

Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
ALDI	3839 Local Economy/Tourism	Venture House	Refreshments Expenses	4.38	23/06/2016	9353
Amazon UK Marketplace	2960 Local Economy/Tourism	Business Enterprise	Materials Expenses	5.99	23/06/2016	9368
Amazon UK Marketplace	2960 Local Economy/Tourism	Business Enterprise	Materials Expenses	3.95	23/06/2016	9369
Amazon UK Marketplace	3839 Local Economy/Tourism	Venture House	Furniture & Fittings Expenses	2.84	24/06/2016	9393
Amazon UK Retail	8733 Stocks	General Stationery Stocks	Stores Purchases	25.32	30/06/2016	9414
ARCTIC SPA'S LTD	3001 Environmental Health	Environmental Health Expenses	Health & Safety	13.99	20/06/2016	9388
ARGOS LTD	2960 Local Economy/Tourism	Business Enterprise	Materials Expenses	79.98	13/06/2016	9266
ARGOS LTD	2960 Local Economy/Tourism	Business Enterprise	Materials Expenses	79.98	01/06/2016	9306
ARGOS LTD	3839 Local Economy/Tourism	Venture House	Furniture & Fittings Expenses	8.99	30/06/2016	9394
B & M RETAIL	2360 Off-Street Parking	Car Parks Expenses	Materials Expenses	7.72	20/06/2016	9371
B & M RETAIL	2960 Local Economy/Tourism	Business Enterprise	Materials Expenses	31.94	29/06/2016	9416
B & Q 1141	2701 Building Services	Elizabeth House	Furniture & Fittings Expenses	39.00	13/06/2016	9262
B & Q 1141	2701 Building Services	Elizabeth House	Furniture & Fittings Expenses	39.00	15/06/2016	9264
B & Q 1141	3080 Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	37.17	16/06/2016	9272
B & Q 1141	2392 SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance - General	46.37	09/06/2016	9346
BAILEY BUILDBASE	2392 SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	10.96	08/06/2016	9341
BP OVERSLEY MILL	3079 Environmental Health	CV08 YCD Health Van	Vehicle Diesel Costs	54.72	10/06/2016	9242
BP OVERSLEY MILL	2541 Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	55.57	06/06/2016	9345
BP OVERSLEY MILL	3074 Environmental Health	Dog Warden	Vehicle Diesel Costs	40.03	20/06/2016	9367
BP OVERSLEY MILL	2541 Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	62.55	16/06/2016	9379
BP OVERSLEY MILL	2541 Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	61.07	30/06/2016	9455
BUFFER	3001 Environmental Health	Environmental Health Expenses	Computer Software Expenses	72.70	09/06/2016	9326
BULLIVANT MEDIA LT	2193 Housing	Private Sector Housing Team	Advertising for Staff	1,544.40	20/06/2016	9361
BULLIVANT MEDIA LTD	2303 Regulatory Services	Development Control General	Advertising Expenses General	86.40	24/06/2016	9400
BULLIVANT MEDIA LTD	2303 Regulatory Services	Development Control General	Advertising Expenses General	86.40	24/06/2016	9401
BULLIVANT MEDIA LTD	2303 Regulatory Services	Development Control General	Advertising Expenses General	362.40	24/06/2016	9402
BULLIVANT MEDIA LTD	2303 Regulatory Services	Development Control General	Advertising Expenses General	405.60	24/06/2016	9403
BULLIVANT MEDIA LTD	2354 Policy	Neighbourhood Plan Consultation	Advertising Expenses General	132.00	24/06/2016	9404
BULLIVANT MEDIA LTD	2303 Regulatory Services	Development Control General	Advertising Expenses General	290.40	24/06/2016	9405
BULLIVANT MEDIA LTD	2303 Regulatory Services	Development Control General	Advertising Expenses General	72.00	24/06/2016	9406
BULLIVANT MEDIA LTD	2303 Regulatory Services	Development Control General	Advertising Expenses General	90.00	24/06/2016	9407
BULLIVANT MEDIA LTD	2303 Regulatory Services	Development Control General	Advertising Expenses General	348.00	24/06/2016	9408
BULLIVANT MEDIA LTD	2303 Regulatory Services	Development Control General	Advertising Expenses General	206.40	24/06/2016	9409
CIPD INTEGRA	2690 HR and Training	Human Resources	Professional Subs - Employees	174.00	22/06/2016	9366
COMMS EXP	3250 Information Technology	Infomation Technology Division	Capital Acquisition Computer Hardware	92.06	16/06/2016	9274
CO-OP GROUP 070503	2193 Housing	Private Sector Housing Team	Refreshments Expenses	5.00	28/06/2016	9418
CTC CONSTANTCONTACT.COM	3836 Local Economy/Tourism	Tourist Visitor Centre	Books & Publications	34.34	11/06/2016	9247
DC EDGINTON & SONS	3074 Environmental Health	Dog Warden	Vehicle Diesel Costs	30.03	14/06/2016	9252
ENTERPRISE	2473 Corp. And Democratic Core	SDC Meetings-Elected Members	Vehicle Hire Expenses	221.64	13/06/2016	9263
ENTERPRISE	2824 Elections	District Elections	Vehicle Hire Expenses	59.04	22/06/2016	9363
ENTERPRISE	2824 Elections	District Elections	Vehicle Hire Expenses	59.04	22/06/2016	9364
ENTERPRISE	2824 Elections	District Elections	Vehicle Hire Expenses	-59.04	22/06/2016	9365
ENTERPRISE	2473 Corp. And Democratic Core	SDC Meetings-Elected Members	Vehicle Hire Expenses	32.52	23/06/2016	9374
ESSO BICKENHILL SSTN	3074 Environmental Health	Dog Warden	Vehicle Diesel Costs	45.01	30/06/2016	9411
FACEBOOK KVQVE9E7C2	2962 Corporate Communications	District Promotion	Advertising Expenses General	22.16	30/06/2016	9395
FACEBOOK PTREL9S7C2	2962 Corporate Communications	District Promotion	Advertising Expenses General	40.01	13/06/2016	9246
FOUNDEO	3250 Information Technology	Infomation Technology Division	Computer Software Expenses	43.93	17/06/2016	9370

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GWR WEBSALES ECOM	2475 Corp Mgt Chief Executive	LGA Conferences	Travel Expenses	62.00	21/06/2016	9355
GWR WEBSALES ECOM	2475 Corp Mgt Chief Executive	LGA Conferences	Travel Expenses	62.00	21/06/2016	9356
HALFORDS 0577	3855 Sports Development	Sports Development	Materials Expenses	16.99	24/06/2016	9389
HATTON ELECTRICAL WHOL	2392 SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	52.92	10/06/2016	9267
HERALD PUBLISHING	2354 Policy	Neighbourhood Plan Consultation	Advertising Expenses General	224.16	07/06/2016	9325
HERALD PUBLISHING	2354 Policy	Neighbourhood Plan Consultation	Advertising Expenses General	246.58	20/06/2016	9362
HERALD PUBLISHING	2354 Policy	Neighbourhood Plan Consultation	Advertising Expenses General	246.58	27/06/2016	9410
HMCOURTS-SERVICE.G	2849 Council Tax	Council Tax	Summons Costs Paid	3,120.00	06/06/2016	9338
HMCOURTS-SERVICE.G	2852 National Non-Domestic Rate	NNDR Admin	Summons Costs Paid	531.00	06/06/2016	9338
INST OF LIC	3023 Licensing	Licensing&Reg. Exps Public Protection	Professional Subs - Employees	75.00	01/06/2016	9301
INST OF LIC	3023 Licensing	Licensing&Reg. Exps Public Protection	Professional Subs - Employees	75.00	02/06/2016	9302
JEWSON LIMITED	2392 SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	27.00	15/06/2016	9273
JEWSON LIMITED	2392 SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	30.13	22/06/2016	9377
JEWSON LIMITED	3080 Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	24.14	22/06/2016	9377
JEWSON LIMITED	2392 SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	34.36	23/06/2016	9419
LETHEBY AND CHRISTOPHER	2360 Off-Street Parking	Car Parks Expenses	Employee Subsistence	14.50	15/06/2016	9243
LETHEBY AND CHRISTOPHER	2360 Off-Street Parking	Car Parks Expenses	Employee Subsistence	7.60	15/06/2016	9244
LONDON MIDLAND SEL	2500 Corp Mgt Chief Executive	Chief Executive's Unit	Travel Expenses	7.40	07/06/2016	9321
PLUMBASE LIMITED	3080 Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	573.36	10/06/2016	9268
PLUMBASE LIMITED	3080 Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	600.00	10/06/2016	9269
PLUMBASE LIMITED	3080 Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	33.29	08/06/2016	9342
PLUMBASE LIMITED	3249 Corp Mgt Chief Executive	Consultation	Repair & Maintenance of Buildings	353.66	09/06/2016	9343
PLUMBASE LIMITED	3080 Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	22.46	20/06/2016	9376
POST OFFICE COUNTER	3839 Local Economy/Tourism	Venture House	Postage Expenses	2.85	16/06/2016	9245
POUNDSTRETCHER 302	3839 Local Economy/Tourism	Venture House	Materials Expenses	10.93	06/06/2016	9339
PREMIER INN 44524320	2824 Elections	District Elections	Employee Accomodation	97.99	16/06/2016	9354
PRINTUKCOM	3839 Local Economy/Tourism	Venture House	External Print Work (via Central Print)	490.80	03/06/2016	9324
ROBERT DYAS HOLDNG LTD	2701 Building Services	Elizabeth House	Consumable Cleaning Materials	4.98	08/06/2016	9337
ROBERT DYAS HOLDNG LTD	2193 Housing	Private Sector Housing Team	Machinery & Equipment Expenses	4.99	03/06/2016	9340
ROBERT DYAS HOLDNG LTD	2360 Off-Street Parking	Car Parks Expenses	Repair & Maintenance of Ground	29.99	28/06/2016	9413
ROBERT DYAS HOLDNG LTD	2960 Local Economy/Tourism	Business Enterprise	Materials Expenses	12.01	30/06/2016	9417
SAINSBURY'S S/MKT	3855 Sports Development	Sports Development	Refreshments Expenses	30.00	25/06/2016	9390
SCOTT INTERNATIONAL	2303 Regulatory Services	Development Control General	Advertising Expenses General	480.00	16/06/2016	9249
SCREWFIX DIRECT	3080 Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	9.99	14/06/2016	9271
SCREWFIX DIRECT	3074 Environmental Health	Dog Warden	Miscellaneous Capital Expenditure	11.98	06/06/2016	9327
SCREWFIX DIRECT	2701 Building Services	Elizabeth House	Repair & Maintenance of Buildings	50.45	17/06/2016	9380
SCREWFIX DIRECT	2701 Building Services	Elizabeth House	Repair & Maintenance - General	-1.00	28/06/2016	9421
SCREWFIX DIRECT	2701 Building Services	Elizabeth House	Repair & Maintenance - General	13.36	28/06/2016	9422
SELECTAMARK	2795 Crime Reduction	Rural Crime	Machinery & Equipment Expenses	165.60	21/06/2016	9378
SHAWS & SONS LIMITED	2824 Elections	District Elections	Refreshments Expenses	136.80	21/06/2016	9382
SHELL BRIDGETOWN	2360 Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	23.74	12/06/2016	9255
SHELL BRIDGETOWN	2541 Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	35.85	10/06/2016	9270
SHELL BRIDGETOWN	2541 Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	36.83	17/06/2016	9375
SHELL BRIDGETOWN	3079 Environmental Health	CV08 YCD Health Van	Vehicle Diesel Costs	54.19	27/06/2016	9391
SHELL BRIDGETOWN	8885 Creditors	DTR European Elections	Vehicle Diesel Costs	15.81	24/06/2016	9399
SHELL BRIDGETOWN	2541 Corporate Property Div (Sals)	Engineers Consultancy Account	Repair & Maintenance of Buildings	31.33	24/06/2016	9420
SHELL PETROL	2420 Street Cleansing & Furniture	Street Furniture	Furniture & Fittings Expenses	4.90	09/06/2016	9344

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SHELL STRATFORD	2360 Off-Street Parking	Car Parks Expenses	Vehicle Petrol	41.26	30/06/2016	9392
SPA TROPHIES	3855 Sports Development	Sports Development	Materials Expenses	75.00	21/06/2016	9352
STANFORD MARSH LTD	3222 Information Technology	Design & Cartographic Unit	Refreshments Expenses	1,006.15	22/06/2016	9384
STANFORD MARSH LTD	3222 Information Technology	Design & Cartographic Unit	Materials Expenses	165.92	27/06/2016	9423
STAPLES UK	2303 Regulatory Services	Development Control General	Stationery Expenses	36.45	03/06/2016	9347
STAPLES UK	2303 Regulatory Services	Development Control General	Stationery Expenses	11.97	08/06/2016	9348
STK SHUTTERSTOCK.COM	2795 Crime Reduction	Rural Crime	Advertising Expenses General	154.80	15/06/2016	9253
STRATFORD GARDEN CENTR	2960 Local Economy/Tourism	Business Enterprise	Materials Expenses	100.00	02/06/2016	9307
STUDLEY SPORTS CTR	3855 Sports Development	Sports Development	Materials Expenses	120.00	08/06/2016	9322
SUPPLIES TEAM	3222 Information Technology	Design & Cartographic Unit	Stationery Expenses	-87.48	10/06/2016	9259
SUPPLIES TEAM	2361 Off-Street Parking	SoA Surface Car Park Expenses	Materials Expenses	16.40	14/06/2016	9261
SUPPLIES TEAM	8733 Stocks	General Stationery Stocks	Materials Expenses	15.08	14/06/2016	9261
SUPPLIES TEAM	8733 Stocks	General Stationery Stocks	Stationery Expenses	5.72	14/06/2016	9261
SUPPLIES TEAM	3222 Information Technology	Design & Cartographic Unit	Stationery Expenses	127.63	01/06/2016	9303
SUPPLIES TEAM	8733 Stocks	General Stationery Stocks	Stores Purchases	40.68	01/06/2016	9304
SUPPLIES TEAM	3222 Information Technology	Design & Cartographic Unit	Stationery Expenses	71.86	01/06/2016	9335
SUPPLIES TEAM	3222 Information Technology	Design & Cartographic Unit	Stationery Expenses	87.48	03/06/2016	9336
SUPPLIES TEAM	2303 Regulatory Services	Development Control General	Stationery Expenses	26.74	07/06/2016	9350
SUPPLIES TEAM	3222 Information Technology	Design & Cartographic Unit	Materials Expenses	9.48	07/06/2016	9350
SUPPLIES TEAM	3720 Parks Playfields & Open Spaces	Grounds Maintenance	Stationery Expenses	12.48	07/06/2016	9350
SUPPLIES TEAM	8733 Stocks	General Stationery Stocks	Materials Expenses	3.07	07/06/2016	9350
SUPPLIES TEAM	8733 Stocks	General Stationery Stocks	Stores Purchases	16.99	07/06/2016	9350
SUPPLIES TEAM	2303 Regulatory Services	Development Control General	Materials Expenses	14.71	07/06/2016	9381
SUPPLIES TEAM	3205 Front Office & Trans Team	Front Office & Transactional Team	Health & Safety	5.59	07/06/2016	9381
SUPPLIES TEAM	2824 Elections	District Elections	Refreshments Expenses	18.36	20/06/2016	9383
SUPPLIES TEAM	2915 Miscellaneous Properties	Other Properties	Materials Expenses	77.84	20/06/2016	9383
SUPPLIES TEAM	3855 Sports Development	Sports Development	Materials Expenses	119.47	20/06/2016	9383
SUPPLIES TEAM	8733 Stocks	General Stationery Stocks	Stores Purchases	11.11	20/06/2016	9383
SUPPLIES TEAM	2824 Elections	District Elections	Refreshments Expenses	5.69	20/06/2016	9385
SUPPLIES TEAM	3218 Building Services	Vending Machines	Refreshments Expenses	309.65	22/06/2016	9386
SUPPLIES TEAM	8733 Stocks	General Stationery Stocks	Stores Purchases	5.65	22/06/2016	9386
SUPPLIES TEAM	8733 Stocks	General Stationery Stocks	Stores Purchases	166.07	28/06/2016	9415
SUPPLIES TEAM	2303 Regulatory Services	Development Control General	Materials Expenses	131.40	27/06/2016	9424
SUPPLIES TEAM	3205 Front Office & Trans Team	Front Office & Transactional Team	Materials Expenses	5.96	27/06/2016	9424
SUPPLIES TEAM	3222 Information Technology	Design & Cartographic Unit	Materials Expenses	13.75	27/06/2016	9424
SUPPLIES TEAM	8733 Stocks	General Stationery Stocks	Stores Purchases	21.43	27/06/2016	9424
TESCO DIRECT	3873 Community Leadership	Rural cinema	Materials Expenses	20.00	03/06/2016	9329
TESCO DIRECT	3873 Community Leadership	Rural cinema	Materials Expenses	51.00	28/06/2016	9412
TESCO PAY AT PUMP 3878	3074 Environmental Health	Dog Warden	Vehicle Diesel Costs	45.11	08/06/2016	9328
TESCO PFS 3878	3070 Environmental Health	HV57 YCJ Health Van	Vehicle Diesel Costs	30.00	15/06/2016	9248
TESCO PFS 3878	3070 Environmental Health	HV57 YCJ Health Van	Vehicle Diesel Costs	48.80	23/06/2016	9359
TESCO PFS 4215	2541 Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	21.34	02/06/2016	9311
TESCO STORE 3212	2824 Elections	District Elections	Refreshments Expenses	61.29	22/06/2016	9387
TEXACO ISLANDS/STN	3074 Environmental Health	Dog Warden	Vehicle Diesel Costs	40.00	02/06/2016	9293
THE CHILTERN RLYWY	2690 HR and Training	Human Resources	Travel Expenses	7.50	14/06/2016	9250
THETILLROLLWAREHOU	8733 Stocks	General Stationery Stocks	Stationery Expenses	34.08	14/06/2016	9260
TIMPSON LTD	3855 Sports Development	Sports Development	Materials Expenses	25.00	13/06/2016	9241

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TIMPSON LTD	2701 Building Services	Elizabeth House	Furniture & Fittings Expenses	20.00	21/06/2016	9373
TOUCHWOOD SOLIHULL	3023 Licensing	Licensing&Reg. Exps Public Protection	Car Parking Charges	9.00	15/06/2016	9258
TRAINLINE	2193 Housing	Private Sector Housing Team	Employee Subsistence	11.88	02/06/2016	9309
TRAINLINE	3332 HR and Training	Training Corporate Support	Travel Expenses	16.47	22/06/2016	9360
TRAINLINE	2512 Members Services	Democratic Services Unit	Travel Expenses	87.21	24/06/2016	9396
TRAINLINE	2512 Members Services	Democratic Services Unit	Travel Expenses	107.61	27/06/2016	9397
TRAINLINE	3335 HR and Training	Training Environment & Planning	Travel Expenses	108.63	28/06/2016	9398
TRAVELODGE WEBSITE	2161 Housing	Homelessness	Bed & Breakfast Costs	88.00	10/06/2016	9256
TRAVELODGE WEBSITE	2161 Housing	Homelessness	Bed & Breakfast Costs	112.00	16/06/2016	9257
TRAVELODGE WEBSITE	2161 Housing	Homelessness	Bed & Breakfast Costs	256.00	09/06/2016	9334
UNIVERSEAL (UK) LIMITE	3110 Refuse Collection	Refuse Collection - Client exps	Materials Expenses	142.06	08/06/2016	9320
VVS SERVICE SSTNS	3070 Environmental Health	HV57 YCJ Health Van	Vehicle Diesel Costs	51.11	09/06/2016	9323
WARWICK PARKWAY STATIO	2690 HR and Training	Human Resources	Travel Expenses	9.40	14/06/2016	9251
WOOTTON PARK	2500 Corp Mgt Chief Executive	Chief Executive's Unit	Conferences/Courses/Seminars	468.00	06/06/2016	9351
WP-STAMPS DIRECT L	8733 Stocks	General Stationery Stocks	Stores Purchases	42.90	03/06/2016	9349
WWW.COVENTRY.GOV.UK	3855 Sports Development	Sports Development	Materials Expenses	150.00	21/06/2016	9357
WWW.COVENTRY.GOV.UK	3855 Sports Development	Sports Development	Materials Expenses	30.00	21/06/2016	9358
WWW.FILMBANK.CO.UK	3873 Community Leadership	Rural cinema	Other Hired Services	730.80	07/06/2016	9331
WWW.FILMBANK.CO.UK	3873 Community Leadership	Rural cinema	Other Hired Services	265.20	07/06/2016	9332
WWW.GOV.UK	2849 Council Tax	Council Tax	Stationery Expenses	10.00	15/06/2016	9265
WWW.HMV.COM	3873 Community Leadership	Rural cinema	Materials Expenses	11.99	10/06/2016	9254
WWW.HMV.COM	3873 Community Leadership	Rural cinema	Materials Expenses	20.00	03/06/2016	9330
WWW.LOCAL.GOV.UK	2500 Corp Mgt Chief Executive	Chief Executive's Unit	Conferences/Courses/Seminars	696.00	15/06/2016	9275
WWW.POLICE-SUPPLIES.CO	2360 Off-Street Parking	Car Parks Expenses	Uniform Expenses	35.87	20/06/2016	9372
WWW.WEBHOSTINGUK.COM	3250 Information Technology	Infomation Technology Division	Computer Software Expenses	29.99	03/06/2016	9333