulatory Services	Planning General	Direct employee exps and bens	£2,936.78	30/03/2026	S077482
Park Avenue Recruitment Limited	Regulatory Services	Planning General	Direct employee exps and bens	£3,018.38	30/03/2026	S077483
Park Avenue Recruitment Limited	Regulatory Services	Planning General	Direct employee exps and bens	£3,011.86	30/03/2026	S077484
Park Avenue Recruitment Limited	Regulatory Services	Planning General	Direct employee exps and bens	£2,358.24	19/03/2026	SCR001673
Park Square Barristers	Housing	Choice Based Lettings	Professional Fees	£1,800.00	02/02/2026	S076472
Park Square Barristers	Members Services	WDC Legal Shared Services	Professional Fees	£1,200.00	02/02/2026	S076501
Park Square Barristers	Members Services	WDC Legal Shared Services	Professional Fees	£2,850.00	16/02/2026	S076735
Park Square Barristers	Members Services	WDC Legal Shared Services	Professional Fees	£1,020.00	16/02/2026	S076738
Park Square Barristers	Members Services	WDC Legal Shared Services	Professional Fees	£1,800.00	26/02/2026	S076945
Park Square Barristers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£360.00	26/02/2026	S076945

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Park Square Barristers	Members Services	WDC Legal Shared Services	Professional Fees	£850.00	09/03/2026	S077116
Park Square Barristers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£170.00	09/03/2026	S077116
Park Square Barristers	Members Services	WDC Legal Shared Services	Professional Fees	£850.00	09/03/2026	S077118
Park Square Barristers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£170.00	09/03/2026	S077118
Park Square Barristers	Members Services	WDC Legal Shared Services	Professional Fees	£350.00	19/03/2026	S077196
Park Square Barristers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£70.00	19/03/2026	S077196
Park Square Barristers	Members Services	WDC Legal Shared Services	Professional Fees	£800.00	23/03/2026	S077210
Park Square Barristers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£160.00	23/03/2026	S077210
Park Square Barristers	Members Services	WDC Legal Shared Services	Professional Fees	£300.00	16/03/2026	S077214
Park Square Barristers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£60.00	16/03/2026	S077214
Pashley Holding Ltd	Corporate Budget	Climate Change (HOS & Costs)	Direct transport costs	£3,600.00	02/02/2026	S076276
Patrol	Off-Street Parking	Car Parks Expenses	Professional Fees	£138.50	05/02/2026	S076427
Patrol	Off-Street Parking	Car Parks Expenses	Professional Fees	-£115.60	05/02/2026	SCR001643
Paul Blundell	Housing	Homelessness	Other third party payments	£360.00	08/01/2026	S075965
Paul Blundell	Housing	Homelessness	Other third party payments	£36.00	08/01/2026	S075966
Paul Blundell	Housing	Homelessness	Other third party payments	£96.00	08/01/2026	S075967
Paul Blundell	Housing	Homelessness	Other third party payments	£48.00	12/01/2026	S076089
Paul Blundell	Housing	Homelessness	Other third party payments	£840.00	15/01/2026	S076192
Paul Blundell	Housing	Homelessness	Other third party payments	£800.00	15/01/2026	S076193
Paul Blundell	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£144.00	19/01/2026	S076234
Paul Blundell	Housing	Homelessness	Other third party payments	£600.00	22/01/2026	S076261
Paul Blundell	Housing	Homelessness	Other third party payments	£60.00	22/01/2026	S076311
Paul Blundell	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£1,440.00	19/02/2026	S076702
Paul Blundell	Housing	Homelessness	Other third party payments	£480.00	16/02/2026	S076717
Paul Blundell	Housing	Homelessness	Other third party payments	£300.00	19/02/2026	S076794
Paul Blundell	Housing	Homelessness	Other third party payments	£36.00	19/02/2026	S076806
Paul Blundell	Housing	Homelessness	Other third party payments	£1,440.00	19/02/2026	S076808
Paul Blundell	Housing	Homelessness	Other third party payments	£36.00	09/03/2026	S077107
Paul Blundell	Housing	Homelessness	Other third party payments	£480.00	09/03/2026	S077110
Paul Blundell	Housing	Homelessness	Other third party payments	£36.00	19/03/2026	S077269
Paul Blundell	Housing	Homelessness	Other third party payments	£360.00	19/03/2026	S077271
Paul Blundell	Housing	Homelessness	Other third party payments	£480.00	26/03/2026	S077417
Paul Blundell	Housing	Homelessness	Other third party payments	£36.00	26/03/2026	S077418
Paul Blundell	Housing	Homelessness	Other third party payments	£36.00	26/03/2026	S077419
Paul Blundell	Housing	Homelessness	Other third party payments	£60.00	26/03/2026	S077420
PDK Trading Ltd	Environmental Health	Dog Warden Service	Services	£105.00	22/01/2026	S076277
Penrynangle Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£15.01	02/02/2026	S076325
Penrynangle Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£17.02	23/03/2026	S077218
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£17,951.98	08/01/2026	S076039
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£186.00	08/01/2026	S076040
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£16,535.23	16/02/2026	S076547
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£288.00	16/02/2026	S076548
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£282.00	05/03/2026	S077054
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£18,306.86	05/03/2026	S077055
Permiserv	Refuse Collection	General Operation	Printing Statnry & Office Supp	£19.98	12/01/2026	S076104
Permiserv	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Printing Statnry & Office Supp	£110.45	12/01/2026	S076105
Permiserv	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Printing Statnry & Office Supp	£19,650.53	12/02/2026	S076628
Permiserv	Refuse Collection	General Operation	Printing Statnry & Office Supp	£70.60	12/02/2026	S076632
Permiserv	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Printing Statnry & Office Supp	£12,915.05	19/03/2026	S077087
Permiserv	Refuse Collection	General Operation	Printing Statnry & Office Supp	£26.35	19/03/2026	S077090
Peter Ridley Waste Systems	Refuse Collection	Domestic Collections	Private Contractors	£6,228.00	08/01/2026	S075946
Peter Ridley Waste Systems	Refuse Collection	Domestic Collections	Private Contractors	£10,571.90	12/02/2026	S076608
Phoenix Software Ltd	Information Technology	ICT - Shared Services	Communications and computing	£5,823.65	08/01/2026	S076088
Phoenix Software Ltd	Information Technology	ICT - Shared Services	Communications and computing	£2,016.00	22/01/2026	S076240
Phoenix Software Ltd	Information Technology	ICT - Shared Services	Communications and computing	£604.56	12/02/2026	S076638
Phoenix Software Ltd	Information Technology	ICT - Shared Services	Communications and computing	£7,854.00	23/03/2026	S077108
Phoenix Software Ltd	Information Technology	ICT - Shared Services	Communications and computing	£292.46	12/03/2026	S077129
Pilat Europe Ltd	HR and Training	General Training	Communications and computing	£5,604.00	30/03/2026	S076998
Pilat Europe Ltd	HR and Training	Human Resources	Grants and subscriptions	£1,794.00	23/03/2026	S077343
Pitney Bowes Limited	Information Technology	Design & Cartographic Unit	Printing Statnry & Office Supp	£1,836.00	30/03/2026	S077475
Planning Jungle Limited	Regulatory Services	Planning General	Grants and subscriptions	£300.00	19/02/2026	S076764
Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statnry & Office Supp	£747.00	22/01/2026	S076283
Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statnry & Office Supp	£558.00	23/02/2026	S076835
Prestec UK Ltd	Property plant and equipment	Elizabeth House, Stratford-upon-Avon	Capital Works	£110,106.96	23/03/2026	S077238
Pricewaterhouse Coopers	Resources	Accountancy Division	Expenses	£300.00	23/03/2026	S077323
Pulse Associates Ltd	Building Services	Elizabeth House	Professional Fees	£887.40	08/01/2026	S076077
Pulse Associates Ltd	Building Services	Elizabeth House	Professional Fees	£1,328.40	05/02/2026	S076519
Pulse Associates Ltd	Building Services	Elizabeth House	Professional Fees	£4,838.40	05/02/2026	S076520
Pulse Associates Ltd	Property plant and equipment	Refurbishment (CAPITAL) - Temporary Hous	Other Fees (Capital)	£4,249.80	05/02/2026	S076603
Pulse Associates Ltd	Property plant and equipment	Refurbishment (CAPITAL) - Temporary Hous	Other Fees (Capital)	£4,338.60	02/03/2026	S076950
Pulse Associates Ltd	Building Services	Elizabeth House	Professional Fees	£5,428.80	16/03/2026	S076983
Pulse Associates Ltd	Building Services	Elizabeth House	Professional Fees	£1,951.20	16/03/2026	S077033
Purple Square Audio Visual Ltd	Policy	Economic Development & Investment	Expenses	£5,718.00	26/01/2026	S076278
QBS Software Ltd	Information Technology	ICT - Shared Services	Communications and computing	£6,840.00	19/02/2026	S076664
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£3,000.00	12/01/2026	S075817
R J Hartwell Ltd	Property plant and equipment	Avenue Farm Depot (Capital)	Capital Works	£40,632.00	26/01/2026	S076358
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£330.00	29/01/2026	S076440
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£3,000.00	29/01/2026	S076446
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£3,000.00	29/01/2026	S076447
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£2,352.00	29/01/2026	S076455
R J Thompson	Building Services	Elizabeth House	Repairs & Maintenance	£390.00	22/01/2026	S076271
Rachel Coggins - Human Resources Consultant	HR and Training	General Training	Indirect employee expenses	£715.00	09/03/2026	S075655
Rachel Coggins - Human Resources Consultant	HR and Training	General Training	Indirect employee expenses	£255.00	12/01/2026	S075872
Rachel Coggins - Human Resources Consultant	HR and Training	General Training	Indirect employee expenses	£255.00	05/02/2026	S076511
Rachel Coggins - Human Resources Consultant	HR and Training	General Training	Indirect employee expenses	£255.00	26/02/2026	S076837
Rachel Coggins - Human Resources Consultant	HR and Training	General Training	Indirect employee expenses	£20.00	26/02/2026	S076940
Redactive Media Sales Limited	Regulatory Services	Planning General	Indirect employee expenses	£1,344.00	05/02/2026	S076518
Redactive Media Sales Limited	Regulatory Services	Planning General	Indirect employee expenses	£1,494.00	23/02/2026	S076868
Renewables First Limited	Corporate Budget	Strat Review - Special Projects Officer	Other third party payments	£3,361.00	26/01/2026	S076348
Rheams (Plumbing & Heating) Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£114.00	12/02/2026	S076534
Rheams (Plumbing & Heating) Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£162.00	05/02/2026	S076545
Royal Mail Group Plc	Information Technology	Design & Cartographic Unit	Communications and computing	£138.00	08/01/2026	S075960
Royal Mail Group Plc	Information Technology	Design & Cartographic Unit	Communications and computing	£275.40	19/01/2026	S076176
Royal Mail Group Plc	Elections	Individual Electoral Registration (IER)	Communications and computing	£28.52	19/01/2026	S076177
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£11.99	12/02/2026	S076299
Royal Mail Group Plc	Information Technology	Design & Cartographic Unit	Communications and computing	£138.00	29/01/2026	S076327
Royal Mail Group Plc	Information Technology	Design & Cartographic Unit	Communications and computing	£219.06	19/02/2026	S076707
Royal Mail Group Plc	Elections	Individual Electoral Registration (IER)	Communications and computing	£86.70	19/02/2026	S076708
Royal Mail Group Plc	Information Technology	Design & Cartographic Unit	Communications and computing	£138.00	26/02/2026	S076833
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£11.99	02/03/2026	S076898
Royal Mail Group Plc	Information Technology	Design & Cartographic Unit	Communications and computing	£75.48	16/03/2026	S077174
Royal Mail Group Plc	Information Technology	Design & Cartographic Unit	Communications and computing	£47.87	16/03/2026	S077175
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£93.24	23/03/2026	S077288
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£161.17	30/03/2026	S077441

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Royal Mail Group Plc	Information Technology	Design & Cartographic Unit	Communications and computing	£159.60	30/03/2026	S077442
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£390.00	08/01/2026	S076012
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£390.00	26/01/2026	S076330
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£390.00	16/03/2026	S077257
Safeline	Policy	UKSPF Year 4 - Domestic Abuse Projects	Grants and subscriptions	£55,000.00	26/03/2026	S077399
Safeline	Policy	UKSPF Year 4 - Domestic Abuse Projects	Grants and subscriptions	£409.34	30/03/2026	S077456
Sage Homes RP Ltd	Housing	HELP FUND	Services	£128.87	29/01/2026	S076366
Sagoss Ltd	Off-Street Parking	Multi-Storey Car Parks	Equipment, furniture and mats	£6,904.80	12/03/2026	S076959
Salamander Guest House	Housing	Temporary Accommodation for Homeless	Services	£72.00	26/01/2026	S076355
Salamander Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,008.00	26/01/2026	S076363
Salamander Guest House	Housing	Temporary Accommodation for Homeless	Services	£720.00	19/02/2026	S076798
Salamander Guest House	Housing	Temporary Accommodation for Homeless	Services	£216.00	19/02/2026	S076807
Salamander Guest House	Housing	Temporary Accommodation for Homeless	Services	£576.00	05/03/2026	S077032
Salamander Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,016.00	05/03/2026	S077058
Salamander Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,088.00	05/03/2026	S077060
Salamander Guest House	Housing	Temporary Accommodation for Homeless	Services	£432.00	05/03/2026	S077061
Salamander Guest House	Housing	Temporary Accommodation for Homeless	Services	£720.00	19/03/2026	S077284
Salamander Guest House	Housing	Temporary Accommodation for Homeless	Services	£360.00	19/03/2026	S077297
Salamander Guest House	Housing	Temporary Accommodation for Homeless	Services	£216.00	19/03/2026	S077298
Sapphire DNP Limited	Regulatory Services	Planning General	Direct employee exps and bens	£2,664.00	12/02/2026	S076541
Sapphire DNP Limited	Regulatory Services	Planning General	Direct employee exps and bens	£2,664.00	19/02/2026	S076704
Sapphire DNP Limited	Regulatory Services	Planning General	Direct employee exps and bens	£2,664.00	26/02/2026	S076943
Sapphire DNP Limited	Regulatory Services	Planning General	Direct employee exps and bens	£2,664.00	16/03/2026	S077146
Sapphire DNP Limited	Regulatory Services	Planning General	Direct employee exps and bens	£2,664.00	16/03/2026	S077147
Sapphire DNP Limited	Regulatory Services	Planning General	Direct employee exps and bens	£2,664.00	16/03/2026	S077191
Sapphire DNP Limited	Regulatory Services	Planning General	Direct employee exps and bens	£2,664.00	19/03/2026	S077305
Sarto Thomas Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£11,280.00	19/02/2026	S076799
Sarto Thomas Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£7,224.00	12/03/2026	S077133
Sarto Thomas Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£4,032.00	12/03/2026	S077136
Sarto Thomas Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£4,224.00	12/03/2026	S077137
Sarto Thomas Ltd	Building Control	Building Control Service (Fee)	Direct employee exps and bens	£984.00	19/03/2026	S077236
Sarto Thomas Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,476.00	19/03/2026	S077236
Sarto Thomas Ltd	Regulatory Services	Enforcement Team	Direct employee exps and bens	£246.00	19/03/2026	S077236
Sarto Thomas Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,476.00	19/03/2026	S077236
Sarto Thomas Ltd	Regulatory Services	Planning Support	Direct employee exps and bens	£738.00	19/03/2026	S077236
Sarto Thomas Ltd	Building Control	Building Control Service (Fee)	Direct employee exps and bens	£984.00	23/03/2026	S077336
Sarto Thomas Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,476.00	23/03/2026	S077336
Sarto Thomas Ltd	Regulatory Services	Enforcement Team	Direct employee exps and bens	£246.00	23/03/2026	S077336
Sarto Thomas Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,476.00	23/03/2026	S077336
Sarto Thomas Ltd	Regulatory Services	Planning Support	Direct employee exps and bens	£738.00	23/03/2026	S077336
Sarto Thomas Ltd	Building Control	Building Control Service (Fee)	Direct employee exps and bens	£885.60	30/03/2026	S077505
Sarto Thomas Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,328.40	30/03/2026	S077505
Sarto Thomas Ltd	Regulatory Services	Enforcement Team	Direct employee exps and bens	£221.40	30/03/2026	S077505
Sarto Thomas Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,328.40	30/03/2026	S077505
Sarto Thomas Ltd	Regulatory Services	Planning Support	Direct employee exps and bens	£664.20	30/03/2026	S077505
Savillis (UK) Ltd Clients Accounts	SDC Infrastructure	Changing Places	Cleaning & domestic supplies	£510.00	05/03/2026	S076755
Savillis (UK) Ltd Clients Accounts	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£102.00	05/03/2026	S076755
SBK Professional Services Ltd	Miscellaneous Properties	Other Properties	Professional Fees	£1,260.00	02/02/2026	S076189
SBK Professional Services Ltd	Miscellaneous Properties	Other Properties	Professional Fees	£211.50	05/03/2026	S077010
Seashell Communications Ltd	Corporate Communications	Corp. Communications	Grants and subscriptions	£180.00	22/01/2026	S076310
Seed Arboriculture Ltd	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£1,170.00	12/02/2026	S076168
Seed Arboriculture Ltd	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£882.00	19/03/2026	S077245
SEFE Energy Limited	Miscellaneous Properties	Cost Centre Name	Energy Costs	£95.20	02/03/2026	S071501
SEFE Energy Limited	Miscellaneous Properties	Cost Centre Name	Energy Costs	£96.30	02/03/2026	S072095
SEFE Energy Limited	Miscellaneous Properties	Cost Centre Name	Energy Costs	£99.51	02/03/2026	S072510
SEFE Energy Limited	Miscellaneous Properties	Cost Centre Name	Energy Costs	£96.30	02/03/2026	S073344
SEFE Energy Limited	Miscellaneous Properties	Cost Centre Name	Energy Costs	£96.30	02/03/2026	S073546
SEFE Energy Limited	Miscellaneous Properties	Cost Centre Name	Energy Costs	£102.72	02/03/2026	S074383
SEFE Energy Limited	Miscellaneous Properties	Cost Centre Name	Energy Costs	£96.30	02/03/2026	S074873
SEFE Energy Limited	Miscellaneous Properties	Cost Centre Name	Energy Costs	£99.51	02/03/2026	S075541
SEFE Energy Limited	Miscellaneous Properties	Cost Centre Name	Energy Costs	£99.51	02/03/2026	S076385
SEFE Energy Limited	Miscellaneous Properties	Cost Centre Name	Energy Costs	£99.51	02/03/2026	S076894
SEFE Energy Limited	Miscellaneous Properties	Cost Centre Name	Energy Costs	£89.88	30/03/2026	S077470
SEFE Energy Limited	Miscellaneous Properties	Cost Centre Name	Energy Costs	£-162.54	02/03/2026	SCR001399
SEFE Energy Limited	Miscellaneous Properties	Cost Centre Name	Energy Costs	£-137.08	02/03/2026	SCR001400
SEFE Energy Limited	Miscellaneous Properties	Cost Centre Name	Energy Costs	£-102.06	02/03/2026	SCR001403
SEFE Energy Limited	Miscellaneous Properties	Cost Centre Name	Energy Costs	£-413.37	02/03/2026	SCR001433
SEFE Energy Limited	Miscellaneous Properties	Cost Centre Name	Energy Costs	£-141.97	02/03/2026	SCR001434
Selectamark Security Systems	Crime Reduction	Crime Reduction	Equipment, furniture and mats	£1,086.60	09/03/2026	S077092
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£369.60	12/01/2026	S076125
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,100.00	19/01/2026	S076252
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,100.00	26/01/2026	S076350
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,679.60	26/01/2026	S076354
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,679.60	26/01/2026	S076362
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,100.00	29/01/2026	S076379
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,171.40	29/01/2026	S076444
Sellick Partnership Limited	Members Services	Legal Shared Services	Indirect employee expenses	£6,505.20	05/02/2026	S076530
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,100.00	12/02/2026	S076624
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,100.00	12/02/2026	S076658
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,679.60	16/02/2026	S076726
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,100.00	19/02/2026	S076786
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,679.60	23/02/2026	S076832
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,100.00	26/02/2026	S076879
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,679.60	05/03/2026	S076961
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,100.00	09/03/2026	S077085
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,679.60	09/03/2026	S077101
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,100.00	12/03/2026	S077165
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£852.00	19/03/2026	S077211
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,679.60	16/03/2026	S077217
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,100.00	23/03/2026	S077315
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,726.40	23/03/2026	S077319
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,679.60	23/03/2026	S077344
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£373.92	12/01/2026	S076042
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£373.92	05/02/2026	S076553
Servicom (High Tech) Ltd	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£59.76	05/02/2026	S076554
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£377.40	19/02/2026	S076740
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£373.92	19/03/2026	S077027
Seymour Road Management Co Ltd	Housing	Cost Centre Name	Repairs & Maintenance	£960.00	15/01/2026	S075991
Shakespeare's England Ltd	Policy	Shakespeares England (New)	Grants and subscriptions	£18,750.00	02/02/2026	S075131
Shakespeare's England Ltd	Policy	Shakespeares England (New)	Grants and subscriptions	£18,750.00	12/02/2026	S076687
Shepherd Property Consultants	Miscellaneous Properties	Other Properties	Rents	£642.73	09/03/2026	S077091
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£422,962.67	23/03/2026	S077318
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£58,722.84	23/03/2026	SCR001654
Shipston Town Council	Street Cleansing & Furniture	Street Cleansing General Exps	Other local authorities	£20,673.38	16/02/2026	S076724

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Shred Pro Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£166.18	15/01/2026	S076103
Shred Pro Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£166.18	05/02/2026	S076503
Shred Pro Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£166.18	05/03/2026	S076986
Sibbasbridge Ltd	Short-term creditors - current	UK Shared Prosperity Fund (UKSPF) Capita	Cash Payments	£8,850.00	26/01/2026	S076339
Signway Supplies	Street Cleansing & Furniture	Street Furniture	Fixtures and fittings	£755.76	02/02/2026	S076492
Signway Supplies	Street Cleansing & Furniture	Street Furniture	Fixtures and fittings	£883.21	23/03/2026	S077317
Silverback Commercial Law Services LTD	Regulatory Services	Enforcement Team	Professional Fees	£283.00	23/02/2026	S074994
Silverback Commercial Law Services LTD	Building Control	Building Control Service (Fee)	Professional Fees	£90.00	15/01/2026	S075522
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£60.00	15/01/2026	S076152
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£297.60	15/01/2026	S076153
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£1,154.40	15/01/2026	S076154
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£125.00	15/01/2026	S076155
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£3.60	15/01/2026	S076156
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£125.00	15/01/2026	S076157
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£30.00	15/01/2026	S076158
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£102.00	15/01/2026	S076159
Silverback Commercial Law Services LTD	Regulatory Services	s106 and CIL Monitoring	Professional Fees	£212.40	02/03/2026	S076160
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£102.00	15/01/2026	S076163
Silverback Commercial Law Services LTD	Regulatory Services	s106 and CIL Monitoring	Professional Fees	£18.00	02/03/2026	S076581
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£144.00	05/02/2026	S076582
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£7.00	12/02/2026	S076583
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£546.80	12/02/2026	S076584
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£200.00	12/02/2026	S076585
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£380.00	12/02/2026	S076586
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£1,021.20	12/02/2026	S076587
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£212.40	12/02/2026	S076588
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£102.00	05/03/2026	S077037
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£102.00	05/03/2026	S077038
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£203.60	05/03/2026	S077039
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£102.50	05/03/2026	S077040
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£102.00	05/03/2026	S077041
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£108.00	05/03/2026	S077042
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£180.00	12/03/2026	S077047
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£180.00	12/03/2026	S077048
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£288.60	12/03/2026	S077049
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£102.00	05/03/2026	S077050
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	-£122.40	23/02/2026	SCR001638
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	-£122.40	23/02/2026	SCR001639
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	-£20.00	05/02/2026	SCR001659
SJD Agritech	Building Services	Elizabeth House	Repairs & Maintenance	£108.00	15/01/2026	S076171
SJD Agritech	Building Services	Elizabeth House	Repairs & Maintenance	£191.04	15/01/2026	S076181
Skyguard Limited T/A PeopleSafe	HR and Training	Human Resources	Indirect employee expenses	£135.00	16/02/2026	S076148
Skyguard Limited T/A PeopleSafe	HR and Training	Human Resources	Indirect employee expenses	£135.00	16/02/2026	S076719
Skyguard Limited T/A PeopleSafe	HR and Training	Human Resources	Indirect employee expenses	£135.00	16/03/2026	S077414
Skyguard Limited T/A PeopleSafe	HR and Training	Human Resources	Indirect employee expenses	-£182.89	16/02/2026	SCR001653
Small Craft Services Ltd	Licensing	L & Reg.Exps.-Public Protection	Other third party payments	£1,620.00	16/03/2026	S077220
Smart Distribution Solutions Limited	Corporate Communications	Stratford View	Communications and computing	£11,123.02	22/01/2026	S076237
Smart Insolvency Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£1,154.86	02/03/2026	S076971
SocialSignln Ltd t/as Orlo	Corporate Communications	Corp. Communications	Communications and computing	£8,238.00	26/02/2026	S076602
Softcat Ltd	Information Technology	ICT - Shared Services	Communications and computing	£5,463.36	19/03/2026	S077224
SOLACE	Corp Mgt Chief Exec	Head of Paid Service	Indirect employee expenses	£350.00	05/03/2026	S076816
Solon Security	Crime Reduction	Rural Crime	Equipment, furniture and mats	£5,146.20	29/01/2026	S076211
Solon Security	Crime Reduction	Rural Crime	Equipment, furniture and mats	£837.00	30/03/2026	S077490
South Warwickshire NHS Foundation Trust	Short-term creditors - current	S106 Healthcare Contributions	Cash Payments	£672,420.27	16/02/2026	S076732
Southam Town Council	Corporate Budget	Climate Change (HOS & Costs)	Grants and subscriptions	£2,474.00	09/03/2026	S077081
Southam Town Council	Social Inclusion	Social Inclusion	Grants and subscriptions	£900.00	26/03/2026	S077454
Specialist Property Asset Management Ltd	Housing	Cost Centre Name	Repairs & Maintenance	£271.45	05/02/2026	S076540
Specialist Property Asset Management Ltd	Housing	Cost Centre Name	Grounds maintenance costs	£861.93	02/03/2026	S076968
Spring Housing Association Limited	Housing	Fred Winter Centre	Private Contractors	£35,000.00	12/02/2026	S076285
Spring Housing Association Limited	Housing	Cost Centre Name	Repairs & Maintenance	£62.40	26/02/2026	S076942
Spring Housing Association Limited	Housing	Cost Centre Name	Repairs & Maintenance	£114.00	26/02/2026	S076942
Spring Housing Association Limited	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£5,227.70	26/02/2026	S076942
Spring Housing Association Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£46,875.00	30/03/2026	S077074
Spring Housing Association Limited	Housing	Cost Centre Name	Repairs & Maintenance	£116.40	26/03/2026	S077434
Spring Housing Association Limited	Housing	Cost Centre Name	Repairs & Maintenance	£54.00	26/03/2026	S077434
Spring Housing Association Limited	Housing	Cost Centre Name	Repairs & Maintenance	£180.00	26/03/2026	S077434
Spring Housing Association Limited	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£1,216.80	26/03/2026	S077434
SSAIB	C.C.T.V.	CCTV General Operation	Other third party payments	£1,284.00	26/01/2026	S076318
SSI Schaefer Plastics UK Limited	Refuse Collection	Domestic Collections	Private Contractors	£10,500.00	30/03/2026	S077424
St John's Chambers	Policy	Core Strategy - South Warwickshire Local	Professional Fees	£924.00	02/02/2026	S076378
St John's Chambers	Policy	Core Strategy - South Warwickshire Local	Professional Fees	£1,725.00	02/02/2026	S076502
St John's Chambers	Policy	Core Strategy - South Warwickshire Local	Professional Fees	£300.00	12/03/2026	S077106
St Philips Barristers - April Beech	Members Services	WDC Legal Shared Services	Professional Fees	£480.00	16/02/2026	S076722
St Wulfstan Surgery	Housing	Homelessness	Services	£50.00	12/01/2026	S076078
Stockton Football and Cricket Club	Corporate Budget	Climate Change (HOS & Costs)	Grants and subscriptions	£8,210.00	19/03/2026	S077283
Stockton Village Hall	Corporate Budget	Climate Change (HOS & Costs)	Grants and subscriptions	£5,041.00	02/03/2026	S076992
Stratford Literary Festival	Policy	Economic Recovery	Grants and subscriptions	£10,000.00	23/02/2026	S076845
Stratford Upon Avon Sports Club Ltd.	REFCUS	CIL - Infrastructure Funding Allocation	Other Capital Grant Expenses	£33,577.00	12/02/2026	S076675
Stratford Upon Avon Town Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£587.69	29/01/2026	S076435
Stratford Youth Collective	Crime Reduction	Crime Reduction	Grants and subscriptions	£5,000.00	23/03/2026	S077208
Stratfordward Business Improvement District Limited	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£3,421.66	15/01/2026	S076204
Stratfordward Business Improvement District Limited	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£16,348.77	12/02/2026	S076617
Stratfordward Business Improvement District Limited	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£20,882.79	05/03/2026	S077052
Sugarman Health & Wellbeing Ltd	HR and Training	Human Resources	Indirect employee expenses	£1,476.00	26/01/2026	S076260
Sugarman Health & Wellbeing Ltd	HR and Training	Human Resources	Indirect employee expenses	£1,920.00	09/03/2026	S076742
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£96.00	08/01/2026	S076067
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,056.00	08/01/2026	S076068
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£96.00	08/01/2026	S076069
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,440.00	08/01/2026	S076070
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£960.00	08/01/2026	S076073
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,056.00	08/01/2026	S076074
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,592.00	08/01/2026	S076092
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,768.00	08/01/2026	S076093
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,170.00	08/01/2026	S076094
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,248.00	08/01/2026	S076095
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,248.00	08/01/2026	S076096
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,880.00	08/01/2026	S076097
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,440.00	19/02/2026	S076565
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£480.00	19/02/2026	S076566
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,592.00	19/02/2026	S076567
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,456.00	19/02/2026	S076568
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,080.00	19/02/2026	S076569
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,760.00	19/02/2026	S076570
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,800.00	19/02/2026	S076571

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£384.00	19/02/2026	S076572
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,170.00	19/02/2026	S076573
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£576.00	19/02/2026	S076574
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,728.00	19/03/2026	S077227
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,920.00	19/03/2026	S077228
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£576.00	19/03/2026	S077230
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,960.00	16/03/2026	S077231
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,384.00	19/03/2026	S077232
Supplier Name	Housing	Temporary Accommodation for Homeless	Services	£1,000.00	02/03/2026	S076954
Switch Hospitality Management Ltd	Housing	Temporary Accommodation for Homeless	Services	£25,200.00	19/01/2026	S076236
Switch Hospitality Management Ltd	Housing	Temporary Accommodation for Homeless	Services	£44,280.00	19/02/2026	S076589
Switch Hospitality Management Ltd	Housing	Temporary Accommodation for Homeless	Services	£31,950.00	12/03/2026	S077161
Telefonica UK Ltd (Airtime Bills)	Information Technology	ICT - Shared Services	Communications and computing	£439.48	26/02/2026	S076780
Telefonica UK Ltd (Airtime Bills)	Information Technology	ICT - Shared Services	Communications and computing	£437.30	26/02/2026	S076781
Telefonica UK Ltd (Airtime Bills)	Information Technology	ICT - Shared Services	Communications and computing	£437.89	26/02/2026	S076782
Telefonica UK Ltd (Airtime Bills)	Information Technology	ICT - Shared Services	Communications and computing	£436.80	26/02/2026	S076783
Telefonica UK Ltd (Airtime Bills)	Information Technology	ICT - Shared Services	Communications and computing	£437.38	19/03/2026	S077280
Telefonica UK Ltd (Airtime Bills)	Information Technology	ICT - Shared Services	Communications and computing	£1,374.73	26/02/2026	SCR001660
Telefonica UK Ltd (Hardware Bills)	Property plant and equipment	Hardware Replacement Programme	Acquisition Of Computers	£29,216.16	23/03/2026	S077331
Temple Island Collection	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£3,507.60	19/01/2026	S076210
Temple Island Collection	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£192.00	22/01/2026	S076282
Temple Island Collection	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£4,385.47	05/03/2026	S077006
Temple Island Collection	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£395.34	16/03/2026	S077102
Temple Island Collection	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£60.24	05/03/2026	SCR001657
The Arrow Surgery	Housing	Homelessness	Services	£50.00	05/02/2026	S076523
The Arrow Surgery	Housing	Homelessness	Services	£50.00	05/03/2026	S076981
The Assoc of Electoral Administrators	Elections	Elections General	Indirect employee expenses	£234.00	12/01/2026	S076119
The Assoc of Electoral Administrators	Elections	Elections General	Indirect employee expenses	£2,163.00	30/03/2026	S076947
The Bakkie-Wood Consultancy Ltd	HR and Training	General Training	Indirect employee expenses	£720.00	26/03/2026	S077444
The Esther Project - Women of Worth CIC	Crime Reduction	Crime Reduction	Grants and subscriptions	£2,729.10	30/03/2026	S077450
The Franking People	Information Technology	Design & Cartographic Unit	Communications and computing	£166.61	02/03/2026	S076852
The Graham Adams Centre	Social Inclusion	Social Inclusion	Rents	£41.58	02/02/2026	S076338
The Greig Centre	Social Inclusion	Screening Programme (24084)	Rents	£25.00	15/01/2026	S076188
The Hathaways	Housing	Temporary Accommodation for Homeless	Services	£2,295.00	12/02/2026	S076607
The Hathaways	Housing	Temporary Accommodation for Homeless	Services	£2,040.00	02/03/2026	S076989
The Institute Licensing Events	Environmental Health	Env. Health Expenses	Indirect employee expenses	£226.80	05/03/2026	S077064
The John M Hayes Partnership Limited	Members Services	WDC Legal Shared Services	Professional Fees	£170.40	26/02/2026	S076944
The Mentoring Project	Crime Reduction	Crime Reduction	Other third party payments	£4,500.00	19/03/2026	S077279
The Oyster Partnership	Policy	Planning & Housing Policy	Direct employee exps and bens	£2,974.80	15/01/2026	S076124
The Oyster Partnership	Policy	Planning & Housing Policy	Direct employee exps and bens	£2,974.80	12/01/2026	S076129
The Oyster Partnership	Policy	Planning & Housing Policy	Direct employee exps and bens	£3,537.60	02/02/2026	S076130
The Oyster Partnership	Policy	Planning & Housing Policy	Direct employee exps and bens	£3,055.20	15/01/2026	S076131
The Oyster Partnership	Policy	Planning & Housing Policy	Direct employee exps and bens	£3,135.60	15/01/2026	S076132
The Oyster Partnership	Policy	Planning & Housing Policy	Direct employee exps and bens	£3,135.60	26/01/2026	S076341
The Oyster Partnership	Policy	Planning & Housing Policy	Direct employee exps and bens	£723.60	26/01/2026	S076342
The Oyster Partnership	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,527.60	26/01/2026	S076343
The Pool Medical Centre	Housing	Homelessness	Services	£85.00	23/02/2026	S076769
The Pool Medical Centre	Housing	Homelessness	Services	£85.00	23/02/2026	S076774
The Research Solution	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Other third party payments	£1,469.00	02/02/2026	S076493
The Shakespeare Birthplace Trust	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£588.56	15/01/2026	S076183
The Shakespeare Birthplace Trust	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£703.75	02/02/2026	S076465
The Shakespeare Birthplace Trust	Corporate Budget	Strat Review - Special Projects Officer	Professional Fees	£18,000.00	12/03/2026	S077194
The Stratford Park Hotel and Golf Club	Housing	Homelessness	Services	£675.00	23/02/2026	S076610
The Stratford Park Hotel and Golf Club	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£135.00	23/02/2026	S076610
The Welcombe Hotel	Regulatory Services	Planning General	Other third party payments	£100.00	16/03/2026	S077244
Thomas International UK Limited	Corp Mgt Chief Exec	Misc. Subscriptions	Indirect employee expenses	£588.00	26/02/2026	S076855
TMI Systems Limited	Corporate Budget	Climate Change (HOS & Costs)	Communications and computing	£3,888.00	16/02/2026	S076731
TNS Payment Platforms Ltd	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,864.69	12/01/2026	S076053
TNS Payment Platforms Ltd	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,357.70	12/02/2026	S076560
TNS Payment Platforms Ltd	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,285.01	19/03/2026	S077035
Tom White Waste Limited	Investment Properties	Venture House, Stratford-upon-Avon (New)	Cleaning & domestic supplies	£28.68	30/03/2026	S075557
Tom White Waste Limited	Investment Properties	Venture House, Stratford-upon-Avon (New)	Cleaning & domestic supplies	£28.68	12/01/2026	S076084
Tom White Waste Limited	Investment Properties	Venture House, Stratford-upon-Avon (New)	Cleaning & domestic supplies	£72.00	15/01/2026	S076149
Tom White Waste Limited	Investment Properties	Venture House, Stratford-upon-Avon (New)	Cleaning & domestic supplies	£46.08	12/02/2026	S076600
Tom White Waste Limited	Investment Properties	Venture House, Stratford-upon-Avon (New)	Cleaning & domestic supplies	£28.68	09/03/2026	S077069
TotalEnergies Ltd.	Recreational Amenities	Rec Ground Properties	Energy Costs	£74.23	26/03/2026	S072468
TotalEnergies Ltd.	Recreational Amenities	Sports Pavilion	Energy Costs	£158.24	12/02/2026	S073581
TotalEnergies Ltd.	Recreational Amenities	Sports Pavilion	Energy Costs	£190.43	26/03/2026	S075355
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£136.00	12/02/2026	S075907
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£143.69	12/02/2026	S075908
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£10,709.56	02/02/2026	S075913
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£137.40	12/02/2026	S075914
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£83.20	12/02/2026	S075917
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£54.48	12/02/2026	S075919
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£664.59	02/02/2026	S075922
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£69.49	12/02/2026	S075924
TotalEnergies Ltd.	Recreational Amenities	Sports Pavilion	Energy Costs	£237.85	26/03/2026	S075926
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£6,677.27	12/02/2026	S075927
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£6,785.17	02/02/2026	S076382
TotalEnergies Ltd.	Investment Properties	Venture House, Stratford-upon-Avon (New)	Energy Costs	£567.78	02/02/2026	S076383
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£164.63	05/02/2026	S076392
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£36.14	05/02/2026	S076393
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£110.82	05/02/2026	S076394
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£86.81	05/02/2026	S076395
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£110.82	05/02/2026	S076396
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£380.76	05/02/2026	S076398
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£76.20	05/02/2026	S076399
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£470.20	05/02/2026	S076400
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£790.44	05/02/2026	S076401
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£172.76	05/02/2026	S076402
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£99.65	12/02/2026	S076403
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£149.07	05/02/2026	S076404
TotalEnergies Ltd.	Recreational Amenities	Sports Pavilion	Energy Costs	£222.48	02/03/2026	S076405
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£88.15	02/02/2026	S076406
TotalEnergies Ltd.	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Energy Costs	£714.38	02/02/2026	S076407
TotalEnergies Ltd.	Investment Properties	Venture House, Stratford-upon-Avon (New)	Energy Costs	£889.43	02/02/2026	S076408
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£10,636.58	02/02/2026	S076409
TotalEnergies Ltd.	Recreational Amenities	Rec Ground Properties	Energy Costs	£646.36	02/02/2026	S076410
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£228.03	02/02/2026	S076411
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£682.96	12/02/2026	S076412
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£1,882.60	05/02/2026	S076413
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£212.35	05/02/2026	S076414
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£160.29	12/02/2026	S076415
TotalEnergies Ltd.	Recreational Amenities	Rec Ground Properties	Energy Costs	£41.80	02/02/2026	S076416

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£243.78	02/02/2026	S076417
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£7,828.82	05/02/2026	S076418
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£1,571.86	05/02/2026	S076419
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£159.03	12/02/2026	S076420
TotalEnergies Ltd.	Leisure Centres	Alcester Leisure Centre	Energy Costs	£1,404.87	12/02/2026	S076605
TotalEnergies Ltd.	Leisure Centres	Alcester Leisure Centre	Energy Costs	£480.55	19/02/2026	S076747
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£8,591.74	02/03/2026	S076748
TotalEnergies Ltd.	Investment Properties	Venture House, Stratford-upon-Avon (New)	Energy Costs	£606.68	19/02/2026	S076749
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£11,218.03	02/03/2026	S076788
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£108.30	12/03/2026	S076900
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£160.28	12/03/2026	S076901
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£74.44	12/03/2026	S076902
TotalEnergies Ltd.	Leisure Centres	Alcester Leisure Centre	Energy Costs	£7,033.57	26/02/2026	S076903
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£85.40	12/03/2026	S076904
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£36.14	12/03/2026	S076905
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£108.30	12/03/2026	S076906
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£380.76	26/02/2026	S076907
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£7,744.06	12/03/2026	S076908
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£2,094.63	12/03/2026	S076909
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£207.93	12/03/2026	S076910
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£455.65	12/03/2026	S076911
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£11,304.94	02/03/2026	S076912
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£291.35	02/03/2026	S076913
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£727.29	02/03/2026	S076914
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£150.07	02/03/2026	S076915
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£785.34	12/03/2026	S076916
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£110.69	02/03/2026	S076917
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£233.54	02/03/2026	S076918
TotalEnergies Ltd.	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Energy Costs	£87.76	02/03/2026	S076919
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£81.67	02/03/2026	S076920
TotalEnergies Ltd.	Recreational Amenities	Rec Ground Properties	Energy Costs	£550.37	26/02/2026	S076921
TotalEnergies Ltd.	Investment Properties	Venture House, Stratford-upon-Avon (New)	Energy Costs	£1,004.87	26/02/2026	S076922
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£158.51	02/03/2026	S076923
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£22.99	19/03/2026	S076924
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£1,618.88	12/03/2026	S076925
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£157.54	30/03/2026	S076926
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£145.05	12/03/2026	S076927
TotalEnergies Ltd.	Recreational Amenities	Sports Pavilion	Energy Costs	£244.22	26/03/2026	S077019
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£1,411.92	30/03/2026	S077339
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£130.64	30/03/2026	S077340
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£6,699.09	23/03/2026	S077367
TotalEnergies Ltd.	Investment Properties	Venture House, Stratford-upon-Avon (New)	Energy Costs	£511.88	26/03/2026	S077368
TotalEnergies Ltd.	Leisure Centres	Alcester Leisure Centre	Energy Costs	£245.36	26/03/2026	S077369
TotalEnergies Ltd.	Leisure Centres	Alcester Leisure Centre	Energy Costs	£4,111.40	26/03/2026	S077370
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£91.02	30/03/2026	S077371
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£343.91	26/03/2026	S077372
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£133.08	30/03/2026	S077373
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£62.38	30/03/2026	S077374
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£32.64	30/03/2026	S077375
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£72.44	30/03/2026	S077376
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£91.02	30/03/2026	S077377
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£102.83	23/03/2026	S077378
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£78.56	23/03/2026	S077379
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£591.39	30/03/2026	S077380
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£140.50	23/03/2026	S077381
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£10,297.43	23/03/2026	S077382
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£242.20	23/03/2026	S077383
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£154.17	30/03/2026	S077384
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£371.91	30/03/2026	S077385
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£181.03	30/03/2026	S077386
TotalEnergies Ltd.	Investment Properties	Venture House, Stratford-upon-Avon (New)	Energy Costs	£891.00	26/03/2026	S077388
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£1,927.28	26/03/2026	S077389
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£6,484.71	30/03/2026	S077390
TotalEnergies Ltd.	Recreational Amenities	Sports Pavilion	Energy Costs	£199.00	26/03/2026	S077391
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£667.97	23/03/2026	S077392
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£142.40	23/03/2026	S077393
TotalEnergies Ltd.	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Energy Costs	£715.31	30/03/2026	S077394
TotalEnergies Ltd.	Recreational Amenities	Rec Ground Properties	Energy Costs	£33.14	26/03/2026	S077395
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£225.73	23/03/2026	S077396
TotalEnergies Ltd.	Recreational Amenities	Rec Ground Properties	Energy Costs	£-31.20	02/03/2026	SCR001651
TotalEnergies Ltd.	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Energy Costs	£-219.04	12/02/2026	SCR001658
Trinity Court Surgery	Housing	Homelessness	Services	£70.00	08/01/2026	S076075
Trinity Court Surgery	Housing	Homelessness	Services	£70.00	22/01/2026	S076269
Trinity Court Surgery	Housing	Homelessness	Services	£70.00	29/01/2026	S076376
Trinity Court Surgery	Housing	Homelessness	Services	£70.00	29/01/2026	S076386
Trinity Court Surgery	Housing	Homelessness	Services	£70.00	16/02/2026	S076741
Trust Nature Services Ltd	REFCUS	Stratford Nature Reserve Mgmt (S106)	Other Capital Grant Expenses	£9,860.74	30/03/2026	S077013
Trust Nature Services Ltd	REFCUS	Stratford Nature Reserve Mgmt (S106)	Other Capital Grant Expenses	£12,606.34	30/03/2026	S077400
Twofold Limited	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£538.06	29/01/2026	S076322
Twofold Limited	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£1,373.25	26/02/2026	S076785
Upper Lighthorne Town Council	Miscellaneous Properties	Other Properties	Professional Fees	£1,140.00	26/02/2026	S076893
Urban Vision Enterprise CIC	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£700.80	26/03/2026	S077445
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£1,586.52	12/01/2026	S076120
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£3,426.19	19/01/2026	S076122
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£1,443.84	12/01/2026	S076143
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£3,616.54	19/01/2026	S076228
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£993.60	19/01/2026	S076250
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£936.00	19/01/2026	S076251
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£3,521.36	26/01/2026	S076351
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£1,950.00	26/01/2026	S076353
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£186.30	26/01/2026	S076356
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£3,616.54	29/01/2026	S076443
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£936.00	29/01/2026	S076445
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£269.10	05/02/2026	S076535
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£975.00	05/02/2026	S076537
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£972.90	05/02/2026	S076538
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£3,521.36	05/02/2026	S076539
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£3,521.36	12/02/2026	S076662
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£1,423.50	12/02/2026	S076663
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£3,521.36	19/02/2026	S076772
Venn Group Ltd	Members Services	WDC Legal Shared Services	Direct employee exps and bens	£2,145.00	19/02/2026	S076773
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£838.50	19/02/2026	S076776
Venn Group Ltd	Members Services	WDC Legal Shared Services	Direct employee exps and bens	£14.40	02/03/2026	S076889
Venn Group Ltd	Members Services	WDC Legal Shared Services	Direct employee exps and bens	£2,340.00	02/03/2026	S076890

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£3,521.36	26/02/2026	S076891
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£1,326.00	02/03/2026	S076892
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£380.69	09/03/2026	S077099
Venn Group Ltd	Members Services	WDC Legal Shared Services	Direct employee exps and bens	£2,340.00	09/03/2026	S077103
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£1,326.00	12/03/2026	S077104
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£3,521.36	12/03/2026	S077154
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£1,813.50	12/03/2026	S077155
Venn Group Ltd	Members Services	WDC Legal Shared Services	Direct employee exps and bens	£2,340.00	12/03/2026	S077159
Venn Group Ltd	Members Services	WDC Legal Shared Services	Direct employee exps and bens	£2,340.00	23/03/2026	S077320
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£3,521.36	23/03/2026	S077332
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£3,616.54	26/03/2026	S077429
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£1,326.00	26/03/2026	S077430
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£1,404.00	26/03/2026	S077431
Venn Group Ltd	Members Services	WDC Legal Shared Services	Direct employee exps and bens	£2,520.00	26/03/2026	S077433
Victoria Pink Transcription	Licensing	L & Reg.Exps.-Public Protection	Other third party payments	£47.90	30/03/2026	S077504
Visual Synergy Ltd	Information Technology	ICT - Shared Services	Communications and computing	£2,001.58	16/02/2026	S076716
Vivid Resourcing	Policy	Core Strategy - South Warwickshire Local	Direct employee exps and bens	£2,131.20	05/03/2026	S074947
Vivid Resourcing	Policy	Planning & Housing Policy	Direct employee exps and bens	£2,002.00	08/01/2026	S075420
Vivid Resourcing	Policy	Planning & Housing Policy	Direct employee exps and bens	£2,583.00	05/02/2026	S075687
Vivid Resourcing	Policy	Planning & Housing Policy	Direct employee exps and bens	£2,751.00	08/01/2026	S075876
Vivid Resourcing	Housing	Temporary Accommodation for Homeless	Direct employee exps and bens	£1,562.40	19/01/2026	S076072
Vivid Resourcing	Housing	Temporary Accommodation for Homeless	Direct employee exps and bens	£1,224.72	19/01/2026	S076217
Vivid Resourcing	Policy	Core Strategy - South Warwickshire Local	Direct employee exps and bens	£2,871.20	26/01/2026	S076230
Vivid Resourcing	Housing	Temporary Accommodation for Homeless	Direct employee exps and bens	£1,512.00	29/01/2026	S076309
Vivid Resourcing	Policy	Core Strategy - South Warwickshire Local	Direct employee exps and bens	£3,241.20	09/03/2026	S076364
Vivid Resourcing	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,827.00	16/03/2026	S076449
Vivid Resourcing	Regulatory Services	Planning General	Direct employee exps and bens	£4,795.20	02/02/2026	S076451
Vivid Resourcing	Housing	Temporary Accommodation for Homeless	Direct employee exps and bens	£1,608.60	29/01/2026	S076452
Vivid Resourcing	Policy	Planning & Housing Policy	Direct employee exps and bens	£2,541.00	19/03/2026	S076575
Vivid Resourcing	Housing	Temporary Accommodation for Homeless	Direct employee exps and bens	£1,425.48	12/02/2026	S076577
Vivid Resourcing	Policy	Core Strategy - South Warwickshire Local	Direct employee exps and bens	£6,882.00	19/03/2026	S076631
Vivid Resourcing	Policy	Planning & Housing Policy	Direct employee exps and bens	£2,163.00	09/03/2026	S076703
Vivid Resourcing	Regulatory Services	Planning General	Direct employee exps and bens	£4,795.20	23/03/2026	S076706
Vivid Resourcing	Policy	Core Strategy - South Warwickshire Local	Direct employee exps and bens	£3,426.20	09/03/2026	S076800
Vivid Resourcing	Policy	Planning & Housing Policy	Direct employee exps and bens	£2,121.00	12/03/2026	S076801
Vivid Resourcing	Regulatory Services	Planning General	Direct employee exps and bens	£2,397.60	16/03/2026	S076802
Vivid Resourcing	Housing	Temporary Accommodation for Homeless	Direct employee exps and bens	£2,016.00	23/02/2026	S076809
Vivid Resourcing	Policy	Core Strategy - South Warwickshire Local	Direct employee exps and bens	£3,544.60	09/03/2026	S076827
Vivid Resourcing	Regulatory Services	Planning General	Direct employee exps and bens	£2,397.60	16/03/2026	S076929
Vivid Resourcing	Housing	Temporary Accommodation for Homeless	Direct employee exps and bens	£1,713.60	02/03/2026	S076933
Vivid Resourcing	Housing	Temporary Accommodation for Homeless	Direct employee exps and bens	£1,713.60	12/03/2026	S077059
Vivid Resourcing	Regulatory Services	Planning General	Direct employee exps and bens	£2,397.60	16/03/2026	S077109
Vivid Resourcing	Policy	Core Strategy - South Warwickshire Local	Direct employee exps and bens	£5,720.21	16/03/2026	S077221
Vivid Resourcing	Regulatory Services	Planning General	Direct employee exps and bens	£2,397.60	23/03/2026	S077239
Vivid Resourcing	Housing	Temporary Accommodation for Homeless	Direct employee exps and bens	£1,516.20	19/03/2026	S077246
Vivid Resourcing	Housing	Temporary Accommodation for Homeless	Direct employee exps and bens	£1,407.00	30/03/2026	S077348
Vivid Resourcing	Regulatory Services	Planning General	Direct employee exps and bens	£1,944.00	23/03/2026	S077397
Vivid Resourcing	Housing	Temporary Accommodation for Homeless	Direct employee exps and bens	£155.40	30/03/2026	S077412
Vivid Resourcing	Housing	Temporary Accommodation for Homeless	Direct employee exps and bens	£1,667.40	30/03/2026	S077447
Vodafone	Information Technology	ICT - Shared Services	Communications and computing	£1,170.06	08/01/2026	S076050
Vodafone UK	Building Services	Elizabeth House	Communications and computing	£1.32	08/01/2026	S076041
Vodafone UK	Building Services	Elizabeth House	Communications and computing	£1.32	02/02/2026	S076510
Vodafone UK	Building Services	Elizabeth House	Communications and computing	£1.32	16/03/2026	S077253
Vodafone UK	Building Services	Elizabeth House	Communications and computing	£1.32	30/03/2026	S077488
VP-AV Ltd	Information Technology	ICT - Shared Services	Communications and computing	£4,590.00	23/03/2026	S077366
VPS (UK) Ltd.	Miscellaneous Properties	Cost Centre Name	Repairs & Maintenance	£592.85	08/01/2026	S076027
VPS (UK) Ltd.	Miscellaneous Properties	Cost Centre Name	Repairs & Maintenance	£374.69	02/02/2026	S076438
VPS (UK) Ltd.	Miscellaneous Properties	Cost Centre Name	Repairs & Maintenance	£432.92	05/03/2026	S077003
Walker Resource Management Limited	Corporate Budget	Climate Change (HOS & Costs)	Other third party payments	£886.93	22/01/2026	S076257
Warwick District Council	Payroll Deductions	Attnmt.Earnings Deduction-Sals	Cash Payments	£246.35	19/01/2026	S076244
Warwick District Council	Corporate Budget	Climate Change (HOS & Costs)	Other local authorities	£643.62	05/03/2026	S076844
Warwick District Council	Payroll Deductions	Attnmt.Earnings Deduction-Sals	Cash Payments	£169.78	23/02/2026	S076862
Warwick District Council	C.C.T.V.	CCTV General Operation	Other third party payments	£160.68	16/03/2026	S077036
Warwick District Council	Payroll Deductions	Child Care Vouchers	Cash Payments	£34.58	19/03/2026	S077312
Warwick District Council	Corporate Budget	Climate Change (HOS & Costs)	Other local authorities	£6,758.50	26/03/2026	S077316
Warwickshire Community & Voluntary Action WCAVA	Social Inclusion	VCS Development Officer	Grants and subscriptions	£10,957.69	08/01/2026	S076065
Warwickshire Community & Voluntary Action WCAVA	Social Inclusion	Community Builder	Grants and subscriptions	£11,000.00	12/02/2026	S076601
Warwickshire County Council	Policy	Planning & Housing Policy	Professional Fees	£3,630.00	22/01/2026	S075822
Warwickshire County Council	Policy	Western Relief Road Study	Professional Fees	£46,639.91	08/01/2026	S075955
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£1,459.20	19/01/2026	S076231
Warwickshire County Council	Resources	Accountancy Division	Other local authorities	£6,580.08	12/02/2026	S076265
Warwickshire County Council	Local Land Charges	Local Land Charges	Other local authorities	£14,708.40	22/01/2026	S076288
Warwickshire County Council	Regulatory Services	Planning Support	Professional Fees	£48.30	26/01/2026	S076329
Warwickshire County Council	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£502.65	29/01/2026	S076372
Warwickshire County Council	Regulatory Services	Planning WCC Ecological advice	Professional Fees	£49,165.63	29/01/2026	S076381
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£4,101.60	12/02/2026	S076635
Warwickshire County Council	Miscellaneous Properties	Christmas Market	Private Contractors	£720.00	12/02/2026	S076654
Warwickshire County Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£43,148.68	12/02/2026	S076676
Warwickshire County Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£1,148.21	12/02/2026	S076678
Warwickshire County Council	Policy	Core Strategy - South Warwickshire Local	Private Contractors	£3,190.00	26/02/2026	S076838
Warwickshire County Council	Policy	Planning & Housing Policy	Private Contractors	£800.00	26/02/2026	S076839
Warwickshire County Council	Regulatory Services	Planning Support	Professional Fees	£495.60	02/03/2026	S076964
Warwickshire County Council	Social Inclusion	Social Transport Fund	Other local authorities	£109,469.00	05/03/2026	S076977
Warwickshire County Council	Policy	Core Strategy - South Warwickshire Local	Private Contractors	£34,200.00	05/03/2026	S076990
Warwickshire County Council	Policy	Economic Development & Investment	Professional Fees	£70,000.00	30/03/2026	S077131
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£1,322.40	12/03/2026	S077187
Warwickshire County Council	Policy	Western Relief Road Study	Professional Fees	£36,916.79	19/03/2026	S077247
Warwickshire County Council	Policy	Western Relief Road Study	Professional Fees	£19,200.00	16/03/2026	S077248
Warwickshire County Council	Policy	Western Relief Road Study	Professional Fees	£15,838.51	19/03/2026	S077249
Warwickshire County Council	C.C.T.V.	CCTV General Operation	Professional Fees	£18.90	16/03/2026	S077250
Warwickshire County Council	Regulatory Services	Planning General	Professional Fees	£587.50	16/03/2026	S077250
Warwickshire County Council	Regulatory Services	Planning Support	Professional Fees	£111.30	16/03/2026	S077250
Warwickshire County Council	Resources	Accountancy Division	Professional Fees	£44.40	16/03/2026	S077250
Warwickshire County Council	Resources	Accountancy Division	Other local authorities	£6,747.47	30/03/2026	S077293
Warwickshire County Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£10.38	19/03/2026	S077301
Warwickshire County Council	Regulatory Services	Planning General	Professional Fees	£229.73	30/03/2026	S077350
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£13,153.20	26/03/2026	S077459
Warwickshire County Council	Regulatory Services	Planning General	Professional Fees	£1,267.20	30/03/2026	S077473
Warwickshire Wildlife Trust	Parks Playfields & Open Spaces	Local Nature Reserve	Private Contractors	£10,288.19	12/02/2026	S076627
Warwickshire Wildlife Trust	Corporate Budget	Climate Change (HOS & Costs)	Other third party payments	£1,440.00	05/03/2026	S077025
Warwickshire Wildlife Trust	Corporate Budget	Climate Change (HOS & Costs)	Grants and subscriptions	£4,730.54	30/03/2026	S077438
Water Plus - Avonbank Gardens PC	Public Conveniences	Conveniences Expenses	Water services	£355.71	12/01/2026	S076064
Water Plus - Bancroft Gardens/Tramway	Miscellaneous Properties	Other Properties	Water services	£7.72	29/01/2026	S076297
Water Plus - Bidford High Street PC	Public Conveniences	Conveniences Expenses	Water services	£44.40	22/01/2026	S075662

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Water Plus - Bidford High Street PC	Public Conveniences	Conveniences Expenses	Water services	£71.01	12/01/2026	S076106
Water Plus - Bidford High Street PC	Building Services	Elizabeth House	Water services	£87.63	30/03/2026	S077181
Water Plus - Bridgefoot Multi-Storey Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£1,206.46	12/01/2026	S076054
Water Plus - Bridgefoot Multi-Storey Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£1,445.74	05/02/2026	S076474
Water Plus - Bridgefoot Multi-Storey Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£1,191.47	19/03/2026	S077020
Water Plus - Bridgefoot Multi-Storey Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£1,130.08	30/03/2026	S077178
Water Plus - Bridgefoot Multi-Storey Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£1,638.49	30/03/2026	S077464
Water Plus - Bridgefoot Multi-Storey Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£-1,191.47	30/03/2026	SCR001669
Water Plus - Bridgefoot PC	Public Conveniences	Conveniences Expenses	Water services	£16.95	19/01/2026	S075818
Water Plus - Bridgefoot PC	Public Conveniences	Conveniences Expenses	Water services	£17.52	19/01/2026	S076233
Water Plus - Bridgefoot PC	Public Conveniences	Conveniences Expenses	Water services	£17.52	05/03/2026	S076793
Water Plus - Bridgefoot PC	Public Conveniences	Conveniences Expenses	Water services	£15.82	26/03/2026	S077338
Water Plus - Bulls Head Yard PC	Public Conveniences	Conveniences Expenses	Water services	£219.79	12/02/2026	S075642
Water Plus - Bulls Head Yard PC	Public Conveniences	Conveniences Expenses	Water services	£167.49	12/01/2026	S076079
Water Plus - Bulls Head Yard PC	Public Conveniences	Conveniences Expenses	Water services	£97.33	12/02/2026	S076637
Water Plus - Bulls Head Yard PC	Public Conveniences	Conveniences Expenses	Water services	£192.85	30/03/2026	S077125
Water Plus - Bulls Head Yard PC	Public Conveniences	Conveniences Expenses	Water services	£-152.57	30/03/2026	SCR001664
Water Plus - Church Street Car Park	Off-Street Parking	SoA Surface Car Park Expenses	Water services	£336.15	12/01/2026	S076059
Water Plus - Church Street Car Park	Off-Street Parking	SoA Surface Car Park Expenses	Water services	£347.35	05/02/2026	S076506
Water Plus - Church Street Car Park	Off-Street Parking	SoA Surface Car Park Expenses	Water services	£347.35	19/03/2026	S077018
Water Plus - Elizabeth House	Building Services	Elizabeth House	Water services	£2,119.95	12/02/2026	S076061
Water Plus - Elizabeth House	Building Services	Elizabeth House	Water services	£2,190.47	02/02/2026	S076473
Water Plus - Elizabeth House	Building Services	Elizabeth House	Water services	£412.88	16/02/2026	S076504
Water Plus - Elizabeth House	Building Services	Elizabeth House	Water services	£2,190.47	05/03/2026	S077022
Water Plus - Elizabeth House	Building Services	Elizabeth House	Water services	£79.65	30/03/2026	S077024
Water Plus - Elizabeth House	Building Services	Elizabeth House	Water services	£89.95	30/03/2026	S077410
Water Plus - Elizabeth House	Building Services	Elizabeth House	Water services	£-56.27	30/03/2026	SCR001668
Water Plus - Ely Street PC	Public Conveniences	Conveniences Expenses	Water services	£168.88	22/01/2026	S076274
Water Plus - Fishermans Car Park Standpipe	Off-Street Parking	SoA Surface Car Park Expenses	Water services	£42.03	26/01/2026	S076298
Water Plus Greig Hall	Leisure Centres	Alcester Leisure Centre	Water services	£73.29	12/01/2026	S076058
Water Plus Greig Hall	Leisure Centres	Alcester Leisure Centre	Water services	£99.88	26/03/2026	S077334
Water Plus Greig Hall	Leisure Centres	Alcester Leisure Centre	Water services	£35.03	26/03/2026	S077335
Water Plus - Leisure Centre Car & Coach Park	Off-Street Parking	SoA Surface Car Park Expenses	Water services	£22,189.35	12/03/2026	S076962
Water Plus - North Recreation Ground	Recreational Amenities	Rec Ground Properties	Water services	£14.96	12/02/2026	S075132
Water Plus - North Recreation Ground	Recreational Amenities	Rec Ground Properties	Water services	£19.18	12/02/2026	S076057
Water Plus - North Recreation Ground	Recreational Amenities	Rec Ground Properties	Water services	£36.57	12/02/2026	S076507
Water Plus - North Recreation Ground	Recreational Amenities	Rec Ground Properties	Water services	£32.35	09/03/2026	S077065
Water Plus - North Recreation Ground	Miscellaneous Properties	Other Properties	Water services	£-40.29	12/02/2026	SCR001641
Water Plus - Prince Harry Road Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£77.48	12/01/2026	S076107
Water Plus - Prince Harry Road Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£77.48	02/03/2026	S076682
Water Plus - Prince Harry Road Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£69.98	19/03/2026	S077177
Water Plus - Priory Square PC	Public Conveniences	Conveniences Expenses	Water services	£31.24	12/02/2026	S075807
Water Plus - Priory Square PC	Public Conveniences	Conveniences Expenses	Water services	£57.86	12/02/2026	S076225
Water Plus - Priory Square PC	Public Conveniences	Conveniences Expenses	Water services	£66.58	30/03/2026	S077437
Water Plus - Sports Pavilion	Recreational Amenities	Sports Pavilion	Water services	£13.90	05/03/2026	S074190
Water Plus - Sports Pavilion	Recreational Amenities	Sports Pavilion	Water services	£9.34	05/03/2026	S074756
Water Plus - Sports Pavilion	Miscellaneous Properties	Other Properties	Water services	£22.66	29/01/2026	S076296
Water Plus - Sports Pavilion	Recreational Amenities	Sports Pavilion	Water services	£13.39	26/03/2026	S077346
Water Plus - Sports Pavilion	Miscellaneous Properties	Other Properties	Water services	£-3.64	05/03/2026	SCR001662
Water Plus - Station Road PC	Public Conveniences	Conveniences Expenses	Water services	£180.32	26/01/2026	S075726
Water Plus - Station Road PC	Public Conveniences	Conveniences Expenses	Water services	£180.64	19/01/2026	S076215
Water Plus - Station Road PC	Public Conveniences	Conveniences Expenses	Water services	£79.78	02/03/2026	S076778
Water Plus - Station Road PC	Public Conveniences	Conveniences Expenses	Water services	£122.70	26/03/2026	S077281
Water Plus - Telegraph Street Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£147.47	12/01/2026	S076111
Water Plus - Telegraph Street Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£107.47	12/02/2026	S076669
Water Plus - Telegraph Street Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£301.07	19/03/2026	S077179
Water Plus - Telegraph Street PC	Public Conveniences	Conveniences Expenses	Water services	£97.03	02/02/2026	S075665
Water Plus - Telegraph Street PC	Public Conveniences	Conveniences Expenses	Water services	£141.19	12/01/2026	S076108
Water Plus - Telegraph Street PC	Public Conveniences	Conveniences Expenses	Water services	£53.48	12/02/2026	S076671
Water Plus - Telegraph Street PC	Public Conveniences	Conveniences Expenses	Water services	£104.01	02/03/2026	S076970
Water Plus - Telegraph Street PC	Public Conveniences	Conveniences Expenses	Water services	£92.02	12/03/2026	S077148
Water Plus - Tourist Information Centre	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Water services	£66.19	22/01/2026	S075727
Water Plus - Tourist Information Centre	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Water services	£72.69	22/01/2026	S076110
Water Plus - Tourist Information Centre	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Water services	£58.39	19/02/2026	S076683
Water Plus - Waterside PC	Public Conveniences	Conveniences Expenses	Water services	£648.99	02/02/2026	S076056
Water Plus - Waterside PC	Building Services	Elizabeth House	Water services	£965.81	19/02/2026	S076477
Water Plus - Waterside PC	Public Conveniences	Conveniences Expenses	Water services	£65.37	19/02/2026	S076477
Water Plus - Waterside PC	Building Services	Elizabeth House	Water services	£369.54	30/03/2026	S077021
Water Plus - Windsor Street Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£182.43	12/01/2026	S076080
Water Plus - Windsor Street Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£182.43	12/02/2026	S076636
Water Plus - Windsor Street Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£164.78	26/03/2026	S077112
Water Plus - Windsor Street PC	Building Services	Elizabeth House	Water services	£132.26	19/02/2026	S075657
Water Plus - Windsor Street PC	Public Conveniences	Conveniences Expenses	Water services	£166.45	19/02/2026	S075657
Water Plus - Windsor Street PC	Building Services	Elizabeth House	Water services	£334.10	19/02/2026	S076109
Water Plus - Windsor Street PC	Public Conveniences	Conveniences Expenses	Water services	£97.33	12/02/2026	S076672
Water Plus - Wood Street Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£77.48	12/01/2026	S076112
Water Plus - Wood Street Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£77.48	02/03/2026	S076681
Water Plus - Wood Street Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£69.98	19/03/2026	S077171
Water Plus - Wood Street PC	Public Conveniences	Conveniences Expenses	Water services	£434.63	12/01/2026	S076060
Water Plus - Wood Street PC	Public Conveniences	Conveniences Expenses	Water services	£171.86	12/02/2026	S076505
Water Plus - Wood Street PC	Building Services	Elizabeth House	Water services	£535.77	30/03/2026	S077023
Water Plus - Wood Street PC	Building Services	Elizabeth House	Water services	£306.32	30/03/2026	S077182
Water Plus - Wood Street PC	Public Conveniences	Conveniences Expenses	Water services	£299.60	30/03/2026	S077182
Water Plus - Wood Street PC	Public Conveniences	Conveniences Expenses	Water services	£-535.77	30/03/2026	SCR001671
Weightmans LLP	Corp. And Democratic Core	Standards Board Misconduct Complaints	Professional Fees	£234.00	29/01/2026	S076424
Weightmans LLP	Corp. And Democratic Core	Standards Board Misconduct Complaints	Professional Fees	£2,642.40	16/02/2026	S076734
Weightmans LLP	Corp. And Democratic Core	Standards Board Misconduct Complaints	Professional Fees	£163.80	23/02/2026	S076828
Weightmans LLP	Corp. And Democratic Core	Standards Board Misconduct Complaints	Professional Fees	£421.20	30/03/2026	S077496
Weightmans LLP	Corp. And Democratic Core	Standards Board Misconduct Complaints	Professional Fees	£2,759.80	30/03/2026	S077511
Welford On Avon Parish Council	Corporate Budget	Climate Change (HOS & Costs)	Grants and subscriptions	£650.00	09/03/2026	S077111
West Midlands Employers	Corp Mgt Chief Exec	Deputy Chief Executive	Indirect employee expenses	£519.19	19/01/2026	S075757
West Midlands Employers	HR and Training	General Training	Indirect employee expenses	£360.00	26/01/2026	S076349
West Midlands Employers	Monitoring Officer	Monitoring Officer	Indirect employee expenses	£378.00	19/03/2026	S076485
West Midlands Employers	HR and Training	General Training	Indirect employee expenses	£4,200.00	09/03/2026	S076648
West Midlands Employers	Corp Mgt Chief Exec	Deputy Chief Executive	Indirect employee expenses	£157.05	16/02/2026	S076718
West Midlands Employers	Monitoring Officer	Monitoring Officer	Indirect employee expenses	£378.00	19/03/2026	S077158
West Midlands Employers	Corp Mgt Chief Exec	Deputy Chief Executive	Indirect employee expenses	£158.58	16/03/2026	S077201
West Midlands Employers	Non Distributed Costs	Pensions Recharges	Direct employee exps and bens	£492.03	26/03/2026	S077451
Westair Reproductions Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£1,063.00	02/03/2026	S076737
Westair Reproductions Ltd	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£212.60	02/03/2026	S076737
Williams Cleaning & Security Group Ltd.	Investment Properties	Venture House, Stratford-upon-Avon (New)	Cleaning & domestic supplies	£692.34	08/01/2026	S076019
Williams Cleaning & Security Group Ltd.	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£1,055.85	15/01/2026	S076021
Williams Cleaning & Security Group Ltd.	Investment Properties	Venture House, Stratford-upon-Avon (New)	Cleaning & domestic supplies	£521.70	29/01/2026	S076205
Williams Cleaning & Security Group Ltd.	Building Services	Elizabeth House	Repairs & Maintenance	£4,249.97	19/01/2026	S076222

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Williams Cleaning & Security Group Ltd.	Investment Properties	Venture House, Stratford-upon-Avon (New)	Cleaning & domestic supplies	£486.16	05/03/2026	S076622
Williams Cleaning & Security Group Ltd.	Investment Properties	Venture House, Stratford-upon-Avon (New)	Cleaning & domestic supplies	£450.60	23/03/2026	S077287
Wired Electrical Services Ltd	REFCUS	CCTV - Agreement V10969 15/00596/OUT Wel	Other Capital Grant Expenses	£216.00	08/01/2026	S075935
Wired Electrical Services Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£8,658.00	15/01/2026	S076146
Wired Electrical Services Ltd	Public Conveniences	Conveniences Expenses	Private Contractors	£420.00	29/01/2026	S076326
Wired Electrical Services Ltd	Leisure Centres	Rec Ground Paddling Pool	Private Contractors	£240.00	29/01/2026	S076328
Wired Electrical Services Ltd	Leisure Centres	Play Areas (Maint.)	Private Contractors	£408.00	16/02/2026	S076696
Wired Electrical Services Ltd	Public Conveniences	Conveniences Expenses	Private Contractors	£2,460.00	23/02/2026	S076811
Wired Electrical Services Ltd	Recreational Amenities	Sports Pavilion	Private Contractors	£504.00	23/02/2026	S076812
Wired Electrical Services Ltd	Public Conveniences	Conveniences Expenses	Private Contractors	£1,104.00	05/03/2026	S076871
Wired Electrical Services Ltd	Public Conveniences	Conveniences Expenses	Private Contractors	£360.00	05/03/2026	S076874
Wired Electrical Services Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£738.00	19/03/2026	S077235
Wired Electrical Services Ltd	Public Conveniences	Conveniences Expenses	Private Contractors	£504.00	19/03/2026	S077240
Wired Electrical Services Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£126.00	19/03/2026	S077241
Wired Electrical Services Ltd	Public Conveniences	Conveniences Expenses	Private Contractors	£504.00	19/03/2026	S077242
Wired Electrical Services Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£294.00	19/03/2026	S077243
WorldPay	Licensing	L & Reg.Exps.-Public Protection	Bank Charges	£32.11	21/01/2026	S076066
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£2,149.36	20/01/2026	S076332
WorldPay	Licensing	L & Reg.Exps.-Public Protection	Bank Charges	£41.24	19/02/2026	S076563
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,717.12	19/02/2026	S076791
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,732.18	19/03/2026	S077150
WorldPay	Licensing	L & Reg.Exps.-Public Protection	Bank Charges	£35.32	31/03/2026	S077192
Wychavon District Council	Off-Street Parking	Car Parks Expenses	Other local authorities	£16,913.33	22/01/2026	S076164
Wyre Forest District Council	Housing	Choice Based Lettings	Grants and subscriptions	£733.00	12/02/2026	S076659
YES Energy Solutions	Social Inclusion	Cost Of Living	Grants and subscriptions	£23,644.80	12/02/2026	S076592
Zen Internet	Miscellaneous Properties	Other Properties	Communications and computing	£48.00	08/01/2026	S075958
Zen Internet	Information Technology	ICT - Shared Services	Communications and computing	£136.80	28/01/2026	S076316
Zen Internet	Miscellaneous Properties	Other Properties	Communications and computing	£48.00	29/01/2026	S076357
Zen Internet	Miscellaneous Properties	Other Properties	Communications and computing	£48.00	26/02/2026	S076897