

Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
ALDI	Local Economy/Tourism	Venture House	Materials Expenses	5.64	03/05/2016	9102
Amazon UK Marketplace	Local Economy/Tourism	Venture House	Computer Software Expenses	18.88	04/05/2016	9103
Amazon UK Marketplace	Local Economy/Tourism	Venture House	Computer Software Expenses	51.03	04/05/2016	9104
Amazon UK Marketplace	Local Economy/Tourism	Venture House	Materials Expenses	55.9	04/05/2016	9105
ALDI	Local Economy/Tourism	Venture House	Materials Expenses	0.89	05/05/2016	9106
SHELL BRIDGETOWN	Environmental Health	HV57 YCJ Health Van	Vehicle Diesel Costs	49.46	04/05/2016	9107
TRAINLINE	HR and Training	Training Corporate Support	Travel Expenses	35.45	03/05/2016	9109
BULLIVANT MEDIA LTD	Regulatory Services	Development Control General	Advertising Expenses General	279	03/05/2016	9110
BULLIVANT MEDIA LTD	Regulatory Services	Development Control General	Advertising Expenses General	405.6	03/05/2016	9111
BULLIVANT MEDIA LTD	Regulatory Services	Development Control General	Advertising Expenses General	89.4	03/05/2016	9112
ENTERPRISE	Current Schemes In Progress	PCC Election 2016	Vehicle Hire Expenses	73.5	04/05/2016	9113
SHELL STRATFORD	Current Schemes In Progress	PCC Election 2016	Vehicle Diesel Costs	25	04/05/2016	9114
TESCO STORE 3212	Current Schemes In Progress	PCC Election 2016	Refreshments Expenses	21	05/05/2016	9115
WWW.HMV.COM	Community Leadership	Rural cinema	Materials Expenses	40.98	03/05/2016	9116
WWW.HMV.COM	Community Leadership	Rural cinema	Materials Expenses	12.99	03/05/2016	9117
WWW.FILMBANK.CO.UK	Community Leadership	Rural cinema	Other Hired Services	265.2	04/05/2016	9118
Amazon UK Retail	Information Technology	Infomation Technology Division	Computer Hardware Expenses	25.9	01/05/2016	9119
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	44.39	02/05/2016	9121
SCREWFIX DIRECT	Licensing	Licensing&Reg. Exps Public Protection	Protective Clothing Expenses	39.99	04/05/2016	9122
SCREWFIX DIRECT	Licensing	Licensing&Reg. Exps Public Protection	Postage Expenses	15	04/05/2016	9122
MARKS&SPENCER PLC SF	Local Economy/Tourism	Business Enterprise	Materials Expenses	5.1	01/05/2016	9128
ARGOS LTD	Local Economy/Tourism	Business Enterprise	Materials Expenses	59.98	03/05/2016	9129
ALZHEIMERS SOCIETY	HR and Training	Post Entry Training	Conferences/Courses/Seminars	198	05/05/2016	9130
PLUMBASE LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	268.57	04/05/2016	9133
TIMPSON LTD	Investment Properties	The Grange Southam	Repair & Maintenance of Buildings	16	04/05/2016	9134
PLURALSIGHT	Information Technology	Infomation Technology Division	Training Expenses	6401.9	04/05/2016	9135
ALCESTER LOCKS LIMITED	Local Economy/Tourism	Venture House	Repair & Maintenance - General	45.2	04/05/2016	9136
BP OVERSLEY MILL	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	58.7	03/05/2016	9137
COUNTRYWIDEFARMERS PLC	Avenue Farm Depot	Avenue Farm Depot	Repair & Maintenance - General	35.98	04/05/2016	9138
NO 5 CHAMBERS LTD	Regulatory Services	Development Control General	Training Expenses	210	03/05/2016	9139
STANFORD MARSH LTD	Information Technology	Design & Cartographic Unit	Materials Expenses	281.29	03/05/2016	9141
SUPPLIES TEAM	Members Services	Legal Unit	Stationery Expenses	63.74	04/05/2016	9144
W HABBERLEY	Regulatory Services	Development Control General	Stationery Expenses	969	05/05/2016	9145
EMBROIDERY WORKSHOP	Sports Development	Sports Development	Uniform Expenses	84.3	12/05/2016	9146
SHELL BRIDGETOWN	Environmental Health	CV08 YCD Health Van	Vehicle Diesel Costs	58.74	12/05/2016	9147
Amazon UK Marketplace	Local Economy/Tourism	Venture House	Materials Expenses	54.9	06/05/2016	9148
ALDI	Local Economy/Tourism	Venture House	Materials Expenses	6.32	09/05/2016	9149
POUNDSTRETCHER 302	Local Economy/Tourism	Venture House	Materials Expenses	2.99	11/05/2016	9150
ALDI	Local Economy/Tourism	Venture House	Materials Expenses	0.89	12/05/2016	9151
TIMPSON LTD	Corp Mgt Chief Executive	Civic Expenses	Hospitality - Members	15	09/05/2016	9152
CTC CONSTANTCONTACT.COM	Local Economy/Tourism	Tourist Visitor Centre	Books & Publications	34.34	11/05/2016	9153
TESCO PAY AT PUMP 3878	Environmental Health	Dog Warden	Vehicle Diesel Costs	50.22	09/05/2016	9154
TESCO DIRECT	Community Leadership	Rural cinema	Materials Expenses	-10	06/05/2016	9155
TESCO DIRECT	Community Leadership	Rural cinema	Materials Expenses	10	06/05/2016	9156
TESCO DIRECT	Community Leadership	Rural cinema	Materials Expenses	5	06/05/2016	9157

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WWW.HEADSETCO.CO.UK	Information Technology	Infomation Technology Division	Computer Hardware Expenses	95.76	06/05/2016	9158
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	53.62	11/05/2016	9159
SUPPLIES TEAM	Current Schemes In Progress	PCC Election 2016	Stationery Expenses	115.85	11/05/2016	9160
WWW.JAYDEELIVING.CO.UK	Building Services	Elizabeth House	Furniture & Fittings Expenses	39.6	10/05/2016	9161
WWW.ANDREWSYKESHIRE.CO	Building Services	Elizabeth House	Furniture & Fittings Expenses	837.6	11/05/2016	9162
B & M RETAIL	Local Economy/Tourism	Business Enterprise	Materials Expenses	14.95	09/05/2016	9163
POUNDLAND LTD 1251	Social Inclusion	Social Inclusion	Machinery & Equipment Expenses	4	12/05/2016	9164
HATTON ELECTRICAL WHOL	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	15.11	06/05/2016	9165
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Engineers Consultancy Account	Repair & Maintenance of Buildings	27.26	06/05/2016	9166
TESCO STORES 3212	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	18	06/05/2016	9167
B AND Q 1141	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	28.46	05/05/2016	9168
BAILEY BUILDBASE	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	11.04	12/05/2016	9169
VENESTA WASHROOM S	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	290.64	12/05/2016	9170
WWW.ARCO.CO.UK	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	153.6	11/05/2016	9171
SCREWFIX DIRECT	C.C.T.V.	CCTV General Operation	Repair & Maintenance - General	3.19	09/05/2016	9172
HAYMARKET PUBLISHING S	Regulatory Services	Development Control General	Subscription Expenses	1842	12/05/2016	9173
SUPPLIES TEAM	Elections	District Elections	Stationery Expenses	-52.2	06/05/2016	9174
SUPPLIES TEAM	Crime Reduction	Rural Crime	Materials Expenses	48.91	06/05/2016	9175
SUPPLIES TEAM	Off-Street Parking	Car Parks Expenses	Materials Expenses	7.01	06/05/2016	9176
SUPPLIES TEAM	Off-Street Parking	Shopmobility	Materials Expenses	20.93	06/05/2016	9176
SUPPLIES TEAM	Building Services	Vending Machines	Refreshments Expenses	237.7	06/05/2016	9176
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	1.91	06/05/2016	9176
MAPLIN STRATFAVON CV37	Local Economy/Tourism	Venture House	Materials Expenses	33.97	16/05/2016	9177
ALDI	Local Economy/Tourism	Venture House	Materials Expenses	3.38	17/05/2016	9178
ASDA SUPERSTORE 4366	Local Economy/Tourism	Venture House	Materials Expenses	15.05	17/05/2016	9179
ALDI	Local Economy/Tourism	Venture House	Materials Expenses	4.07	18/05/2016	9180
TESCO PFS 3878	Environmental Health	HV57 YCJ Health Van	Vehicle Diesel Costs	50.24	16/05/2016	9181
TRAINLINE	HR and Training	Training Corporate Support	Travel Expenses	22.29	17/05/2016	9182
HERALD PUBLISHING	Policy	Neighbourhood Plan Consultation	Advertising Expenses General	246.58	17/05/2016	9183
WARWICK PARKWAY STATIO	Corp Mgt Chief Executive	Business Transformation Team	Travel Expenses	54	17/05/2016	9184
WARWICK PARKWAY STATIO	Corp Mgt Chief Executive	Business Transformation Team	Car Parking Charges	5	17/05/2016	9184
TESCO PAY AT PUMP 3878	Environmental Health	Dog Warden	Vehicle Diesel Costs	40	16/05/2016	9187
TESCO DIRECT	Community Leadership	Rural cinema	Materials Expenses	-5	18/05/2016	9188
WWW.FILMBANK.CO.UK	Community Leadership	Rural cinema	Other Hired Services	730.8	18/05/2016	9189
POUNDLAND LTD 1251	Off-Street Parking	Car Parks Expenses	Stationery Expenses	9.05	17/05/2016	9190
HALFORDS 0577	Off-Street Parking	Car Parks Expenses	Signs & Notices	5.98	18/05/2016	9191
WWW.TANKS-DIRECT.CO.UK	Off-Street Parking	Car Parks Expenses	Machinery & Equipment Expenses	136.8	18/05/2016	9192
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	40.6	19/05/2016	9193
ELIZABETHS FLOWERS	Corp Mgt Chief Executive	Chief Executive's Unit	Tribute Expenses	75	13/05/2016	9194
TRAINLINE	Housing	Private Sector Housing Team	Conferences/Courses/Seminars	99.45	19/05/2016	9196
TESCO PFS 3878	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	23.98	13/05/2016	9197
JEWSON LIMITED	Corporate Property Div (Sals)	Engineers Consultancy Account	Materials Expenses	23.9	16/05/2016	9198
JEWSON LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	22.67	16/05/2016	9198
JEWSON LIMITED	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	6.62	17/05/2016	9199
PLUMBASE LIMITED	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	5.56	19/05/2016	9200

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TESCO PFS 4215	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	24.26	19/05/2016	9201
MSFT <E010025UIM>	Community Leadership	Shakespeare Celebrations Project	Computer Software Expenses	336.96	14/05/2016	9202
SOLO SECURITY LTD	Crime Reduction	Rural Crime	Materials Expenses	277.92	17/05/2016	9203
BP OVERSLEY MILL	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	60.37	13/05/2016	9204
SCREWFIX DIRECT	Building Services	Elizabeth House	Repair & Maintenance of Buildings	23.43	17/05/2016	9205
SUPPLIES TEAM	Local Economy/Tourism	Venture House	Materials Expenses	56.72	17/05/2016	9207
SUPPLIES TEAM	Local Economy/Tourism	Venture House	Refreshments Expenses	27.06	17/05/2016	9207
SUPPLIES TEAM	Members Services	Legal Unit	Stationery Expenses	49.27	17/05/2016	9208
SUPPLIES TEAM	Elections	District Elections	Materials Expenses	33.24	17/05/2016	9208
SUPPLIES TEAM	Miscellaneous Properties	Other Properties	Materials Expenses	65.23	18/05/2016	9210
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	11.95	18/05/2016	9210
WWW.SHAWS.CO.UK	Elections	District Elections	Materials Expenses	803.4	19/05/2016	9211
NOCHEX-SWEENEY FIRST	Sports Development	Sports Development	Materials Expenses	27.36	25/05/2016	9212
SCREWFIX DIRECT	Environmental Health	Environmental Health Expenses	Machinery & Equipment Expenses	13.99	23/05/2016	9213
SHELL BRIDGETOWN	Environmental Health	CV08 YCD Health Van	Vehicle Diesel Costs	52.41	26/05/2016	9214
ROBERT DYAS HOLDNG LTD	Local Economy/Tourism	Venture House	Materials Expenses	9.67	21/05/2016	9215
POST OFFICE COUNTER	Local Economy/Tourism	Venture House	Materials Expenses	1.74	26/05/2016	9216
WWW.LOCAL.GOV.UK	Corp Mgt Chief Executive	Chief Executive's Unit	Conferences/Courses/Seminars	594	26/05/2016	9217
SPORTSDIRECT 265	Sports Development	Sports Development	Materials Expenses	40.05	25/05/2016	9218
TESCO PFS 3878	Environmental Health	HV57 YCJ Health Van	Vehicle Diesel Costs	50.09	26/05/2016	9219
LIVERPOOL DIR SIA	C.C.T.V.	CCTV General Operation	Professional Subs - Employees	110	23/05/2016	9220
ARDEN AUTO VALET	Environmental Health	Dog Warden	Vehicle Repair & Maintenance	7.5	26/05/2016	9221
WWW.WEBHOSTINGUK.COM	Creditors	Awards for All	Cash Payments	58.97	23/05/2016	9222
INST OF LIC	Members Services	Democratic Services Unit	Professional Subs - Employees	75	20/05/2016	9223
INST OF LIC	Licensing	Licensing&Reg. Exps Public Protection	Professional Subs - Employees	150	24/05/2016	9224
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	12.6	11/05/2016	9225
CAPITAL CLEANING (	Building Services	Elizabeth House	Furniture & Fittings Expenses	91.4	26/05/2016	9226
Amazon UK Marketplace	Off-Street Parking	Car Parks Expenses	Stationery Expenses	30.9	25/05/2016	9227
ROBERT DYAS HOLDNG LTD	Leisure Centres	Play area maintenance	Repair & Maintenance of Buildings	9.99	20/05/2016	9228
SCREWFIX DIRECT	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	13.98	20/05/2016	9229
PLUMBASE LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	17.88	23/05/2016	9230
B & Q 1141	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	38.75	24/05/2016	9231
JEWSON LIMITED	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	6.62	25/05/2016	9232
ALCESTER LOCKS LIMITED	Building Services	Elizabeth House	Repair & Maintenance - Equipment	39.54	20/05/2016	9233
LONDON MIDLAND WEB	Regulatory Services	Development Control General	Travel Expenses	12.7	23/05/2016	9234
WWW.NEOPOST.CO.UK	Stocks	General Stationery Stocks	Stores Purchases	413.96	20/05/2016	9236
KALAMAZOO SECURE LTD	Local Land Charges	Local Land Charges	Materials Expenses	263.76	24/05/2016	9237
SUPPLIES TEAM	HR and Training	Human Resources	Health & Safety	52.54	17/05/2016	9238
SUPPLIES TEAM	Off-Street Parking	Shopmobility	Materials Expenses	6.16	23/05/2016	9239
SUPPLIES TEAM	Corp. And Democratic Core	SDC Meetings-Elected Members	Stationery Expenses	21.63	23/05/2016	9239
SUPPLIES TEAM	Corp. And Democratic Core	High Speed Rail (HS2)	Materials Expenses	24.22	23/05/2016	9239
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	26.47	23/05/2016	9239
W HABBERLEY	Regulatory Services	Development Control General	Stationery Expenses	510	26/05/2016	9240
WWW.SAMBASPORTS.CO	Sports Development	Sports Development	Materials Expenses	125.12	27/05/2016	9276
ALDI	Local Economy/Tourism	Venture House	Refreshments Expenses	0.74	27/05/2016	9277

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KILLGERMS CHEMICAL	Environmental Health	Environmental Health Expenses	Materials Expenses	1000	31/05/2016	9278
KILLGERMS CHEMICAL	Environmental Health	Environmental Health Expenses	Materials Expenses	906.6	31/05/2016	9279
KILLGERMS CHEMICAL	Environmental Health	Environmental Health Expenses	Materials Expenses	1000	31/05/2016	9280
BULLIVANT MEDIA LTD	Policy	Neighbourhood Plan Consultation	Advertising Expenses General	144	27/05/2016	9281
BULLIVANT MEDIA LTD	Regulatory Services	Development Control General	Advertising Expenses General	376.8	27/05/2016	9282
BULLIVANT MEDIA LTD	Regulatory Services	Development Control General	Advertising Expenses General	578.4	27/05/2016	9283
BULLIVANT MEDIA LTD	Regulatory Services	Development Control General	Advertising Expenses General	108	27/05/2016	9284
BULLIVANT MEDIA LTD	Regulatory Services	Development Control General	Advertising Expenses General	1.08	27/05/2016	9285
BULLIVANT MEDIA LTD	Regulatory Services	Development Control General	Advertising Expenses General	108	27/05/2016	9286
BULLIVANT MEDIA LTD	Regulatory Services	Development Control General	Advertising Expenses General	86.4	27/05/2016	9287
BULLIVANT MEDIA LTD	Regulatory Services	Development Control General	Advertising Expenses General	144	31/05/2016	9288
BULLIVANT MEDIA LTD	Regulatory Services	Development Control General	Advertising Expenses General	162	31/05/2016	9289
BULLIVANT MEDIA LTD	Regulatory Services	Development Control General	Advertising Expenses General	319.2	31/05/2016	9290
BULLIVANT MEDIA LTD	Regulatory Services	Development Control General	Advertising Expenses General	144	31/05/2016	9291
MALTHURST BROMSGROVE	Environmental Health	Dog Warden	Vehicle Diesel Costs	50.02	26/05/2016	9292
EMBROIDERY WORKSHOP	Crime Reduction	Rural Crime	Uniform Expenses	130.33	27/05/2016	9294
WWW.POLICE-SUPPLIES.CO	Off-Street Parking	Car Parks Expenses	Uniform Expenses	28.16	28/05/2016	9295
MISTER CLEAN LTD	Off-Street Parking	Car Parks Expenses	Vehicle Repair & Maintenance	8.5	31/05/2016	9296
POUNDLAND LTD 1251	C.C.T.V.	CCTV General Operation	Stationery Expenses	5	31/05/2016	9297
SHELL STRATFORD	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	24.64	31/05/2016	9298
TRAVELODGE WEBSITE	Housing	Homelessness	Bed & Breakfast Costs	112	27/05/2016	9299
EB COUNTDOWN TO MAY 2	Monitoring Officer	Monitoring Officer	Conferences/Courses/Seminars	40	31/05/2016	9300
STRATFORD GARDEN CENTR	Local Economy/Tourism	Business Enterprise	Materials Expenses	4.98	30/05/2016	9305
ROBERT DYAS HOLDNG LTD	Housing	Private Sector Housing Team	Machinery & Equipment Expenses	3.99	31/05/2016	9308
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	31.56	27/05/2016	9310
BP OVERSLEY MILL	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	58.32	26/05/2016	9312
SUPPLIES TEAM	Regulatory Services	Development Control General	Stationery Expenses	2.93	26/05/2016	9313
SUPPLIES TEAM	Corp. And Democratic Core	SDC Meetings-Elected Members	Materials Expenses	56.84	26/05/2016	9313
SUPPLIES TEAM	Building Services	Vending Machines	Stationery Expenses	256.88	26/05/2016	9313
SUPPLIES TEAM	Building Services	Vending Machines	Refreshments Expenses	164.54	26/05/2016	9313
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	23.84	26/05/2016	9313
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	65.3	27/05/2016	9314
SUPPLIES TEAM	Elections	District Elections	Materials Expenses	180.72	20/05/2016	9315
SUPPLIES TEAM	Members Services	Legal Unit	Materials Expenses	43.28	18/05/2016	9316
SUPPLIES TEAM	Building Services	Vending Machines	Refreshments Expenses	79.32	26/05/2016	9317
SUPPLIES TEAM	C.C.T.V.	CCTV General Operation	Materials Expenses	259.61	31/05/2016	9318
SUPPLIES TEAM	Information Technology	Design & Cartographic Unit	Materials Expenses	72.72	31/05/2016	9318
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stationery Expenses	44.45	31/05/2016	9318
WH SMITH	Corp Mgt Chief Executive	Consultation	Gift Expenses	100	27/05/2016	9319