

Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
ACTIVE MOBILITY LTD	Local Economy/Tourism	Venture House	Health & Safety	28.35	12/10/2016	9951
ALCESTER GLASS CENTRE	Local Economy/Tourism	Venture House	Repair & Maintenance - General	85.59	10/10/2016	9990
ALCESTER LOCKS LIMITED	Local Economy/Tourism	Venture House	Repair & Maintenance of Buildings	45.5	17/10/2016	10013
ALDI	Local Economy/Tourism	Venture House	Stationery Expenses	2.38	27/10/2016	10024
Amazon UK Marketplace	Local Economy/Tourism	Venture House	Computer Consumables/Supplies	14.47	01/10/2016	9909
Amazon UK Marketplace	Local Economy/Tourism	Venture House	Furniture & Fittings Expenses	25.84	04/10/2016	9913
Amazon UK Marketplace	Local Economy/Tourism	Venture House	Materials Expenses	2.49	04/10/2016	9914
Amazon UK Marketplace	Community Leadership	Rural cinema	Materials Expenses	6.99	06/10/2016	9924
Amazon UK Marketplace	Information Technology	Infomation Technology Division	Machinery & Equipment Maintenance	3.54	02/10/2016	9925
Amazon UK Marketplace	Information Technology	Infomation Technology Division	Machinery & Equipment Maintenance	33.63	07/10/2016	9976
Amazon UK Marketplace	Building Control	Building Control	Health & Safety	14.99	23/10/2016	10019
Amazon UK Marketplace	Corp Mgt Chief Executive	Chief Executive's Unit	Materials Expenses	7.98	31/10/2016	10090
Amazon UK Retail	Local Economy/Tourism	Venture House	Materials Expenses	75.82	02/10/2016	9910
Amazon UK Retail	Local Economy/Tourism	Venture House	Computer Consumables/Supplies	59.74	03/10/2016	9912
Amazon UK Retail	Information Technology	Infomation Technology Division	Machinery & Equipment Maintenance	20.74	09/10/2016	9977
Amazon UK Retail	Local Economy/Tourism	Venture House	Computer Consumables/Supplies	75.82	26/10/2016	10023
Amazon UK Retail	Resources	Accountancy Division	Stationery Expenses	19.4	26/10/2016	10044
Amazon UK Retail	Stocks	General Stationery Stocks	Stores Purchases	5.89	26/10/2016	10044
AMAZON UK RETAIL AMAZON.C	Local Economy/Tourism	Venture House	Computer Consumables/Supplies	15.97	01/10/2016	9911
ARGOS RETAIL GROUP	Building Services	Elizabeth House	Furniture & Fittings Expenses	128.94	06/10/2016	9946
ARGOS RETAIL GROUP	Environmental Health	Environmental Health Expenses	Materials Expenses	43.94	12/10/2016	9959
ARGOS RETAIL GROUP	Community Leadership	Rural cinema	Materials Expenses	68	07/10/2016	9973
B & M RETAIL	Sports Development	Sports Development	Materials Expenses	5.97	23/10/2016	10025
B & M RETAIL	Local Economy/Tourism	Venture House	Materials Expenses	4.99	28/10/2016	10080
B & Q 1141	Sports Development	Sports Development	Materials Expenses	6	04/10/2016	9931
B & Q 1141	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	23.1	04/10/2016	9933
B & Q 1141	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	8	10/10/2016	9985
B & Q 1141	Local Economy/Tourism	Venture House	Repair & Maintenance - General	4.8	18/10/2016	10014
B & Q 1141	Regulatory Services	Enforcement Team	Health & Safety	49.25	21/10/2016	10040
BLUE INN HOTEL	Housing	Homelessness	Bed & Breakfast Costs	352	05/10/2016	9942
BLUE INN HOTEL	Housing	Homelessness	Bed & Breakfast Costs	716	07/10/2016	9988
BOOK NETWORK INTER	Members Services	Legal Unit	Books & Publications	99.95	17/10/2016	10003
BP OVERSLEY MILL	Environmental Health	HV57 YCJ Health Van	Vehicle Diesel Costs	54.47	04/10/2016	9917
BP OVERSLEY MILL	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	71.19	07/10/2016	9989
BP OVERSLEY MILL	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	72.52	18/10/2016	10015
BP OVERSLEY MILL	Environmental Health	Dog Warden	Vehicle Diesel Costs	15	26/10/2016	10039
BUILDING & PLUMB SUPP LT	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	16.62	12/10/2016	9986
BULLIVANT MEDIA LTD	Regulatory Services	Development Control General	Advertising Expenses General	90	03/10/2016	9919
BULLIVANT MEDIA LTD	Policy	Neighbourhood Plan Consultation	Advertising Expenses General	252	03/10/2016	9919
BULLIVANT MEDIA LTD	Regulatory Services	Development Control General	Advertising Expenses General	489.6	07/10/2016	9962
BULLIVANT MEDIA LTD	Regulatory Services	Development Control General	Advertising Expenses General	115.2	13/10/2016	9965
BULLIVANT MEDIA LTD	Regulatory Services	Development Control General	Advertising Expenses General	117	13/10/2016	9966
BULLIVANT MEDIA LTD	Regulatory Services	Development Control General	Advertising Expenses General	97.2	13/10/2016	9967
BULLIVANT MEDIA LTD	Regulatory Services	Development Control General	Advertising Expenses General	108	26/10/2016	10031
BULLIVANT MEDIA LTD	Regulatory Services	Development Control General	Advertising Expenses General	432	27/10/2016	10032

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BULLIVANT MEDIA LTD	Regulatory Services	Development Control General	Advertising Expenses General	288	26/10/2016	10033
BULLIVANT MEDIA LTD	Regulatory Services	Development Control General	Advertising Expenses General	75.6	26/10/2016	10034
BULLIVANT MEDIA LTD	Regulatory Services	Development Control General	Advertising Expenses General	126	27/10/2016	10035
BULLIVANT MEDIA LTD	Regulatory Services	Development Control General	Advertising Expenses General	151.2	27/10/2016	10036
CAMLAB LTD	Environmental Health	Environmental Health Expenses	Materials Expenses	100.5	12/10/2016	9960
CAMLAB LTD	Environmental Health	Environmental Health Expenses	Materials Expenses	64.91	20/10/2016	9995
CBA IPSWITCH	Members Services	Democratic Services Unit	Computer Software Expenses	74.57	18/10/2016	10010
CBA IPSWITCH	Members Services	Democratic Services Unit	Computer Software Expenses	74.57	18/10/2016	10011
CBA IPSWITCH	Members Services	Democratic Services Unit	Computer Software Expenses	74.57	18/10/2016	10012
CLINTONS 613	Council Tax	Council Tax	Long Service Awards	105	11/10/2016	9970
COMMS EXP	Local Economy/Tourism	Venture House	Computer Consumables/Supplies	31.97	31/10/2016	10067
COMMS EXP	Information Technology	Information Technology Division	Capital Acquisition Computer Hardware	94.44	31/10/2016	10085
COUNTRYWIDEFARMERS PLC	Regulatory Services	Enforcement Team	Health & Safety	24.98	21/10/2016	10041
COUNTRYWIDEFARMERS PLC	Avenue Farm Depot	Avenue Farm Depot	Repair & Maintenance - General	35.98	27/10/2016	10053
COVENTRY CITY COUNCIL	Environmental Health	Environmental Health Expenses	Car Parking Charges	2.3	27/10/2016	10029
CTC CONSTANTCONTACT.COM	Investment Properties	The Grange Southam	Books & Publications	40.35	11/10/2016	9954
DON RUFFLES LTD	Elections	Individual Electoral Registration	Machinery & Equipment Expenses	102.08	12/10/2016	9953
ENTERPRISE	Corp. And Democratic Core	Members	Vehicle Hire Expenses	32.52	06/10/2016	9929
ENTERPRISE	Corp. And Democratic Core	Members	Vehicle Hire Expenses	32.52	27/10/2016	10046
ESSO FOREST SSTN	Environmental Health	Dog Warden	Vehicle Diesel Costs	40.19	19/10/2016	9999
FACEBK BGNRPAA7C2	Corporate Communications	District Promotion	Advertising Expenses General	55.38	31/10/2016	10068
HALFORDS 0577	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	8	06/10/2016	9937
HATTON ELECTRICAL WHOL	Off-Street Parking	Shopmobility	Repair & Maintenance of Buildings	58.06	04/10/2016	9934
HATTON ELECTRICAL WHOL	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	84.24	04/10/2016	9934
HERALD PUBLISHING	Off-Street Parking	Car Parks Expenses	Advertising Expenses General	179.33	11/10/2016	9964
Hotel on Booking.com	HR and Training	Post Entry Training	Training Expenses	240	11/10/2016	9968
IDEAL TAXIS	Corp Mgt Chief Executive	Chief Executive's Unit	Travel Expenses	50	04/10/2016	9916
JEWSON LIMITED	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	83.14	11/10/2016	9987
JEWSON LIMITED	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	30.28	20/10/2016	10051
KILLGERMS CHEMICAL	Environmental Health	Environmental Health Expenses	Materials Expenses	1000	10/10/2016	9955
KILLGERMS CHEMICAL	Environmental Health	Environmental Health Expenses	Materials Expenses	1000	10/10/2016	9956
KILLGERMS CHEMICAL	Environmental Health	Environmental Health Expenses	Materials Expenses	357.63	10/10/2016	9957
LAW SOCIETY GAZETT	Members Services	Legal Unit	Advertising for Staff	2346	18/10/2016	9997
LOCALGOVTLAW TV	Members Services	Legal Unit	Advertising for Staff	450	18/10/2016	9998
M6 TOLL	Street Cleansing & Furniture	Street Cleansing	Travel Expenses	5.5	31/10/2016	10065
M6 TOLL	Street Cleansing & Furniture	Street Cleansing	Travel Expenses	5.5	31/10/2016	10066
MARKS&SPENCER PLC SF	Local Economy/Tourism	Venture House	Materials Expenses	9.05	20/10/2016	10006
NO 5 CHAMBERS LTD	Regulatory Services	Enforcement Team	Conferences/Courses/Seminars	30.75	11/10/2016	9972
PAYPAL BUYMYPRINT	Information Technology	Design & Cartographic Unit	External Print Work (via Central Print)	37.95	06/10/2016	9920
PAYPAL RTP1	Policy	Planning & Housing Policy	Conferences/Courses/Seminars	35	21/10/2016	10062
PAYPAL YANGLILI	Front Office & Trans Team	Front Office & Transactional Team	Materials Expenses	6.93	07/10/2016	9991
PC WORLD ONLINE	Local Economy/Tourism	Venture House	Computer Hardware Expenses	106.93	25/10/2016	10021
PC WORLD ONLINE	Local Economy/Tourism	Venture House	Computer Consumables/Supplies	-7.99	25/10/2016	10286
POUNDLAND LTD 1251	C.C.T.V.	CCTV General Operation	Repair & Maintenance - Equipment	16.1	04/10/2016	9926
RAYMONDSUPPLIES.CO.UK	Local Economy/Tourism	Venture House	Furniture & Fittings Expenses	93.92	25/10/2016	10022

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ROBERT DYAS HOLDNG LTD	Building Services	Elizabeth House	Office Expenses	30.03	11/10/2016	9983
ROBERT DYAS HOLDNG LTD	Building Services	Elizabeth House	Materials Expenses	9.99	26/10/2016	10045
SCREWFIX DIRECT	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	12.21	04/10/2016	9935
SCREWFIX DIRECT	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	6.99	04/10/2016	9936
SCREWFIX DIRECT	Crime Reduction	Crime Reduction	Community Safety Work	9.99	26/10/2016	10042
SDC-INTERNET	Building Services	Elizabeth House	Contractor Ad Hoc Payments	25	28/10/2016	10079
SHELL BRIDGETOWN	Environmental Health	CV08 YCD Health Van	Vehicle Diesel Costs	58.57	06/10/2016	9908
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	30.01	06/10/2016	9938
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	53.34	11/10/2016	9978
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	30.45	14/10/2016	10007
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	40.81	21/10/2016	10052
SHELL SOUTHAM	Environmental Health	CV08 YCD Health Van	Vehicle Diesel Costs	60.71	13/10/2016	9950
SHELL STRATFORD	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	44.63	24/10/2016	10043
STAPLES UK	Building Services	Elizabeth House	Repair & Maintenance - General	19.49	13/10/2016	9984
STAPLES UK	Sports Development	Sports Development	Materials Expenses	10.47	24/10/2016	10026
STK SHUTTERSTOCK.COM	Crime Reduction	Crime Reduction	Materials Expenses	38.92	07/10/2016	9963
STK SHUTTERSTOCK.COM	Corporate Communications	District Promotion	Materials Expenses	55.6	07/10/2016	9963
STK SHUTTERSTOCK.COM	Information Technology	Design & Cartographic Unit	Materials Expenses	44.48	07/10/2016	9963
STRATFORD GARDEN CENTR	Local Economy/Tourism	Venture House	Materials Expenses	5.99	22/10/2016	10050
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	54.07	04/10/2016	9928
SUPPLIES TEAM	Front Office & Trans Team	Front Office & Transactional Team	Health & Safety	55.58	03/10/2016	9947
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	60.64	03/10/2016	9947
SUPPLIES TEAM	Local Economy/Tourism	Venture House	Materials Expenses	146.43	03/10/2016	9948
SUPPLIES TEAM	Local Economy/Tourism	Venture House	Refreshments Expenses	116.58	03/10/2016	9948
SUPPLIES TEAM	Local Economy/Tourism	Venture House	Refreshments Expenses	27.87	04/10/2016	9980
SUPPLIES TEAM	Building Services	Elizabeth House	Materials Expenses	108.18	06/10/2016	9981
SUPPLIES TEAM	Front Office & Trans Team	Front Office & Transactional Team	Health & Safety	23.88	06/10/2016	9981
SUPPLIES TEAM	Members Services	Democratic Services Unit	Furniture & Fittings Expenses	32.56	06/10/2016	9982
SUPPLIES TEAM	Local Economy/Tourism	Venture House	Refreshments Expenses	27.87	03/10/2016	9992
SUPPLIES TEAM	Local Economy/Tourism	Venture House	Furniture & Fittings Expenses	1087.2	03/10/2016	9993
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	5.94	03/10/2016	9994
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	5.76	04/10/2016	10004
SUPPLIES TEAM	Off-Street Parking	Shopmobility	Materials Expenses	27.05	17/10/2016	10016
SUPPLIES TEAM	C.C.T.V.	CCTV General Operation	Stationery Expenses	22.3	19/10/2016	10054
SUPPLIES TEAM	Local Land Charges	Local Land Charges	Materials Expenses	14.38	19/10/2016	10054
SUPPLIES TEAM	Council Tax	Council Tax	Health & Safety	24.84	19/10/2016	10054
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	71.69	19/10/2016	10054
SUPPLIES TEAM	Miscellaneous Properties	Other Properties	Materials Expenses	78.59	19/10/2016	10055
SUPPLIES TEAM	Corp. And Democratic Core	Members	Materials Expenses	10.67	21/10/2016	10056
SUPPLIES TEAM	C.C.T.V.	CCTV General Operation	Materials Expenses	83.86	21/10/2016	10056
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	3.6	21/10/2016	10056
SUPPLIES TEAM	C.C.T.V.	CCTV General Operation	Materials Expenses	17.95	19/10/2016	10057
SUPPLIES TEAM	Building Services	Vending Machines	Refreshments Expenses	316.27	20/10/2016	10058
SUPPLIES TEAM	C.C.T.V.	CCTV General Operation	Materials Expenses	-17.95	25/10/2016	10059
SUPPLIES TEAM	Front Office & Trans Team	Front Office & Transactional Team	Furniture & Fittings Expenses	124.8	21/10/2016	10060

Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	0.61	25/10/2016	10061
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	43.1	25/10/2016	10077
SUPPLIES TEAM	Members Services	Democratic Services Unit	Furniture & Fittings Expenses	-32.56	31/10/2016	10078
SUPPLIES TEAM	Building Services	Elizabeth House	Materials Expenses	-108.18	31/10/2016	10078
SUPPLIES TEAM	Front Office & Trans Team	Front Office & Transactional Team	Health & Safety	-23.88	31/10/2016	10078
SUPPLIES TEAM	Members Services	Democratic Services Unit	Furniture & Fittings Expenses	32.56	31/10/2016	10091
SUPPLIES TEAM	Building Services	Elizabeth House	Materials Expenses	108.18	31/10/2016	10091
SUPPLIES TEAM	Front Office & Trans Team	Front Office & Transactional Team	Health & Safety	23.88	31/10/2016	10091
SUPPLIES TEAM	Local Economy/Tourism	Venture House	Stationery Expenses	9.1	19/10/2016	10092
SUPPLIES TEAM	Front Office & Trans Team	Front Office & Transactional Team	Materials Expenses	25.94	27/10/2016	10093
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	16.09	27/10/2016	10093
SUPPLIES TEAM	Front Office & Trans Team	Front Office & Transactional Team	Stationery Expenses	24.64	31/10/2016	10095
SUPPLIES TEAM	Regulatory Services	Development Control General	Materials Expenses	11.33	31/10/2016	10096
SUPPLIES TEAM	Building Services	Elizabeth House	Materials Expenses	52.18	31/10/2016	10096
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	3.66	31/10/2016	10096
SUPPLIES TEAM	Licensing	Licensing&Reg. Exps Public Protection	Materials Expenses	32.83	27/10/2016	10147
TAVCOM LTD	HR and Training	Post Entry Training	Training Expenses	1074	11/10/2016	9969
TESCO DIRECT	Community Leadership	Rural cinema	Materials Expenses	14	11/10/2016	9974
TESCO DIRECT	Community Leadership	Rural cinema	Materials Expenses	10	17/10/2016	10000
TESCO PAY AT PUMP 3878	Environmental Health	CV08 YCD Health Van	Vehicle Diesel Costs	52.26	24/10/2016	10018
TESCO PFS 3878	Environmental Health	HV57 YCJ Health Van	Vehicle Diesel Costs	51.93	13/10/2016	9958
TESCO PFS 3878	Environmental Health	HV57 YCJ Health Van	Vehicle Diesel Costs	56.79	24/10/2016	10028
TESCO PFS 3878	Environmental Health	Dog Warden	Vehicle Diesel Costs	50.26	25/10/2016	10037
TESCO PFS 3878	Environmental Health	Dog Warden	Miscellaneous Capital Expenditure	9	26/10/2016	10038
TESCO STORES 3212	Local Economy/Tourism	Venture House	Refreshments Expenses	10.27	13/10/2016	9952
TESCO STORES 3212	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	18	19/10/2016	10008
TESCO STORES 3212	Sports Development	Sports Development	Materials Expenses	18.05	24/10/2016	10027
THE CYCLE STUDIO LTD	Building Services	Elizabeth House	Vehicle Repair & Maintenance	95.43	27/10/2016	10047
THE CYCLE STUDIO LTD	Building Services	Elizabeth House	Vehicle Repair & Maintenance	30	27/10/2016	10048
TIMPSON LTD	C.C.T.V.	CCTV General Operation	Furniture & Fittings Expenses	6	31/10/2016	10071
TIMPSON LTD	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	15	31/10/2016	10084
TLC SOUTHERN	Off-Street Parking	Car Parks Expenses	Repair & Maintenance - Equipment	52.54	12/10/2016	9979
TOUCHWOOD SOLIHULL	Licensing	Licensing&Reg. Exps Public Protection	Car Parking Charges	5.6	31/10/2016	10076
TP STRATFORD UPON	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	18	20/10/2016	10009
TRAINLINE.COM LTD	Members Services	Legal Unit	Travel Expenses	22.29	06/10/2016	9927
TRAVELODGE WEBSITE	Housing	Homelessness	Bed & Breakfast Costs	86	04/10/2016	9941
TVLICENSING.CO.UK	Building Services	Elizabeth House	Furniture & Fittings Expenses	145.5	26/10/2016	10049
W M MORRISON	Environmental Health	Dog Warden	Vehicle Diesel Costs	40.29	03/10/2016	9922
W M MORRISONS	Corp Mgt Chief Executive	Chief Executive's Unit	Refreshments Expenses	8.5	26/10/2016	10063
WH SMITH	Council Tax	Council Tax	Long Service Awards	295	11/10/2016	9971
WP-STAMPS DIRECT L	Elections	Individual Electoral Registration	Stationery Expenses	77.99	17/10/2016	10005
WWW.AAT-ORG.UK	Resources	Accountancy Division	Subscription Expenses	143	05/10/2016	9943
WWW.AAT-ORG.UK	Resources	Accountancy Division	Professional Subs - Employees	143	14/10/2016	10017
WWW.ABE.ORG.UK	Building Control	Building Control	Professional Subs - Employees	242	21/10/2016	10020
WWW.ANDREW-GRANT.CO.UK	Housing	Homelessness	Other Hired Services	252	03/10/2016	9940

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WWW.EAZY-PRINT.COM	Social Inclusion	Social Transport Fund	External Print Work (via Central Print)	58.8	17/10/2016	9996
WWW.EAZY-PRINT.COM	Local Economy/Tourism	Business Enterprise	External Print Work (via Central Print)	98.4	24/10/2016	10030
WWW.FILMBANK.CO.UK	Community Leadership	Rural cinema	Other Hired Services	265.2	18/10/2016	10001
WWW.FILMBANK.CO.UK	Community Leadership	Rural cinema	Other Hired Services	99.6	18/10/2016	10002
WWW.HMV.COM	Community Leadership	Rural cinema	Materials Expenses	16.98	11/10/2016	9975
WWW.LABELSANDTAGS.CO.U	Environmental Health	Environmental Health Expenses	Materials Expenses	34.2	12/10/2016	9961
YOURVETS COVENTRY	Environmental Health	Dog Warden	Miscellaneous Capital Expenditure	83.11	04/10/2016	9923