

Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
ALCESTER LOCKS LIMITED	Local Economy/Tourism	Venture House	Repair & Maintenance - General	29.95	01/09/2016	9719
ALCESTER LOCKS LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance - General	79.92	01/09/2016	9720
ALCESTER LOCKS LIMITED	Local Economy/Tourism	Venture House	Repair & Maintenance - General	29.95	02/09/2016	9758
ALCESTER LOCKS LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	60	13/09/2016	9787
ALCESTER LOCKS LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	568.08	13/09/2016	9788
ALCESTER LOCKS LIMITED	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance - General	79.82	13/09/2016	9795
ALCESTER LOCKS LIMITED	Investment Properties	The Grange Southam	Repair & Maintenance of Buildings	184.09	23/09/2016	9891
ALCESTER LOCKS LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	8	23/09/2016	9891
ALCESTER LOCKS LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	39.96	28/09/2016	9895
ALDI	Local Economy/Tourism	Venture House	Refreshments Expenses	7.22	01/09/2016	9708
Amazon UK Marketplace	Local Economy/Tourism	Venture House	Furniture & Fittings Expenses	29.98	21/09/2016	9847
Amazon UK Marketplace	Local Economy/Tourism	Venture House	Computer Consumables/Supplies	8.97	29/09/2016	9876
AMAZON UK RETAIL AMAZON.C	Off-Street Parking	Car Parks Expenses	Materials Expenses	22.83	22/09/2016	9890
ARGOS RETAIL GROUP	Housing	Homelessness	Other Hired Services	27.98	30/09/2016	9939
ASDA SUPERSTORE 4366	Local Economy/Tourism	Venture House	Materials Expenses	10.05	30/09/2016	9930
B & Q 1141	Corporate Property Div (Sals)	Engineers Consultancy Account	Repair & Maintenance - Equipment	21.88	19/09/2016	9867
BAILEY BUILDBASE	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	9.48	15/09/2016	9792
BAILEY BUILDBASE	Corporate Property Div (Sals)	Engineers Consultancy Account	Materials Expenses	6.53	28/09/2016	9896
BLOOMSBURY PUBLISH	Monitoring Officer	Monitoring Officer	Books & Publications	58.95	06/09/2016	9746
BP OVERSLEY MILL	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	56.05	01/09/2016	9759
BP OVERSLEY MILL	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	64.31	13/09/2016	9796
BP W/BREAK WARWICK NORTH	Environmental Health	Dog Warden	Vehicle Diesel Costs	40.24	06/09/2016	9733
BULLIVANT MEDIA LTD	Regulatory Services	Development Control General	Advertising Expenses General	108	05/09/2016	9726
BULLIVANT MEDIA LTD	Regulatory Services	Development Control General	Advertising Expenses General	288	05/09/2016	9727
BULLIVANT MEDIA LTD	Regulatory Services	Development Control General	Advertising Expenses General	97.2	05/09/2016	9728
BULLIVANT MEDIA LTD	Regulatory Services	Development Control General	Advertising Expenses General	82	05/09/2016	9729
BULLIVANT MEDIA LTD	Regulatory Services	Development Control General	Advertising Expenses General	216	05/09/2016	9730
BULLIVANT MEDIA LTD	Regulatory Services	Development Control General	Advertising Expenses General	99	05/09/2016	9731
BULLIVANT MEDIA LTD	Policy	Local Development Framework	Advertising Expenses General	307.8	13/09/2016	9770
BULLIVANT MEDIA LTD	Regulatory Services	Development Control General	Advertising Expenses General	230.4	13/09/2016	9771
BULLIVANT MEDIA LTD	Regulatory Services	Development Control General	Advertising Expenses General	162	13/09/2016	9772
BULLIVANT MEDIA LTD	Regulatory Services	Development Control General	Advertising Expenses General	108	13/09/2016	9773
BULLIVANT MEDIA LTD	Regulatory Services	Development Control General	Advertising Expenses General	108	20/09/2016	9851
BULLIVANT MEDIA LTD	Regulatory Services	Development Control General	Advertising Expenses General	259.2	20/09/2016	9852
BULLIVANT MEDIA LTD	Regulatory Services	Development Control General	Advertising Expenses General	135	20/09/2016	9853
BULLIVANT MEDIA LTD	Monitoring Officer	Monitoring Officer	Advertising Expenses General	342	26/09/2016	9878
BULLIVANT MEDIA LTD	Resources	Accountancy Division	Advertising for Staff	118.8	28/09/2016	9881
BULLIVANT MEDIA LTD	Community Leadership	SUA Charter Market	Advertising Expenses General	307.8	29/09/2016	9882
BULLIVANT MEDIA LTD	Regulatory Services	Development Control General	Advertising Expenses General	252	30/09/2016	9918
C I H	Housing	Homelessness	Conferences/Courses/Seminars	432	29/09/2016	9888
CARTRIDGE SAVE	C.C.T.V.	CCTV General Operation	Materials Expenses	191.87	26/09/2016	9900
CHARLECOTE PHEASANT HOTE	Housing	Homelessness	Bed & Breakfast Costs	84	28/09/2016	9883

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COMMS EXP	Information Technology	Information Technology Division	Computer Software Expenses	45.6	02/09/2016	9741
COMMS EXP	Information Technology	Information Technology Division	Computer Hardware Expenses	38.18	27/09/2016	9899
CTC CONSTANTCONTACT.COM	Local Economy/Tourism	Tourist Visitor Centre	Books & Publications	37.21	11/09/2016	9768
DUNELM (SOFT FURNISHING)	Local Economy/Tourism	Venture House	Stationery Expenses	3.99	23/09/2016	9874
ENTERPRISE	Corp. And Democratic Core	SDC Meetings-Elected Members	Vehicle Hire Expenses	32.52	14/09/2016	9784
ESSO BICKENHILL SSTN	Environmental Health	Dog Warden	Vehicle Diesel Costs	40.18	08/09/2016	9734
ESSO GAYDON SSTN	Environmental Health	CV08 YCD Health Van	Vehicle Diesel Costs	53.97	07/09/2016	9722
ESSO GAYDON SSTN	Environmental Health	CV08 YCD Health Van	Vehicle Diesel Costs	56.65	26/09/2016	9873
EVENTS TEAM	HR and Training	General Training	Training Expenses	659.98	12/09/2016	9777
FACEBK TXYU8AA7C2	Corp Mgt Chief Executive	Chief Executive's Unit	Advertising Expenses General	27.62	30/09/2016	9915
FASTHOSTS INTERNET	Local Economy/Tourism	Tourist Visitor Centre	Computer Software Expenses	13.19	20/09/2016	9858
FOUNDEO	Information Technology	Information Technology Division	Computer Software Expenses	7.85	17/09/2016	9857
GLADSTONEBOOTS LTD	Off-Street Parking	Car Parks Expenses	Uniform Expenses	81.98	11/09/2016	9779
GOV.UK/PHE	Corp Mgt Chief Executive	Chief Executive's Unit	Conferences/Courses/Seminars	230	02/09/2016	9723
GROVE GUN CO	Environmental Health	Environmental Health Expenses	Machinery & Equipment Expenses	18	21/09/2016	9838
HALFORD BRIDG GARA	Environmental Health	Dog Warden	Vehicle Diesel Costs	40	22/09/2016	9855
HATTON ELECTRICAL WHOL	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	14.04	12/09/2016	9786
HERALD PUBLISHING	Policy	Local Development Framework	Advertising Expenses General	224.16	13/09/2016	9774
HERALD PUBLISHING	Resources	Accountancy Division	Advertising for Staff	268.99	27/09/2016	9879
HERALD PUBLISHING	Monitoring Officer	Monitoring Officer	Advertising Expenses General	444.58	27/09/2016	9880
HILTON	Refuse Collection	Refuse Collection - Client exps	Travel Expenses	12	15/09/2016	9840
HMCOURTS-SERVICE.G	Council Tax	Council Tax	Summons Costs Paid	2040	05/09/2016	9749
HMCOURTS-SERVICE.G	National Non-Domestic Rate	NNDR Admin	Summons Costs Paid	165	05/09/2016	9749
JEWSON LIMITED	Miscellaneous Properties	Miscellaneous Properties	Repair & Maintenance of Buildings	32.17	06/09/2016	9752
JEWSON LIMITED	C.C.T.V.	CCTV General Operation	Repair & Maintenance - General	51.8	07/09/2016	9760
JEWSON LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	9.98	13/09/2016	9790
JEWSON LIMITED	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	24.96	22/09/2016	9892
KILLGERMS CHEMICAL	Environmental Health	Environmental Health Expenses	Materials Expenses	856.8	21/09/2016	9849
KILLGERMS CHEMICAL	Environmental Health	Environmental Health Expenses	Materials Expenses	312.48	21/09/2016	9850
LONDON MIDLAND TIC	Members Services	Democratic Services Unit	Travel Expenses	7.4	20/09/2016	9848
MAPLIN STRATFAYON CV37	Crime Reduction	Rural Crime	Repair & Maintenance - Equipment	10	06/09/2016	9755
MARKS&SPENCER PLC SACA	Local Economy/Tourism	Venture House	Materials Expenses	5	21/09/2016	9862
MARKS&SPENCER PLC SF	Corp Mgt Chief Executive	Chief Executive's Unit	Refreshments Expenses	5.12	11/09/2016	9805
MISTER CLEAN LTD	Off-Street Parking	Car Parks Expenses	Vehicle Repair & Maintenance	8.5	13/09/2016	9781
MORRISONS PETROL	Environmental Health	Dog Warden	Vehicle Diesel Costs	50.03	27/09/2016	9885
NCRC	Value Added Tax Control Account	V.A.T.Inputs Control	VAT on Inputs	1223.03	26/09/2016	9884
NEC PARKING	Street Cleansing & Furniture	Street Cleansing	Car Parking Charges	12	13/09/2016	9766
NEC PARKING	Refuse Collection	Refuse Collection - Client exps	Car Parking Charges	12	15/09/2016	9767
ORANGE (A/PM/01)	Community Leadership	Market Town Initiative Project Officer	Mobile Phones	320.4	02/09/2016	9742
PLUMBASE LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	14.5	20/09/2016	9864
PLUMBASE LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	35.76	27/09/2016	9894
POST OFFICE COUNTER	Local Economy/Tourism	Venture House	Stationery Expenses	7.68	27/09/2016	9875

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PSW PAPER AND PRINT LTD	Local Economy/Tourism	Stratford Mop	External Print Work (via Central Print)	42	12/09/2016	9775
RICS COM GBP CYBS	Miscellaneous Properties	Miscellaneous Properties	Professional Subs - Employees	102	14/09/2016	9763
RICS COM GBP CYBS	Miscellaneous Properties	Miscellaneous Properties	Conferences/Courses/Seminars	354	14/09/2016	9764
ROBERT DYAS HOLDNG LTD	Building Services	Elizabeth House	Furniture & Fittings Expenses	1.69	01/09/2016	9716
ROBERT DYAS HOLDNG LTD	Corp Mgt Chief Executive	Chief Executive's Unit	Office Expenses	24.99	05/09/2016	9745
ROBERT DYAS HOLDNG LTD	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	13.98	02/09/2016	9750
ROBERT DYAS HOLDNG LTD	Off-Street Parking	Car Parks Expenses	Machinery & Equipment Maintenance	24.99	18/09/2016	9859
SCAN COMPUTERS INT LTD	Information Technology	Information Technology Division	Computer Hardware Expenses	-5.96	08/09/2016	9744
SCREWFIX DIRECT	Building Services	Elizabeth House	Furniture & Fittings Expenses	35.27	05/09/2016	9747
SCREWFIX DIRECT	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	22.45	07/09/2016	9753
SCREWFIX DIRECT	Crime Reduction	Rural Crime	Repair & Maintenance - Equipment	7.02	07/09/2016	9757
SCREWFIX DIRECT	Local Economy/Tourism	Venture House	Repair & Maintenance - General	41.97	08/09/2016	9761
SCREWFIX DIRECT	Street Cleansing & Furniture	Street Furniture	Furniture & Fittings Expenses	12.72	13/09/2016	9789
SCREWFIX DIRECT	Local Economy/Tourism	Venture House	Repair & Maintenance of Buildings	14.41	14/09/2016	9791
SCREWFIX DIRECT	Environmental Health	Environmental Health Expenses	Uniform Expenses	39.99	22/09/2016	9839
SCREWFIX DIRECT	Building Services	Elizabeth House	Materials Expenses	76.68	19/09/2016	9861
SCREWFIX DIRECT	Building Services	Elizabeth House	Repair & Maintenance - General	359.9	23/09/2016	9889
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	42.33	09/09/2016	9785
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	35.35	25/09/2016	9887
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	30.02	23/09/2016	9893
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	36.39	30/09/2016	9932
SOLO SECURITY LTD	Crime Reduction	Rural Crime	Miscellaneous Capital Expenditure	890.7	22/09/2016	9865
SOLO SECURITY LTD	Crime Reduction	Rural Crime	Community Safety Work	1224	22/09/2016	9866
STANFORD MARSH LTD	Information Technology	Design & Cartographic Unit	Materials Expenses	777.64	27/09/2016	9902
STAPLES UK	Crime Reduction	Rural Crime	Stationery Expenses	30.12	06/09/2016	9756
STRATRODE S STN	Environmental Health	HV57 YCJ Health Van	Vehicle Diesel Costs	53.33	23/09/2016	9877
SUMMIT (GB) LTD	Off-Street Parking	Car Parks Expenses	Uniform Expenses	152.63	12/09/2016	9780
SUPPLIES TEAM	Corp. And Democratic Core	SDC Meetings-Elected Members	Materials Expenses	10.67	06/09/2016	9797
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	133.53	06/09/2016	9797
SUPPLIES TEAM	Elections	Individual Electoral Registration	Materials Expenses	248.1	07/09/2016	9800
SUPPLIES TEAM	Regulatory Services	Development Control General	Health & Safety	45.74	09/09/2016	9802
SUPPLIES TEAM	Regulatory Services	Enforcement Team	Stationery Expenses	12.06	09/09/2016	9802
SUPPLIES TEAM	Miscellaneous Properties	Other Properties	Stationery Expenses	79.15	09/09/2016	9802
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	1.57	09/09/2016	9802
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	151.2	14/09/2016	9868
SUPPLIES TEAM	Information Technology	Design & Cartographic Unit	Materials Expenses	13.28	13/09/2016	9869
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	4.81	13/09/2016	9869
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	9.1	06/09/2016	9870
SUPPLIES TEAM	Corp. And Democratic Core	SDC Meetings-Elected Members	Materials Expenses	10.67	16/09/2016	9871
SUPPLIES TEAM	Members Services	Legal Unit	Materials Expenses	32.82	16/09/2016	9871
SUPPLIES TEAM	Members Services	Legal Unit	Stationery Expenses	14.38	16/09/2016	9871
SUPPLIES TEAM	Licensing	Licensing&Reg. Exps Public Protection	Materials Expenses	16.42	16/09/2016	9871

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SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	9.47	16/09/2016	9871
SUPPLIES TEAM	Off-Street Parking	Shopmobility	Materials Expenses	31.39	21/09/2016	9901
SUPPLIES TEAM	Regulatory Services	Development Control General	Stationery Expenses	91.27	26/09/2016	9905
SUPPLIES TEAM	C.C.T.V.	CCTV General Operation	Materials Expenses	157.76	26/09/2016	9906
SUPPLIES TEAM	HR and Training	Training Business, Housing & Revenues	Stores Purchases	2.38	26/09/2016	9906
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	8.93	26/09/2016	9944
SUPPLIES TEAM	Building Services	Vending Machines	Refreshments Expenses	445.18	30/09/2016	9945
SUPPLIES TEAM	Stocks	General Stationery Stocks	Stores Purchases	78.71	30/09/2016	9945
TESCO DIRECT	Community Leadership	Rural cinema	Materials Expenses	20	07/09/2016	9736
TESCO DIRECT	Community Leadership	Rural cinema	Materials Expenses	10	07/09/2016	9737
TESCO DIRECT	Community Leadership	Rural cinema	Materials Expenses	10	07/09/2016	9738
TESCO DIRECT	Community Leadership	Rural cinema	Materials Expenses	10	07/09/2016	9739
TESCO DIRECT	Community Leadership	Rural cinema	Materials Expenses	10	12/09/2016	9778
TESCO PAY AT PUMP 3878	Environmental Health	CV08 YCD Health Van	Vehicle Diesel Costs	51.65	19/09/2016	9837
TESCO PFS 3878	Off-Street Parking	Car Parks Expenses	Vehicle Petrol	28.13	01/09/2016	9713
TESCO PFS 3878	Environmental Health	HV57 YCJ Health Van	Vehicle Diesel Costs	49.46	06/09/2016	9725
TESCO PFS 3878	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	41.64	13/09/2016	9782
TESCO PFS 3878	Environmental Health	Dog Warden	Vehicle Diesel Costs	50.08	19/09/2016	9854
TESCO PFS 3878	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	38.2	19/09/2016	9863
TESCO STORE 3212	Building Services	Elizabeth House	Hospitality - Officers	65.94	05/09/2016	9748
TLC SOUTHERN	Off-Street Parking	Car Parks Expenses	Machinery & Equipment Expenses	43.99	22/09/2016	9860
TOOLSTATION LTD	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	2.64	08/09/2016	9754
TP STRATFORD UPON	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	32.94	28/09/2016	9897
TP STRATFORD UPON	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	17.28	28/09/2016	9898
TRAINLINE	Members Services	Democratic Services Unit	Travel Expenses	69.87	02/09/2016	9724
TRAINLINE	Housing	Homelessness	Travel Expenses	8.41	09/09/2016	9794
TRAVELODGE WEBSITE	Housing	Homelessness	Bed & Breakfast Costs	528	21/09/2016	9872
TRAVELODGE WEBSITE	Housing	Homelessness	Bed & Breakfast Costs	334	30/09/2016	9949
ULTRA SECURE LTD	Crime Reduction	Rural Crime	Stores Purchases	538.35	15/09/2016	9793
VVS SERVICE SSTNS	Environmental Health	HV57 YCJ Health Van	Vehicle Diesel Costs	49.37	15/09/2016	9769
W HABBERLEY	Regulatory Services	Development Control General	Stationery Expenses	1245	27/09/2016	9903
WAYFAIR STORES LIM	Front Office & Trans Team	Front Office & Transactional Team	Health & Safety	17.98	13/09/2016	9803
WH SMITH	Corp Mgt Chief Executive	Consultation	Gift Expenses	50	23/09/2016	9907
WWW.ABE.ORG.UK	Building Control	Building Control	Professional Subs - Employees	185	16/09/2016	9841
WWW.ABE.ORG.UK	Building Control	Building Control	Professional Subs - Employees	262	16/09/2016	9842
WWW.ABE.ORG.UK	Building Control	Building Control	Professional Subs - Employees	185	19/09/2016	9843
WWW.ABE.ORG.UK	Building Control	Building Control	Professional Subs - Employees	242	20/09/2016	9844
WWW.ABE.ORG.UK	Building Control	Building Control	Professional Subs - Employees	262	21/09/2016	9845
WWW.ABE.ORG.UK	Building Control	Building Control	Professional Subs - Employees	185	21/09/2016	9846
WWW.ARCO.CO.UK	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	161.52	05/09/2016	9751
WWW.FILMBANK.CO.UK	Community Leadership	Rural cinema	Other Hired Services	265.2	06/09/2016	9735
WWW.FILMBANK.CO.UK	Community Leadership	Rural cinema	Other Hired Services	99.6	26/09/2016	9886

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WWW.HMV.COM	Community Leadership	Rural cinema	Materials Expenses	40	20/09/2016	9856
WWW.ICO.GOV.UK	Corp. And Democratic Core	SDC Meetings-Elected Members	Training Expenses	35	15/09/2016	9783
WWW.JOHNLEWIS.COM	Licensing	Licensing&Reg. Exps Public Protection	Computer Hardware Expenses	-210	02/09/2016	9743
WWW.MRS.ORG.UK	Corp Mgt Chief Executive	Consultation	Professional Subs - Employees	150	12/09/2016	9804
WWW.NEOPOST.CO.UK	Stocks	General Stationery Stocks	Stores Purchases	281.5	27/09/2016	9904
WWW.RICS.ORG	Miscellaneous Properties	Miscellaneous Properties	Professional Subs - Employees	168	15/09/2016	9765
WWW.SIGHTANDSOUND.CO.UK	Local Economy/Tourism	Venture House	Materials Expenses	56.92	07/09/2016	9740