

Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
1&1 INTERNET LIMITED	Information Technology	Information Technology Division	Computer Software Expenses	18.31	20/01/2015	6768
A2B OFFICE TECHNOL	Off-Street Parking	Car Parks Expenses	Stationery Expenses	22.99	01/04/2014	5398
ALCESTER GLASS	Building Services	Elizabeth House	Repair & Maintenance - General	30.72	14/07/2014	5922
ALCESTER GLASS	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	74.97	08/08/2014	6030
ALCESTER GLASS	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	116.33	14/08/2014	6035
ALCESTER GLASS	Building Services	Elizabeth House	Repair & Maintenance of Buildings	33.12	12/09/2014	6177
ALCESTER LOCKS LIM	Recreational Amenities	Sports Pavilion	Repair & Maintenance - General	973.35	02/04/2014	5420
ALCESTER LOCKS LIM	Recreational Amenities	Sports Pavilion	Repair & Maintenance - General	44.15	04/04/2014	5443
ALCESTER LOCKS LIM	Public Conveniences	Conveniences Expenses	Repair & Maintenance - General	64.58	17/04/2014	5470
ALCESTER LOCKS LIM	Off-Street Parking	Car Parks Expenses	Repair & Maintenance - General	20.40	01/05/2014	5529
ALCESTER LOCKS LIM	Building Services	Elizabeth House	Furniture & Fittings Expenses	7.50	08/05/2014	5549
ALCESTER LOCKS LIM	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance - General	403.57	08/05/2014	5557
ALCESTER LOCKS LIM	Street Cleansing & Furniture	Street Furniture	Repair & Maintenance of Ground	49.95	16/06/2014	5787
ALCESTER LOCKS LIM	Leisure Centres	Play area maintenance	Repair & Maintenance - General	30.19	30/06/2014	5829
ALCESTER LOCKS LIM	Building Services	Elizabeth House	Repair & Maintenance - General	300.00	10/07/2014	5886
ALCESTER LOCKS LIM	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Materials Expenses	75.00	15/07/2014	5923
ALCESTER LOCKS LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	96.12	22/07/2014	5950
ALCESTER LOCKS LIMITED	Building Services	Elizabeth House	Repair & Maintenance - General	23.05	29/07/2014	5981
ALCESTER LOCKS LIMITED	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	230.40	08/08/2014	6031
ALCESTER LOCKS LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	315.69	14/08/2014	6036
ALCESTER LOCKS LIMITED	Corporate Property Div (Sals)	Engineers Consultancy Account	Repair & Maintenance - General	10.40	28/08/2014	6087
ALCESTER LOCKS LIMITED	Building Services	Elizabeth House	Repair & Maintenance of Buildings	39.00	08/09/2014	6142
ALCESTER LOCKS LIMITED	C.C.T.V.	CCTV General Operation	Repair & Maintenance - General	12.70	16/09/2014	6179
ALCESTER LOCKS LIMITED	Off-Street Parking	Car Parks Expenses	Repair & Maintenance - General	105.04	22/09/2014	6217
ALCESTER LOCKS LIMITED	Off-Street Parking	Car Parks Expenses	Repair & Maintenance of Buildings	30.18	10/10/2014	6316
ALCESTER LOCKS LIMITED	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance - Equipment	25.20	23/10/2014	6348
ALCESTER LOCKS LIMITED	Leisure Centres	Studley Leisure Centre	Repair & Maintenance - Equipment	87.15	30/10/2014	6394
ALCESTER LOCKS LIMITED	Off-Street Parking	Car Parks Expenses	Repair & Maintenance - Equipment	22.50	06/11/2014	6418
ALCESTER LOCKS LIMITED	Building Services	Alcester Area Office	Repair & Maintenance - Equipment	348.00	28/11/2014	6576
ALCESTER LOCKS LIMITED	Investment Properties	The Grange Southam	Repair & Maintenance - Equipment	18.50	11/12/2014	6622
ALCESTER LOCKS LIMITED	C.C.T.V.	CCTV General Operation	Repair & Maintenance - General	79.31	11/12/2014	6623
ALCESTER LOCKS LIMITED	C.C.T.V.	CCTV General Operation	Repair & Maintenance - General	17.11	12/12/2014	6664
ALCESTER LOCKS LIMITED	Investment Properties	The Grange Southam	Repair & Maintenance of Buildings	3.75	13/01/2015	6748
ALCESTER LOCKS LIMITED	Miscellaneous Properties	Miscellaneous Properties	Repair & Maintenance - General	13.95	14/01/2015	6749
ALCESTER LOCKS LIMITED	Investment Properties	The Grange Southam	Repair & Maintenance of Buildings	94.50	14/01/2015	6750
ALCESTER LOCKS LIMITED	Building Services	Elizabeth House	Repair & Maintenance of Buildings	10.20	21/01/2015	6778
ALCESTER LOCKS LIMITED	Investment Properties	The Grange Southam	Repair & Maintenance of Buildings	15.00	21/01/2015	6784
ALCESTER LOCKS LIMITED	Building Services	Elizabeth House	Repair & Maintenance - Equipment	7.50	13/02/2015	6922
ALCESTER LOCKS LIMITED	Leisure Centres	Leisure Centres General	Repair & Maintenance - Equipment	300.00	24/02/2015	6961
ALCESTER LOCKS LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance - Equipment	614.52	16/03/2015	7182
ALCESTER LOCKS LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	11.25	24/03/2015	7058
ALDI	Crime Reduction	Crime Reduction	Community Safety Work	174.93	28/01/2015	6807

Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
ALLEN KIA	Environmental Health	Dog Warden	Vehicle Repair & Maintenance	40.00	11/08/2014	6021
Amazon Mktplce EU-UK	Miscellaneous Properties	Miscellaneous Properties	Machinery & Equipment Expenses	5.90	30/04/2014	5502
Amazon Mktplce EU-UK	Stocks	General Stationery Stocks	Stores Purchases	12.15	30/04/2014	5514
Amazon Mktplce EU-UK	Building Services	Building Services (Custodian & Security)	Health & Safety	4.84	29/04/2014	5518
Amazon Mktplce EU-UK	Information Technology	Information Technology Division	Machinery & Equipment Maintenance	31.98	01/05/2014	5503
Amazon Mktplce EU-UK	Corp. And Democratic Core	SDC Meetings-Elected Members	Machinery & Equipment Expenses	2.49	03/07/2014	5816
Amazon Mktplce EU-UK	Current Schemes In Progress	Capital Hardware replacment programme	Capital Acquistion Computer Hardware	25.88	03/07/2014	5817
Amazon Mktplce EU-UK	Regulatory Services	Enforcement Team	Machinery & Equipment Expenses	109.99	03/07/2014	5818
Amazon Mktplce EU-UK	Sports Development	Sports Development	Materials Expenses	22.50	08/07/2014	5844
Amazon Mktplce EU-UK	Sports Development	Sports Development	Machinery & Equipment Expenses	5.50	09/07/2014	5848
Amazon Mktplce EU-UK	Sports Development	Sports Development	Machinery & Equipment Expenses	1.66	09/07/2014	5849
Amazon Mktplce EU-UK	Sports Development	Sports Development	Machinery & Equipment Expenses	3.32	10/07/2014	5850
Amazon Mktplce EU-UK	Sports Development	Sports Development	Machinery & Equipment Expenses	42.50	10/07/2014	5851
Amazon Mktplce EU-UK	Sports Development	Sports Development	Materials Expenses	31.93	11/07/2014	5892
Amazon Mktplce EU-UK	Sports Development	Sports Development	Materials Expenses	16.50	11/07/2014	5893
Amazon Mktplce EU-UK	Information Technology	Information Technology Division	Machinery & Equipment Maintenance	6.02	24/07/2014	5940
Amazon Mktplce EU-UK	Stocks	General Stationery Stocks	Stores Purchases	14.76	19/07/2014	5958
Amazon Mktplce EU-UK	Regulatory Services	Development Control General	Machinery & Equipment Expenses	107.99	31/07/2014	5971
Amazon Mktplce EU-UK	Information Technology	Information Technology Division	Machinery & Equipment Maintenance	142.50	07/08/2014	5992
Amazon Mktplce EU-UK	Information Technology	Information Technology Division	Machinery & Equipment Maintenance	73.50	12/08/2014	6015
Amazon Mktplce EU-UK	Regulatory Services	Development Control General	Machinery & Equipment Expenses	2,276.78	13/08/2014	6016
Amazon Mktplce EU-UK	Regulatory Services	Development Control General	Machinery & Equipment Expenses	109.34	13/08/2014	6017
Amazon Mktplce EU-UK	Regulatory Services	Development Control General	Machinery & Equipment Expenses	100.54	13/08/2014	6018
Amazon Mktplce EU-UK	Regulatory Services	Development Control General	Machinery & Equipment Expenses	103.49	20/08/2014	6058
Amazon Mktplce EU-UK	Licensing	Licensing&Reg. Exps Public Protection	Machinery & Equipment Expenses	103.49	20/08/2014	6058
Amazon Mktplce EU-UK	Regulatory Services	Development Control General	Machinery & Equipment Expenses	4.97	21/08/2014	6059
Amazon Mktplce EU-UK	Licensing	Licensing&Reg. Exps Public Protection	Machinery & Equipment Expenses	4.97	21/08/2014	6059
Amazon Mktplce EU-UK	Regulatory Services	Development Control General	Machinery & Equipment Expenses	4.49	21/08/2014	6060
Amazon Mktplce EU-UK	Licensing	Licensing&Reg. Exps Public Protection	Machinery & Equipment Expenses	4.49	21/08/2014	6060
Amazon Mktplce EU-UK	Stocks	General Stationery Stocks	Stores Purchases	10.82	26/08/2014	6082
Amazon Mktplce EU-UK	Local Economy/Tourism	Business Enterprise	Materials Expenses	17.44	09/09/2014	6137
Amazon Mktplce EU-UK	Information Technology	Information Technology Division	Machinery & Equipment Maintenance	4.85	18/09/2014	6167
Amazon Mktplce EU-UK	Environmental Health	Environmental Health Expenses	Books & Publications	30.92	23/09/2014	6193
Amazon Mktplce EU-UK	Information Technology	Information Technology Division	Machinery & Equipment Maintenance	49.00	25/09/2014	6202
Amazon Mktplce EU-UK	Building Services	Building Services (Custodian & Security)	Machinery & Equipment Expenses	8.50	02/10/2014	6225
Amazon Mktplce EU-UK	Building Services	Building Services (Custodian & Security)	Miscellaneous Capital Expenditure	40.36	02/10/2014	6226
Amazon Mktplce EU-UK	Environmental Health	Environmental Health Expenses	Books & Publications	17.76	03/10/2014	6256
Amazon Mktplce EU-UK	Environmental Health	Dog Warden	Office Expenses	16.98	15/10/2014	6303
Amazon Mktplce EU-UK	Environmental Health	Dog Warden	Office Expenses	14.98	15/10/2014	6304
Amazon Mktplce EU-UK	Information Technology	Information Technology Division	Machinery & Equipment Maintenance	28.40	21/10/2014	6334
Amazon Mktplce EU-UK	Stocks	General Stationery Stocks	Stores Purchases	1.06	28/10/2014	6389
Amazon Mktplce EU-UK	Regulatory Services	Development Control General	Materials Expenses	23.86	31/10/2014	6419

Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
Amazon Mktplce EU-UK	CDC Chief Executive	Business Transformation Team	Stationery Expenses	11.00	31/10/2014	6424
Amazon Mktplce EU-UK	Community Leadership	Shakespeare Celebrations Project	Machinery & Equipment Expenses	8.49	13/11/2014	6453
Amazon Mktplce EU-UK	Community Leadership	Shakespeare Celebrations Project	Materials Expenses	18.16	13/11/2014	6454
Amazon Mktplce EU-UK	Information Technology	Infomation Technology Division	Computer Consumables/Supplies	16.99	18/11/2014	6458
Amazon Mktplce EU-UK	Community Leadership	Rural cinema	Materials Expenses	46.99	14/11/2014	6477
Amazon Mktplce EU-UK	Community Leadership	Rural cinema	Materials Expenses	35.60	14/11/2014	6478
Amazon Mktplce EU-UK	Regulatory Services	Development Control General	Capital Acquisition Computer Software	16.53	19/11/2014	6497
Amazon Mktplce EU-UK	Housing	Private Sector Housing Team	Machinery & Equipment Expenses	7.78	21/11/2014	6520
Amazon Mktplce EU-UK	Members Services	Legal Unit	Machinery & Equipment Expenses	29.99	27/11/2014	6534
Amazon Mktplce EU-UK	Members Services	Legal Unit	Postage Expenses	2.95	27/11/2014	6534
Amazon Mktplce EU-UK	Policy	Planning & Housing Policy	Machinery & Equipment Expenses	27.00	28/11/2014	6550
Amazon Mktplce EU-UK	Community Leadership	Shakespeare Celebrations Project	Materials Expenses	18.64	28/11/2014	6581
Amazon Mktplce EU-UK	Environmental Health	Environmental Health Expenses	Machinery & Equipment Expenses	4.97	02/12/2014	6552
Amazon Mktplce EU-UK	Community Leadership	Rural cinema	Materials Expenses	6.98	01/12/2014	6556
Amazon Mktplce EU-UK	Community Leadership	Rural cinema	Materials Expenses	5.99	01/12/2014	6557
Amazon Mktplce EU-UK	Community Leadership	Rural cinema	Materials Expenses	5.95	02/12/2014	6558
Amazon Mktplce EU-UK	Environmental Health	Environmental Health Expenses	Machinery & Equipment Expenses	132.98	05/12/2014	6598
Amazon Mktplce EU-UK	Corp. And Democratic Core	SDC Meetings-Elected Members	Machinery & Equipment Maintenance	2.36	08/12/2014	6599
Amazon Mktplce EU-UK	Community Leadership	Rural cinema	Materials Expenses	-46.99	17/12/2014	6652
Amazon Mktplce EU-UK	Community Leadership	Rural cinema	Materials Expenses	-3.99	23/12/2014	6680
Amazon Mktplce EU-UK	Regulatory Services	Development Control General	Machinery & Equipment Expenses	43.98	15/01/2015	6728
Amazon Mktplce EU-UK	Information Technology	Infomation Technology Division	Machinery & Equipment Maintenance	6.60	20/01/2015	6767
Amazon EU	Local Economy/Tourism	Business Enterprise	Materials Expenses	56.67	28/05/2014	5654
Amazon EU	Building Control	Building Control	Materials Expenses	7.79	13/06/2014	5793
Amazon EU	Building Control	Building Control	Materials Expenses	15.58	16/06/2014	5795
Amazon EU	Sports Development	Sports Development	Machinery & Equipment Expenses	18.57	08/07/2014	5845
Amazon EU	Sports Development	Sports Development	Machinery & Equipment Expenses	18.56	08/07/2014	5846
Amazon EU	Sports Development	Sports Development	Machinery & Equipment Expenses	18.56	08/07/2014	5847
Amazon EU	C.C.T.V.	CCTV General Operation	Materials Expenses	13.92	06/07/2014	5887
Amazon EU	Stocks	General Stationery Stocks	Stores Purchases	13.44	27/08/2014	6084
Amazon EU	Licensing	Licensing&Reg. Exps Public Protection	Stationery Expenses	41.93	07/10/2014	6272
Amazon EU	Community Leadership	Rural cinema	Materials Expenses	11.50	15/10/2014	6308
Amazon EU	Community Leadership	Rural cinema	Materials Expenses	5.77	28/10/2014	6382
Amazon EU	Stocks	General Stationery Stocks	Stores Purchases	11.97	24/10/2014	6387
Amazon EU	CDC Chief Executive	Business Transformation Team	Stationery Expenses	89.96	29/10/2014	6396
Amazon EU	Community Leadership	Rural cinema	Materials Expenses	9.99	02/11/2014	6409
Amazon EU	Community Leadership	Rural cinema	Materials Expenses	22.00	13/11/2014	6437
Amazon EU	Community Leadership	Rural cinema	Materials Expenses	9.99	14/11/2014	6479
Amazon EU	Community Leadership	Rural cinema	Materials Expenses	-22.00	21/11/2014	6511
Amazon EU	Community Leadership	Rural cinema	Materials Expenses	6.00	25/11/2014	6514
Amazon EU	Leisure Centres	Leisure Centres General	Materials Expenses	48.53	07/12/2014	6591
Amazon EU	Leisure Centres	Leisure Centres General	Materials Expenses	48.53	07/12/2014	6592

Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
Amazon EU	Policy	Planning & Housing Policy	Machinery & Equipment Expenses	54.49	08/12/2014	6600
Amazon EU	Community Leadership	Rural cinema	Materials Expenses	10.00	19/01/2015	6771
Amazon EU	Community Leadership	Rural cinema	Materials Expenses	10.00	20/01/2015	6772
Amazon Svcs EuropeSAR	Stocks	General Stationery Stocks	Stores Purchases	11.70	18/02/2015	6915
Amazon Svcs EuropeSAR	Stocks	General Stationery Stocks	Stores Purchases	9.99	13/02/2015	6925
Amazon Svcs EuropeSAR	Regulatory Services	Development Control General	Stationery Expenses	198.40	26/02/2015	6966
Amazon Svcs EuropeSAR	Community Leadership	Rural cinema	Materials Expenses	55.6	03/03/2015	6980
Amazon Svcs EuropeSAR	Stocks	General Stationery Stocks	Stores Purchases	3.44	04/03/2015	6993
Amazon Svcs EuropeSAR	Information Technology	Information Technology Division	Machinery & Equipment Maintenance	63.16	26/03/2015	7043
Amazon Svcs EuropeSAR	Information Technology	Information Technology Division	Machinery & Equipment Maintenance	7.29	28/03/2015	7074
Amazon Svcs EuropeSAR	Information Technology	Information Technology Division	Machinery & Equipment Maintenance	5.97	30/03/2015	7081
Amazon Svcs EuropeSAR	Corp Mgt Chief Executive	Consultation	Books & Publications	9.77	30/03/2015	7101
Amazon UK Retail	Stocks	General Stationery Stocks	Stores Purchases	13.44	18/02/2015	6916
Amazon UK Retail	Stocks	General Stationery Stocks	Stores Purchases	10.29	04/03/2015	6994
Amazon UK Retail	Community Leadership	Rural cinema	Materials Expenses	20	07/03/2015	7009
Amazon UK Retail	Community Leadership	Rural cinema	Materials Expenses	-0.02	10/03/2015	7011
Amazon UK Retail	Information Technology	Information Technology Division	Machinery & Equipment Maintenance	11.29	27/03/2015	7075
ANTHONYNOLAN.ORG.U	Creditors	Dress Down Day Charity Money	Credited to Other Accounts	138.00	09/09/2014	6135
ARCO LTD	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	146.16	13/05/2014	5589
ARCO LTD	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	146.16	17/07/2014	5955
ARGOS LTD	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	12.34	23/01/2015	6812
ARGOS LTD	Community Leadership	Rural cinema	Materials Expenses	-37.99	17/03/2015	7171
ARGOS LTD	Community Leadership	Rural cinema	Materials Expenses	79.77	17/03/2015	7172
ARGOS LTD	Community Leadership	Rural cinema	Materials Expenses	10.44	24/03/2015	7048
ARGOS LTD	Community Leadership	Rural cinema	Materials Expenses	43.68	24/03/2015	7049
ARGOS LTD	Community Leadership	Rural cinema	Materials Expenses	43.68	24/03/2015	7050
ARGOS RETAIL GROUP	Building Services	Elizabeth House	Repair & Maintenance of Buildings	128.93	16/05/2014	5630
ARGOS RETAIL GROUP	Community Leadership	Rural cinema	Materials Expenses	34.99	20/03/2015	7047
ASDA SUPERSTORE 4366	Community Leadership	Rural cinema	Materials Expenses	6.00	02/04/2014	5414
AVANGATE.COM	Information Technology	Design & Cartographic Unit	Computer Software Expenses	81.60	02/02/2015	6832
AXIOMATIC TECHNOLOGY	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	546.00	12/02/2015	6884
B & Q	Off-Street Parking	Car Parks Expenses	Signs & Notices	19.03	03/04/2014	5408
B & Q	Off-Street Parking	Car Parks Expenses	Signs & Notices	40.22	03/04/2014	5409
B & Q	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	17.76	11/04/2014	5464
B & Q	Off-Street Parking	Car Parks Expenses	Stationery Expenses	33.79	23/04/2014	5477
B & Q	Street Cleansing & Furniture	Street Cleansing	Machinery & Equipment Expenses	42.24	22/04/2014	5486
B & Q	Investment Properties	The Grange Southam	Repair & Maintenance of Buildings	17.96	25/04/2014	5523
B & Q	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	20.00	25/04/2014	5523
B & Q	Off-Street Parking	Car Parks Expenses	Office Expenses	6.30	15/05/2014	5576
B & Q	On Street Parking	On Street Parking	Office Expenses	14.69	15/05/2014	5576
B & Q	Building Services	Elizabeth House	Repair & Maintenance - General	47.22	19/05/2014	5627
B & Q	Parks Playfields & Open Spaces	Grounds Maintenance	Materials Expenses	98.86	09/05/2014	5732

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B & Q	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	26.57	11/06/2014	5714
B & Q	Off-Street Parking	Church Street Car Park	Repair & Maintenance - General	58.00	12/06/2014	5718
B & Q	Sports Development	Sports Development	Machinery & Equipment Expenses	30.00	07/07/2014	5858
B & Q	Building Services	Elizabeth House	Repair & Maintenance - General	40.34	04/07/2014	5881
B & Q	Building Services	Elizabeth House	Repair & Maintenance - General	3.96	04/07/2014	5882
B & Q	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	26.57	22/07/2014	5951
B & Q	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	34.94	07/08/2014	6003
B & Q	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	-4.96	13/08/2014	6034
B & Q	Off-Street Parking	Car Parks Expenses	Health & Safety	3.21	16/08/2014	6045
B & Q	On Street Parking	On Street Parking	Health & Safety	7.42	16/08/2014	6045
B & Q	Street Cleansing & Furniture	Street Furniture	Repair & Maintenance of Ground	37.44	15/08/2014	6069
B & Q	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	35.05	04/09/2014	6119
B & Q	Building Services	Alcester Area Office	Repair & Maintenance of Buildings	9.94	25/09/2014	6213
B & Q	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	12.74	25/09/2014	6213
B & Q	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	5.00	25/09/2014	6214
B & Q	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	-10.74	25/09/2014	6215
B & Q	Corporate Property Div (Sals)	Engineers Consultancy Account	Repair & Maintenance - General	22.40	23/09/2014	6218
B & Q	Regulatory Services	Development Control General	Stationery Expenses	9.06	06/10/2014	6273
B & Q	Off-Street Parking	Car Parks Expenses	Furniture & Fittings Expenses	3.17	20/10/2014	6337
B & Q	On Street Parking	On Street Parking	Furniture & Fittings Expenses	7.39	20/10/2014	6337
B & Q	Community Leadership	Shakespeare Celebrations Project	Repair & Maintenance - Equipment	12.35	22/10/2014	6346
B & Q	Community Leadership	Shakespeare Celebrations Project	Repair & Maintenance - Equipment	24.48	23/10/2014	6349
B & Q	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	26.57	18/11/2014	6485
B & Q	Corp Mgt Chief Executive	Chief Executive's Unit	Materials Expenses	25.30	18/11/2014	6492
B & Q	Street Cleansing & Furniture	Street Furniture	Furniture & Fittings Expenses	4.18	27/11/2014	6522
B & Q	Parks Playfields & Open Spaces	Grounds Maintenance	Materials Expenses	5.71	01/12/2014	6562
B & Q	Parks Playfields & Open Spaces	Grounds Maintenance	Materials Expenses	54.12	11/12/2014	6615
B & Q	Investment Properties	The Grange Southam	Repair & Maintenance of Buildings	8.00	10/12/2014	6620
B & Q	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	37.30	12/01/2015	6740
B & Q	Building Services	Elizabeth House KES Training Rooms	Repair & Maintenance of Buildings	29.96	16/02/2015	6923
B & Q	Off-Street Parking	Car Parks Expenses	Repair & Maintenance - General	24.96	20/02/2015	6960
B & Q	Corporate Property Div (Sals)	Engineers Consultancy Account	Repair & Maintenance - Equipment	21.73	24/02/2015	6962
BAILEY BUILDBASE	Street Cleansing & Furniture	Street Furniture	Furniture & Fittings Expenses	6.55	21/05/2014	5624
BAILEY BUILDBASE	Building Services	Elizabeth House	Repair & Maintenance - General	2.28	08/10/2014	6283
BALDWINS REPAIR GP LTD	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Repair & Maintenance	592.13	26/02/2015	6964
BELLA CAFE	On Street Parking	On Street Parking	Travel Expenses	7.20	22/10/2014	6358
BESTVENDING	Building Services	Vending Machines	Refreshments Expenses	248.45	27/11/2014	6535
BIDFORD TYRES LTD	Environmental Health	HV57 YCJ Health Van	Vehicle Tyres	59.00	04/12/2014	6542
BOOK NETWORK INTER	Monitoring Officer	Monitoring Officer	Books & Publications	92.23	08/07/2014	5870
BOOK NETWORK INTER	Monitoring Officer	Monitoring Officer	Books & Publications	99.95	30/10/2014	6385
BP BUDBROOKE SERVICES NOR	Environmental Health	Dog Warden	Vehicle Diesel Costs	40.01	11/12/2014	6647
BP OVERSLEY MILL	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	90.77	01/04/2014	5421

Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
BP OVERSLEY MILL	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	74.37	11/04/2014	5469
BP OVERSLEY MILL	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	71.35	23/04/2014	5490
BP OVERSLEY MILL	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	70.89	02/05/2014	5554
BP OVERSLEY MILL	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	66.26	27/05/2014	5657
BP OVERSLEY MILL	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	73.67	19/06/2014	5752
BP OVERSLEY MILL	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	79.13	02/07/2014	5832
BP OVERSLEY MILL	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	67.86	14/07/2014	5924
BP OVERSLEY MILL	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	70.20	30/07/2014	5982
BP OVERSLEY MILL	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	75.83	13/08/2014	6039
BP OVERSLEY MILL	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	71.40	27/08/2014	6088
BP OVERSLEY MILL	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	69.66	09/09/2014	6144
BP OVERSLEY MILL	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	75.31	23/09/2014	6219
BP OVERSLEY MILL	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	77.82	22/10/2014	6350
BP OVERSLEY MILL	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	70.48	04/11/2014	6417
BP OVERSLEY MILL	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	71.58	14/11/2014	6491
BP OVERSLEY MILL	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	59.37	26/11/2014	6528
BP OVERSLEY MILL	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	71.61	04/12/2014	6621
BP OVERSLEY MILL	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	68.52	16/12/2014	6666
BP OVERSLEY MILL	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	56.38	23/12/2014	6690
BP OVERSLEY MILL	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	58.64	08/01/2015	6747
BP OVERSLEY MILL	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	57.70	15/01/2015	6781
BP OVERSLEY MILL	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	68.17	22/01/2015	6816
BP OVERSLEY MILL	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	56.15	03/02/2015	6851
BP OVERSLEY MILL	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	61.28	11/02/2015	6890
BP OVERSLEY MILL	Corporate Property Div (Sals)	Engineers Consultancy Account	Repair & Maintenance - Equipment	56.55	24/02/2015	6963
BP OVERSLEY MILL	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	57.02	05/03/2015	7027
BP OVERSLEY MILL	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	63.52	20/03/2015	7060
BP OVERSLEY MILL	Environmental Health	Dog Warden	Vehicle Diesel Costs	40	27/03/2015	7088
BPP PROF EDUCATION	HR and Training	Post Entry Training	Training Expenses	857.20	08/08/2014	6020
BREWERS	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	15.22	16/04/2014	5466
BREWERS	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	65.74	16/07/2014	5920
BREWERS	Off-Street Parking	Shopmobility	Repair & Maintenance of Buildings	42.83	27/03/2015	7098
BRUNOS BAKERY	Housing	Private Sector Housing Team	Refreshments Expenses	10.35	23/07/2014	5947
BUFFER	Environmental Health	Environmental Health Expenses	Computer Software Expenses	62.59	09/06/2014	5704
BUILDING & PLUMB SUPP LT	Street Cleansing & Furniture	Street Furniture	Furniture & Fittings Expenses	9.76	01/05/2014	5527
BUILDING & PLUMB SUPP LT	Building Services	Elizabeth House	Repair & Maintenance of Buildings	124.20	12/11/2014	6450
BULLIVANT MEDIA LT	Corp. And Democratic Core	High Speed Rail (HS2)	Advertising Expenses General	93.24	01/04/2014	5390
BULLIVANT MEDIA LT	Corp. And Democratic Core	High Speed Rail (HS2)	Advertising Expenses General	93.24	01/04/2014	5391
BULLIVANT MEDIA LT	Policy	Neighbourhood Plan Consultation	Advertising Expenses General	179.82	20/05/2014	5603
BULLIVANT MEDIA LT	Policy	Local Development Framework	Advertising Expenses General	295.99	30/05/2014	5667
BULLIVANT MEDIA LT	Policy	Local Development Framework	Advertising Expenses General	295.99	30/05/2014	5668
BULLIVANT MEDIA LT	Regulatory Services	Development Control General	Advertising Expenses General	644.40	24/06/2014	5739

Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
BULLIVANT MEDIA LT	Regulatory Services	Development Control General	Advertising Expenses General	332.64	30/06/2014	5815
BULLIVANT MEDIA LT	Regulatory Services	Development Control General	Advertising Expenses General	408.48	08/07/2014	5862
BULLIVANT MEDIA LT	Regulatory Services	Development Control General	Advertising Expenses General	630.00	15/07/2014	5903
BULLIVANT MEDIA LT	Regulatory Services	Development Control General	Advertising Expenses General	378.00	21/07/2014	5939
BULLIVANT MEDIA LT	Regulatory Services	Development Control General	Advertising Expenses General	484.84	29/07/2014	5969
BULLIVANT MEDIA LT	Regulatory Services	Development Control General	Advertising Expenses General	332.64	05/08/2014	5991
BULLIVANT MEDIA LT	Regulatory Services	Development Control General	Advertising Expenses General	630.00	12/08/2014	6014
BULLIVANT MEDIA LT	Policy	Local Development Framework	Advertising Expenses General	130.56	19/08/2014	6047
BULLIVANT MEDIA LT	Regulatory Services	Development Control General	Advertising Expenses General	1,028.16	19/08/2014	6048
BULLIVANT MEDIA LT	Policy	Local Development Framework	Advertising Expenses General	111.36	19/08/2014	6049
BULLIVANT MEDIA LT	Policy	Local Development Framework	Advertising Expenses General	130.56	19/08/2014	6050
BULLIVANT MEDIA LT	Policy	Local Development Framework	Advertising Expenses General	120.96	19/08/2014	6051
BULLIVANT MEDIA LT	Policy	Local Development Framework	Advertising Expenses General	120.96	19/08/2014	6052
BULLIVANT MEDIA LT	Policy	Local Development Framework	Advertising Expenses General	130.56	19/08/2014	6053
BULLIVANT MEDIA LT	Regulatory Services	Development Control General	Advertising Expenses General	756.00	29/08/2014	6099
BULLIVANT MEDIA LT	Regulatory Services	Development Control General	Advertising Expenses General	484.84	02/09/2014	6100
BULLIVANT MEDIA LT	Regulatory Services	Development Control General	Advertising Expenses General	211.68	08/09/2014	6133
BULLIVANT MEDIA LT	Regulatory Services	Development Control General	Advertising Expenses General	181.80	08/09/2014	6134
BULLIVANT MEDIA LT	Regulatory Services	Development Control General	Advertising Expenses General	422.36	12/09/2014	6160
BULLIVANT MEDIA LT	Regulatory Services	Development Control General	Advertising Expenses General	-0.24	16/09/2014	6161
BULLIVANT MEDIA LT	Regulatory Services	Development Control General	Advertising Expenses General	241.92	16/09/2014	6162
BULLIVANT MEDIA LT	Regulatory Services	Development Control General	Advertising Expenses General	181.44	16/09/2014	6163
BULLIVANT MEDIA LT	Regulatory Services	Development Control General	Advertising Expenses General	498.00	17/09/2014	6164
BULLIVANT MEDIA LT	Regulatory Services	Development Control General	Advertising Expenses General	196.56	22/09/2014	6197
BULLIVANT MEDIA LT	Regulatory Services	Development Control General	Advertising Expenses General	272.16	22/09/2014	6198
BULLIVANT MEDIA LT	Regulatory Services	Development Control General	Advertising Expenses General	347.76	22/09/2014	6199
BULLIVANT MEDIA LT	Regulatory Services	Development Control General	Advertising Expenses General	196.56	30/09/2014	6233
BULLIVANT MEDIA LT	Regulatory Services	Development Control General	Advertising Expenses General	226.80	30/09/2014	6234
BULLIVANT MEDIA LT	Regulatory Services	Development Control General	Advertising Expenses General	504.00	01/10/2014	6235
BULLIVANT MEDIA LT	Regulatory Services	Development Control General	Advertising Expenses General	227.80	07/10/2014	6260
BULLIVANT MEDIA LT	Regulatory Services	Development Control General	Advertising Expenses General	654.48	13/10/2014	6300
BULLIVANT MEDIA LT	Regulatory Services	Development Control General	Advertising Expenses General	256.80	14/10/2014	6301
BULLIVANT MEDIA LT	Regulatory Services	Development Control General	Advertising Expenses General	725.76	20/10/2014	6329
BULLIVANT MEDIA LT	Regulatory Services	Development Control General	Advertising Expenses General	136.08	21/10/2014	6330
BULLIVANT MEDIA LT	Regulatory Services	Development Control General	Advertising Expenses General	211.68	21/10/2014	6331
BULLIVANT MEDIA LT	Regulatory Services	Development Control General	Advertising Expenses General	423.36	27/10/2014	6369
BULLIVANT MEDIA LT	Corp. And Democratic Core	SDC Meetings-Elected Members	Advertising Expenses General	181.44	27/10/2014	6370
BULLIVANT MEDIA LT	Regulatory Services	Development Control General	Advertising Expenses General	211.68	27/10/2014	6371
BULLIVANT MEDIA LT	Corp. And Democratic Core	SDC Meetings-Elected Members	Advertising Expenses General	362.88	28/10/2014	6372
BULLIVANT MEDIA LT	Regulatory Services	Development Control General	Advertising Expenses General	181.44	28/10/2014	6373
BULLIVANT MEDIA LT	Regulatory Services	Development Control General	Advertising Expenses General	564.48	29/10/2014	6374
BULLIVANT MEDIA LT	Regulatory Services	Development Control General	Advertising Expenses General	544.32	05/11/2014	6404

Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
BULLIVANT MEDIA LT	Regulatory Services	Development Control General	Advertising Expenses General	196.56	05/11/2014	6405
BULLIVANT MEDIA LT	Regulatory Services	Development Control General	Advertising Expenses General	241.92	05/11/2014	6406
BULLIVANT MEDIA LT	Regulatory Services	Development Control General	Advertising Expenses General	907.20	17/11/2014	6467
BULLIVANT MEDIA LT	Regulatory Services	Development Control General	Advertising Expenses General	257.04	18/11/2014	6468
BULLIVANT MEDIA LT	Regulatory Services	Development Control General	Advertising Expenses General	241.92	18/11/2014	6469
BULLIVANT MEDIA LT	Regulatory Services	Development Control General	Advertising Expenses General	856.80	19/11/2014	6470
BULLIVANT MEDIA LT	Regulatory Services	Development Control General	Advertising Expenses General	196.56	25/11/2014	6505
BULLIVANT MEDIA LT	Regulatory Services	Development Control General	Advertising Expenses General	564.48	25/11/2014	6506
BULLIVANT MEDIA LT	Regulatory Services	Development Control General	Advertising Expenses General	287.28	25/11/2014	6507
BULLIVANT MEDIA LT	Regulatory Services	Development Control General	Advertising Expenses General	302.40	01/12/2014	6546
BULLIVANT MEDIA LT	Regulatory Services	Development Control General	Advertising Expenses General	257.04	01/12/2014	6547
BULLIVANT MEDIA LT	Regulatory Services	Development Control General	Advertising Expenses General	423.36	01/12/2014	6548
BULLIVANT MEDIA LT	Regulatory Services	Development Control General	Advertising Expenses General	151.20	02/12/2014	6549
BULLIVANT MEDIA LT	Regulatory Services	Development Control General	Advertising Expenses General	257.04	08/12/2014	6596
BULLIVANT MEDIA LT	Information Technology	Design & Cartographic Unit	Advertising Expenses General	141.12	16/12/2014	6637
BULLIVANT MEDIA LT	Information Technology	Design & Cartographic Unit	Advertising Expenses General	282.24	16/12/2014	6638
BULLIVANT MEDIA LT	Regulatory Services	Development Control General	Advertising Expenses General	922.00	16/12/2014	6639
BULLIVANT MEDIA LT	Regulatory Services	Development Control General	Advertising Expenses General	645.12	17/12/2014	6640
BULLIVANT MEDIA LT	Regulatory Services	Development Control General	Advertising Expenses General	227.79	17/12/2014	6641
BULLIVANT MEDIA LT	Regulatory Services	Development Control General	Advertising Expenses General	181.44	17/12/2014	6642
BULLIVANT MEDIA LT	Regulatory Services	Development Control General	Advertising Expenses General	166.32	17/12/2014	6643
BULLIVANT MEDIA LT	Regulatory Services	Development Control General	Advertising Expenses General	585.64	17/12/2014	6644
BULLIVANT MEDIA LT	Regulatory Services	Development Control General	Advertising Expenses General	1,028.16	23/12/2014	6677
BULLIVANT MEDIA LT	Regulatory Services	Development Control General	Advertising Expenses General	136.08	23/12/2014	6678
BULLIVANT MEDIA LT	Regulatory Services	Development Control General	Advertising Expenses General	303.60	08/01/2015	6701
BULLIVANT MEDIA LT	Regulatory Services	Development Control General	Advertising Expenses General	1,249.68	12/01/2015	6726
BULLIVANT MEDIA LT	Regulatory Services	Development Control General	Advertising Expenses General	32.64	29/01/2015	6798
BULLIVANT MEDIA LT	Regulatory Services	Development Control General	Advertising Expenses General	1484.72	20/03/2015	7041
BULLIVANT MEDIA LT	Regulatory Services	Development Control General	Advertising Expenses General	1000	23/03/2015	7042
BULLIVANT MEDIA LTD	Regulatory Services	Development Control General	Advertising Expenses General	1,244.88	19/01/2015	6764
BULLIVANT MEDIA LTD	Regulatory Services	Development Control General	Advertising Expenses General	866.88	29/01/2015	6799
BULLIVANT MEDIA LTD	Regulatory Services	Development Control General	Advertising Expenses General	831.60	11/02/2015	6871
BULLIVANT MEDIA LTD	Regulatory Services	Development Control General	Advertising Expenses General	982.80	13/02/2015	6902
BULLIVANT MEDIA LTD	Regulatory Services	Development Control General	Advertising Expenses General	937.44	24/02/2015	6937
BULLIVANT MEDIA LTD	Regulatory Services	Development Control General	Advertising Expenses General	1,265.04	24/02/2015	6938
BULLIVANT MEDIA LTD	Regulatory Services	Development Control General	Advertising Expenses General	1244.88	11/03/2015	7000
C I H	Housing	Homelessness	Training Expenses	478.80	02/09/2014	6110
C I H	Housing	Homelessness	Professional Subs - Employees	296.00	23/01/2015	6809
CAFE REGENT	On Street Parking	On Street Parking	Travel Expenses	7.00	23/10/2014	6359
CENTRE FOR STRATEGY	On Street Parking	On Street Parking	Training Expenses	258.00	30/06/2014	5836
CHARTERED INST OF	HR and Training	Training Technical Services	Professional Subs - Employees	198.00	28/11/2014	6571
CHESSTELECOM.COM	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	41.94	02/02/2015	6847

Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
CHILTERN RAILWAYS COMP	Sports Development	Sports Development	Travel Expenses	7.00	16/10/2014	6299
CHURCH STREET TOWNHOUS	On Street Parking	On Street Parking	Hospitality - Officers	4.20	15/09/2014	6186
CIEH	Environmental Health	Environmental Health Expenses	Materials Expenses	309.00	03/04/2014	5424
CIEH	Environmental Health	Environmental Health Expenses	Subscription Expenses	189.00	04/04/2014	5426
CIEH	Environmental Health	Environmental Health Expenses	Subscription Expenses	78.00	04/04/2014	5427
CIEH	Environmental Health	Environmental Health Expenses	Training Expenses	270.00	14/07/2014	5900
CIEH	Environmental Health	Environmental Health Expenses	Conferences/Courses/Seminars	225.00	21/08/2014	6074
CIEH	Environmental Health	Environmental Health Expenses	Subscription Expenses	165.00	25/11/2014	6529
CIEH	Environmental Health	Environmental Health Expenses	Professional Subs - Employees	165.00	02/12/2014	6584
CIEH	Environmental Health	Environmental Health Expenses	Subscription Expenses	165.00	05/01/2015	6699
CIEH	Environmental Health	Environmental Health Expenses	Professional Subs - Employees	165.00	29/01/2015	6829
CIEH	Environmental Health	Environmental Health Expenses	Subscription Expenses	194.00	10/02/2015	6868
CIEH	Environmental Health	Environmental Health Expenses	Professional Subs - Employees	194	25/03/2015	7066
CIPD INTEGRA	HR and Training	Human Resources	Professional Subs - Employees	145.00	02/07/2014	5826
CIPD INTEGRA	HR and Training	Human Resources	Professional Subs - Employees	165.00	08/07/2014	5866
CITY ELECTRICAL FA	Building Services	Elizabeth House	Furniture & Fittings Expenses	182.4	13/03/2015	7178
CLAIRE'S ACCESSORIES	Off-Street Parking	Car Parks Expenses	Repair & Maintenance - General	9.00	26/01/2015	6808
CLINTONS 613	Sports Development	Sports Development	Stationery Expenses	6.00	06/10/2014	6258
COMBINED PRECISION	Corp. And Democratic Core	Webcasting of Committee Meetings	Machinery & Equipment Expenses	86.16	09/07/2014	5863
COMFORT INNS	HR and Training	Training Technical Services	Bed & Breakfast Costs	107.10	21/05/2014	5621
COMMERCIALCREDITCARDAC	Information Technology	Design & Cartographic Unit	Materials Expenses	35.46	14/07/2014	5930
COMPANIES HOUSE	Resources	Accountancy Division	Office Expenses	12.00	23/06/2014	5736
COMPANIES HOUSE	Resources	Accountancy Division	Office Expenses	2.00	01/09/2014	6093
COMPANIES HOUSE	Resources	Accountancy Division	Office Expenses	3.00	09/10/2014	6252
COMPANIES HOUSE	Resources	Accountancy Division	Other Hired Services	5.00	10/12/2014	6593
COMPANIES HOUSE	Resources	Accountancy Division	Office Expenses	2	27/03/2015	7070
COMPANIES HOUSE	Resources	Accountancy Division	Office Expenses	1	27/03/2015	7071
COMPANION CARE-STRATUAVO	Environmental Health	Dog Warden	Miscellaneous Capital Expenditure	111.78	06/01/2015	6704
CONS.INST.ORG	Corp Mgt Chief Executive	Chief Executive's Unit	Conferences/Courses/Seminars	362.85	27/01/2015	6825
CO-OP GROUP 190792	Housing	Private Sector Housing Team	Refreshments Expenses	5.90	23/07/2014	5948
CO-OP GROUP PETROL	Resources	Accountancy Division	Refreshments Expenses	6.57	06/10/2014	6280
CO-OP GROUP PETROL	Environmental Health	Dog Warden	Vehicle Petrol	40.02	22/12/2014	6679
CO-OP GROUP PETROL	Environmental Health	Dog Warden	Vehicle Diesel Costs	40.09	09/03/2015	7007
COSTA COFFEE	On Street Parking	On Street Parking	Hire of Halls	6.05	12/06/2014	5692
COSTA COFFEE	On Street Parking	On Street Parking	Hospitality - Officers	4.10	31/07/2014	5983
COUNTRYWIDEFARMERS PLC	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	7.98	08/06/2014	5712
COUNTRYWIDEFARMERS PLC	Corporate Property Div (Sals)	Engineers Consultancy Account	Repair & Maintenance - General	71.97	13/06/2014	5786
COUNTRYWIDEFARMERS PLC	Environmental Health	Environmental Health Expenses	Health & Safety	22.59	06/02/2015	6865
COUNTRYWIDEFARMERS PLC	Corporate Property Div (Sals)	Engineers Consultancy Account	Protective Clothing Expenses	179.94	11/02/2015	6889
COUNTRYWIDEFARMERS PLC	Corporate Property Div (Sals)	Engineers Consultancy Account	Protective Clothing Expenses	34.99	06/03/2015	7028
COUNTY ARCHITECTRL	Building Services	Alcester Area Office	Repair & Maintenance of Buildings	66.00	14/01/2015	6745
COVENTRY CITY COUNCIL	Sports Development	Sports Development	Training Expenses	75.00	28/05/2014	5640

Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
COVENTRY CITY COUNCIL	Sports Development	Sports Development	Training Expenses	90.00	29/05/2014	5665
COVENTRY CITY COUNCIL	Sports Development	Sports Development	Training Expenses	60.00	30/05/2014	5666
COVENTRY CITY COUNCIL	Sports Development	Sports Development	Training Expenses	-75.00	19/06/2014	5768
COVENTRY CITY COUNCIL	Sports Development	Sports Development	Training Expenses	15.00	27/06/2014	5812
COVENTRY CITY COUNCIL	Sports Development	Sports Development	Training Expenses	25.00	11/07/2014	5901
COVENTRY CITY COUNCIL	Leisure Centres	Leisure Centres General	Car Parking Charges	1.80	30/10/2014	6362
COVENTRY CITY COUNCIL	Sports Development	Sports Development	Car Parking Charges	3.00	10/02/2015	6862
CROSS COUNTRY	Resources	Accountancy Division	Travel Expenses	44.60	24/04/2014	5489
CROSS COUNTRY	Elections	District Elections	Travel Expenses	38.50	19/10/2014	6327
CROSS COUNTRY	Elections	District Elections	Travel Expenses	90.50	30/10/2014	6365
CROWNE PLAZA BIRMINGHA	Environmental Health	Environmental Health Expenses	Car Parking Charges	4.50	03/02/2015	6830
CTC CONSTANTCONTACT.COM	Local Economy/Tourism	Tourist Visitor Centre	Books & Publications	25.88	16/04/2014	5454
CTC CONSTANTCONTACT.COM	Local Economy/Tourism	Tourist Visitor Centre	Books & Publications	25.79	16/05/2014	5599
CTC CONSTANTCONTACT.COM	Local Economy/Tourism	Tourist Visitor Centre	Books & Publications	25.53	16/06/2014	5764
CTC CONSTANTCONTACT.COM	Local Economy/Tourism	Tourist Visitor Centre	Books & Publications	25.27	16/07/2014	5896
CTC CONSTANTCONTACT.COM	Local Economy/Tourism	Tourist Visitor Centre	Books & Publications	25.94	16/08/2014	6044
CTC CONSTANTCONTACT.COM	Local Economy/Tourism	Tourist Visitor Centre	Books & Publications	30.58	16/09/2014	6155
CTC CONSTANTCONTACT.COM	Local Economy/Tourism	Tourist Visitor Centre	Books & Publications	31.14	16/10/2014	6296
CTC CONSTANTCONTACT.COM	Local Economy/Tourism	Tourist Visitor Centre	Books & Publications	31.65	16/11/2014	6462
CTC CONSTANTCONTACT.COM	Local Economy/Tourism	Tourist Visitor Centre	Books & Publications	31.68	16/12/2014	6634
CTC CONSTANTCONTACT.COM	Local Economy/Tourism	Tourist Visitor Centre	Books & Publications	32.63	16/01/2015	6759
CTC CONSTANTCONTACT.COM	Local Economy/Tourism	Tourist Visitor Centre	Books & Publications	32.17	16/02/2015	6900
CTC CONSTANTCONTACT.COM	Local Economy/Tourism	Tourist Visitor Centre	Books & Publications	33.63	16/03/2015	7165
CURRYS S/S	Community Leadership	Rural cinema	Materials Expenses	-69.98	04/03/2015	6981
CURRYS.DIGITAL	Community Leadership	Rural cinema	Materials Expenses	69.98	30/06/2014	5821
DELL PRODUCT	Information Technology	Information Technology Division	Computer Hardware Expenses	581.02	11/01/2015	6719
DJM TOOLS & INDUSTRIAL	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	18.84	04/09/2014	6120
DOGHILL SERVICE ST	Environmental Health	HV57 YCJ Health Van	Vehicle Diesel Costs	49.41	27/02/2015	6973
DOMINO'S	Information Technology	Information Technology Division	Office Expenses	28.48	29/03/2015	7069
DUEDIL LIMITED	Miscellaneous Properties	Other Properties	Other Hired Services	0.96	19/06/2014	5802
DUEDIL LIMITED	Miscellaneous Properties	Other Properties	Other Hired Services	0.96	19/06/2014	5803
DUEDIL LIMITED	Miscellaneous Properties	Other Properties	Other Hired Services	11.99	11/07/2014	5935
EB CSW SPORTS AWARDS	Sports Development	Sports Development	Hospitality - Officers	80.00	24/10/2014	6361
EB MYDEPOSITS DISPUTE	Housing	Homelessness	Training Expenses	75.00	25/09/2014	6207
EB TACKLING DOMESTIC	Corp. And Democratic Core	SDC Meetings-Elected Members	Member Training	30.00	27/08/2014	6072
ELECTRONIC TEMPERATURE	Building Services	Elizabeth House	Heating & Ventilation Repairs	13.08	31/10/2014	6411
ELIZABETHS FLOWERS	CDC Chief Executive	Civic Expenses	Hospitality - Members	76.00	16/04/2014	5451
ELIZABETHS FLOWERS	CDC Chief Executive	Chief Executive's Unit	Tribute Expenses	75.00	05/06/2014	5672
EMAP LTD-SUBSCRIPTIONS	Corp Mgt Chief Executive	Chief Executive's Unit	Books & Publications	249.00	03/12/2014	6561
EMBROIDERY WORKSHOP	Licensing	Licensing&Reg. Exps Public Protection	Protective Clothing Expenses	142.80	22/04/2014	5484
EMBROIDERY WORKSHOP	Licensing	Licensing&Reg. Exps Public Protection	Uniform Expenses	91.08	22/04/2014	5484
EMBROIDERY WORKSHOP	Refuse Collection	Refuse Collection - Client exps	Uniform Expenses	83.04	12/06/2014	5693

Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
EMBROIDERY WORKSHOP	Sports Development	Sports Development	Machinery & Equipment Expenses	679.92	30/06/2014	5814
EMBROIDERY WORKSHOP	Licensing	Licensing&Reg. Exps Public Protection	Uniform Expenses	259.08	21/07/2014	5944
EMBROIDERY WORKSHOP	Crime Reduction	Crime Reduction	Uniform Expenses	456.73	16/09/2014	6168
EMBROIDERY WORKSHOP	Crime Reduction	Crime Reduction	Uniform Expenses	35.88	13/10/2014	6305
EMBROIDERY WORKSHOP	Crime Reduction	Crime Reduction	Uniform Expenses	51.54	11/11/2014	6436
EMBROIDERY WORKSHOP	Leisure Centres	Leisure Centres General	Protective Clothing Expenses	93.48	17/11/2014	6461
EMBROIDERY WORKSHOP	Crime Reduction	Crime Reduction	Uniform Expenses	147.12	05/02/2015	6841
EMBROIDERY WORKSHOP	Refuse Collection	Refuse Collection - Client exps	Uniform Expenses	124.08	04/02/2015	6844
EMBROIDERY WORKSHOP	Sports Development	Sports Development	Protective Clothing Expenses	156.00	24/02/2015	6934
EMBROIDERY WORKSHOP	Crime Reduction	Rural Crime	Uniform Expenses	173.52	30/03/2015	7092
ENTERPRISE	Corp. And Democratic Core	Area Committees	Travel Expenses	40.00	08/04/2014	5436
ENTERPRISE	Corp. And Democratic Core	Area Committees	Travel Expenses	40.00	10/04/2014	5437
ENTERPRISE	Corp. And Democratic Core	Area Committees	Travel Expenses	40.00	29/04/2014	5519
ENTERPRISE	Corp. And Democratic Core	Area Committees	Furniture & Fittings Expenses	79.99	16/05/2014	5620
ENTERPRISE	Regulatory Services	Development Control General	Machinery & Equipment Expenses	180.01	29/05/2014	5653
ENTERPRISE	Corp. And Democratic Core	SDC Meetings-Elected Members	Travel Expenses	31.19	07/07/2014	5873
ENTERPRISE	Corp. And Democratic Core	Area Committees	Travel Expenses	51.49	17/07/2014	5917
ENTERPRISE	Regulatory Services	Development Control General	Other Hired Services	31.19	23/07/2014	5946
ENTERPRISE	Corp. And Democratic Core	Area Committees	Furniture & Fittings Expenses	31.19	12/08/2014	6027
ENTERPRISE	Corp. And Democratic Core	SDC Meetings-Elected Members	Travel Expenses	32.52	05/09/2014	6115
ENTERPRISE	Corp. And Democratic Core	SDC Meetings-Elected Members	Travel Expenses	32.52	17/09/2014	6172
ENTERPRISE	Corp. And Democratic Core	SDC Meetings-Elected Members	Travel Expenses	32.52	20/10/2014	6343
ENTERPRISE	Policy	Planning & Housing Policy	Other Hired Services	32.52	14/01/2015	6736
ENTERPRISE	Members Services	Democratic Services Unit	Furniture & Fittings Expenses	32.52	27/01/2015	6811
ENTERPRISE	Corp. And Democratic Core	SDC Meetings-Elected Members	Other Hired Services	32.52	04/02/2015	6843
ENTERPRISE	Corp. And Democratic Core	SDC Meetings-Elected Members	Vehicle Hire Expenses	32.52	25/02/2015	6951
ENTERPRISE	Corp. And Democratic Core	SDC Meetings-Elected Members	Vehicle Hire Expenses	65.04	26/02/2015	6952
ENTERPRISE	Members Services	Democratic Services Unit	Vehicle Hire Expenses	32.52	05/03/2015	6986
ENTERPRISE	Corp. And Democratic Core	SDC Meetings-Elected Members	Vehicle Hire Expenses	32.52	18/03/2015	7179
ENTERPRISE	Members Services	Democratic Services Unit	Other Hired Services	32.52	25/03/2015	7057
ENTERPRISE	Corp. And Democratic Core	Area Committees	Vehicle Hire Expenses	32.52	30/03/2015	7094
ENTERPRISE	Corp. And Democratic Core	Area Committees	Other Hired Services	65.04	30/03/2015	7095
ESPO	Stocks	General Stationery Stocks	Stores Purchases	17.52	06/08/2014	5998
ESPO	Stocks	General Stationery Stocks	Stores Purchases	4.38	06/08/2014	5999
ESSENTRA PACKAGING	Licensing	Licensing&Reg. Exps Public Protection	Office Expenses	410.40	22/05/2014	5612
ESSO BICKENHILL SSTN	Environmental Health	Dog Warden	Vehicle Diesel Costs	40.00	06/08/2014	5994
ESSO BICKENHILL SSTN	Environmental Health	Dog Warden	Vehicle Diesel Costs	40.05	29/08/2014	6104
ESSO BICKENHILL SSTN	Environmental Health	Dog Warden	Vehicle Diesel Costs	40.01	07/12/2014	6601
ESSO GAYDON SSTN	Environmental Health	CV08 YCD Health Van	Vehicle Diesel Costs	47.84	16/01/2015	6754
ESSO GAYDON SSTN	Environmental Health	Dog Warden	Vehicle Repair & Maintenance	6.99	23/02/2015	6944
ESSO MOTO CHERWELL VALLEY	Environmental Health	Dog Warden	Vehicle Diesel Costs	40.05	05/01/2015	6702
ESSO ROSS MOTORS	Environmental Health	HV57 YCJ Health Van	Vehicle Diesel Costs	60.24	01/04/2014	5389

Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
ESSO ROSS MOTORS	Environmental Health	HV57 YCJ Health Van	Vehicle Diesel Costs	53.39	21/05/2014	5600
ESSO ROSS MOTORS	Environmental Health	HV57 YCJ Health Van	Vehicle Diesel Costs	57.49	30/06/2014	5810
ESSO ROSS MOTORS	Environmental Health	HV57 YCJ Health Van	Vehicle Diesel Costs	62.97	21/07/2014	5938
ESSO ROSS MOTORS	Environmental Health	HV57 YCJ Health Van	Vehicle Diesel Costs	55.30	07/08/2014	5989
ESSO ROSS MOTORS	Environmental Health	HV57 YCJ Health Van	Vehicle Diesel Costs	62.06	12/09/2014	6158
ESSO ROSS MOTORS	Environmental Health	HV57 YCJ Health Van	Vehicle Diesel Costs	51.95	03/11/2014	6400
ESSO ROSS MOTORS	Environmental Health	HV57 YCJ Health Van	Vehicle Diesel Costs	55.83	18/11/2014	6466
ESSO ROSS MOTORS	Environmental Health	HV57 YCJ Health Van	Vehicle Diesel Costs	53.72	26/11/2014	6504
ESSO ROSS MOTORS	Environmental Health	HV57 YCJ Health Van	Vehicle Diesel Costs	53.03	12/03/2015	6999
EURO CAR PARKS	Off-Street Parking	Car Parks Expenses	Travel Expenses	12.00	07/10/2014	6293
EXTERA LTD	Housing Ben. Admin	Housing Benefit	Machinery & Equipment Expenses	41.40	30/07/2014	5972
EXTERA LTD	Housing Ben. Admin	Housing Benefit	Machinery & Equipment Expenses	37.80	23/09/2014	6200
EXTERA LTD	Information Technology	Information Technology Division	Machinery & Equipment Maintenance	75.60	23/09/2014	6200
EXTERA LTD	Housing Ben. Admin	Housing Benefit	Machinery & Equipment Expenses	36.00	16/01/2015	6765
EXTERA LTD	Information Technology	Information Technology Division	Machinery & Equipment Maintenance	108.00	16/01/2015	6765
EYRE & ELLISTON LTD	Miscellaneous Properties	Miscellaneous Properties	Repair & Maintenance - General	14.40	18/06/2014	5791
EYRE & ELLISTON LTD	Off-Street Parking	Shopmobility	Repair & Maintenance - General	23.40	12/12/2014	6665
FASTHOSTS INTERNET	Local Economy/Tourism	Tourist Visitor Centre	Computer Software Expenses	91.10	05/04/2014	5430
FASTHOSTS INTERNET	Information Technology	Information Technology Division	Computer Software Expenses	11.96	03/09/2014	6103
FASTHOSTS INTERNET	Community Leadership	Shakespeare Celebrations Project	Computer Software Expenses	11.98	20/10/2014	6333
FASTHOSTS INTERNET	Corp Mgt Chief Executive	Business Transformation Team	Computer Software Expenses	8.38	16/01/2015	6787
FASTHOSTS INTERNET	Community Leadership	Shakespeare Celebrations Project	Computer Software Expenses	19.18	27/01/2015	6801
FASTHOSTS INTERNET	Community Leadership	Shakespeare Celebrations Project	Computer Software Expenses	5.99	26/02/2015	6942
FASTHOSTS INTERNET	Local Economy/Tourism	Tourist Visitor Centre	Computer Software Expenses	26.38	29/03/2015	7076
FASTHOSTS INTERNET	Local Economy/Tourism	Tourist Visitor Centre	Computer Software Expenses	13.19	29/03/2015	7077
FASTHOSTS INTERNET	Local Economy/Tourism	Tourist Visitor Centre	Computer Software Expenses	5.99	29/03/2015	7078
FASTHOSTS INTERNET	Local Economy/Tourism	Tourist Visitor Centre	Computer Software Expenses	26.38	29/03/2015	7079
FASTHOSTS INTERNET	Local Economy/Tourism	Tourist Visitor Centre	Computer Software Expenses	13.19	30/03/2015	7082
FASTHOSTS INTERNET	Local Economy/Tourism	Tourist Visitor Centre	Computer Software Expenses	11.98	30/03/2015	7083
FGW TICKET OFFICE	CDC Chief Executive	LGA Conferences	Travel Expenses	59.30	01/04/2014	5388
FGW TICKET OFFICE	Resources	Accountancy Division	Travel Expenses	79.50	03/06/2014	5663
FGW TICKET OFFICE	Resources	Accountancy Division	Travel Expenses	83.30	10/06/2014	5696
FGW TICKET OFFICE	Resources	Accountancy Division	Travel Expenses	83.30	20/06/2014	5735
FGW TICKET OFFICE	Building Control	Building Control	Travel Expenses	45	03/03/2015	6970
FINEUPLOADER.COM	Information Technology	Information Technology Division	Computer Software Expenses	312.13	11/11/2014	6433
FLICKR	Information Technology	Information Technology Division	Computer Software Expenses	30.91	26/01/2015	6800
FLYTE SO FANCYG-KITS.C	Environmental Health	Environmental Health Expenses	Materials Expenses	55.89	04/04/2014	5425
FOLLY MILL FASTENERS L	Building Services	Building Services (Custodian & Security)	Machinery & Equipment Maintenance	18.00	01/05/2014	5520
FOUNDEO	Information Technology	Information Technology Division	Computer Software Expenses	6.14	17/04/2014	5458
FOUNDEO	Information Technology	Information Technology Division	Computer Software Expenses	6.15	17/05/2014	5606
FOUNDEO	Information Technology	Information Technology Division	Computer Software Expenses	6.08	17/06/2014	5770
FOUNDEO	Information Technology	Information Technology Division	Computer Software Expenses	6.03	17/07/2014	5907

Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
FOUNDEO	Information Technology	Information Technology Division	Computer Software Expenses	6.18	17/08/2014	6057
FOUNDEO	Information Technology	Information Technology Division	Computer Software Expenses	6.37	17/09/2014	6166
FOUNDEO	Information Technology	Information Technology Division	Computer Software Expenses	6.45	17/10/2014	6332
FOUNDEO	Information Technology	Information Technology Division	Computer Software Expenses	6.60	17/11/2014	6471
FOUNDEO	Information Technology	Information Technology Division	Computer Software Expenses	6.57	17/12/2014	6645
FOUNDEO	Information Technology	Information Technology Division	Advertising Expenses General	6.80	17/01/2015	6766
FOUNDEO	Information Technology	Information Technology Division	Computer Software Expenses	6.72	17/02/2015	6906
GLADSTONEBOOTS LTD	Off-Street Parking	Car Parks Expenses	Uniform Expenses	24.60	09/04/2014	5434
GLADSTONEBOOTS LTD	On Street Parking	On Street Parking	Uniform Expenses	57.38	09/04/2014	5434
GLADSTONEBOOTS LTD	Off-Street Parking	Car Parks Expenses	Uniform Expenses	24.58	12/05/2014	5565
GLADSTONEBOOTS LTD	On Street Parking	On Street Parking	Uniform Expenses	57.40	12/05/2014	5565
GLADSTONEBOOTS LTD	Off-Street Parking	Car Parks Expenses	Uniform Expenses	39.58	15/05/2014	5567
GLADSTONEBOOTS LTD	On Street Parking	On Street Parking	Uniform Expenses	92.39	15/05/2014	5567
GLADSTONEBOOTS LTD	Off-Street Parking	Car Parks Expenses	Uniform Expenses	44.08	02/07/2014	5809
GLADSTONEBOOTS LTD	On Street Parking	On Street Parking	Uniform Expenses	102.89	02/07/2014	5809
GLADSTONEBOOTS LTD	Off-Street Parking	Car Parks Expenses	Uniform Expenses	21.60	15/07/2014	5910
GLADSTONEBOOTS LTD	On Street Parking	On Street Parking	Uniform Expenses	50.38	15/07/2014	5910
GLADSTONEBOOTS LTD	Off-Street Parking	Car Parks Expenses	Uniform Expenses	20.38	06/10/2014	6253
GLADSTONEBOOTS LTD	On Street Parking	On Street Parking	Uniform Expenses	47.60	06/10/2014	6253
GLADSTONEBOOTS LTD	Off-Street Parking	Car Parks Expenses	Uniform Expenses	21.90	08/10/2014	6266
GLADSTONEBOOTS LTD	On Street Parking	On Street Parking	Uniform Expenses	51.08	08/10/2014	6266
GLADSTONEBOOTS LTD	Off-Street Parking	Car Parks Expenses	Uniform Expenses	70.95	20/12/2014	6681
GLADSTONEBOOTS LTD	Off-Street Parking	Car Parks Expenses	Uniform Expenses	200.97	09/01/2015	6732
GLANMORE (STAFFORD) LTD	Environmental Health	Environmental Health Expenses	Travel Expenses	3.00	06/11/2014	6432
GLANMORE (STAFFORD) LTD	Environmental Health	Environmental Health Expenses	Car Parking Charges	3.00	26/02/2015	6974
GOOGLE Earth Pro	Regulatory Services	Development Control General	Computer Software Expenses	332.10	27/11/2014	6509
GREENLEAF FARM SHOP AND N	Parks Playfields & Open Spaces	Grounds Maintenance	Machinery & Equipment Expenses	46.00	18/06/2014	5775
GTR WEB RAIL SALES	Members Services	Democratic Services Unit	Travel Expenses	27.00	27/01/2015	6794
HALFORD BRIDG GARA	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	57.96	13/11/2014	6446
HALFORD BRIDG GARA	Environmental Health	Dog Warden	Vehicle Diesel Costs	30.00	08/12/2014	6602
HALFORDS 0546	Licensing	Licensing&Reg. Exps Public Protection	Stationery Expenses	20.27	05/03/2015	6984
HALFORDS 0577	Corporate Property Div (Sals)	Engineers Consultancy Account	Materials Expenses	2.49	25/04/2014	5524
HALFORDS 0577	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	6.00	25/04/2014	5524
HALFORDS 0577	Environmental Health	HV57 YCJ Health Van	Vehicle Repair & Maintenance	4.98	12/05/2014	5568
HALFORDS 0577	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	6.00	07/07/2014	5877
HALFORDS 0577	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Repair & Maintenance	37.99	05/08/2014	6005
HALFORDS 0577	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	6.00	01/10/2014	6241
HALFORDS 0577	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	8.00	08/12/2014	6618
HALFORDS 0577	Environmental Health	HV57 YCJ Health Van	Vehicle Repair & Maintenance	11.99	02/01/2015	6696
HALFORDS 0577	Building Services	Elizabeth House	Health & Safety	11.98	29/01/2015	6818
HALFORDS 0577	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	6	06/03/2015	7019
HALFORDS 0930	Environmental Health	Dog Warden	Vehicle Repair & Maintenance	46.75	26/10/2014	6379

Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
HANDYGEEK	Information Technology	Information Technology Division	Machinery & Equipment Maintenance	1.40	11/06/2014	5702
HATTON ELECTRICAL WHOL	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	97.50	24/07/2014	5956
HATTON ELECTRICAL WHOL	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	170.40	05/12/2014	6616
HATTON ELECTRICAL WHOL	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	23.70	23/12/2014	6688
HATTON ELECTRICAL WHOL	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	29.48	13/01/2015	6741
HATTON ELECTRICAL WHOL	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	9.36	13/02/2015	6918
HATTON ELECTRICAL WHOL	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	10.72	13/02/2015	6918
HATTON ELECTRICAL WHOL	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	58.32	24/02/2015	6955
HATTON ELECTRICAL WHOL	Building Services	Alcester Area Office	Repair & Maintenance of Buildings	87.40	27/02/2015	6987
HAVILANDS	CDC Chief Executive	Chief Executive's Unit	Refreshments Expenses	180.00	11/06/2014	5708
HERALD PUBLISHING	Regulatory Services	Development Control General	Advertising Expenses General	867.58	02/04/2014	5411
HERALD PUBLISHING	Corp. And Democratic Core	High Speed Rail (HS2)	Advertising Expenses General	195.10	02/04/2014	5411
HERALD PUBLISHING	Elections	Individual Electoral Registration	Advertising for Staff	162.67	02/04/2014	5412
HERALD PUBLISHING	Sports Development	Sports Development	Advertising for Staff	552.80	02/04/2014	5412
HERALD PUBLISHING	Regulatory Services	Development Control General	Advertising Expenses General	903.72	09/04/2014	5429
HERALD PUBLISHING	Regulatory Services	Development Control General	Advertising Expenses General	614.53	16/04/2014	5456
HERALD PUBLISHING	Regulatory Services	Development Control General	Advertising Expenses General	650.68	22/04/2014	5480
HERALD PUBLISHING	Regulatory Services	Development Control General	Advertising Expenses General	632.60	30/04/2014	5501
HERALD PUBLISHING	Regulatory Services	Development Control General	Advertising Expenses General	271.12	06/05/2014	5541
HERALD PUBLISHING	Regulatory Services	Development Control General	Advertising Expenses General	903.72	07/05/2014	5542
HERALD PUBLISHING	Regulatory Services	Development Control General	Advertising Expenses General	271.12	14/05/2014	5571
HERALD PUBLISHING	Licensing	Licensing&Reg. Exps Public Protection	Advertising Expenses General	325.34	19/05/2014	5601
HERALD PUBLISHING	Regulatory Services	Development Control General	Advertising Expenses General	1,247.13	20/05/2014	5604
HERALD PUBLISHING	Policy	Neighbourhood Plan Consultation	Advertising Expenses General	198.82	20/05/2014	5604
HERALD PUBLISHING	Regulatory Services	Development Control General	Advertising Expenses General	704.90	28/05/2014	5641
HERALD PUBLISHING	Policy	Neighbourhood Plan Consultation	Advertising Expenses General	180.74	25/06/2014	5740
HERALD PUBLISHING	Regulatory Services	Development Control General	Advertising Expenses General	578.38	18/06/2014	5769
HERALD PUBLISHING	Policy	Neighbourhood Plan Consultation	Advertising Expenses General	180.74	18/06/2014	5769
HERALD PUBLISHING	Policy	Neighbourhood Plan Consultation	Advertising Expenses General	361.48	16/07/2014	5904
HERALD PUBLISHING	Policy	Neighbourhood Plan Consultation	Advertising Expenses General	361.48	30/07/2014	5970
HERALD PUBLISHING	Resources	Accountancy Division	Advertising Expenses General	126.52	30/07/2014	5970
HERALD PUBLISHING	Policy	Local Development Framework	Advertising Expenses General	552.80	19/08/2014	6054
HERALD PUBLISHING	Elections	District Elections	Advertising Expenses General	198.82	19/08/2014	6055
HERALD PUBLISHING	Policy	Neighbourhood Plan Consultation	Advertising Expenses General	180.74	19/08/2014	6056
HERALD PUBLISHING	Policy	Neighbourhood Plan Consultation	Advertising Expenses General	180.74	17/09/2014	6165
HERALD PUBLISHING	Policy	Neighbourhood Plan Consultation	Advertising Expenses General	361.48	07/10/2014	6261
HERALD PUBLISHING	Corp. And Democratic Core	SDC Meetings-Elected Members	Advertising Expenses General	390.21	30/10/2014	6377
HERALD PUBLISHING	C.C.T.V.	CCTV General Operation	Advertising for Staff	216.89	10/12/2014	6597
HERALD PUBLISHING	Policy	Neighbourhood Plan Consultation	Advertising Expenses General	186.05	07/01/2015	6700
HERALD PUBLISHING	Policy	Neighbourhood Plan Consultation	Advertising Expenses General	186.05	14/01/2015	6727
HERALD PUBLISHING	Elections	District Elections	Advertising for Staff	186.05	30/01/2015	6831
HERALD PUBLISHING	Elections	Registration of Electors	Advertising Expenses General	167.44	19/02/2015	6905

Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
HERALD PUBLISHING	Resources	Accountancy Division	Advertising Expenses General	697.68	27/02/2015	6976
HERALD PUBLISHING	Regulatory Services	Development Control General	Advertising Expenses General	301.47	17/03/2015	7168
HEREFORD SHOPPING CENT HILTON	Leisure Centres	Leisure Centres General	Travel Expenses	1.20	27/06/2014	5805
	Refuse Collection	Refuse Collection - Client exps	Travel Expenses	9.00	18/09/2014	6189
HMCOURTS-SERVICE.G	Council Tax	Council Tax	Summons Costs Paid	4,398.00	10/06/2014	5711
HMCOURTS-SERVICE.G	National Non-Domestic Rate	NNDR Admin	Summons Costs Paid	639.00	10/06/2014	5711
HMCOURTS-SERVICE.G	Council Tax	Council Tax	Summons Costs Paid	2,070.00	28/07/2014	5978
HMCOURTS-SERVICE.G	National Non-Domestic Rate	NNDR Admin	Summons Costs Paid	306.00	28/07/2014	5978
HMCOURTS-SERVICE.G	Council Tax	Council Tax	Summons Costs Paid	1,440.00	22/09/2014	6212
HMCOURTS-SERVICE.G	National Non-Domestic Rate	NNDR Admin	Summons Costs Paid	162.00	22/09/2014	6212
HMCOURTS-SERVICE.G	Council Tax	Council Tax	Summons Costs Paid	1,827.00	03/11/2014	6412
HMCOURTS-SERVICE.G	National Non-Domestic Rate	NNDR Admin	Summons Costs Paid	201.00	03/11/2014	6412
HMCOURTS-SERVICE.G	Council Tax	Council Tax	Summons Costs Paid	1,566.00	12/01/2015	6737
HMCOURTS-SERVICE.G	National Non-Domestic Rate	NNDR Admin	Summons Costs Paid	207.00	12/01/2015	6737
HMCOURTS-SERVICE.G	Council Tax	Council Tax	Summons Costs Paid	1191	09/03/2015	7018
HMCOURTS-SERVICE.G	National Non-Domestic Rate	NNDR Admin	Summons Costs Paid	54	09/03/2015	7018
HOLIDAY INN NORTHAMPTO	Off-Street Parking	Car Parks Expenses	Travel Expenses	79.00	09/10/2014	6325
HOME DELI	Off-Street Parking	Car Parks Expenses	Employee Subsistence	9.00	10/04/2014	5446
HOMEBASE LTD 610	Leisure Centres	Community Vegetable Patch	Materials Expenses	56.98	16/04/2014	5452
HOMEBASE LTD 610	Street Cleansing & Furniture	Street Cleansing	Machinery & Equipment Expenses	15.54	22/04/2014	5487
IBIS B'HAM HOLLOWAY	Members Services	Democratic Services Unit	Bed & Breakfast Costs	59.00	20/11/2014	6459
INSPIRATIONAL PACKAGING	Community Leadership	Shakespeare Celebrations Project	Refreshments Expenses	23.74	21/11/2014	6530
INSPIRATIONAL PACKAGING	Community Leadership	Shakespeare Celebrations Project	Materials Expenses	15.88	28/01/2015	6824
INSPIRATIONAL PACKAGING	Community Leadership	Shakespeare Celebrations Project	Materials Expenses	70.02	12/02/2015	6895
INSTITUTE OF SWIMMING LT	Leisure Centres	Leisure Centres General	Training Expenses	135.00	16/09/2014	6153
IWM BUSINESS SERVI	HR and Training	Training Technical Services	Conferences/Courses/Seminars	216.00	14/05/2014	5585
IZ ALCESTER LOCKS	Investment Properties	The Grange Southam	Repair & Maintenance - Equipment	68.70	12/11/2014	6451
IZ Imran fida	Housing	Homelessness	Travel Expenses	7.00	12/12/2014	6653
J P LENNARD LTD	Leisure Centres	Rec Ground Paddling Pool	Machinery & Equipment Expenses	337.20	22/05/2014	5595
JEWSON LIMITED	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	50.55	04/04/2014	5438
JEWSON LIMITED	Street Cleansing & Furniture	Street Furniture	Furniture & Fittings Expenses	33.36	08/04/2014	5441
JEWSON LIMITED	Street Cleansing & Furniture	Street Furniture	Furniture & Fittings Expenses	37.02	16/04/2014	5467
JEWSON LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	21.48	16/04/2014	5467
JEWSON LIMITED	Street Cleansing & Furniture	Street Furniture	Furniture & Fittings Expenses	33.36	25/04/2014	5525
JEWSON LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	33.35	25/04/2014	5525
JEWSON LIMITED	Leisure Centres	Stratford Leisure Centre	Repair & Maintenance of Buildings	22.19	25/04/2014	5525
JEWSON LIMITED	Street Cleansing & Furniture	Street Furniture	Furniture & Fittings Expenses	42.90	01/05/2014	5528
JEWSON LIMITED	Street Cleansing & Furniture	Street Furniture	Furniture & Fittings Expenses	33.36	07/05/2014	5552
JEWSON LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	14.39	07/05/2014	5552
JEWSON LIMITED	Building Services	Elizabeth House	Repair & Maintenance - General	258.73	02/05/2014	5555
JEWSON LIMITED	Street Cleansing & Furniture	Street Furniture	Furniture & Fittings Expenses	9.89	21/05/2014	5625
JEWSON LIMITED	Investment Properties	The Grange Southam	Repair & Maintenance of Buildings	21.02	21/05/2014	5625

Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
JEWSON LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	43.30	21/05/2014	5625
JEWSON LIMITED	Building Services	Elizabeth House	Repair & Maintenance - General	45.95	19/05/2014	5628
JEWSON LIMITED	Building Services	Elizabeth House	Repair & Maintenance of Buildings	118.97	21/05/2014	5629
JEWSON LIMITED	Building Services	Elizabeth House	Repair & Maintenance - General	274.26	27/05/2014	5656
JEWSON LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	35.26	04/06/2014	5678
JEWSON LIMITED	Street Cleansing & Furniture	Street Furniture	Furniture & Fittings Expenses	33.36	12/06/2014	5715
JEWSON LIMITED	Building Services	Elizabeth House	Repair & Maintenance of Buildings	70.34	12/06/2014	5719
JEWSON LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	39.90	18/06/2014	5782
JEWSON LIMITED	Building Services	Elizabeth House	Repair & Maintenance of Buildings	11.02	19/06/2014	5784
JEWSON LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	7.17	19/06/2014	5784
JEWSON LIMITED	Building Services	Elizabeth House	Repair & Maintenance - General	-45.95	17/06/2014	5788
JEWSON LIMITED	Building Services	Elizabeth House	Repair & Maintenance - General	23.57	17/06/2014	5789
JEWSON LIMITED	Building Services	Elizabeth House	Repair & Maintenance - General	49.62	17/06/2014	5790
JEWSON LIMITED	Miscellaneous Properties	Miscellaneous Properties	Repair & Maintenance - General	44.99	18/06/2014	5792
JEWSON LIMITED	Street Cleansing & Furniture	Street Furniture	Furniture & Fittings Expenses	33.36	03/07/2014	5876
JEWSON LIMITED	Corporate Property Div (Sals)	Engineers Consultancy Account	Machinery & Equipment Expenses	35.82	08/07/2014	5878
JEWSON LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	29.85	08/07/2014	5879
JEWSON LIMITED	Street Cleansing & Furniture	Street Furniture	Furniture & Fittings Expenses	33.36	10/07/2014	5918
JEWSON LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	17.99	10/07/2014	5918
JEWSON LIMITED	Street Cleansing & Furniture	Street Furniture	Furniture & Fittings Expenses	28.44	17/07/2014	5921
JEWSON LIMITED	Building Services	Elizabeth House	Repair & Maintenance - General	56.88	17/07/2014	5925
JEWSON LIMITED	Miscellaneous Properties	Miscellaneous Properties	Repair & Maintenance of Ground	29.40	17/07/2014	5926
JEWSON LIMITED	Street Cleansing & Furniture	Street Furniture	Furniture & Fittings Expenses	33.36	22/07/2014	5952
JEWSON LIMITED	Local Economy/Tourism	Tourist Visitor Centre	Repair & Maintenance - General	175.40	23/07/2014	5957
JEWSON LIMITED	Street Cleansing & Furniture	Street Furniture	Furniture & Fittings Expenses	54.59	06/08/2014	6032
JEWSON LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	39.87	20/08/2014	6086
JEWSON LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	13.33	02/10/2014	6243
JEWSON LIMITED	Building Services	Elizabeth House	Repair & Maintenance - General	4.55	08/10/2014	6284
JEWSON LIMITED	Street Cleansing & Furniture	Street Furniture	Furniture & Fittings Expenses	33.36	09/10/2014	6314
JEWSON LIMITED	Street Cleansing & Furniture	Street Furniture	Furniture & Fittings Expenses	45.12	15/10/2014	6315
JEWSON LIMITED	Building Services	Elizabeth House	Repair & Maintenance - Equipment	65.49	22/10/2014	6347
JEWSON LIMITED	Street Cleansing & Furniture	Street Furniture	Furniture & Fittings Expenses	41.70	06/11/2014	6442
JEWSON LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	36.95	06/11/2014	6442
JEWSON LIMITED	Street Cleansing & Furniture	Street Furniture	Furniture & Fittings Expenses	53.46	12/11/2014	6445
JEWSON LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	35.51	18/11/2014	6486
JEWSON LIMITED	Street Cleansing & Furniture	Street Furniture	Furniture & Fittings Expenses	55.50	20/11/2014	6488
JEWSON LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	28.06	27/11/2014	6523
JEWSON LIMITED	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance - General	110.11	28/11/2014	6577
JEWSON LIMITED	Corporate Property Div (Sals)	Engineers Consultancy Account	Repair & Maintenance - General	61.86	28/11/2014	6578
JEWSON LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	75.79	04/12/2014	6574
JEWSON LIMITED	Street Cleansing & Furniture	Street Furniture	Furniture & Fittings Expenses	33.36	18/12/2014	6662
JEWSON LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	9.11	18/12/2014	6662

Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
JEWSON LIMITED	Corporate Property Div (Sals)	Engineers Consultancy Account	Materials Expenses	21.00	22/12/2014	6689
JEWSON LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	60.46	22/12/2014	6689
JEWSON LIMITED	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	29.44	08/01/2015	6738
JEWSON LIMITED	Street Cleansing & Furniture	Street Furniture	Furniture & Fittings Expenses	16.68	08/01/2015	6738
JEWSON LIMITED	Street Cleansing & Furniture	Street Furniture	Furniture & Fittings Expenses	39.10	13/01/2015	6742
JEWSON LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	17.73	12/01/2015	6743
JEWSON LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	55.80	21/01/2015	6779
JEWSON LIMITED	Building Services	Elizabeth House	Repair & Maintenance of Buildings	111.60	16/01/2015	6782
JEWSON LIMITED	Street Cleansing & Furniture	Street Furniture	Furniture & Fittings Expenses	35.52	22/01/2015	6813
JEWSON LIMITED	Street Cleansing & Furniture	Street Furniture	Furniture & Fittings Expenses	53.28	27/01/2015	6815
JEWSON LIMITED	Street Cleansing & Furniture	Street Furniture	Furniture & Fittings Expenses	35.52	29/01/2015	6845
JEWSON LIMITED	Street Cleansing & Furniture	Street Furniture	Furniture & Fittings Expenses	17.76	05/02/2015	6849
JEWSON LIMITED	Street Cleansing & Furniture	Street Furniture	Furniture & Fittings Expenses	46.43	26/02/2015	6959
JEWSON LIMITED	Street Cleansing & Furniture	Street Furniture	Furniture & Fittings Expenses	35.52	12/03/2015	7180
JEWSON LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	32.08	12/03/2015	7180
JEWSON LIMITED	Off-Street Parking	Shopmobility	Repair & Maintenance - General	27.54	18/03/2015	7183
JEWSON LIMITED	Miscellaneous Properties	Miscellaneous Properties	Repair & Maintenance - General	18	18/03/2015	7184
JNE MARKETING	Crime Reduction	Crime Reduction	Materials Expenses	145.20	15/10/2014	6307
JNE MARKETING	Crime Reduction	Crime Reduction	Community Safety Work	255.00	24/11/2014	6510
JNE MARKETING	Crime Reduction	Crime Reduction	Materials Expenses	463.20	11/02/2015	6874
JNE SECURITY LIMITED	Crime Reduction	Rural Crime	Materials Expenses	294	27/03/2015	7091
JOHN LYNE HOME IMP	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	10.98	24/02/2015	6956
JONES AND SON	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	159.54	04/11/2014	6413
JONES AND SON	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	186.18	11/11/2014	6444
KENABLE LTD	Information Technology	Infomation Technology Division	Machinery & Equipment Maintenance	33.75	25/11/2014	6508
KEY INDUSTRIAL EQUIPMENT	Building Services	Elizabeth House	Health & Safety	114.00	08/01/2015	6735
LANCASHIRE EMBROID	Environmental Health	Environmental Health Expenses	Materials Expenses	18.75	07/07/2014	5857
LASTMINUTE.COM/UK-GBP	Housing	Homelessness	Employee Accomodation	161.54	25/04/2014	5521
LIVERPOOL DIR SIA	C.C.T.V.	CCTV General Operation	Conferences/Courses/Seminars	220.00	07/08/2014	6012
LONDON MIDLAND INT	Elections	District Elections	Travel Expenses	9.00	30/04/2014	5498
LONDON MIDLAND INT	Elections	District Elections	Travel Expenses	7.40	16/06/2014	5765
LONDON MIDLAND INT	Elections	District Elections	Travel Expenses	9.00	04/09/2014	6096
LONDON MIDLAND INT	Elections	District Elections	Travel Expenses	7.70	10/09/2014	6132
LONDON MIDLAND INT	Elections	District Elections	Travel Expenses	9.00	28/10/2014	6364
LONDON MIDLAND INT	Members Services	Democratic Services Unit	Travel Expenses	9.00	17/11/2014	6464
LONDON MIDLAND INT	Members Services	Democratic Services Unit	Travel Expenses	9.00	03/12/2014	6540
LONDON MIDLAND INT	Members Services	Democratic Services Unit	Travel Expenses	9.00	21/12/2014	6673
LONDON MIDLAND INT	Members Services	Democratic Services Unit	Travel Expenses	9.20	07/01/2015	6694
LONDON MIDLAND INT	Members Services	Democratic Services Unit	Travel Expenses	9.20	27/01/2015	6795
LONDON MIDLAND INT	Members Services	Democratic Services Unit	Travel Expenses	9.2	11/03/2015	6998
LONDON MIDLAND INT	Members Services	Democratic Services Unit	Travel Expenses	9.2	16/03/2015	7166
LONDON MIDLAND ONB	HR and Training	Training Resources	Travel Expenses	10.5	18/03/2015	7170

Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
LONDON MIDLAND SEL	Members Services	Democratic Services Unit	Travel Expenses	7.20	03/10/2014	6251
LONDON MIDLAND SEL	Members Services	Democratic Services Unit	Travel Expenses	5.20	20/11/2014	6460
LONDON MIDLAND TIC	Off-Street Parking	Car Parks Expenses	Travel Expenses	14.80	10/04/2014	5447
LONDON MIDLAND TIC	Cons. & Performance Management	Performance Improve & Review	Travel Expenses	6.80	20/05/2014	5607
LONDON MIDLAND TIC	Licensing	Licensing&Reg. Exps Public Protection	Travel Expenses	49.00	29/05/2014	5651
LONDON MIDLAND TIC	Cons. & Performance Management	Performance Improve & Review	Travel Expenses	14.80	09/07/2014	5864
LONDON MIDLAND TIC	Licensing	Licensing&Reg. Exps Public Protection	Conferences/Courses/Seminars	95.00	05/09/2014	6140
LONDON MIDLAND TIC	Leisure Centres	Leisure Centres General	Travel Expenses	15.20	12/09/2014	6152
LONDON MIDLAND TIC	Licensing	Licensing&Reg. Exps Public Protection	Hospitality - Officers	91.20	22/09/2014	6209
LONDON MIDLAND TIC	Licensing	Licensing&Reg. Exps Public Protection	Travel Expenses	10.10	08/10/2014	6270
LONDON MIDLAND TIC	Licensing	Licensing&Reg. Exps Public Protection	Travel Expenses	49.00	09/12/2014	6605
LONDON MIDLAND TIC	Environmental Health	Environmental Health Expenses	Travel Expenses	7.60	21/01/2015	6789
M L V CARRIERS	Creditors	DTR European Elections	Postage Expenses	181.50	08/05/2014	5559
M&S SIMPLY FOOD - SSP	Local Economy/Tourism	Business Enterprise	Travel Expenses	6.55	10/12/2014	6612
M&S SIMPLY FOOD - SSP	Local Economy/Tourism	Business Enterprise	Travel Expenses	4.30	10/12/2014	6613
M6 TOLL	Environmental Health	Environmental Health Expenses	Travel Expenses	5.50	08/05/2014	5540
M6 TOLL	Cons. & Performance Management	Performance Improve & Review	Travel Expenses	5.50	07/05/2014	5543
M6 TOLL	Cons. & Performance Management	Performance Improve & Review	Travel Expenses	5.50	07/05/2014	5544
M6 TOLL	Cons. & Performance Management	Performance Improve & Review	Travel Expenses	5.50	08/05/2014	5545
M6 TOLL	Cons. & Performance Management	Performance Improve & Review	Travel Expenses	5.50	08/05/2014	5546
M6 TOLL	Refuse Collection	Refuse Collection - Client exps	Travel Expenses	5.50	13/06/2014	5760
M6 TOLL	Refuse Collection	Refuse Collection - Client exps	Travel Expenses	5.50	13/06/2014	5761
M6 TOLL	Refuse Collection	Refuse Collection - Client exps	Travel Expenses	5.50	06/08/2014	5984
M6 TOLL	Refuse Collection	Refuse Collection - Client exps	Travel Expenses	5.50	06/08/2014	5985
M6 TOLL	Refuse Collection	Refuse Collection - Client exps	Travel Expenses	5.50	06/08/2014	5986
M6 TOLL	Refuse Collection	Refuse Collection - Client exps	Travel Expenses	5.50	06/08/2014	5987
M6 TOLL	Refuse Collection	Refuse Collection - Client exps	Travel Expenses	5.50	06/08/2014	6000
M6 TOLL	Refuse Collection	Refuse Collection - Client exps	Car Parking Charges	5.50	17/10/2014	6326
M6 TOLL	Environmental Health	Environmental Health Expenses	Travel Expenses	5.50	06/11/2014	6403
M6 TOLL	Environmental Health	Environmental Health Expenses	Travel Expenses	4.00	11/02/2015	6869
M6 TOLL	Environmental Health	Environmental Health Expenses	Travel Expenses	4.00	11/02/2015	6870
M6 TOLL	Environmental Health	Environmental Health Expenses	Travel Expenses	5.50	26/02/2015	6935
M6 TOLL	Environmental Health	Environmental Health Expenses	Travel Expenses	5.50	26/02/2015	6936
MACDONALD HOTELS MANCH	Crime Reduction	Crime Reduction	Training Expenses	20.00	30/01/2015	6839
MACDONALD HOTELS MANCH	Crime Reduction	Crime Reduction	Training Expenses	90.00	28/01/2015	6840
MAPLIN STRATFAVON CV37	Local Economy/Tourism	Business Enterprise	Materials Expenses	43.98	31/05/2014	5673
MAPLIN STRATFAVON CV37	Building Services	Elizabeth House	Computer Software Expenses	17.98	16/09/2014	6173
MAPLIN STRATFAVON CV37	Community Leadership	Rural cinema	Materials Expenses	-39.99	17/03/2015	7173
MARCO OF STRATFORD	Crime Reduction	Crime Reduction	Refreshments Expenses	2.10	28/04/2014	5505
MARCO OF STRATFORD	Resources	Accountancy Division	Refreshments Expenses	10.85	02/05/2014	5562
MARCO OF STRATFORD	C.C.T.V.	CCTV General Operation	Refreshments Expenses	4.95	23/02/2015	6943
MARKS & SPENCER	Social Inclusion	Social Inclusion	Machinery & Equipment Expenses	13.04	12/05/2014	5586

Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
MARKS & SPENCER	Social Inclusion	Social Transport Fund	Office Expenses	24.00	05/06/2014	5675
MARKS & SPENCER	Social Inclusion	Social Inclusion	Refreshments Expenses	10.00	14/08/2014	6029
MARKS & SPENCER	Corp Mgt Chief Executive	Civic Expenses	Hospitality - Members	15.60	15/12/2014	6633
MARKS & SPENCER SACAT	Licensing	Licensing&Reg. Exps Public Protection	Employee Subsistence	22.35	07/10/2014	6268
MARKS & SPENCER SACAT	Building Control	Building Control	Hospitality - Officers	23.34	27/01/2015	6792
MARSHALLS	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance - Equipment	214.80	01/10/2014	6242
MAUDESSPORT LIMITED	Leisure Centres	Leisure Centres General	Materials Expenses	75.96	13/11/2014	6428
MDC EXPORTS LTD	Environmental Health	Environmental Health Expenses	Materials Expenses	247.99	04/07/2014	5856
MERIT DISPLAY (MIDLANDS)	Corporate Communications	District Promotion	External Print Work (via Central Print)	1,320.00	19/05/2014	5602
MOMENTUMCOA	HR and Training	Training Environment & Planning	Travel Expenses	646.81	27/05/2014	5635
MSFT MICROSOFTSTORE	Corp. And Democratic Core	SDC Meetings-Elected Members	Computer Software Expenses	59.99	11/06/2014	5703
MUSIC MATTERS	Community Leadership	Rural cinema	Materials Expenses	90.00	01/07/2014	5822
NAGELS (UK) LTD	On Street Parking	On Street Parking	Machinery & Equipment Expenses	234.24	02/09/2014	6097
NCP LIMITED	Environmental Health	Environmental Health Expenses	Car Parking Charges	8.35	17/06/2014	5774
NCP LIMITED	Cons. & Performance Management	Performance Improve & Review	Travel Expenses	7.60	22/10/2014	6335
NEC PARKING	Parks Playfields & Open Spaces	Grounds Maintenance	Car Parking Charges	10.00	17/09/2014	6171
NEC PARKING	Refuse Collection	Refuse Collection - Client exps	Car Parking Charges	10.00	18/09/2014	6175
NEC PARKING	Leisure Centres	Leisure Centres General	Car Parking Charges	10.00	30/09/2014	6227
NEC PARKING	Leisure Centres	Leisure Centres General	Car Parking Charges	10.00	30/09/2014	6228
NEXT 0424 TAMWORTH	Environmental Health	Dog Warden	Uniform Expenses	60.00	04/08/2014	5993
NH CENTRE UTRECHT HOTEL	Local Economy/Tourism	Boo - Games Project	Bed & Breakfast Costs	257.40	03/09/2014	6095
NOCHEX - 0113 344 3996	Sports Development	Sports Development	Machinery & Equipment Expenses	59.76	31/07/2014	5968
NOTJUSTBALLOONS	Sports Development	Sports Development	Materials Expenses	37.68	24/12/2014	6676
NOTTINGHAM REHAB	Housing	Private Sector Housing Team	Machinery & Equipment Expenses	156.58	20/05/2014	5622
NOTTINGHAM REHAB	Housing	Private Sector Housing Team	Machinery & Equipment Expenses	-38.99	21/05/2014	5623
NOVOTEL SHEFFIELD	Off-Street Parking	Car Parks Expenses	Travel Expenses	12.60	10/04/2014	5448
NOVOTEL SHEFFIELD	On Street Parking	On Street Parking	Employee Subsistence	2.50	10/04/2014	5449
NSL LTD WARWICKSHIRE C	Members Services	Democratic Services Unit	Vehicle Hire Expenses	35	04/03/2015	6985
NUNEATON SIGNS LTD	Crime Reduction	Crime Reduction	Signs & Notices	80.88	13/10/2014	6306
NUNEATON SIGNS LTD	C.C.T.V.	CCTV General Operation	Signs & Notices	930	27/03/2015	7086
O2 UK MBB	Information Technology	Information Technology Division	Mobile Phones	10.00	09/09/2014	6131
O2 UK MBB	Information Technology	Information Technology Division	Computer Consumables/Supplies	10.00	09/10/2014	6250
O2 UK MBB	Information Technology	Information Technology Division	Computer Consumables/Supplies	10.00	08/11/2014	6426
O2 UK MBB	Information Technology	Information Technology Division	Computer Consumables/Supplies	10.00	08/12/2014	6590
O2 UK MBB	Information Technology	Information Technology Division	Computer Consumables/Supplies	10.00	07/01/2015	6693
O2 UK MBB	Information Technology	Information Technology Division	Computer Consumables/Supplies	10.00	06/02/2015	6860
O2 UK MBB	Information Technology	Information Technology Division	Computer Consumables/Supplies	10	08/03/2015	6997
O2 UK PBB	Information Technology	Information Technology Division	Capital Acquisition Computer Software	10.00	12/04/2014	5450
O2 UK PBB	Information Technology	Information Technology Division	Computer Consumables/Supplies	10.00	12/05/2014	5563
O2 UK PBB	Information Technology	Information Technology Division	IT Department Requirement	10.00	11/06/2014	5694
O2 UK PBB	Information Technology	Information Technology Division	Computer Consumables/Supplies	10.00	11/07/2014	5563
O2 UK PBB	Information Technology	Information Technology Division	Materials Expenses	10.00	10/08/2014	6010

Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
ONE STOP PARTY SHOP	Sports Development	Sports Development	Materials Expenses	240.00	15/01/2015	6724
ONE STOP PARTY SHOP	Sports Development	Sports Development	Materials Expenses	-50.00	09/02/2015	6861
PAPERCUTZLT	Local Economy/Tourism	Business Enterprise	Materials Expenses	25.13	15/05/2014	5608
PARCELFORCE WORLDWIDE	Licensing	Licensing&Reg. Exps Public Protection	Postage Expenses	16.40	25/04/2014	5530
PARCELFORCE WORLDWIDE	Regulatory Services	Development Control General	Postage Expenses	23.14	04/06/2014	5687
PARCELFORCE WORLDWIDE	Front Office & Trans Team	Front Office & Transactional Team	Postage Expenses	16.49	12/09/2014	6180
PARK MOBILE	Leisure Centres	Leisure Centres General	Travel Expenses	4.00	03/04/2014	5405
PARK MOBILE	Leisure Centres	Leisure Centres General	Travel Expenses	0.90	04/07/2014	5839
PARK MOBILE	Leisure Centres	Leisure Centres General	Travel Expenses	0.90	04/07/2014	5840
PARK MOBILE	Off-Street Parking	Windsor Street Car Park	Travel Expenses	5.20	17/07/2014	5890
PARK MOBILE	Environmental Health	Environmental Health Expenses	Car Parking Charges	7.90	24/07/2014	5943
PARK MOBILE	Miscellaneous Properties	Miscellaneous Properties	Travel Expenses	5.70	08/08/2014	6009
PARK MOBILE	Miscellaneous Properties	Miscellaneous Properties	Travel Expenses	4.00	01/09/2014	6091
PARK MOBILE	Leisure Centres	Leisure Centres General	Travel Expenses	5.20	12/09/2014	6149
PARK MOBILE	Miscellaneous Properties	Miscellaneous Properties	Travel Expenses	9.20	24/09/2014	6190
PARK MOBILE	Environmental Health	Environmental Health Expenses	Car Parking Charges	4.00	22/09/2014	6208
PARK MOBILE	Miscellaneous Properties	Miscellaneous Properties	Travel Expenses	5.20	28/10/2014	6360
PARK MOBILE	Miscellaneous Properties	Miscellaneous Properties	Travel Expenses	4.00	03/11/2014	6398
PARK MOBILE	Miscellaneous Properties	Miscellaneous Properties	Travel Expenses	7.20	14/11/2014	6455
PARK MOBILE	Miscellaneous Properties	Miscellaneous Properties	Travel Expenses	7.90	18/11/2014	6456
PARK MOBILE	Miscellaneous Properties	Miscellaneous Properties	Travel Expenses	7.90	29/01/2015	6793
PARK MOBILE	Off-Street Parking	Car Parks Expenses	Car Parking Charges	4.00	25/02/2015	6947
PARKING ARCADIAN UPT	Leisure Centres	Leisure Centres General	Parking Permits	9.00	10/07/2014	5894
PARKING BROADWAY PLAZA	Environmental Health	Environmental Health Expenses	Travel Expenses	4.00	11/06/2014	5700
PARTEX MARKING SYS	Environmental Health	Dog Warden	Miscellaneous Capital Expenditure	81.54	13/01/2015	6729
PAYBYPHONE PARKING	Leisure Centres	Leisure Centres General	Travel Expenses	3.00	27/06/2014	5806
PAYPAL BIZITALKLIM	Environmental Health	Environmental Health Expenses	Subscription Expenses	50.00	11/08/2014	6013
PAYPAL BUYMYPRINT	Corporate Communications	District Promotion	External Print Work (via Central Print)	116.00	03/09/2014	6101
PAYPAL CAMTHORNEIN	Community Leadership	Shakespeare Celebrations Project	Refreshments Expenses	22.20	27/11/2014	6536
PAYPAL CHARTEREDMA	Leisure Centres	Leisure Centres General	Training Expenses	16.50	16/09/2014	6154
PAYPAL DEVUMI LLC	Environmental Health	Environmental Health Expenses	Books & Publications	7.92	03/12/2014	6543
PAYPAL EVENTSINDUS	Licensing	Licensing&Reg. Exps Public Protection	Subscription Expenses	25.00	14/07/2014	5911
PAYPAL FACEBOOKIRE	Environmental Health	Environmental Health Expenses	Books & Publications	48.83	24/09/2014	6194
PAYPAL FACEBOOKIRE	Environmental Health	Environmental Health Expenses	Books & Publications	69.63	25/09/2014	6230
PAYPAL FACEBOOKIRE	Environmental Health	Environmental Health Expenses	Books & Publications	15.83	26/09/2014	6231
PAYPAL FACEBOOKIRE	Environmental Health	Environmental Health Expenses	Books & Publications	2.59	02/10/2014	6257
PAYPAL FACEBOOKIRE	Environmental Health	Environmental Health Expenses	Books & Publications	10.67	29/10/2014	6368
PAYPAL FACEBOOKIRE	Environmental Health	Environmental Health Expenses	Books & Publications	19.30	31/10/2014	6402
PAYPAL INST OF LIC	Licensing	Licensing&Reg. Exps Public Protection	Professional Subs - Employees	70.00	28/08/2014	6079
PAYPAL INSTITUTELI	Licensing	Licensing&Reg. Exps Public Protection	Training Expenses	90.00	21/05/2014	5611
PAYPAL LANDSCAPEIN	Regulatory Services	Conservation	Training Expenses	306.50	29/10/2014	6381
PAYPAL NEKOTILIMIT	Information Technology	Infomation Technology Division	Computer Software Expenses	178.80	13/08/2014	6019

Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
PAYPAL SYSAID	Information Technology	Information Technology Division	Computer Software Expenses	1088	12/03/2015	7003
PAYPAL TRAVELLERMO	Policy	Local Development Framework	Conferences/Courses/Seminars	111.00	10/11/2014	6429
PAYPAL VONWOLFK9SP	Environmental Health	Dog Warden	Miscellaneous Capital Expenditure	26	03/03/2015	6978
PEN & PARCHMENT	On Street Parking	On Street Parking	Hospitality - Officers	4.30	01/10/2014	6249
PET VACCINATION CLINIC	Environmental Health	Dog Warden	Miscellaneous Capital Expenditure	26.00	05/01/2015	6703
PET VACCINATION CLINIC	Environmental Health	Dog Warden	Miscellaneous Capital Expenditure	91.25	17/01/2015	6769
PHOTO ZONE LTD	Environmental Health	Environmental Health Expenses	Health & Safety	44.52	02/06/2014	5690
PHOTO ZONE LTD	Environmental Health	Environmental Health Expenses	Health & Safety	29.12	29/08/2014	6130
PITTMAN TRAFFIC & SAFE	Licensing	Licensing&Reg. Exps Public Protection	Machinery & Equipment Expenses	38.84	17/03/2015	7177
PLUMB CENTER JS	Building Services	Elizabeth House	Repair & Maintenance of Buildings	15.30	02/05/2014	5550
PLUMB CENTER JS	Building Services	Elizabeth House	Repair & Maintenance of Buildings	7.55	28/05/2014	5655
PLUMB CENTER JS	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	67.86	03/06/2014	5677
PLUMB CENTER JS	Building Services	Building Services (Custodian & Security)	Furniture & Fittings Expenses	2.11	03/09/2014	6114
PLUMB CENTER JS	Public Conveniences	Conveniences Expenses	Repair & Maintenance - General	2.11	21/11/2014	6526
PLUMB CENTER JS	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	4.01	10/03/2015	7022
PLUMB CENTER JS	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	13.34	12/03/2015	7026
PLUMBASE LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	22.28	24/04/2014	5488
PLUMBASE LIMITED	Environmental Health	Pathlow Gypsy Caravan Site	Repair & Maintenance of Buildings	28.87	05/06/2014	5681
PLUMBASE LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	31.64	05/06/2014	5681
PLUMBASE LIMITED	Building Services	Elizabeth House	Capital Acquisition Computer Software	58.90	23/07/2014	5953
PLUMBASE LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	295.31	04/09/2014	6121
PLUMBASE LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	50.74	03/10/2014	6274
PLUMBASE LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	180.00	10/11/2014	6443
PLUMBASE LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	95.54	19/11/2014	6487
PLUMBASE LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	33.35	27/11/2014	6524
PLUMBASE LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	4.56	12/12/2014	6657
PLUMBASE LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	23.29	19/12/2014	6686
PLUMBASE LIMITED	Building Services	Alcester Area Office	Repair & Maintenance of Buildings	205.66	13/01/2015	6744
PLUMBASE LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	44.40	20/01/2015	6777
PLUMBASE LIMITED	Building Services	Elizabeth House	Repair & Maintenance of Buildings	27.64	04/02/2015	6848
PLUMBASE LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	6.00	04/02/2015	6848
PLUMBASE LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	46.97	06/02/2015	6882
PLUMBASE LIMITED	Building Services	Elizabeth House	Repair & Maintenance of Buildings	21.25	17/02/2015	6920
PLUMBASE LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	500	11/03/2015	7023
PLUMBASE LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	551.79	11/03/2015	7024
PLUMBASE LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	500	11/03/2015	7025
POST OFFICE COUNTER	HR and Training	Human Resources	Postage Expenses	7.15	01/04/2014	5395
POST OFFICE COUNTER	C.C.T.V.	CCTV General Operation	Conferences/Courses/Seminars	220.00	13/05/2014	5566
POST OFFICE COUNTER	Cons. & Performance Management	Performance Improve & Review	Long Service Awards	220.00	09/07/2014	5867
POST OFFICE COUNTER	Licensing	Licensing&Reg. Exps Public Protection	Postage Expenses	6.40	17/07/2014	5912
POST OFFICE COUNTER	Community Leadership	Rural cinema	Materials Expenses	7.15	31/07/2014	5976
POST OFFICE COUNTER	Regulatory Services	Development Control General	Stationery Expenses	53.00	19/11/2014	6476

Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
POST OFFICE COUNTER	Housing	Private Sector Housing Team	Books & Publications	12.80	03/12/2014	6572
POST OFFICE COUNTER	Information Technology	Information Technology Division	Postage Expenses	20.52	16/01/2015	6755
POST OFFICE COUNTER	Sports Development	Sports Development	Materials Expenses	10.00	22/01/2015	6763
POUNDLAND LTD 1251	CDC Chief Executive	Chief Executive's Unit	Tribute Expenses	11.00	09/06/2014	5707
POUNDLAND LTD 1251	Sports Development	Sports Development	Machinery & Equipment Expenses	15.00	09/07/2014	5860
POUNDLAND LTD 1251	Licensing	Licensing&Reg. Exps Public Protection	Employee Subsistence	5.00	07/10/2014	6269
POUNDLAND LTD 1251	On Street Parking	On Street Parking	Materials Expenses	9.80	30/10/2014	6384
POUNDLAND LTD 1251	Off-Street Parking	Car Park Cleaning	Materials Expenses	4.20	30/10/2014	6384
POUNDLAND LTD 1251	Off-Street Parking	Car Parks Expenses	Materials Expenses	21.00	17/11/2014	6483
POUNDLAND LTD 1251	Off-Street Parking	Car Parks Expenses	Repair & Maintenance - General	6.00	29/11/2014	6559
POUNDLAND LTD 1251	Off-Street Parking	Car Parks Expenses	Stationery Expenses	8.00	07/01/2015	6706
POUNDLAND LTD 1251	Corp Mgt Chief Executive	Chief Executive's Unit	Refreshments Expenses	5.00	09/01/2015	6733
POUNDLAND LTD 1251	Members Services	Legal Unit	Refreshments Expenses	5.00	09/01/2015	6733
PREMIER INN44023785	Leisure Centres	Leisure Centres General	Conferences/Courses/Seminars	85.00	10/02/2015	6864
PREMIER INN44531970	Licensing	Licensing&Reg. Exps Public Protection	Bed & Breakfast Costs	103.99	07/10/2014	6271
PRINT DATA SOLUTIONS L	Crime Reduction	Rural Crime	Stationery Expenses	541	25/03/2015	7046
PRINT DATA SOLUTIONS L	Crime Reduction	Rural Crime	Payments Made	11.62	25/03/2015	7046
PROPERTY REGISTRATION AUT	Housing	Homelessness	Other Hired Services	4.16	11/06/2014	5705
PSW PAPER AND PRINT	Local Economy/Tourism	Stratford Mop	External Print Work (via Central Print)	42.00	19/09/2014	6196
PSW PAPER AND PRINT	Information Technology	Design & Cartographic Unit	External Print Work (via Central Print)	46.30	15/10/2014	6302
Q PARK VIA PARK MAGIC	Local Economy/Tourism	Boo - Games Project	Parking Permits	16.00	19/11/2014	6463
RAPID ELECTRONICS	Licensing	Licensing&Reg. Exps Public Protection	Stationery Expenses	14.09	26/08/2014	6083
RAPID ELECTRONICS	Licensing	Licensing&Reg. Exps Public Protection	Stationery Expenses	-14.09	01/09/2014	6112
RECIPERO LIMITED	Crime Reduction	Crime Reduction	Materials Expenses	325.20	11/02/2015	6875
RINGGO	Information Technology	Information Technology Division	Car Parking Charges	7.40	19/11/2014	6472
ROBERT DYAS 101	Building Services	Elizabeth House	Health & Safety	16.35	28/04/2014	5517
ROBERT DYAS 101	Stocks	General Stationery Stocks	Stores Purchases	4.98	29/04/2014	5531
ROBERT DYAS 101	Social Inclusion	Social Inclusion	Machinery & Equipment Expenses	7.75	12/05/2014	5587
ROBERT DYAS 101	Building Services	Vending Machines	Materials Expenses	11.98	11/06/2014	5727
ROBERT DYAS 101	Building Services	Building Services (Custodian & Security)	Consumable Cleaning Materials	8.27	16/06/2014	5777
ROBERT DYAS 101	Building Services	Building Services (Custodian & Security)	Consumable Cleaning Materials	15.96	17/06/2014	5778
ROBERT DYAS 101	Building Services	Elizabeth House	Materials Expenses	8.99	10/07/2014	5874
ROBERT DYAS 101	Regulatory Services	Enforcement Team	Stationery Expenses	1.99	28/07/2014	5974
ROBERT DYAS 101	Sports Development	Sports Development	Machinery & Equipment Expenses	14.97	04/08/2014	5990
ROBERT DYAS 101	Building Services	Elizabeth House	Furniture & Fittings Expenses	39.98	27/08/2014	6085
ROBERT DYAS 101	Building Services	Elizabeth House	Furniture & Fittings Expenses	4.38	08/09/2014	6141
ROBERT DYAS HOLDNG LTD	Stocks	General Stationery Stocks	Stores Purchases	4.98	29/09/2014	6239
ROBERT DYAS HOLDNG LTD	Off-Street Parking	Car Parks Expenses	Machinery & Equipment Maintenance	41.96	17/11/2014	6484
ROBERT DYAS HOLDNG LTD	Building Services	Elizabeth House	Repair & Maintenance of Buildings	9.99	20/11/2014	6489
ROBERT DYAS HOLDNG LTD	Corporate Property Div (Sals)	Engineers Consultancy Account	Machinery & Equipment Expenses	18.96	09/12/2014	6619
ROBERT DYAS HOLDNG LTD	Members Services	Democratic Services Unit	Office Expenses	19.98	21/01/2015	6757
ROBERT DYAS HOLDNG LTD	Building Services	Elizabeth House	Health & Safety	12.28	06/02/2015	6879

Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
ROBERT DYAS HOLDNG LTD	Environmental Health	Environmental Health Expenses	Health & Safety	29.99	11/02/2015	6896
ROBERT DYAS HOLDNG LTD	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	7.47	19/02/2015	6921
ROLYS FUDGE PANTRY STR	Local Economy/Tourism	Economic Development	Materials Expenses	27.75	31/07/2014	5979
ROTADEX SYSTEMS LTD	Members Services	Legal Unit	Materials Expenses	153.72	12/05/2014	5591
ROTADEX SYSTEMS LTD	Members Services	Legal Unit	Materials Expenses	79.80	14/11/2014	6493
ROTADEX SYSTEMS LTD	Front Office & Trans Team	Front Office & Transactional Team	Materials Expenses	64.20	27/11/2014	6537
ROTADEX SYSTEMS LTD	Front Office & Trans Team	Front Office & Transactional Team	Materials Expenses	71.40	27/01/2015	6821
ROYAL BATH HOTEL	HR and Training	Training Chief Executive's Unit	Employee Accomodation	380.00	08/07/2014	5869
ROYAL MAIL FEES	Front Office & Trans Team	Front Office & Transactional Team	Postage Expenses	47.40	27/11/2014	6516
ROYAL SOCIETY FOR	Environmental Health	Environmental Health Expenses	Subscription Expenses	134.00	05/01/2015	6697
RSC ENTERPRISE LTD	Sports Development	Sports Development	Refreshments Expenses	27.00	28/05/2014	5639
SAINSBURYS S/MKTS	On Street Parking	On Street Parking	Travel Expenses	5.90	07/10/2014	6294
SAINSBURYS S/MKTS	Off-Street Parking	Car Parks Expenses	Travel Expenses	7.50	07/10/2014	6295
SAINSBURYS S/MKTS	Corp Mgt Chief Executive	Business Transformation Team	Refreshments Expenses	7.60	24/02/2015	6968
SAINSBURYS SUPERMA	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	14.97	02/09/2014	6118
SAINSBURYS SUPERMA	Monitoring Officer	Monitoring Officer	Refreshments Expenses	11.78	17/10/2014	6339
SAINSBURYS SUPERMA	Information Technology	Infomation Technology Division	Refreshments Expenses	7.40	14/01/2015	6720
SAINSBURYS SUPERMA	Corp Mgt Chief Executive	Chief Executive's Unit	Refreshments Expenses	2.50	09/01/2015	6734
SAINSBURYS SUPERMA	Members Services	Legal Unit	Refreshments Expenses	2.50	09/01/2015	6734
SAINSBURYS SUPERMA	Information Technology	Infomation Technology Division	Refreshments Expenses	11.78	22/01/2015	6756
SCAN COMPUTERS INTL WEB S	Information Technology	Infomation Technology Division	Machinery & Equipment Maintenance	14.57	01/05/2014	5504
SCOTT INTERNATIONAL	Regulatory Services	Development Control General	Advertising Expenses General	474.00	26/02/2015	6939
SCREWFIX	Building Services	Elizabeth House	Furniture & Fittings Expenses	67.97	10/06/2014	5709
SCREWFIX	Building Services	Elizabeth House	Health & Safety	37.57	13/08/2014	6028
SCREWFIX	Building Services	Elizabeth House	Health & Safety	19.99	06/02/2015	6880
SCREWFIX DIRECT	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	18.39	03/04/2014	5419
SCREWFIX DIRECT	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	7.70	08/04/2014	5440
SCREWFIX DIRECT	Building Services	Elizabeth House	Repair & Maintenance - General	57.91	06/05/2014	5556
SCREWFIX DIRECT	Off-Street Parking	Car Parks Expenses	Repair & Maintenance - General	21.99	08/05/2014	5558
SCREWFIX DIRECT	Environmental Health	Environmental Health Expenses	Uniform Expenses	27.99	12/05/2014	5569
SCREWFIX DIRECT	Off-Street Parking	Car Parks Expenses	Health & Safety	16.99	15/05/2014	5577
SCREWFIX DIRECT	Building Services	Building Services (Custodian & Security)	Furniture & Fittings Expenses	35.94	14/05/2014	5584
SCREWFIX DIRECT	Parks Playfields & Open Spaces	Grounds Maintenance	Machinery & Equipment Expenses	63.96	09/05/2014	5733
SCREWFIX DIRECT	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	13.98	12/06/2014	5716
SCREWFIX DIRECT	Building Services	Elizabeth House	Repair & Maintenance of Buildings	76.93	23/06/2014	5753
SCREWFIX DIRECT	Corporate Property Div (Sals)	Engineers Consultancy Account	Repair & Maintenance - General	23.36	26/06/2014	5754
SCREWFIX DIRECT	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	16.51	18/06/2014	5783
SCREWFIX DIRECT	Building Services	Elizabeth House	Repair & Maintenance - General	7.48	01/07/2014	5830
SCREWFIX DIRECT	Corporate Property Div (Sals)	Engineers Consultancy Account	Repair & Maintenance - General	45.97	02/07/2014	5831
SCREWFIX DIRECT	Off-Street Parking	Car Parks Expenses	Health & Safety	7.18	05/07/2014	5868
SCREWFIX DIRECT	On Street Parking	On Street Parking	Health & Safety	16.76	05/07/2014	5868
SCREWFIX DIRECT	Building Services	Elizabeth House	Repair & Maintenance - General	22.70	07/07/2014	5883

Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
SCREWFIX DIRECT	Building Services	Elizabeth House	Repair & Maintenance - General	59.72	09/07/2014	5884
SCREWFIX DIRECT	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	89.98	06/08/2014	6002
SCREWFIX DIRECT	Local Economy/Tourism	Tourist Visitor Centre	Repair & Maintenance - General	24.75	01/08/2014	6004
SCREWFIX DIRECT	Miscellaneous Properties	Miscellaneous Properties	Repair & Maintenance of Buildings	15.99	21/08/2014	6067
SCREWFIX DIRECT	Building Services	Elizabeth House	Repair & Maintenance - General	12.99	21/08/2014	6070
SCREWFIX DIRECT	Environmental Health	Environmental Health Expenses	Protective Clothing Expenses	9.99	04/09/2014	6098
SCREWFIX DIRECT	Building Services	Elizabeth House	Repair & Maintenance of Buildings	11.99	09/09/2014	6143
SCREWFIX DIRECT	Environmental Health	Environmental Health Expenses	Materials Expenses	5.68	16/09/2014	6159
SCREWFIX DIRECT	Building Services	Elizabeth House	Repair & Maintenance of Buildings	33.50	15/09/2014	6178
SCREWFIX DIRECT	Corporate Property Div (Sals)	Engineers Consultancy Account	Protective Clothing Expenses	13.48	03/10/2014	6275
SCREWFIX DIRECT	Building Services	Elizabeth House	Repair & Maintenance - General	59.93	07/10/2014	6281
SCREWFIX DIRECT	Building Services	Elizabeth House	Repair & Maintenance - General	11.14	07/10/2014	6282
SCREWFIX DIRECT	Building Services	Elizabeth House	Repair & Maintenance - General	43.46	22/10/2014	6351
SCREWFIX DIRECT	Community Leadership	Shakespeare Celebrations Project	Repair & Maintenance - Equipment	25.97	23/10/2014	6352
SCREWFIX DIRECT	Off-Street Parking	Car Parks Expenses	Materials Expenses	66.13	29/10/2014	6383
SCREWFIX DIRECT	On Street Parking	On Street Parking	Materials Expenses	154.32	29/10/2014	6383
SCREWFIX DIRECT	Leisure Centres	Leisure Centres General	Protective Clothing Expenses	185.65	31/10/2014	6399
SCREWFIX DIRECT	Building Services	Elizabeth House	Repair & Maintenance - General	25.53	04/11/2014	6416
SCREWFIX DIRECT	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance - General	7.95	10/11/2014	6449
SCREWFIX DIRECT	Avenue Farm Depot	Avenue Farm Depot	Repair & Maintenance of Buildings	19.99	27/11/2014	6525
SCREWFIX DIRECT	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance - General	99.96	24/11/2014	6527
SCREWFIX DIRECT	Environmental Health	Environmental Health Expenses	Materials Expenses	6.99	01/12/2014	6541
SCREWFIX DIRECT	Parks Playfields & Open Spaces	Grounds Maintenance	Materials Expenses	68.93	04/12/2014	6563
SCREWFIX DIRECT	Licensing	Licensing&Reg. Exps Public Protection	Machinery & Equipment Expenses	10.95	01/12/2014	6566
SCREWFIX DIRECT	Building Services	Elizabeth House	Repair & Maintenance of Buildings	13.45	01/12/2014	6579
SCREWFIX DIRECT	Building Services	Elizabeth House	Repair & Maintenance of Buildings	17.97	02/12/2014	6580
SCREWFIX DIRECT	Off-Street Parking	Shopmobility	Repair & Maintenance of Buildings	4.09	12/12/2014	6658
SCREWFIX DIRECT	Off-Street Parking	Shopmobility	Repair & Maintenance of Buildings	12.27	12/12/2014	6659
SCREWFIX DIRECT	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	15.99	16/12/2014	6661
SCREWFIX DIRECT	Off-Street Parking	Shopmobility	Materials Expenses	14.99	07/01/2015	6707
SCREWFIX DIRECT	Parks Playfields & Open Spaces	Grounds Maintenance	Materials Expenses	7.49	07/01/2015	6707
SCREWFIX DIRECT	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance - General	38.99	08/01/2015	6711
SCREWFIX DIRECT	Corporate Property Div (Sals)	Engineers Consultancy Account	Protective Clothing Expenses	39.99	08/01/2015	6712
SCREWFIX DIRECT	Environmental Health	Environmental Health Expenses	Protective Clothing Expenses	11.99	08/01/2015	6712
SCREWFIX DIRECT	Leisure Centres	Leisure Centres General	Protective Clothing Expenses	28.98	13/01/2015	6718
SCREWFIX DIRECT	Leisure Centres	Leisure Centres General	Protective Clothing Expenses	33.90	09/01/2015	6723
SCREWFIX DIRECT	Avenue Farm Depot	Avenue Farm Depot	Repair & Maintenance of Buildings	19.99	09/01/2015	6739
SCREWFIX DIRECT	Leisure Centres	Leisure Centres General	Protective Clothing Expenses	25.97	20/01/2015	6758
SCREWFIX DIRECT	Corporate Property Div (Sals)	Engineers Consultancy Account	Protective Clothing Expenses	39.99	16/01/2015	6783
SCREWFIX DIRECT	Corporate Property Div (Sals)	Engineers Consultancy Account	Protective Clothing Expenses	-39.99	23/01/2015	6817
SCREWFIX DIRECT	Building Services	Elizabeth House	Repair & Maintenance of Buildings	57.96	29/01/2015	6819
SCREWFIX DIRECT	Environmental Health	Environmental Health Expenses	Uniform Expenses	44.99	09/02/2015	6866

Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
SCREWFIX DIRECT	Avenue Farm Depot	Avenue Farm Depot	Repair & Maintenance - General	29.99	06/02/2015	6887
SCREWFIX DIRECT	Building Services	Elizabeth House KES Training Rooms	Repair & Maintenance of Buildings	28.98	09/02/2015	6888
SCREWFIX DIRECT	Building Services	Elizabeth House	Repair & Maintenance - General	10.88	16/02/2015	6924
SCREWFIX DIRECT	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	-2.95	24/02/2015	6957
SCREWFIX DIRECT	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	146.82	24/02/2015	6958
SCREWFIX DIRECT	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	519.99	04/03/2015	6989
SCREWFIX DIRECT	Parks Playfields & Open Spaces	Grounds Maintenance	Materials Expenses	19.99	05/03/2015	6983
SCREWFIX DIRECT	Off-Street Parking	Bridgefoot Car Park	Repair & Maintenance - General	4.79	20/03/2015	7061
SCREWFIX DIRECT	Miscellaneous Properties	Miscellaneous Properties	Materials Expenses	15.98	26/03/2015	7062
SDC-INTERNET	Information Technology	Information Technology Division	Computer Software Expenses	-12.24	23/06/2014	5743
SDC-INTERNET	Information Technology	Information Technology Division	Computer Software Expenses	12.24	23/06/2014	5744
SETON	Off-Street Parking	Car Parks Expenses	Machinery & Equipment Expenses	122.32	01/05/2014	5499
SETON	On Street Parking	On Street Parking	Machinery & Equipment Expenses	285.44	01/05/2014	5499
SETON	Off-Street Parking	Car Parks Expenses	Signs & Notices	86.37	07/05/2014	5538
SETON	On Street Parking	On Street Parking	Signs & Notices	201.58	07/05/2014	5538
SHAKESPEARE'S BIRTHPLA	Corp Mgt Chief Executive	Civic Expenses	Hospitality - Members	15.55	13/01/2015	6721
SHEDSTORE INTERNET	Building Services	Elizabeth House	Furniture & Fittings Expenses	219.98	22/12/2014	6684
SHELL BOX TREES	Environmental Health	Dog Warden	Vehicle Diesel Costs	50.23	24/02/2015	6945
SHELL BRIDGETOWN	Environmental Health	CV08 YCD Health Van	Vehicle Diesel Costs	50.00	03/04/2014	5407
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	17.35	03/04/2014	5410
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Diesel Costs	40.49	03/04/2014	5410
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	48.28	04/04/2014	5439
SHELL BRIDGETOWN	Environmental Health	CV08 YCD Health Van	Vehicle Diesel Costs	50.00	14/04/2014	5453
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	18.85	12/04/2014	5460
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Diesel Costs	43.99	12/04/2014	5460
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	36.44	11/04/2014	5465
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	32.29	17/04/2014	5468
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	10.32	24/04/2014	5483
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Diesel Costs	24.07	24/04/2014	5483
SHELL BRIDGETOWN	Environmental Health	CV08 YCD Health Van	Vehicle Diesel Costs	50.00	29/04/2014	5497
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	27.05	25/04/2014	5526
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	15.81	01/05/2014	5500
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Diesel Costs	36.92	01/05/2014	5500
SHELL BRIDGETOWN	Street Cleansing & Furniture	Street Furniture	Furniture & Fittings Expenses	5.20	02/05/2014	5551
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	47.76	02/05/2014	5551
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	45.07	14/05/2014	5590
SHELL BRIDGETOWN	Environmental Health	CV08 YCD Health Van	Vehicle Diesel Costs	50.00	19/05/2014	5597
SHELL BRIDGETOWN	Creditors	DTR European Elections	Vehicle Petrol	23.27	22/05/2014	5605
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	18.55	22/05/2014	5610
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Diesel Costs	43.30	22/05/2014	5610
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	57.21	22/05/2014	5626

Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
SHELL BRIDGETOWN	Environmental Health	CV08 YCD Health Van	Vehicle Diesel Costs	50.00	28/05/2014	5637
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	42.19	30/05/2014	5676
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	30.81	09/05/2014	5731
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Diesel Costs	71.92	09/05/2014	5731
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	8.66	04/06/2014	5670
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Diesel Costs	20.21	04/06/2014	5670
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	16.27	04/06/2014	5671
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Diesel Costs	37.94	04/06/2014	5671
SHELL BRIDGETOWN	Environmental Health	CV08 YCD Health Van	Vehicle Diesel Costs	50.00	06/06/2014	5695
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	41.36	06/06/2014	5713
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	16.14	20/06/2014	5745
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Diesel Costs	37.66	20/06/2014	5745
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	32.40	20/06/2014	5750
SHELL BRIDGETOWN	Environmental Health	CV08 YCD Health Van	Vehicle Diesel Costs	50.00	19/06/2014	5763
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	45.15	13/06/2014	5780
SHELL BRIDGETOWN	Environmental Health	CV08 YCD Health Van	Vehicle Diesel Costs	50.00	30/06/2014	5807
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	15.69	28/06/2014	5808
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Diesel Costs	36.65	28/06/2014	5808
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	14.88	29/06/2014	5825
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Diesel Costs	34.73	29/06/2014	5825
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	65.07	03/07/2014	5828
SHELL BRIDGETOWN	Environmental Health	CV08 YCD Health Van	Vehicle Diesel Costs	50.01	10/07/2014	5854
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	14.56	11/07/2014	5909
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Diesel Costs	33.96	11/07/2014	5909
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	41.00	11/07/2014	5919
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	17.50	23/07/2014	5936
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Diesel Costs	40.87	23/07/2014	5936
SHELL BRIDGETOWN	Environmental Health	CV08 AYV Health Van	Vehicle Diesel Costs	70.09	21/07/2014	5941
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	48.23	18/07/2014	5949
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	14.51	25/07/2014	5966
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Diesel Costs	33.80	25/07/2014	5966
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	40.36	25/07/2014	5980
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	19.05	05/08/2014	5988
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Diesel Costs	44.33	05/08/2014	5988
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	42.88	01/08/2014	6001
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	40.69	08/08/2014	6033
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	47.00	14/08/2014	6037
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	17.69	18/08/2014	6062
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Diesel Costs	41.25	18/08/2014	6062
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	32.82	21/08/2014	6068
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	18.13	30/08/2014	6109
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Diesel Costs	42.31	30/08/2014	6109

Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	34.71	29/08/2014	6116
SHELL BRIDGETOWN	Environmental Health	Dog Warden	Vehicle Diesel Costs	40.01	04/09/2014	6105
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	34.84	05/09/2014	6124
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	16.39	11/09/2014	6138
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Diesel Costs	38.23	11/09/2014	6138
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	15.09	22/09/2014	6206
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Diesel Costs	35.21	22/09/2014	6206
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	52.23	25/09/2014	6216
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	15.00	03/10/2014	6265
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Diesel Costs	35.02	03/10/2014	6265
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	47.34	03/10/2014	6276
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	15.73	14/10/2014	6310
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Diesel Costs	36.72	14/10/2014	6310
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	42.85	17/10/2014	6344
SHELL BRIDGETOWN	Environmental Health	Dog Warden	Vehicle Diesel Costs	40.40	27/10/2014	6380
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	52.59	12/11/2014	6438
SHELL BRIDGETOWN	Environmental Health	Dog Warden	Vehicle Diesel Costs	59.64	18/11/2014	6474
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	40.05	20/11/2014	6490
SHELL BRIDGETOWN	Environmental Health	CV08 YCD Health Van	Vehicle Diesel Costs	52.46	03/12/2014	6539
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	41.39	02/12/2014	6573
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	49.92	05/12/2014	6603
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	30.00	05/12/2014	6617
SHELL BRIDGETOWN	Environmental Health	CV08 YCD Health Van	Vehicle Diesel Costs	53.64	17/12/2014	6630
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	32.18	12/12/2014	6660
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	43.72	23/12/2014	6682
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	43.84	19/12/2014	6687
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	46.23	08/01/2015	6710
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Engineers Consultancy Account	VAT on Inputs	36.11	15/01/2015	6746
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	42.46	19/01/2015	6773
SHELL BRIDGETOWN	Environmental Health	Dog Warden	Vehicle Diesel Costs	40.04	29/01/2015	6804
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	45.34	23/01/2015	6814
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	32.75	30/01/2015	6846
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	41.03	06/02/2015	6883
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	45.54	13/02/2015	6911
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	20.00	13/02/2015	6919
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	38.37	20/02/2015	6954
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	35.06	27/02/2015	6988
SHELL BRIDGETOWN	Environmental Health	CV08 YCD Health Van	Vehicle Diesel Costs	53.51	04/03/2015	6969
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	48.24	06/03/2015	7020
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	46.55	08/03/2015	7012
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	31.61	13/03/2015	7181
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	50.15	25/03/2015	7054

Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	54.61	31/03/2015	7096
SHELL SOUTHAM	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	43.25	09/10/2014	6279
SHELL SOUTHAM	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	45.86	05/11/2014	6414
SHELL STRATFORD	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	15.99	08/04/2014	5433
SHELL STRATFORD	On Street Parking	On Street Parking	Vehicle Diesel Costs	37.31	08/04/2014	5433
SHELL STRATFORD	Environmental Health	CV08 YCD Health Van	Vehicle Diesel Costs	50.00	12/05/2014	5564
SHELL STRATFORD	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	18.69	15/06/2014	5766
SHELL STRATFORD	On Street Parking	On Street Parking	Vehicle Diesel Costs	43.59	15/06/2014	5766
SILK MOTORS LIMITED	Environmental Health	CV08 YCD Health Van	Vehicle Repair & Maintenance	1,336.09	04/04/2014	5423
SILK MOTORS LIMITED	Environmental Health	CV08 AYV Health Van	Vehicle Repair & Maintenance	1,044.25	28/04/2014	5496
SILK MOTORS LIMITED	Environmental Health	CV08 YCD Health Van	Vehicle Repair & Maintenance	623.08	22/05/2014	5598
SILK MOTORS LIMITED	Environmental Health	CV08 YCD Health Van	Vehicle Repair & Maintenance	270.64	29/05/2014	5662
SILK MOTORS LIMITED	Environmental Health	HV57 YCJ Health Van	Vehicle Repair & Maintenance	53.28	27/06/2014	5811
SILK MOTORS LIMITED	Environmental Health	CV08 AYV Health Van	Vehicle Repair & Maintenance	60.00	04/07/2014	5853
SILK MOTORS LIMITED	Environmental Health	Dog Warden	Vehicle Repair & Maintenance	155.54	19/11/2014	6475
SILK MOTORS LIMITED	Environmental Health	CV08 YCD Health Van	Vehicle Repair & Maintenance	156.00	15/12/2014	6628
SILK MOTORS LIMITED	Environmental Health	CV08 YCD Health Van	Vehicle Repair & Maintenance	150.45	15/12/2014	6629
SILK MOTORS LIMITED	Environmental Health	CV08 YCD Health Van	Vehicle Repair & Maintenance	198.33	04/02/2015	6827
SILK MOTORS LIMITED	Environmental Health	CV08 YCD Health Van	Vehicle Repair & Maintenance	275.40	25/02/2015	6932
SILK MOTORS LIMITED	Environmental Health	Dog Warden	Vehicle Repair & Maintenance	513.87	02/03/2015	6977
SILK MOTORS LIMITED	Environmental Health	Dog Warden	Vehicle Repair & Maintenance	167.86	06/03/2015	7006
SILK MOTORS LIMITED	Environmental Health	HV57 YCJ Health Van	Vehicle Repair & Maintenance	614.2	13/03/2015	7167
SILK MOTORS LIMITED	Environmental Health	CV08 YCD Health Van	Vehicle Repair & Maintenance	645.24	31/03/2015	7067
SILMIDLIMIT	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	90.91	04/09/2014	6122
SIMS GARDEN MACHINERY	Leisure Centres	Rec Ground Paddling Pool	Machinery & Equipment Expenses	62.99	28/05/2014	5636
SJS SUPPLIES	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Health & Safety	58.24	04/07/2014	5872
SJS SUPPLIES	Building Services	Elizabeth House	Health & Safety	98.90	08/12/2014	6609
SMI INT GROUP	Off-Street Parking	Car Parks Expenses	Uniform Expenses	31.02	19/02/2015	6912
SMI INT GROUP	Off-Street Parking	Car Parks Expenses	Uniform Expenses	66.84	12/03/2015	7013
SOLACE LTD	HR and Training	Training Chief Executive's Unit	Conferences/Courses/Seminars	30.00	25/04/2014	5507
SOLACE LTD	HR and Training	Training Chief Executive's Unit	Conferences/Courses/Seminars	594.00	08/10/2014	6267
SOLACE LTD	Corp Mgt Chief Executive	Chief Executive's Unit	Conferences/Courses/Seminars	180.00	16/01/2015	6774
OLON SECURITY LTD	Crime Reduction	Crime Reduction	Machinery & Equipment Expenses	1,468.74	26/01/2015	6805
OLON SECURITY LTD	Crime Reduction	Rural Crime	Community Safety Work	720	10/03/2015	7008
SPORTSDIRECT 265	Sports Development	Sports Development	Materials Expenses	45.96	20/08/2014	6043
STANFORD MARSH LTD	Information Technology	Design & Cartographic Unit	Materials Expenses	119.95	22/04/2014	5492
STANFORD MARSH LTD	Information Technology	Design & Cartographic Unit	Materials Expenses	243.50	30/05/2014	5683
STANFORD MARSH LTD	Information Technology	Design & Cartographic Unit	Materials Expenses	488.04	17/06/2014	5796
STANFORD MARSH LTD	Information Technology	Design & Cartographic Unit	Materials Expenses	325.36	18/06/2014	5798
STANFORD MARSH LTD	Information Technology	Design & Cartographic Unit	Materials Expenses	254.85	16/07/2014	5933
STANFORD MARSH LTD	Information Technology	Design & Cartographic Unit	Materials Expenses	774.87	22/07/2014	5959
STANFORD MARSH LTD	Information Technology	Design & Cartographic Unit	Materials Expenses	689.48	11/09/2014	6147

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STANFORD MARSH LTD	Information Technology	Design & Cartographic Unit	Materials Expenses	254.85	31/10/2014	6420
STANFORD MARSH LTD	Information Technology	Design & Cartographic Unit	Stationery Expenses	124.15	04/11/2014	6421
STANFORD MARSH LTD	Information Technology	Design & Cartographic Unit	Materials Expenses	683.79	18/12/2014	6672
STANFORD MARSH LTD	Information Technology	Design & Cartographic Unit	Materials Expenses	884.09	27/02/2015	6990
STAPLES UK	Licensing	Licensing&Reg. Exps Public Protection	Machinery & Equipment Expenses	44.99	25/04/2014	5510
STAPLES UK	Licensing	Licensing&Reg. Exps Public Protection	Materials Expenses	17.18	25/04/2014	5510
STAPLES UK	Housing	Private Sector Housing Team	Machinery & Equipment Expenses	16.99	12/05/2014	5588
STAPLES UK	Off-Street Parking	Car Parks Expenses	Machinery & Equipment Expenses	14.41	16/07/2014	5898
STAPLES UK	On Street Parking	On Street Parking	Machinery & Equipment Expenses	33.58	16/07/2014	5898
STAPLES UK	Off-Street Parking	Car Parks Expenses	Office Expenses	9.77	24/08/2014	6077
STAPLES UK	On Street Parking	On Street Parking	Office Expenses	22.79	24/08/2014	6077
STAPLES UK	CDC Chief Executive	Business Transformation Team	Stationery Expenses	87.97	06/10/2014	6291
STAPLES UK	Crime Reduction	Rural Crime	Machinery & Equipment Expenses	17.50	09/12/2014	6625
STAPLES UK	Sports Development	Sports Development	Materials Expenses	11.37	21/01/2015	6762
STAPLES UK	Local Economy/Tourism	Economic Development	Stationery Expenses	22.86	21/02/2015	6953
STAPLES UK	Elections	District Elections	Stationery Expenses	23.98	24/03/2015	7039
STAPLES UK	Licensing	Licensing&Reg. Exps Public Protection	Stationery Expenses	25.98	31/03/2015	7093
STATIONERY OFFICE BOOK	Licensing	Licensing&Reg. Exps Public Protection	Books & Publications	28.75	03/02/2015	6842
STK SHUTTERSTOCK.COM	Information Technology	Information Technology Division	Stationery Expenses	139.00	29/10/2014	6375
STRATFORD POST OFF	Stocks	General Stationery Stocks	Stores Purchases	9.98	05/12/2014	6606
STRATFORD TL WAREHSE LTD	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	17.21	08/07/2014	5880
STRATFORD TYRES LTD	Environmental Health	CV08 AYV Health Van	Vehicle Tyres	18.00	06/06/2014	5697
STRATFORD TYRES LTD	Environmental Health	CV08 YCD Health Van	Vehicle Tyres	57.00	14/01/2015	6717
STRATFORD UPON AVO	Members Services	Democratic Services Unit	Travel Expenses	9.00	09/05/2014	5730
STRATFORD UPON AVO	On Street Parking	On Street Parking	Travel Expenses	9.00	18/07/2014	5963
STRATFORD UPON AVO	Members Services	Democratic Services Unit	Travel Expenses	9.00	12/09/2014	6151
STRATFORD UPON AVON PW	Miscellaneous Properties	Miscellaneous Properties	Travel Expenses	8.30	03/06/2014	5660
STRATFORD UPON AVON PW	Sports Development	Sports Development	Travel Expenses	8.30	22/09/2014	6195
STRATFORD UPON AVON PW	Sports Development	Sports Development	Travel Expenses	8.30	03/12/2014	6544
STRATFORD UPON AVON PW	Sports Development	Sports Development	Travel Expenses	8.30	04/12/2014	6545
SUMMIT (GB) LTD	Off-Street Parking	Car Parks Expenses	Uniform Expenses	29.45	23/07/2014	5937
SUMMIT (GB) LTD	On Street Parking	On Street Parking	Uniform Expenses	68.71	23/07/2014	5937
SUMMIT (GB) LTD	Environmental Health	Environmental Health Expenses	Uniform Expenses	311.58	06/10/2014	6254
SUMMIT (GB) LTD	Off-Street Parking	Car Parks Expenses	Uniform Expenses	26.53	20/10/2014	6338
SUMMIT (GB) LTD	On Street Parking	On Street Parking	Uniform Expenses	61.91	20/10/2014	6338
SUMMIT (GB) LTD	Environmental Health	Environmental Health Expenses	Health & Safety	-8.88	21/11/2014	6503
SUN TRAFFIC LTD	Street Cleansing & Furniture	Street Cleansing	Machinery & Equipment Expenses	294.00	03/04/2014	5418
SUNSHINE SOLAR LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	93.00	04/09/2014	6123
SUPERDRUG STORES PLC	Sports Development	Sports Development	Machinery & Equipment Expenses	27.88	14/07/2014	5902
SUPPLIES TEAM	Value Added Tax Control Account	V.A.T.Inputs Control	Refreshments Expenses	167.97	02/04/2014	5416
SUPPLIES TEAM	Front Office & Trans Team	Front Office & Transactional Team	Stores Purchases	92.27	02/04/2014	5416
SUPPLIES TEAM	Value Added Tax Control Account	V.A.T.Inputs Control	Refreshments Expenses	-4.49	03/04/2014	5417

Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
SUPPLIES TEAM	Corp. And Democratic Core	SDC Meetings-Elected Members	Materials Expenses	10.67	02/04/2014	5422
SUPPLIES TEAM	HR and Training	Human Resources	Health & Safety	67.97	02/04/2014	5422
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	4.68	02/04/2014	5422
SUPPLIES TEAM	Creditors	DTR European Elections	Cash Payments	82.80	02/04/2014	5422
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	90.55	07/04/2014	5435
SUPPLIES TEAM	Creditors	DTR European Elections	Materials Expenses	5.52	07/04/2014	5444
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	2.52	07/04/2014	5461
SUPPLIES TEAM	Building Services	Vending Machines	Refreshments Expenses	-209.16	11/04/2014	5462
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	-91.07	11/04/2014	5462
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	47.71	15/04/2014	5463
SUPPLIES TEAM	C.C.T.V.	CCTV General Operation	Materials Expenses	10.90	10/04/2014	5471
SUPPLIES TEAM	Off-Street Parking	Shopmobility	Materials Expenses	8.84	10/04/2014	5472
SUPPLIES TEAM	Corp. And Democratic Core	SDC Meetings-Elected Members	Materials Expenses	89.71	10/04/2014	5472
SUPPLIES TEAM	C.C.T.V.	CCTV General Operation	Materials Expenses	53.77	10/04/2014	5472
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	7.59	10/04/2014	5472
SUPPLIES TEAM	Creditors	DTR European Elections	Materials Expenses	-5.52	15/04/2014	5473
SUPPLIES TEAM	HR and Training	Human Resources	Health & Safety	23.14	15/04/2014	5474
SUPPLIES TEAM	Building Services	Vending Machines	Materials Expenses	3.43	15/04/2014	5474
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	39.25	22/04/2014	5485
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	10.13	10/04/2014	5493
SUPPLIES TEAM	HR and Training	Human Resources	Health & Safety	74.23	15/04/2014	5494
SUPPLIES TEAM	C.C.T.V.	CCTV General Operation	Materials Expenses	7.40	23/04/2014	5495
SUPPLIES TEAM	Information Technology	Design & Cartographic Unit	Materials Expenses	24.84	23/04/2014	5495
SUPPLIES TEAM	Creditors	DTR European Elections	Materials Expenses	4.63	23/04/2014	5495
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	6.30	15/04/2014	5511
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	2.52	07/04/2014	5512
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	17.68	25/04/2014	5513
SUPPLIES TEAM	Policy	Housing Enabling Activities	Materials Expenses	11.99	29/04/2014	5515
SUPPLIES TEAM	HR and Training	Human Resources	Health & Safety	31.08	29/04/2014	5515
SUPPLIES TEAM	Environmental Health	Environmental Health Expenses	Materials Expenses	11.99	29/04/2014	5515
SUPPLIES TEAM	Refuse Collection	Env Waste-General Operation	Materials Expenses	11.99	29/04/2014	5515
SUPPLIES TEAM	Front Office & Trans Team	Front Office & Transactional Team	Materials Expenses	95.91	29/04/2014	5515
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	101.49	29/04/2014	5515
SUPPLIES TEAM	Building Services	Vending Machines	Refreshments Expenses	187.76	29/04/2014	5516
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	3.76	29/04/2014	5516
SUPPLIES TEAM	Corp. And Democratic Core	SDC Meetings-Elected Members	Materials Expenses	10.68	28/04/2014	5532
SUPPLIES TEAM	HR and Training	Human Resources	Materials Expenses	52.84	28/04/2014	5532
SUPPLIES TEAM	Local Land Charges	Local Land Charges	Materials Expenses	8.57	28/04/2014	5532
SUPPLIES TEAM	Information Technology	Design & Cartographic Unit	Materials Expenses	15.50	28/04/2014	5532
SUPPLIES TEAM	Off-Street Parking	SoA Surface Car Park Expenses	Materials Expenses	8.11	23/04/2014	5533
SUPPLIES TEAM	Local Economy/Tourism	Business Enterprise	Materials Expenses	16.46	28/04/2014	5534
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	1.80	24/04/2014	5536

Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	5.15	15/04/2014	5583
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	452.64	22/04/2014	5593
SUPPLIES TEAM	Off-Street Parking	Shopmobility	Materials Expenses	11.14	10/04/2014	5726
SUPPLIES TEAM	Corp. And Democratic Core	SDC Meetings-Elected Members	Materials Expenses	-19.10	01/05/2014	5535
SUPPLIES TEAM	Off-Street Parking	Shopmobility	Materials Expenses	17.69	01/05/2014	5547
SUPPLIES TEAM	Building Services	Vending Machines	Refreshments Expenses	17.96	01/05/2014	5548
SUPPLIES TEAM	Creditors	DTR European Elections	Materials Expenses	34.42	07/05/2014	5560
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	2.62	06/05/2014	5579
SUPPLIES TEAM	Building Services	Vending Machines	Refreshments Expenses	41.19	13/05/2014	5580
SUPPLIES TEAM	Members Services	Democratic Services Unit	Stationery Expenses	49.46	12/05/2014	5581
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	25.05	12/05/2014	5581
SUPPLIES TEAM	Building Services	Vending Machines	Materials Expenses	25.20	06/05/2014	5582
SUPPLIES TEAM	Creditors	DTR European Elections	Materials Expenses	30.16	09/05/2014	5592
SUPPLIES TEAM	Local Land Charges	Local Land Charges	Materials Expenses	9.22	14/05/2014	5594
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	31.30	14/05/2014	5594
SUPPLIES TEAM	Creditors	DTR European Elections	Materials Expenses	25.80	14/05/2014	5594
SUPPLIES TEAM	Licensing	Licensing&Reg. Exps Public Protection	Furniture & Fittings Expenses	91.08	21/05/2014	5613
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	3.26	15/05/2014	5614
SUPPLIES TEAM	Off-Street Parking	Shopmobility	Materials Expenses	33.41	15/05/2014	5615
SUPPLIES TEAM	Members Services	Democratic Services Unit	Stationery Expenses	12.38	12/05/2014	5616
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	92.52	20/05/2014	5617
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	6.73	20/05/2014	5619
SUPPLIES TEAM	Building Services	Vending Machines	Refreshments Expenses	232.48	16/05/2014	5632
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	31.82	16/05/2014	5632
SUPPLIES TEAM	Licensing	Licensing&Reg. Exps Public Protection	Materials Expenses	15.46	19/05/2014	5633
SUPPLIES TEAM	Building Services	Vending Machines	Refreshments Expenses	52.88	19/05/2014	5633
SUPPLIES TEAM	Environmental Health	Environmental Health Expenses	Office Expenses	401.66	21/05/2014	5649
SUPPLIES TEAM	Environmental Health	Environmental Health Expenses	Office Expenses	401.66	22/05/2014	5650
SUPPLIES TEAM	Corp. And Democratic Core	SDC Meetings-Elected Members	Materials Expenses	21.79	28/05/2014	5658
SUPPLIES TEAM	C.C.T.V.	CCTV General Operation	Materials Expenses	94.75	28/05/2014	5658
SUPPLIES TEAM	Information Technology	Design & Cartographic Unit	Materials Expenses	47.90	28/05/2014	5658
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	50.27	28/05/2014	5658
SUPPLIES TEAM	Off-Street Parking	Car Parks Expenses	Materials Expenses	12.17	28/05/2014	5684
SUPPLIES TEAM	C.C.T.V.	CCTV General Operation	Materials Expenses	5.45	28/05/2014	5685
SUPPLIES TEAM	C.C.T.V.	CCTV General Operation	Materials Expenses	27.24	28/05/2014	5722
SUPPLIES TEAM	C.C.T.V.	CCTV General Operation	Materials Expenses	49.03	28/05/2014	5723
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	76.35	06/05/2014	5734
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	8.09	20/05/2014	5748
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	1.51	20/05/2014	5914
SUPPLIES TEAM	C.C.T.V.	CCTV General Operation	Materials Expenses	69.13	02/06/2014	5686
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	39.08	02/06/2014	5686
SUPPLIES TEAM	C.C.T.V.	CCTV General Operation	Materials Expenses	39.02	02/06/2014	5688

Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
SUPPLIES TEAM	Environmental Health	Environmental Health Expenses	Office Expenses	205.56	09/06/2014	5706
SUPPLIES TEAM	Off-Street Parking	SoA Surface Car Park Expenses	Stationery Expenses	4.79	05/06/2014	5720
SUPPLIES TEAM	Front Office & Trans Team	Front Office & Transactional Team	Materials Expenses	17.10	05/06/2014	5720
SUPPLIES TEAM	Building Services	Vending Machines	Refreshments Expenses	115.68	05/06/2014	5720
SUPPLIES TEAM	Information Technology	Design & Cartographic Unit	Materials Expenses	71.86	05/06/2014	5720
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	9.43	05/06/2014	5720
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	12.90	05/06/2014	5724
SUPPLIES TEAM	Building Services	Vending Machines	Refreshments Expenses	82.38	05/06/2014	5725
SUPPLIES TEAM	Corp. And Democratic Core	SDC Meetings-Elected Members	Materials Expenses	10.67	10/06/2014	5728
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	86.62	23/06/2014	5746
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	-10.96	26/06/2014	5747
SUPPLIES TEAM	Licensing	Licensing&Reg. Exps Public Protection	Materials Expenses	26.50	12/06/2014	5755
SUPPLIES TEAM	Off-Street Parking	Shopmobility	Materials Expenses	-8.84	25/06/2014	5757
SUPPLIES TEAM	Building Services	Vending Machines	Materials Expenses	3.43	25/06/2014	5758
SUPPLIES TEAM	Building Services	Vending Machines	Refreshments Expenses	225.22	25/06/2014	5758
SUPPLIES TEAM	Information Technology	Design & Cartographic Unit	Materials Expenses	31.18	25/06/2014	5758
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	29.63	25/06/2014	5758
SUPPLIES TEAM	Corp. And Democratic Core	SDC Meetings-Elected Members	Materials Expenses	21.79	25/06/2014	5759
SUPPLIES TEAM	HR and Training	Human Resources	Health & Safety	20.98	25/06/2014	5759
SUPPLIES TEAM	Front Office & Trans Team	Front Office & Transactional Team	Materials Expenses	13.64	25/06/2014	5759
SUPPLIES TEAM	Corp. And Democratic Core	SDC Meetings-Elected Members	Materials Expenses	10.96	12/06/2014	5794
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	83.23	12/06/2014	5794
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	12.90	10/06/2014	5797
SUPPLIES TEAM	Off-Street Parking	Shopmobility	Materials Expenses	17.68	17/06/2014	5799
SUPPLIES TEAM	Miscellaneous Properties	Other Properties	Materials Expenses	72.82	17/06/2014	5799
SUPPLIES TEAM	Information Technology	Design & Cartographic Unit	Materials Expenses	144.96	17/06/2014	5799
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	3.96	17/06/2014	5799
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	-23.98	18/06/2014	5800
SUPPLIES TEAM	Regulatory Services	Development Control General	Stationery Expenses	57.49	18/06/2014	5801
SUPPLIES TEAM	Policy	Local Development Framework	Stationery Expenses	28.26	18/06/2014	5801
SUPPLIES TEAM	Off-Street Parking	Shopmobility	Materials Expenses	10.46	18/06/2014	5801
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	80.43	18/06/2014	5801
SUPPLIES TEAM	Corp. And Democratic Core	SDC Meetings-Elected Members	Materials Expenses	170.53	26/06/2014	5833
SUPPLIES TEAM	Building Services	Vending Machines	Refreshments Expenses	137.30	25/06/2014	5834
SUPPLIES TEAM	Corp. And Democratic Core	SDC Meetings-Elected Members	Materials Expenses	12.71	30/06/2014	5835
SUPPLIES TEAM	Miscellaneous Properties	Other Properties	Materials Expenses	36.41	30/06/2014	5835
SUPPLIES TEAM	Licensing	Licensing&Reg. Exps Public Protection	Materials Expenses	11.87	30/06/2014	5835
SUPPLIES TEAM	Sports Development	Sports Development	Materials Expenses	58.46	30/06/2014	5835
SUPPLIES TEAM	Sports Development	Sports Development	Materials Expenses	66.82	30/06/2014	5889
SUPPLIES TEAM	Off-Street Parking	SoA Surface Car Park Expenses	Stationery Expenses	36.41	08/07/2014	5871
SUPPLIES TEAM	Sports Development	Sports Development	Materials Expenses	51.80	08/07/2014	5871
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	75.50	08/07/2014	5871

Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
SUPPLIES TEAM	Off-Street Parking	SoA Surface Car Park Expenses	Stationery Expenses	4.75	03/07/2014	5888
SUPPLIES TEAM	Corp. And Democratic Core	SDC Meetings-Elected Members	Materials Expenses	16.42	03/07/2014	5888
SUPPLIES TEAM	Front Office & Trans Team	Front Office & Transactional Team	Materials Expenses	85.50	03/07/2014	5888
SUPPLIES TEAM	Information Technology	Design & Cartographic Unit	Materials Expenses	71.86	03/07/2014	5888
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	67.00	14/07/2014	5915
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	14.26	08/07/2014	5916
SUPPLIES TEAM	Regulatory Services	Development Control General	Stationery Expenses	53.47	10/07/2014	5928
SUPPLIES TEAM	Off-Street Parking	SoA Surface Car Park Expenses	Stationery Expenses	70.80	10/07/2014	5928
SUPPLIES TEAM	Front Office & Trans Team	Front Office & Transactional Team	Materials Expenses	47.48	10/07/2014	5928
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	64.72	10/07/2014	5928
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	-47.95	11/07/2014	5929
SUPPLIES TEAM	Information Technology	Design & Cartographic Unit	Materials Expenses	46.80	11/07/2014	5931
SUPPLIES TEAM	Sports Development	Sports Development	Materials Expenses	3.66	11/07/2014	5931
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	41.11	11/07/2014	5931
SUPPLIES TEAM	Corp. And Democratic Core	SDC Meetings-Elected Members	Materials Expenses	10.67	10/07/2014	5932
SUPPLIES TEAM	Building Services	Vending Machines	Refreshments Expenses	136.68	15/07/2014	5934
SUPPLIES TEAM	Information Technology	Design & Cartographic Unit	Materials Expenses	42.79	15/07/2014	5934
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	52.42	15/07/2014	5934
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	13.10	14/07/2014	5945
SUPPLIES TEAM	Local Land Charges	Local Land Charges	Materials Expenses	9.70	22/07/2014	5960
SUPPLIES TEAM	Environmental Health	Environmental Health Expenses	Materials Expenses	18.61	22/07/2014	5960
SUPPLIES TEAM	Building Control	Building Control	Materials Expenses	8.54	22/07/2014	5960
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	45.92	22/07/2014	5960
SUPPLIES TEAM	Local Land Charges	Local Land Charges	Materials Expenses	9.70	23/07/2014	5961
SUPPLIES TEAM	Environmental Health	Environmental Health Expenses	Materials Expenses	18.61	23/07/2014	5961
SUPPLIES TEAM	Building Control	Building Control	Materials Expenses	8.54	23/07/2014	5961
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	16.52	23/07/2014	5961
SUPPLIES TEAM	Front Office & Trans Team	Front Office & Transactional Team	Materials Expenses	256.50	24/07/2014	5962
SUPPLIES TEAM	Off-Street Parking	Car Parks Expenses	Materials Expenses	40.44	28/07/2014	5977
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	33.49	28/07/2014	5977
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	28.27	05/08/2014	6023
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	74.11	11/08/2014	6024
SUPPLIES TEAM	Off-Street Parking	Shopmobility	Materials Expenses	20.93	13/08/2014	6025
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	0.01	13/08/2014	6026
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	-53.37	12/08/2014	6040
SUPPLIES TEAM	Information Technology	Design & Cartographic Unit	Materials Expenses	12.67	12/08/2014	6042
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	19.63	12/08/2014	6042
SUPPLIES TEAM	Building Services	Vending Machines	Refreshments Expenses	282.70	18/08/2014	6063
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	10.22	18/08/2014	6063
SUPPLIES TEAM	Local Land Charges	Local Land Charges	Materials Expenses	17.76	18/08/2014	6065
SUPPLIES TEAM	Off-Street Parking	Shopmobility	Materials Expenses	-17.69	21/08/2014	6066
SUPPLIES TEAM	C.C.T.V.	CCTV General Operation	Materials Expenses	8.05	21/08/2014	6080

Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	2.57	21/08/2014	6080
SUPPLIES TEAM	C.C.T.V.	CCTV General Operation	Materials Expenses	12.17	21/08/2014	6113
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	38.35	31/07/2014	5997
SUPPLIES TEAM	Off-Street Parking	SoA Surface Car Park Expenses	Stationery Expenses	228.00	11/07/2014	6006
SUPPLIES TEAM	Regulatory Services	Development Control General	Stationery Expenses	3.32	01/09/2014	6127
SUPPLIES TEAM	Off-Street Parking	SoA Surface Car Park Expenses	Stationery Expenses	70.80	01/09/2014	6127
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	39.87	01/09/2014	6127
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	51.02	03/09/2014	6128
SUPPLIES TEAM	Regulatory Services	Development Control General	Stationery Expenses	23.33	09/09/2014	6146
SUPPLIES TEAM	Corp. And Democratic Core	SDC Meetings-Elected Members	Materials Expenses	15.46	09/09/2014	6146
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	22.91	09/09/2014	6146
SUPPLIES TEAM	Regulatory Services	Development Control General	Stationery Expenses	53.47	11/09/2014	6181
SUPPLIES TEAM	Leisure Centres	Community Vegetable Patch	Stores Purchases	22.13	11/09/2014	6181
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	67.11	11/09/2014	6181
SUPPLIES TEAM	Building Services	Vending Machines	Refreshments Expenses	14.72	15/09/2014	6183
SUPPLIES TEAM	Corp. And Democratic Core	SDC Meetings-Elected Members	Materials Expenses	49.25	16/09/2014	6184
SUPPLIES TEAM	Information Technology	Design & Cartographic Unit	Materials Expenses	96.46	16/09/2014	6184
SUPPLIES TEAM	Corp. And Democratic Core	SDC Meetings-Elected Members	Materials Expenses	10.67	15/09/2014	6185
SUPPLIES TEAM	Building Services	Vending Machines	Refreshments Expenses	181.70	15/09/2014	6185
SUPPLIES TEAM	Information Technology	Design & Cartographic Unit	Materials Expenses	15.24	15/09/2014	6185
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	55.32	15/09/2014	6185
SUPPLIES TEAM	CDC Chief Executive	Consultation	Stationery Expenses	57.78	24/09/2014	6211
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	44.38	24/09/2014	6211
SUPPLIES TEAM	Regulatory Services	Development Control General	Materials Expenses	28.26	18/09/2014	6220
SUPPLIES TEAM	Information Technology	Design & Cartographic Unit	Materials Expenses	93.72	18/09/2014	6220
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	6.13	18/09/2014	6220
SUPPLIES TEAM	Building Services	Vending Machines	Refreshments Expenses	141.50	19/09/2014	6221
SUPPLIES TEAM	Creditors	Dress Down Day Charity Money	Materials Expenses	43.32	16/09/2014	6222
SUPPLIES TEAM	Local Land Charges	Local Land Charges	Materials Expenses	9.70	18/09/2014	6223
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	6.12	24/09/2014	6238
SUPPLIES TEAM	C.C.T.V.	CCTV General Operation	Materials Expenses	109.13	30/09/2014	6247
SUPPLIES TEAM	Building Services	Vending Machines	Stationery Expenses	51.75	30/09/2014	6247
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	70.36	30/09/2014	6247
SUPPLIES TEAM	C.C.T.V.	CCTV General Operation	Materials Expenses	1.57	30/09/2014	6248
SUPPLIES TEAM	C.C.T.V.	CCTV General Operation	Materials Expenses	7.04	30/09/2014	6287
SUPPLIES TEAM	Building Services	Vending Machines	Refreshments Expenses	-14.72	01/10/2014	6245
SUPPLIES TEAM	Building Services	Vending Machines	Refreshments Expenses	-31.18	01/10/2014	6246
SUPPLIES TEAM	C.C.T.V.	CCTV General Operation	Materials Expenses	11.22	02/10/2014	6285
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	-10.08	07/10/2014	6286
SUPPLIES TEAM	C.C.T.V.	CCTV General Operation	Materials Expenses	-17.95	06/10/2014	6288
SUPPLIES TEAM	C.C.T.V.	CCTV General Operation	Materials Expenses	1.26	02/10/2014	6289
SUPPLIES TEAM	Corp. And Democratic Core	SDC Meetings-Elected Members	Materials Expenses	56.84	08/10/2014	6290

Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	82.16	08/10/2014	6290
SUPPLIES TEAM	Building Services	Vending Machines	Refreshments Expenses	200.39	09/10/2014	6317
SUPPLIES TEAM	Information Technology	Design & Cartographic Unit	Materials Expenses	71.86	09/10/2014	6317
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	24.80	09/10/2014	6317
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	16.98	10/10/2014	6318
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	-16.98	13/10/2014	6319
SUPPLIES TEAM	Information Technology	Design & Cartographic Unit	Materials Expenses	91.58	10/10/2014	6320
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	4.44	10/10/2014	6320
SUPPLIES TEAM	Off-Street Parking	Shopmobility	Materials Expenses	20.93	15/10/2014	6321
SUPPLIES TEAM	Building Services	Vending Machines	Refreshments Expenses	40.33	15/10/2014	6321
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	67.37	15/10/2014	6321
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	18.27	22/10/2014	6341
SUPPLIES TEAM	Housing	Private Sector Housing Team	Stationery Expenses	41.84	22/10/2014	6342
SUPPLIES TEAM	Building Services	Vending Machines	Refreshments Expenses	469.71	22/10/2014	6342
SUPPLIES TEAM	Regulatory Services	Development Control General	Stationery Expenses	53.47	16/10/2014	6353
SUPPLIES TEAM	Corp. And Democratic Core	SDC Meetings-Elected Members	Materials Expenses	104.10	16/10/2014	6353
SUPPLIES TEAM	Social Inclusion	Social Inclusion	Materials Expenses	107.76	16/10/2014	6353
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	48.70	16/10/2014	6353
SUPPLIES TEAM	Building Services	Vending Machines	Refreshments Expenses	-44.40	20/10/2014	6354
SUPPLIES TEAM	Building Services	Vending Machines	Stores Purchases	-14.72	20/10/2014	6355
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	25.42	16/10/2014	6356
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	-0.78	21/10/2014	6357
SUPPLIES TEAM	Building Services	Vending Machines	Refreshments Expenses	-20.47	24/10/2014	6388
SUPPLIES TEAM	Community Leadership	Shakespeare Celebrations Project	Stationery Expenses	24.14	27/10/2014	6390
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	168.94	27/10/2014	6390
SUPPLIES TEAM	Community Leadership	Shakespeare Celebrations Project	Stationery Expenses	17.64	27/10/2014	6391
SUPPLIES TEAM	C.C.T.V.	CCTV General Operation	Materials Expenses	8.05	23/10/2014	6392
SUPPLIES TEAM	Corp. And Democratic Core	SDC Meetings-Elected Members	Materials Expenses	78.47	28/10/2014	6395
SUPPLIES TEAM	Licensing	Licensing&Reg. Exps Public Protection	Materials Expenses	32.83	28/10/2014	6395
SUPPLIES TEAM	Local Economy/Tourism	Tourist Visitor Centre	Materials Expenses	74.16	28/10/2014	6395
SUPPLIES TEAM	Stocks	General Stationery Stocks	Materials Expenses	18.45	28/10/2014	6395
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	27.11	04/11/2014	6410
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	3.31	04/11/2014	6439
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	28.61	12/11/2014	6440
SUPPLIES TEAM	Front Office & Trans Team	Front Office & Transactional Team	Stationery Expenses	7.22	07/11/2014	6452
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	30.56	07/11/2014	6452
SUPPLIES TEAM	Corp. And Democratic Core	SDC Meetings-Elected Members	Materials Expenses	94.06	13/11/2014	6494
SUPPLIES TEAM	Social Inclusion	Social Inclusion	Machinery & Equipment Expenses	19.70	13/11/2014	6494
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	1.91	13/11/2014	6494
SUPPLIES TEAM	Information Technology	Design & Cartographic Unit	Materials Expenses	47.26	13/11/2014	6495
SUPPLIES TEAM	Parks Playfields & Open Spaces	Grounds Maintenance	Materials Expenses	53.30	14/11/2014	6496
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	3.07	13/11/2014	6498

Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
SUPPLIES TEAM	Corp. And Democratic Core	SDC Meetings-Elected Members	Materials Expenses	27.47	19/11/2014	6499
SUPPLIES TEAM	Front Office & Trans Team	Front Office & Transactional Team	Machinery & Equipment Expenses	12.97	19/11/2014	6499
SUPPLIES TEAM	Front Office & Trans Team	Front Office & Transactional Team	Materials Expenses	128.09	19/11/2014	6499
SUPPLIES TEAM	Building Services	Vending Machines	Refreshments Expenses	327.20	19/11/2014	6499
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	17.07	19/11/2014	6499
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	24.48	26/11/2014	6517
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	25.87	20/11/2014	6531
SUPPLIES TEAM	Building Services	Vending Machines	Refreshments Expenses	52.88	24/11/2014	6532
SUPPLIES TEAM	Front Office & Trans Team	Front Office & Transactional Team	Materials Expenses	8.09	19/11/2014	6582
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	19.94	02/12/2014	6567
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	76.52	03/12/2014	6568
SUPPLIES TEAM	Building Services	Vending Machines	Refreshments Expenses	-26.44	04/12/2014	6583
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	16.18	03/12/2014	6608
SUPPLIES TEAM	Elections	District Elections	Materials Expenses	4.99	05/12/2014	6624
SUPPLIES TEAM	Local Land Charges	Local Land Charges	Materials Expenses	9.70	05/12/2014	6624
SUPPLIES TEAM	Licensing	Licensing&Reg. Exps Public Protection	Materials Expenses	3.77	05/12/2014	6624
SUPPLIES TEAM	Licensing	Licensing&Reg. Exps Public Protection	Refreshments Expenses	16.44	05/12/2014	6624
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	15.13	05/12/2014	6624
SUPPLIES TEAM	Licensing	Licensing&Reg. Exps Public Protection	Refreshments Expenses	81.59	05/12/2014	6626
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	102.58	16/12/2014	6654
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	-16.18	17/12/2014	6655
SUPPLIES TEAM	Corp. And Democratic Core	SDC Meetings-Elected Members	Materials Expenses	21.91	11/12/2014	6667
SUPPLIES TEAM	Information Technology	Design & Cartographic Unit	Materials Expenses	6.14	11/12/2014	6667
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	2.26	11/12/2014	6667
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	22.28	12/12/2014	6668
SUPPLIES TEAM	Building Services	Vending Machines	Refreshments Expenses	26.44	16/12/2014	6669
SUPPLIES TEAM	Building Services	Vending Machines	Refreshments Expenses	7.36	15/12/2014	6670
SUPPLIES TEAM	Licensing	Licensing&Reg. Exps Public Protection	Materials Expenses	70.80	15/12/2014	6671
SUPPLIES TEAM	Building Services	Vending Machines	Materials Expenses	23.16	15/12/2014	6671
SUPPLIES TEAM	Building Services	Vending Machines	Refreshments Expenses	148.43	15/12/2014	6671
SUPPLIES TEAM	Elections	District Elections	Machinery & Equipment Expenses	88.80	16/12/2014	6691
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	85.68	05/01/2015	6709
SUPPLIES TEAM	Corp. And Democratic Core	SDC Meetings-Elected Members	Materials Expenses	10.67	06/01/2015	6714
SUPPLIES TEAM	C.C.T.V.	CCTV General Operation	Materials Expenses	485.31	06/01/2015	6714
SUPPLIES TEAM	Front Office & Trans Team	Front Office & Transactional Team	Machinery & Equipment Expenses	38.36	06/01/2015	6714
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	19.73	06/01/2015	6714
SUPPLIES TEAM	C.C.T.V.	CCTV General Operation	Materials Expenses	2.24	06/01/2015	6751
SUPPLIES TEAM	Regulatory Services	Development Control General	Advertising Expenses General	62.93	12/01/2015	6752
SUPPLIES TEAM	Miscellaneous Properties	Other Properties	Materials Expenses	36.41	12/01/2015	6752
SUPPLIES TEAM	Building Services	Vending Machines	Materials Expenses	67.45	12/01/2015	6752
SUPPLIES TEAM	Information Technology	Design & Cartographic Unit	Materials Expenses	46.62	12/01/2015	6752
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	59.12	12/01/2015	6752

Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
SUPPLIES TEAM	Corp. And Democratic Core	SDC Meetings-Elected Members	Materials Expenses	21.79	13/01/2015	6753
SUPPLIES TEAM	Building Services	Vending Machines	Materials Expenses	127.83	13/01/2015	6753
SUPPLIES TEAM	Building Services	Vending Machines	Refreshments Expenses	395.92	13/01/2015	6753
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	2.84	13/01/2015	6753
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	18.91	19/01/2015	6775
SUPPLIES TEAM	Members Services	Legal Unit	Materials Expenses	62.93	12/01/2015	6785
SUPPLIES TEAM	C.C.T.V.	CCTV General Operation	Materials Expenses	-441.73	19/01/2015	6786
SUPPLIES TEAM	Front Office & Trans Team	Front Office & Transactional Team	Materials Expenses	-38.36	19/01/2015	6786
SUPPLIES TEAM	Creditors	PCC November 2012	Materials Expenses	-12.29	19/01/2015	6786
SUPPLIES TEAM	Off-Street Parking	Shopmobility	Materials Expenses	20.93	21/01/2015	6820
SUPPLIES TEAM	Building Services	Vending Machines	Materials Expenses	7.97	21/01/2015	6820
SUPPLIES TEAM	Stocks	General Stationery Stocks	Materials Expenses	2.38	21/01/2015	6820
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	7.87	21/01/2015	6820
SUPPLIES TEAM	Off-Street Parking	Shopmobility	Materials Expenses	8.84	26/01/2015	6822
SUPPLIES TEAM	Corp. And Democratic Core	SDC Meetings-Elected Members	Materials Expenses	21.79	26/01/2015	6822
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	41.91	26/01/2015	6822
SUPPLIES TEAM	Local Land Charges	Local Land Charges	Materials Expenses	9.65	26/01/2015	6852
SUPPLIES TEAM	Members Services	Legal Unit	Materials Expenses	14.98	28/01/2015	6853
SUPPLIES TEAM	Front Office & Trans Team	Front Office & Transactional Team	Materials Expenses	268.38	28/01/2015	6853
SUPPLIES TEAM	Information Technology	Design & Cartographic Unit	Materials Expenses	38.93	28/01/2015	6853
SUPPLIES TEAM	Building Services	Vending Machines	Refreshments Expenses	138.54	30/01/2015	6854
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	26.11	30/01/2015	6854
SUPPLIES TEAM	Building Services	Vending Machines	Refreshments Expenses	62.80	30/01/2015	6891
SUPPLIES TEAM	Information Technology	Design & Cartographic Unit	Materials Expenses	47.90	28/01/2015	6892
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	7.13	28/01/2015	7033
SUPPLIES TEAM	Corp. And Democratic Core	SDC Meetings-Elected Members	Materials Expenses	15.46	02/02/2015	6856
SUPPLIES TEAM	Information Technology	Design & Cartographic Unit	Materials Expenses	31.75	02/02/2015	6856
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	34.99	02/02/2015	6856
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	36.31	05/02/2015	6877
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	42.00	10/02/2015	6878
SUPPLIES TEAM	Members Services	Legal Unit	Materials Expenses	89.82	05/02/2015	6893
SUPPLIES TEAM	Local Land Charges	Local Land Charges	Materials Expenses	9.70	05/02/2015	6893
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	21.20	05/02/2015	6893
SUPPLIES TEAM	Off-Street Parking	Car Parks Expenses	Stationery Expenses	15.18	18/02/2015	6917
SUPPLIES TEAM	Building Services	Vending Machines	Refreshments Expenses	287.96	18/02/2015	6917
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	42.23	18/02/2015	6917
SUPPLIES TEAM	Regulatory Services	Development Control General	Stationery Expenses	15.17	12/02/2015	6927
SUPPLIES TEAM	Corp. And Democratic Core	SDC Meetings-Elected Members	Materials Expenses	27.47	12/02/2015	6927
SUPPLIES TEAM	Members Services	Legal Unit	Materials Expenses	119.85	12/02/2015	6927
SUPPLIES TEAM	Resources	Exchequer Division	Materials Expenses	96.25	12/02/2015	6927
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	80.13	12/02/2015	6927
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	49.44	12/02/2015	6928

Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
SUPPLIES TEAM	Regulatory Services	Development Control General	Machinery & Equipment Expenses	47.25	12/02/2015	6929
SUPPLIES TEAM	HR and Training	Human Resources	Health & Safety	47.26	12/02/2015	6929
SUPPLIES TEAM	Information Technology	Design & Cartographic Unit	Materials Expenses	32.40	10/02/2015	6930
SUPPLIES TEAM	Building Services	Vending Machines	Refreshments Expenses	13.22	18/02/2015	6948
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	37.56	23/02/2015	6949
SUPPLIES TEAM	Local Land Charges	Local Land Charges	Materials Expenses	11.99	05/02/2015	6965
SUPPLIES TEAM	Corp. And Democratic Core	High Speed Rail (HS2)	Machinery & Equipment Expenses	-88.80	26/02/2015	6967
SUPPLIES TEAM	Off-Street Parking	Shopmobility	Stationery Expenses	146.40	25/02/2015	7017
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	7.13	05/02/2015	7035
SUPPLIES TEAM	HR and Training	General Training	Stationery Expenses	58.18	24/02/2015	7055
SUPPLIES TEAM	Miscellaneous Properties	Other Properties	Materials Expenses	36.41	02/03/2015	6991
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	48.37	02/03/2015	6991
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	-8.09	05/03/2015	6995
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	41.76	05/03/2015	7016
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	37.7	05/03/2015	7029
SUPPLIES TEAM	Leisure Centres	Community Vegetable Patch	Materials Expenses	56.84	09/03/2015	7034
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	36.53	09/03/2015	7034
SUPPLIES TEAM	Regulatory Services	Development Control General	Stationery Expenses	38.32	10/03/2015	7036
SUPPLIES TEAM	Licensing	Licensing&Reg. Exps Public Protection	Materials Expenses	24.04	10/03/2015	7036
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	17.47	10/03/2015	7036
SUPPLIES TEAM	Building Services	Vending Machines	Refreshments Expenses	9.9	17/03/2015	7064
SUPPLIES TEAM	Off-Street Parking	Car Parks Expenses	Materials Expenses	22.93	23/03/2015	7056
SUPPLIES TEAM	Building Services	Elizabeth House	Repair & Maintenance of Buildings	61.51	23/03/2015	7056
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	23.13	23/03/2015	7056
SUPPLIES TEAM	Corp. And Democratic Core	SDC Meetings-Elected Members	Materials Expenses	21.79	24/03/2015	7063
SUPPLIES TEAM	Elections	District Elections	Machinery & Equipment Expenses	40.8	24/03/2015	7063
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	14.08	24/03/2015	7063
SUPPLIES TEAM	Corp. And Democratic Core	SDC Meetings-Elected Members	Materials Expenses	56.84	27/03/2015	7099
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	10.3	27/03/2015	7099
SUPPLIES TEAM	Elections	District Elections	Stationery Expenses	529.2	30/03/2015	7141
SWIZZELS MATLOW LT	Crime Reduction	Anti-Social Behaviour Officer	Materials Expenses	194.30	04/06/2014	5669
T W RYDER LTD	Environmental Health	Dog Warden	Uniform Expenses	29.99	21/07/2014	5942
TANDY LEATHER FACT	Crime Reduction	Crime Reduction	Community Safety Work	247.10	26/01/2015	6806
TESCO DIRECT	Community Leadership	Rural cinema	Materials Expenses	39.98	01/04/2014	5397
TESCO DIRECT	Community Leadership	Rural cinema	Materials Expenses	40.00	18/04/2014	5482
TESCO DIRECT	Community Leadership	Rural cinema	Other Hired Services	3.00	21/05/2014	5609
TESCO DIRECT	Building Services	Elizabeth House	Repair & Maintenance of Buildings	60.00	16/05/2014	5631
TESCO DIRECT	Community Leadership	Rural cinema	Materials Expenses	6.00	27/06/2014	5820
TESCO DIRECT	Community Leadership	Rural cinema	Other Hired Services	47.00	02/08/2014	5995
TESCO DIRECT	Community Leadership	Rural cinema	Materials Expenses	10.00	13/08/2014	6022
TESCO DIRECT	Community Leadership	Rural cinema	Materials Expenses	5.00	02/09/2014	6106
TESCO DIRECT	Community Leadership	Rural cinema	Materials Expenses	15.15	12/09/2014	6170

Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
TESCO DIRECT	Community Leadership	Rural cinema	Materials Expenses	20.00	01/10/2014	6237
TESCO DIRECT	Community Leadership	Rural cinema	Materials Expenses	17.00	08/10/2014	6264
TESCO DIRECT	Community Leadership	Rural cinema	Other Hired Services	10.00	15/10/2014	6309
TESCO DIRECT	Community Leadership	Rural cinema	Materials Expenses	10.00	14/11/2014	6480
TESCO DIRECT	Community Leadership	Rural cinema	Materials Expenses	10.00	12/12/2014	6648
TESCO DIRECT	Community Leadership	Rural cinema	Materials Expenses	10.00	17/12/2014	6651
TESCO DIRECT	Community Leadership	Rural cinema	Materials Expenses	25	02/03/2015	6979
TESCO DIRECT	Community Leadership	Rural cinema	Materials Expenses	23	17/03/2015	7174
TESCO DIRECT	Community Leadership	Rural cinema	Materials Expenses	10	25/03/2015	7051
TESCO DIRECT	Community Leadership	Rural cinema	Materials Expenses	10	25/03/2015	7052
TESCO PFS 3878	Environmental Health	HV57 YCJ Health Van	Vehicle Diesel Costs	58.44	11/04/2014	5455
TESCO PFS 3878	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	15.44	23/04/2014	5478
TESCO PFS 3878	On Street Parking	On Street Parking	Vehicle Diesel Costs	35.97	23/04/2014	5478
TESCO PFS 3878	Environmental Health	HV57 YCJ Health Van	Vehicle Diesel Costs	59.80	24/04/2014	5479
TESCO PFS 3878	Environmental Health	HV57 YCJ Health Van	Vehicle Diesel Costs	57.50	06/05/2014	5539
TESCO PFS 3878	Environmental Health	HV57 YCJ Health Van	Vehicle Diesel Costs	50.65	13/05/2014	5570
TESCO PFS 3878	Environmental Health	HV57 YCJ Health Van	Vehicle Diesel Costs	58.87	29/05/2014	5638
TESCO PFS 3878	Environmental Health	CV08 AYV Health Van	Vehicle Diesel Costs	67.08	06/06/2014	5698
TESCO PFS 3878	Environmental Health	HV57 YCJ Health Van	Vehicle Diesel Costs	52.92	09/06/2014	5699
TESCO PFS 3878	Environmental Health	HV57 YCJ Health Van	Vehicle Diesel Costs	58.44	18/06/2014	5767
TESCO PFS 3878	Environmental Health	HV57 YCJ Health Van	Vehicle Diesel Costs	48.92	09/07/2014	5855
TESCO PFS 3878	Environmental Health	CV08 AYV Health Van	Vehicle Diesel Costs	66.26	09/07/2014	5855
TESCO PFS 3878	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	14.14	16/07/2014	5899
TESCO PFS 3878	On Street Parking	On Street Parking	Vehicle Diesel Costs	33.02	16/07/2014	5899
TESCO PFS 3878	Environmental Health	HV57 YCJ Health Van	Vehicle Diesel Costs	58.92	15/08/2014	6046
TESCO PFS 3878	Environmental Health	HV57 YCJ Health Van	Vehicle Diesel Costs	53.16	27/08/2014	6073
TESCO PFS 3878	Environmental Health	HV57 YCJ Health Van	Vehicle Diesel Costs	48.22	22/09/2014	6192
TESCO PFS 3878	Environmental Health	CV08 YCD Health Van	Vehicle Diesel Costs	56.72	07/10/2014	6255
TESCO PFS 3878	Environmental Health	HV57 YCJ Health Van	Vehicle Diesel Costs	51.16	15/10/2014	6298
TESCO PFS 3878	Environmental Health	CV08 YCD Health Van	Vehicle Diesel Costs	52.44	20/10/2014	6328
TESCO PFS 3878	Street Cleansing & Furniture	Street Furniture	Furniture & Fittings Expenses	5.20	20/10/2014	6345
TESCO PFS 3878	Environmental Health	HV57 YCJ Health Van	Vehicle Diesel Costs	58.83	24/10/2014	6366
TESCO PFS 3878	Environmental Health	CV08 YCD Health Van	Vehicle Diesel Costs	59.64	28/10/2014	6367
TESCO PFS 3878	Environmental Health	CV08 YCD Health Van	Vehicle Diesel Costs	49.49	04/11/2014	6401
TESCO PFS 3878	Environmental Health	HV57 YCJ Health Van	Vehicle Diesel Costs	50.36	11/11/2014	6430
TESCO PFS 3878	Environmental Health	CV08 YCD Health Van	Vehicle Diesel Costs	60.43	12/11/2014	6431
TESCO PFS 3878	Environmental Health	CV08 YCD Health Van	Vehicle Diesel Costs	56.66	25/11/2014	6500
TESCO PFS 3878	Environmental Health	Dog Warden	Vehicle Diesel Costs	40.01	03/12/2014	6555
TESCO PFS 3878	Parks Playfields & Open Spaces	Grounds Maintenance	Materials Expenses	5.00	04/12/2014	6564
TESCO PFS 3878	Environmental Health	CV08 YCD Health Van	Vehicle Diesel Costs	51.20	11/12/2014	6585
TESCO PFS 3878	Environmental Health	HV57 YCJ Health Van	Vehicle Diesel Costs	53.28	05/12/2014	6594
TESCO PFS 3878	Environmental Health	HV57 YCJ Health Van	Vehicle Diesel Costs	49.16	24/12/2014	6674

Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
TESCO PFS 3878	Environmental Health	CV08 YCD Health Van	Vehicle Diesel Costs	47.16	05/01/2015	6692
TESCO PFS 3878	Environmental Health	CV08 YCD Health Van	Vehicle Diesel Costs	47.52	12/01/2015	6716
TESCO PFS 3878	Environmental Health	HV57 YCJ Health Van	Vehicle Diesel Costs	48.99	14/01/2015	6725
TESCO PFS 3878	Environmental Health	Dog Warden	Vehicle Diesel Costs	40.00	22/01/2015	6770
TESCO PFS 3878	Environmental Health	CV08 YCD Health Van	Vehicle Diesel Costs	46.70	23/01/2015	6790
TESCO PFS 3878	Environmental Health	CV08 YCD Health Van	Vehicle Diesel Costs	48.98	29/01/2015	6791
TESCO PFS 3878	Environmental Health	HV57 YCJ Health Van	Vehicle Diesel Costs	48.98	27/01/2015	6797
TESCO PFS 3878	Environmental Health	HV57 YCJ Health Van	Vehicle Diesel Costs	41.78	05/02/2015	6828
TESCO PFS 3878	Environmental Health	CV08 YCD Health Van	Vehicle Diesel Costs	48.55	09/02/2015	6858
TESCO PFS 3878	Environmental Health	Dog Warden	Vehicle Diesel Costs	40.25	09/02/2015	6873
TESCO PFS 3878	Environmental Health	Dog Warden	Vehicle Diesel Costs	34.17	13/02/2015	6897
TESCO PFS 3878	Environmental Health	HV57 YCJ Health Van	Vehicle Diesel Costs	45.56	13/02/2015	6901
TESCO PFS 3878	Environmental Health	Dog Warden	Vehicle Diesel Costs	40.15	19/02/2015	6909
TESCO PFS 3878	Environmental Health	CV08 YCD Health Van	Vehicle Diesel Costs	49.41	23/02/2015	6931
TESCO PFS 3878	Environmental Health	CV08 YCD Health Van	Vehicle Diesel Costs	49.52	12/03/2015	6996
TESCO PFS 3878	Environmental Health	CV08 YCD Health Van	Vehicle Diesel Costs	41.62	20/03/2015	7037
TESCO PFS 3878	Environmental Health	HV57 YCJ Health Van	Vehicle Diesel Costs	54.69	23/03/2015	7040
TESCO PFS 4012	Environmental Health	HV57 YCJ Health Van	Vehicle Diesel Costs	51.26	28/07/2014	5967
TESCO PFS 5607	Environmental Health	HV57 YCJ Health Van	Vehicle Diesel Costs	53.42	01/10/2014	6229
TESCO STORE 3212	Sports Development	Sports Development	Refreshments Expenses	9.89	07/07/2014	5859
TESCO STORE 3212	CDC Chief Executive	Business Transformation Team	Refreshments Expenses	6.10	22/09/2014	6224
TESCO STORE 3212	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	15.78	06/11/2014	6415
TESCO STORE 3212	Corp Mgt Chief Executive	Chief Executive's Unit	Office Expenses	20.00	18/12/2014	6632
TESCO STORE 3212	Sports Development	Sports Development	Refreshments Expenses	62.91	18/01/2015	6761
TESCO STORES 3212	Community Leadership	Rural cinema	Materials Expenses	12.00	09/04/2014	5432
TESCO STORES 3212	Corporate Property Div (Sals)	Engineers Consultancy Account	Materials Expenses	2.50	04/06/2014	5679
TESCO STORES 3212	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	22.00	04/06/2014	5679
TESCO STORES 3212	Environmental Health	Environmental Health Expenses	Machinery & Equipment Expenses	4.80	13/06/2014	5762
TESCO STORES 3212	Sports Development	Sports Development	Refreshments Expenses	10.38	28/06/2014	5813
TESCO STORES 3212	Crime Reduction	Anti-Social Behaviour Officer	Materials Expenses	37.50	28/06/2014	5819
TESCO STORES 3212	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	29.50	23/07/2014	5954
TESCO STORES 3212	CDC Chief Executive	Business Transformation Team	Refreshments Expenses	10.60	06/10/2014	6292
TESCO STORES 3212	Environmental Health	CV08 YCD Health Van	Repair & Maintenance of Buildings	32.50	12/02/2015	6885
TESCO STORES 3212	Street Cleansing & Furniture	Street Cleansing	Uniform Expenses	14.00	16/02/2015	6898
TESCO STORES 6249	Community Leadership	Rural cinema	Materials Expenses	13.00	30/07/2014	5975
TESCO STORES 6249	Corporate Property Div (Sals)	Engineers Consultancy Account	Materials Expenses	4.00	04/12/2014	6575
TESCO STORES-3370	Front Office & Trans Team	Front Office & Transactional Team	Stationery Expenses	4.00	05/11/2014	6422
TESCO-Tescopay	Information Technology	Information Technology Division	Computer Software Expenses	357.50	09/04/2014	
THE CHILTERN RLYWY	Policy	Local Development Framework	Travel Expenses	12.00	16/05/2014	5596
THE CHILTERN RLYWY	Policy	Local Development Framework	Travel Expenses	14.50	05/06/2014	5661
THE CHILTERN RLYWY	On Street Parking	On Street Parking	Travel Expenses	106.50	05/06/2014	5691
THE CHILTERN RLYWY	Off-Street Parking	Car Parks Expenses	Travel Expenses	7.00	10/06/2014	5729

Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
THE CHILTERN RLYWY	On Street Parking	On Street Parking	Travel Expenses	55.00	10/06/2014	5729
THE CHILTERN RLYWY	HR and Training	Training Technical Services	Travel Expenses	81.90	18/06/2014	5779
THE CHILTERN RLYWY	Off-Street Parking	Car Parks Expenses	Travel Expenses	33.00	02/07/2014	5837
THE CHILTERN RLYWY	Off-Street Parking	Car Parks Expenses	Car Parking Charges	5.50	02/07/2014	5837
THE CHILTERN RLYWY	Policy	Local Development Framework	Travel Expenses	9.30	31/07/2014	5964
THE CHILTERN RLYWY	Elections	District Elections	Travel Expenses	9.10	29/07/2014	5965
THE CHILTERN RLYWY	Policy	Local Development Framework	Travel Expenses	14.50	14/08/2014	6011
THE CHILTERN RLYWY	Off-Street Parking	Car Parks Expenses	Travel Expenses	7.00	15/08/2014	6071
THE CHILTERN RLYWY	On Street Parking	On Street Parking	Travel Expenses	99.50	15/08/2014	6071
THE CHILTERN RLYWY	Policy	Local Development Framework	Travel Expenses	16.10	04/09/2014	6092
THE CHILTERN RLYWY	Off-Street Parking	Car Parks Expenses	Travel Expenses	7.00	17/09/2014	6187
THE CHILTERN RLYWY	On Street Parking	On Street Parking	Travel Expenses	104.00	17/09/2014	6187
THE CHILTERN RLYWY	Environmental Health	Environmental Health Expenses	Travel Expenses	105.00	26/09/2014	6232
THE CHILTERN RLYWY	Environmental Health	Environmental Health Expenses	Car Parking Charges	6.00	26/09/2014	6232
THE CHILTERN RLYWY	Sports Development	Sports Development	Travel Expenses	99.00	09/10/2014	6259
THE CHILTERN RLYWY	Elections	District Elections	Travel Expenses	108.00	13/10/2014	6297
THE CHILTERN RLYWY	Policy	Local Development Framework	Travel Expenses	9.30	30/10/2014	6363
THE CHILTERN RLYWY	Corp. And Democratic Core	High Speed Rail (HS2)	Travel Expenses	111.00	29/10/2014	6393
THE CHILTERN RLYWY	Crime Reduction	Crime Reduction	Travel Expenses	6.50	13/11/2014	6434
THE CHILTERN RLYWY	Information Technology	Beacon Award (Digital Inclusion)	Travel Expenses	18.20	19/11/2014	6473
THE CHILTERN RLYWY	Crime Reduction	Crime Reduction	Travel Expenses	6.50	03/12/2014	6554
THE CHILTERN RLYWY	Local Economy/Tourism	Business Enterprise	Travel Expenses	54.50	10/12/2014	6614
THE CHILTERN RLYWY	Members Services	Democratic Services Unit	Travel Expenses	42.00	27/01/2015	6796
THE CHILTERN RLYWY	Corp. And Democratic Core	High Speed Rail (HS2)	Travel Expenses	44.50	02/02/2015	6850
THE CHILTERN RLYWY	Corp. And Democratic Core	High Speed Rail (HS2)	Travel Expenses	44.50	09/02/2015	6886
THE CHILTERN RLYWY	Policy	Local Development Framework	Travel Expenses	16.3	05/03/2015	6971
THE CHILTERN RLYWY	Licensing	Licensing&Reg. Exps Public Protection	Travel Expenses	77.9	06/03/2015	7015
THE CYCLE STUDIO LIMITED	Building Services	Elizabeth House	Furniture & Fittings Expenses	38.99	10/06/2014	5710
THE CYCLE STUDIO LIMITED	Building Services	Building Services (Custodian & Security)	Furniture & Fittings Expenses	33.00	25/06/2014	5749
THE CYCLE STUDIO LIMITED	Building Services	Elizabeth House	Furniture & Fittings Expenses	62.98	17/12/2014	6656
THE FLOWER SHOP	CDC Chief Executive	Chief Executive's Unit	Office Expenses	41.98	22/08/2014	6078
THE FRESH BAGUETTE BAR	HR and Training	Training Technical Services	Refreshments Expenses	80.50	11/12/2014	6589
THE POST OFFICE	C.C.T.V.	CCTV General Operation	Conferences/Courses/Seminars	220.00	18/09/2014	6156
THE ROSE & CROWN	On Street Parking	On Street Parking	Hire of Halls	8.25	08/07/2014	5841
THETILLROLLWAREHOU	Stocks	General Stationery Stocks	Stores Purchases	34.46	29/05/2014	5652
THETILLROLLWAREHOU	Stocks	General Stationery Stocks	Stores Purchases	34.46	05/01/2015	6708
TICKET ALTERNATIVE	Sports Development	Sports Development	Machinery & Equipment Expenses	26.14	09/07/2014	5861
TIMPSON LTD	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	9.00	13/06/2014	5781
TIMPSON LTD	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	12.00	02/07/2014	5827
TIMPSON LTD	Miscellaneous Properties	Other Properties	Repair & Maintenance of Buildings	6.00	29/08/2014	6117
TIMPSON LTD	CDC Chief Executive	Chief Executive's Unit	Hospitality - Members	10.00	22/09/2014	6191
TIMPSON LTD	Building Services	Elizabeth House	IT Department Requirement	9.00	02/12/2014	6569

Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
TIMPSON LTD	Building Services	Elizabeth House	Furniture & Fittings Expenses	6.75	02/12/2014	6570
TIMPSON LTD	Building Services	Elizabeth House	Furniture & Fittings Expenses	6.00	22/12/2014	6685
TIMPSON LTD	Building Services	Elizabeth House KES Training Rooms	Furniture & Fittings Expenses	28.00	23/02/2015	6950
TIMPSON LTD	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	9	09/03/2015	7021
TOUCHWOOD SOLIHULL	Sports Development	Sports Development	Travel Expenses	4.00	09/12/2014	6595
TP STRATFORD UPON	Building Services	Elizabeth House	Repair & Maintenance of Buildings	105.61	11/09/2014	6145
TRAILER-TEK	Leisure Centres	Play area maintenance	Materials Expenses	14.20	17/07/2014	5895
TRAINLINE.COM	Refuse Collection	Refuse Collection - Client exps	Travel Expenses	94.35	03/04/2014	5406
TRAINLINE.COM	Council Tax	Council Tax	Travel Expenses	37.33	24/04/2014	5476
TRAINLINE.COM	HR and Training	Training Environment & Planning	Conferences/Courses/Seminars	98.43	23/04/2014	5491
TRAINLINE.COM	Monitoring Officer	Monitoring Officer	Travel Expenses	96.39	05/05/2014	5553
TRAINLINE.COM	Monitoring Officer	Monitoring Officer	Travel Expenses	174.93	02/06/2014	5682
TRAINLINE.COM	Monitoring Officer	Monitoring Officer	Travel Expenses	174.93	08/06/2014	5717
TRAINLINE.COM	Monitoring Officer	Monitoring Officer	Travel Expenses	174.93	22/06/2014	5751
TRAINLINE.COM	Monitoring Officer	Monitoring Officer	Travel Expenses	174.93	17/06/2014	5785
TRAINLINE.COM	Regulatory Services	Development Control General	Travel Expenses	72.93	16/09/2014	6157
TRAINLINE.COM	Monitoring Officer	Monitoring Officer	Travel Expenses	82.11	16/09/2014	6176
TRAINLINE.COM	Monitoring Officer	Monitoring Officer	Travel Expenses	82.11	28/09/2014	6244
TRAINLINE.COM	Crime Reduction	Crime Reduction	Travel Expenses	14.43	12/11/2014	6435
TRAINLINE.COM	Crime Reduction	Crime Reduction	Travel Expenses	62.73	29/11/2014	6553
TRAINLINE.COM	Members Services	Legal Unit	Travel Expenses	16.07	11/12/2014	6663
TRAINLINE.COM	Social Inclusion	Social Inclusion	Travel Expenses	53.45	22/01/2015	6776
TRAINLINE.COM	Monitoring Officer	Monitoring Officer	Travel Expenses	16.37	20/01/2015	6780
TRAINLINE.COM	Corp Mgt Chief Executive	LGA Conferences	Travel Expenses	37.74	20/02/2015	6933
TRINITY SQ CARPARK	Corp Mgt Chief Executive	Chief Executive's Unit	Car Parking Charges	12.00	21/11/2014	6501
UBIQUUS UK LIMITED	Licensing	Licensing&Reg. Exps Public Protection	Books & Publications	60.91	27/01/2015	6810
UBIQUUS UK LIMITED	Licensing	Licensing&Reg. Exps Public Protection	Books & Publications	-50.72	18/02/2015	6914
UNI OF WEST ENGLAN	Regulatory Services	Enforcement Team	Training Expenses	100.00	18/02/2015	6910
UNIBINDSYSTEMS.CO.	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	122.34	01/04/2014	5392
UNIBINDSYSTEMS.CO.	Information Technology	Design & Cartographic Unit	Materials Expenses	181.74	16/07/2014	5905
VENESTA WASHROOM S	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	892.85	04/06/2014	5680
VICTORIA & ALBERT BAR	Off-Street Parking	Car Parks Expenses	Travel Expenses	5.59	17/09/2014	6188
VICTORIA CARS LTD	Housing	Homelessness	Travel Expenses	18	18/03/2015	7176
VIRGINTRAINS.CO.UK	Members Services	Democratic Services Unit	Travel Expenses	59.40	15/07/2014	5897
VIRGINTRAINS.CO.UK	Members Services	Democratic Services Unit	Travel Expenses	67.00	07/01/2015	6695
VVS SERVICE SSTNS	Environmental Health	HV57 YCJ Health Van	Vehicle Diesel Costs	52.14	15/12/2014	6635
W GOODWIN & SONS	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	7.00	10/04/2014	5442
W GOODWIN & SONS	Parks Playfields & Open Spaces	Grounds Maintenance	Machinery & Equipment Expenses	25.35	18/06/2014	5776
W HABBERLEY	Building Control	Building Control	Materials Expenses	583.20	17/04/2014	5475
W HABBERLEY	Regulatory Services	Development Control General	Stationery Expenses	729.00	13/05/2014	5578
W HABBERLEY	Members Services	Democratic Services Unit	Stationery Expenses	48.60	13/05/2014	5578
W HABBERLEY	Regulatory Services	Development Control General	Stationery Expenses	729.00	19/08/2014	6064

Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
W HABBERLEY	Regulatory Services	Development Control General	Stationery Expenses	486.00	22/08/2014	6081
W HABBERLEY	Regulatory Services	Development Control General	Stationery Expenses	486.00	05/11/2014	6423
W HABBERLEY	Regulatory Services	Development Control General	Stationery Expenses	874.80	05/12/2014	6607
W HABBERLEY	Regulatory Services	Development Control General	Stationery Expenses	1000	09/03/2015	7030
W HABBERLEY	Regulatory Services	Development Control General	Stationery Expenses	623.6	09/03/2015	7031
W HABBERLEY	Members Services	Legal Unit	Stationery Expenses	27.6	09/03/2015	7032
W M MORRISONS	Environmental Health	Environmental Health Expenses	Refreshments Expenses	23.18	11/09/2014	6139
W M MORRISONS	Local Economy/Tourism	Business Enterprise	Materials Expenses	5.00	16/09/2014	6174
W M MORRISONS	Corp Mgt Chief Executive	Business Transformation Team	Refreshments Expenses	9.09	03/11/2014	6425
W M MORRISONS	HR and Training	Training Technical Services	Refreshments Expenses	17.18	10/12/2014	6588
W M MORRISONS	Corp Mgt Chief Executive	Business Transformation Team	Refreshments Expenses	28.20	19/01/2015	6788
W M MORRISONS	Corp Mgt Chief Executive	Business Transformation Team	Refreshments Expenses	6.84	28/01/2015	6826
W M MORRISONS	Corp Mgt Chief Executive	Business Transformation Team	Refreshments Expenses	3.03	01/02/2015	6857
W M MORRISONS	Local Economy/Tourism	Economic Development	Refreshments Expenses	6.00	10/02/2015	6881
WAITROSE	Social Inclusion	Social Inclusion	Refreshments Expenses	25.85	25/04/2014	5522
WAITROSE	Current Schemes In Progress	Landlord Accreditation Scheme	Refreshments Expenses	3.98	08/07/2014	5875
WAITROSE	Off-Street Parking	Car Parks Expenses	Gift Expenses	22.00	11/09/2014	6148
WALLGATE LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	254.56	05/09/2014	6125
WARWICK GLASS & GL	Building Services	Elizabeth House	Repair & Maintenance - General	20.00	09/07/2014	5885
WARWICK GLASS & GL	Building Services	Elizabeth House	Repair & Maintenance of Buildings	24.00	13/08/2014	6038
WATERSTONES	Corp Mgt Chief Executive	Civic Expenses	Hospitality - Members	25.00	10/11/2014	6427
WATERSTONES	Corp Mgt Chief Executive	Civic Expenses	Hospitality - Members	25.00	13/01/2015	6722
WATKISS AUTOMATION	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	279.00	29/10/2014	6376
WCPC	Off-Street Parking	Car Parks Expenses	Refreshments Expenses	7.19	02/07/2014	5838
WEARYOURLOGO.CO.UK	Housing	Private Sector Housing Team	Protective Clothing Expenses	164.69	15/10/2014	6313
WEBHOSTING.UK.COM	Creditors	Awards for All	Cash Payments	29.99	15/04/2014	5457
WEBHOSTING.UK.COM	Creditors	Awards for All	Cash Payments	8.98	17/04/2014	5459
WEBHOSTING.UK.COM	Creditors	Awards for All	Cash Payments	29.99	13/05/2014	5572
WEBHOSTING.UK.COM	Creditors	Awards for All	Cash Payments	49.99	10/06/2014	5701
WEBHOSTING.UK.COM	Creditors	Awards for All	Cash Payments	29.99	23/06/2014	5741
WEBHOSTING.UK.COM	Creditors	PCC November 2012	Cash Payments	8.98	02/09/2014	6102
WEBHOSTING.UK.COM	Creditors	Awards for All	Cash Payments	29.99	24/10/2014	6378
WEBHOSTONG.UK.COM	Creditors	Awards for All	Cash Payments	29.99	05/11/2014	6407
WEBTIS	Members Services	Democratic Services Unit	Travel Expenses	47.10	17/11/2014	6465
WEST COAST TRAINS	Licensing	Licensing&Reg. Exps Public Protection	Travel Expenses	15.80	02/04/2014	5415
WEST COAST TRAINS	Members Services	Democratic Services Unit	Travel Expenses	5.20	21/11/2014	6502
WESTHILL BUSINESS	Front Office & Trans Team	Front Office & Transactional Team	Materials Expenses	102.00	20/06/2014	5756
WESTHILL BUSINESS	Off-Street Parking	SoA Surface Car Park Expenses	Stationery Expenses	81.34	01/09/2014	6126
WESTHILL BUSINESS	Off-Street Parking	SoA Surface Car Park Expenses	Stationery Expenses	161.56	16/09/2014	6182
WESTHILL BUSINESS	Corp. And Democratic Core	SDC Meetings-Elected Members	Materials Expenses	54.04	16/09/2014	6182
WESTMINSTER FORUM	Monitoring Officer	Monitoring Officer	Conferences/Courses/Seminars	252.00	17/02/2015	6913
WH SMITH	Environmental Health	Environmental Health Expenses	Books & Publications	28.06	04/06/2014	5664

Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
WH SMITH	Local Economy/Tourism	Business Enterprise	Materials Expenses	3.99	05/06/2014	5674
WH SMITH	CDC Chief Executive	Consultation	Gift Expenses	100.00	18/06/2014	5804
WH SMITH	Licensing	Licensing&Reg. Exps Public Protection	Books & Publications	39.96	17/07/2014	5913
WH SMITH	Licensing	Licensing&Reg. Exps Public Protection	Books & Publications	19.98	24/09/2014	6210
WH SMITH	Local Economy/Tourism	Business Enterprise	Materials Expenses	3.99	25/11/2014	6519
WILLERSEY GARAGE	Environmental Health	Dog Warden	Vehicle Diesel Costs	40	20/03/2015	7045
WINDMILL	Members Services	Democratic Services Unit	Refreshments Expenses	11.98	09/07/2014	5843
WINDMILL	On Street Parking	On Street Parking	Office Expenses	6.36	28/10/2014	6397
WOLVERHAMPTON CC	Environmental Health	Environmental Health Expenses	Travel Expenses	2.70	20/06/2014	5737
WOLVERHAMPTON CC	Environmental Health	Environmental Health Expenses	Travel Expenses	1.70	19/12/2014	6675
WOLVERHAMPTON CC	Environmental Health	Environmental Health Expenses	Car Parking Charges	4.50	16/01/2015	6760
WPCHRG.COM	Local Economy/Tourism	Business Enterprise	Computer Consumables/Supplies	8.47	12/11/2014	6441
WPCHRG.COM	Local Economy/Tourism	Business Enterprise	Computer Software Expenses	8.62	08/12/2014	6610
WPCHRG.COM	Local Economy/Tourism	Business Enterprise	Computer Software Expenses	19.88	08/12/2014	6611
WP-HAYMARKET PUBLI	Regulatory Services	Development Control General	Advertising for Staff	1,338.00	17/02/2015	6903
WP-REALVNC LTD	Information Technology	Infomation Technology Division	Computer Software Expenses	19	24/03/2015	7065
WP-STAMPS DIRECT L	Members Services	Legal Unit	Stationery Expenses	11.60	21/05/2014	5618
WP-STAMPS DIRECT L	Licensing	Licensing&Reg. Exps Public Protection	Stationery Expenses	76.76	23/10/2014	6340
WP-STAMPS DIRECT L	Corp Mgt Chief Executive	Chief Executive's Unit	Stationery Expenses	26.12	27/11/2014	6518
WP-STAMPS DIRECT L	Resources	Exchequer Division	Stationery Expenses	44.21	22/12/2014	6683
WP-STAMPS DIRECT L	Building Control	Building Control	Materials Expenses	14.83	07/01/2015	6713
WP-STAMPS DIRECT L	Crime Reduction	Rural Crime	Materials Expenses	45.46	27/01/2015	6823
WP-STAMPS DIRECT L	Members Services	Legal Unit	Materials Expenses	21.40	03/02/2015	6855
WWW.192.COM	Housing	Private Sector Housing Team	Other Hired Services	17.99	10/10/2014	6311
WWW.192.COM	Housing	Private Sector Housing Team	Other Hired Services	35.94	10/10/2014	6312
WWW.AAT-ORG.UK	Resources	Accountancy Division	Professional Subs - Employees	136.00	14/10/2014	6323
WWW.AAT-ORG.UK	Resources	Accountancy Division	Professional Subs - Employees	136.00	16/10/2014	6324
WWW.AAT-ORG.UK	Resources	Accountancy Division	Professional Subs - Employees	136.00	13/11/2014	6447
WWW.ABE.ORG.UK	Building Control	Building Control	Professional Subs - Employees	25.00	02/05/2014	5537
WWW.ARCO.CO.UK	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	149.28	01/10/2014	6277
WWW.ARCO.CO.UK	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	46.99	01/10/2014	6278
WWW.ARCO.CO.UK	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	149.28	23/03/2015	7059
WWW.BAKERG.CO.UK	Elections	District Elections	Stationery Expenses	198.96	13/08/2014	6041
WWW.BAKERG.CO.UK	Elections	District Elections	Postage Expenses	665.41	13/08/2014	6041
WWW.BEAL.ORG.UK	Building Control	Building Control	Materials Expenses	17.46	05/06/2014	5689
WWW.BEAL.ORG.UK	Building Control	Building Control	Materials Expenses	33.72	16/10/2014	6322
WWW.BEAL.ORG.UK	Building Control	Building Control	Materials Expenses	33.72	03/03/2015	6992
WWW.BROADBANDBUYER.CO.UK	Regulatory Services	Development Control General	Machinery & Equipment Maintenance	82.63	18/12/2014	6646
WWW.CABOODLE.CO.UK	Regulatory Services	Development Control General	Stationery Expenses	65.81	13/02/2015	6926
WWW.CIMAGLOBAL.COM	HR and Training	Post Entry Training	Training Expenses	124.00	30/07/2014	5973
WWW.CIMAGLOBAL.COM	HR and Training	Training Resources	Training Expenses	314.00	07/08/2014	6007
WWW.CIMAGLOBAL.COM	HR and Training	Post Entry Training	Professional Subs - Employees	106.00	04/11/2014	6408

Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
WWW.CIMAGLOBAL.COM	Resources	Accountancy Division	Professional Subs - Employees	259.00	13/11/2014	6448
WWW.CIOB.ORG.UK	Building Control	Building Control	Professional Subs - Employees	25.00	05/12/2014	6586
WWW.CIPFA.ORG.UK	Resources	Accountancy Division	Professional Subs - Employees	310.00	24/11/2014	6538
WWW.CIPFA.ORG.UK	Resources	Accountancy Division	Professional Subs - Employees	310	04/03/2015	6972
WWW.CIPS.ORG	Cons. & Performance Management	Performance Improve & Review	Conferences/Courses/Seminars	446.76	09/10/2014	6262
WWW.DVLA.GOV.UK	Environmental Health	Dog Warden	Vehicle Repair & Maintenance	227.50	17/12/2014	6636
WWW.DVLA.GOV.UK	Environmental Health	Environmental Health Expenses	Road Fund Tax	227.50	05/01/2015	6698
WWW.DVLA.GOV.UK	Environmental Health	Environmental Health Expenses	Road Fund Tax	227.50	27/02/2015	6975
WWW.ECLPLASTICS.CO.UK	Community Leadership	Shakespeare Celebrations Project	Materials Expenses	52.92	11/02/2015	6894
WWW.FILMBANK.CO.UK	Community Leadership	Rural cinema	Other Hired Services	730.80	28/04/2014	5506
WWW.FILMBANK.CO.UK	Community Leadership	Rural cinema	Other Hired Services	662.40	14/05/2014	5574
WWW.FILMBANK.CO.UK	Community Leadership	Rural cinema	Other Hired Services	265.20	14/05/2014	5575
WWW.FILMBANK.CO.UK	Community Leadership	Rural cinema	Other Hired Services	99.60	23/05/2014	5648
WWW.FILMBANK.CO.UK	Community Leadership	Rural cinema	Other Hired Services	662.40	18/06/2014	5773
WWW.FILMBANK.CO.UK	Community Leadership	Rural cinema	Other Hired Services	216.12	01/07/2014	5823
WWW.FILMBANK.CO.UK	Community Leadership	Rural cinema	Other Hired Services	265.20	01/07/2014	5824
WWW.FILMBANK.CO.UK	Community Leadership	Rural cinema	Other Hired Services	530.40	14/07/2014	5908
WWW.FILMBANK.CO.UK	Community Leadership	Rural cinema	Other Hired Services	184.80	05/08/2014	5996
WWW.FILMBANK.CO.UK	Community Leadership	Rural cinema	Other Hired Services	331.20	03/09/2014	6107
WWW.FILMBANK.CO.UK	Community Leadership	Rural cinema	Other Hired Services	201.60	03/09/2014	6108
WWW.FILMBANK.CO.UK	Community Leadership	Rural cinema	Other Hired Services	530.40	23/09/2014	6204
WWW.FILMBANK.CO.UK	Community Leadership	Rural cinema	Other Hired Services	108.16	23/09/2014	6205
WWW.FILMBANK.CO.UK	Community Leadership	Rural cinema	Other Hired Services	265.20	06/10/2014	6263
WWW.FILMBANK.CO.UK	Community Leadership	Rural cinema	Other Hired Services	99.60	20/10/2014	6336
WWW.FILMBANK.CO.UK	Community Leadership	Rural cinema	Other Hired Services	99.60	18/11/2014	6482
WWW.FILMBANK.CO.UK	Community Leadership	Rural cinema	Other Hired Services	730.80	24/11/2014	6512
WWW.FILMBANK.CO.UK	Community Leadership	Rural cinema	Other Hired Services	331.20	24/11/2014	6513
WWW.FILMBANK.CO.UK	Community Leadership	Rural cinema	Other Hired Services	99.60	25/11/2014	6515
WWW.FILMBANK.CO.UK	Community Leadership	Rural cinema	Other Hired Services	662.40	15/12/2014	6649
WWW.FILMBANK.CO.UK	Community Leadership	Rural cinema	Other Hired Services	348.00	15/12/2014	6650
WWW.FILMBANK.CO.UK	Community Leadership	Rural cinema	Other Hired Services	265.20	07/01/2015	6705
WWW.FILMBANK.CO.UK	Community Leadership	Rural cinema	Other Hired Services	398.40	12/01/2015	6730
WWW.FILMBANK.CO.UK	Community Leadership	Rural cinema	Other Hired Services	662.40	12/01/2015	6731
WWW.FILMBANK.CO.UK	Community Leadership	Rural cinema	Other Hired Services	438.00	09/02/2015	6876
WWW.FILMBANK.CO.UK	Community Leadership	Rural cinema	Other Hired Services	454.80	23/02/2015	6946
WWW.FILMBANK.CO.UK	Community Leadership	Rural cinema	Other Hired Services	265.2	04/03/2015	6982
WWW.FILMBANK.CO.UK	Community Leadership	Rural cinema	Other Hired Services	398.4	09/03/2015	7010
WWW.FILMBANK.CO.UK	Community Leadership	Rural cinema	Other Hired Services	438	25/03/2015	7053
WWW.FLYBE.COB35J3H	Local Economy/Tourism	Boo - Games Project	Travel Expenses	201.55	03/09/2014	6094
WWW.GLOW-MANIA.CO.UK	Crime Reduction	Anti-Social Behaviour Officer	Materials Expenses	138.00	18/09/2014	6169
WWW.GOV.UK	Housing	Private Sector Housing Team	Other Hired Services	10.00	27/11/2014	6521
WWW.GRAFFITIHOTLINE.CO	Street Cleansing & Furniture	Street Cleansing	Materials Expenses	453	24/03/2015	7038

Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
WWW.HANCOCKS.CO.UK	Crime Reduction	Anti-Social Behaviour Officer	Materials Expenses	195.18	16/06/2014	5772
WWW.HOTLINE.CO.UK	Information Technology	Design & Cartographic Unit	External Print Work (via Central Print)	319.32	28/05/2014	5642
WWW.HOTLINE.CO.UK	Information Technology	Design & Cartographic Unit	External Print Work (via Central Print)	307.32	17/02/2015	6904
WWW.IOA.ORG.UK	Environmental Health	Environmental Health Expenses	Subscription Expenses	134.00	09/02/2015	6867
WWW.JARDINELEATHERGOOD	Licensing	Licensing&Reg. Exps Public Protection	Stationery Expenses	166.75	24/10/2014	6386
WWW.JERSEYFSC.ORG	Miscellaneous Properties	Miscellaneous Properties	Office Expenses	4.00	07/08/2014	6008
WWW.JERSEYFSC.ORG	Miscellaneous Properties	Miscellaneous Properties	Other Hired Services	8.00	27/08/2014	6090
WWW.LABC.UK.COM	Building Control	Building Control	Training Expenses	598.80	15/09/2014	6150
WWW.LABC.UK.COM	Building Control	Building Control	Training Expenses	-180.00	08/12/2014	6587
WWW.LABC.UK.COM	Building Control	Building Control	Training Expenses	180.00	06/02/2015	6859
WWW.LETSRECYCLE.COM	Refuse Collection	Refuse Collection - Client exps	Conferences/Courses/Seminars	142.80	08/07/2014	5842
WWW.LIBERATA.COM	Leisure Centres	Leisure Centres General	Conferences/Courses/Seminars	468.00	10/02/2015	6863
WWW.MAPLIN.CO.UK	Information Technology	Information Technology Division	Computer Consumables/Supplies	39.99	14/11/2014	6457
WWW.MAPLIN.CO.UK	Community Leadership	Rural cinema	Materials Expenses	39.99	17/03/2015	7175
WWW.MDNSUPPLIES.CO.UK	Stocks	General Stationery Stocks	Stores Purchases	17.17	30/09/2014	6240
WWW.MEADOWMANIA.CO.UK	Parks Playfields & Open Spaces	Grounds Maintenance	Materials Expenses	67.20	30/04/2014	5508
WWW.MEADOWMANIA.CO.UK	Parks Playfields & Open Spaces	Grounds Maintenance	Materials Expenses	-21.25	01/05/2014	5509
WWW.MISCO.CO.UK	Information Technology	Information Technology Division	Machinery & Equipment Maintenance	23.77	28/11/2014	6551
WWW.MISCO.CO.UK	Regulatory Services	Development Control General	Machinery & Equipment Maintenance	63.52	27/01/2015	6802
WWW.MOSAICEVENTS.CO.UK	HR and Training	Training Chief Executive's Unit	Training Expenses	99.00	10/04/2014	5445
WWW.MOSAICEVENTS.CO.UK	Corp Mgt Chief Executive	Consultation	Subscription Expenses	90.00	02/01/2015	6715
WWW.MRS.ORG.UK	CDC Chief Executive	Consultation	Professional Subs - Employees	135.00	03/09/2014	6129
WWW.MYTONHOSPICE.ORG	Creditors	Dress Down Day Charity Money	Credited to Other Accounts	119.00	09/09/2014	6136
WWW.NEOPOST.CO.UK	Front Office & Trans Team	Front Office & Transactional Team	Postage Expenses	1,442.00	08/05/2014	5561
WWW.NEOPOST.CO.UK	Front Office & Trans Team	Front Office & Transactional Team	Postage Expenses	1,442.00	29/05/2014	5659
WWW.NEOPOST.CO.UK	Front Office & Trans Team	Front Office & Transactional Team	Postage Expenses	515.00	06/06/2014	5721
WWW.NEOPOST.CO.UK	Front Office & Trans Team	Front Office & Transactional Team	Machinery & Equipment Expenses	49.43	10/12/2014	6627
WWW.NITON999.CO.UK	Licensing	Licensing&Reg. Exps Public Protection	Stationery Expenses	80.84	28/11/2014	6565
WWW.ONEDIRECT.CO.UK	Information Technology	Information Technology Division	Machinery & Equipment Maintenance	136.79	24/09/2014	6201
WWW.POLICE-SUPPLIES.CO	Environmental Health	Environmental Health Expenses	Materials Expenses	52.85	08/04/2014	5428
WWW.POLIMIL.CO.UK	Off-Street Parking	Car Parks Expenses	Uniform Expenses	88.50	05/12/2014	6604
WWW.ROYALMAIL.COM	Community Leadership	Rural cinema	Materials Expenses	3.50	15/11/2014	6481
WWW.SAMBASPORTS.CO	Sports Development	Sports Development	Machinery & Equipment Expenses	171.66	25/06/2014	5738
WWW.SHAWS.CO.UK	Members Services	Legal Unit	Materials Expenses	26.94	21/05/2014	5634
WWW.SHAWS.CO.UK	Members Services	Legal Unit	Materials Expenses	26.94	27/08/2014	6089
WWW.SIGN-HOLDERS.CO.UK	Off-Street Parking	Car Parks Expenses	Office Expenses	340.32	29/11/2014	6560
WWW.SOLACE.ORG.UK	HR and Training	Training Chief Executive's Unit	Conferences/Courses/Seminars	398.00	05/09/2014	6111
WWW.STAPLES.CO.UK	Regulatory Services	Enforcement Team	Office Expenses	13.43	27/05/2014	5647
WWW.STAPLES.CO.UK	Crime Reduction	Rural Crime	Machinery & Equipment Expenses	17.48	25/11/2014	6533
WWW.STAPLES.CO.UK	Crime Reduction	Rural Crime	Postage Expenses	3.50	25/11/2014	6533
WWW.SWIMMING.ORG	Leisure Centres	Leisure Centres General	Training Expenses	135.00	13/02/2015	6899
WWW.TONER-INK-CARTRIDG	Information Technology	Information Technology Division	Machinery & Equipment Maintenance	18.30	13/05/2014	5573

Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
WWW.UK.INSIGHT.COM	C.C.T.V.	CCTV General Operation	Machinery & Equipment Maintenance	25.87	23/04/2014	5481
WWW.UK.INSIGHT.COM	Information Technology	Information Technology Division	Machinery & Equipment Maintenance	12.37	20/05/2014	5643
WWW.UK.INSIGHT.COM	Building Services	Elizabeth House KES Training Rooms	Machinery & Equipment Expenses	69.60	19/06/2014	5742
WWW.UK.INSIGHT.COM	Information Technology	Information Technology Division	Machinery & Equipment Maintenance	140.83	03/07/2014	5865
WWW.UK.INSIGHT.COM	Current Schemes In Progress	Capital Hardware replacment programme	Capital Acquistion Computer Hardware	164.18	10/07/2014	5906
WWW.UK.INSIGHT.COM	Licensing	Licensing&Reg. Exps Public Protection	Machinery & Equipment Expenses	47.87	19/08/2014	6061
WWW.UK.INSIGHT.COM	Information Technology	Information Technology Division	Machinery & Equipment Maintenance	28.76	26/08/2014	6075
WWW.UK.INSIGHT.COM	CDC Chief Executive	Chief Executive's Unit	Machinery & Equipment Expenses	39.29	26/08/2014	6076
WWW.UK.INSIGHT.COM	Housing Ben. Admin	Housing Benefit	Machinery & Equipment Expenses	6.37	25/09/2014	6203
WWW.UK.INSIGHT.COM	Current Schemes In Progress	Capital Hardware replacment programme	Capital Acquistion Computer Hardware	129.17	25/09/2014	6236
WWW.UK.INSIGHT.COM	Information Technology	Information Technology Division	Machinery & Equipment Maintenance	62.30	10/02/2015	6872
WWW.UK.INSIGHT.COM	Information Technology	Information Technology Division	Machinery & Equipment Maintenance	128.22	18/02/2015	6908
WWW.UK.INSIGHT.COM	Regulatory Services	Development Control General	Machinery & Equipment Expenses	59.99	12/02/2015	6940
WWW.UK.INSIGHT.COM	Information Technology	Information Technology Division	Machinery & Equipment Maintenance	62.30	19/02/2015	6941
WWW.UK.INSIGHT.COM	Front Office & Trans Team	Front Office & Transactional Team	Machinery & Equipment Expenses	460.73	19/03/2015	7080
WWW.VISIONEEREUROPE.CO	Information Technology	Information Technology Division	Computer Software Expenses	10.21	19/06/2014	5771
WWW.WEBHOSTINGUK.COM	Creditors	Awards for All	Cash Payments	29.99	27/01/2015	6803
WWW.WEBHOSTINGUK.COM	Creditors	Awards for All	Cash Payments	29.99	17/02/2015	6907
WWW.WEBHOSTINGUK.COM	Creditors	Awards for All	Cash Payments	39.99	10/03/2015	7001
WWW.WEBHOSTINGUK.COM	Local Economy/Tourism	Tourist Visitor Centre	Computer Software Expenses	29.99	11/03/2015	7002
WWW.WEBHOSTINGUK.COM	Creditors	Awards for All	Cash Payments	8.98	12/03/2015	7004
WWW.WEBHOSTINGUK.COM	Creditors	Awards for All	Cash Payments	38.97	12/03/2015	7005
WWW.WESTMINSTER-BRIEFI	Policy	Local Development Framework	Training Expenses	270.00	04/07/2014	5852
YOUTH HOSTEL ASSOC	Housing	Homelessness	Bed & Breakfast Costs	91	06/03/2015	7014