

Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
ALCESTER LOCKS LIMITED	Off-Street Parking	Bridgefoot Car Park	Repair & Maintenance - Equipment	69.55	24/04/2017	11038
ALCESTER LOCKS LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	76.78	03/05/2017	11065
ALCESTER LOCKS LIMITED	Building Services	Elizabeth House	Repair & Maintenance - Equipment	7.79	05/05/2017	11110
ALCESTER LOCKS LIMITED	Miscellaneous Properties	Miscellaneous Properties	Repair & Maintenance - General	80.42	28/06/2017	11353
ALDI	Local Economy/Tourism	Venture House	Stores Purchases	5.81	09/05/2017	11079
ALDI	Local Economy/Tourism	Venture House	Refreshments Expenses	2.73	19/06/2017	11277
ALLPAY LTD	Housing	Homelessness	Other Hired Services	383	11/05/2017	11109
Amazon EU	Local Economy/Tourism	Venture House	Computer Consumables/Supplies	10.57	22/06/2017	11257
Amazon UK Marketplace	Local Economy/Tourism	Venture House	Computer Consumables/Supplies	26.03	08/05/2017	11078
Amazon UK Marketplace	Stocks	General Stationery Stocks	Stores Purchases	10.6	10/05/2017	11096
Amazon UK Marketplace	Information Technology	Information Technology Division	Computer Hardware Expenses	69.82	27/05/2017	11207
Amazon UK Marketplace	Building Control	Building Control	Materials Expenses	1.12	20/06/2017	11253
Amazon UK Marketplace	Building Control	Building Control	Materials Expenses	24.92	20/06/2017	11254
AMAZON UK RETAIL AMAZO	Local Economy/Tourism	Business Enterprise	Materials Expenses	11.64	09/05/2017	11090
AMAZON UK RETAIL AMAZO	Sports Development	Sports Development	Materials Expenses	61.62	22/05/2017	11155
AMAZON UK RETAIL AMAZO	Sports Development	Sports Development	Materials Expenses	38	19/06/2017	11260
AMAZON.CO.UK	Sports Development	Sports Development	Materials Expenses	28.96	05/06/2017	11298
ARDEN GARAGES	Corporate Property Div (Sals)	Engineers Consultancy Account	Materials Expenses	10.58	08/05/2017	11101
ARGOS RETAIL GROUP	Crime Reduction	Stratford Link Project	Computer Hardware Expenses	249.99	24/05/2017	11148
ARGOS RETAIL GROUP	Housing	Homelessness	Health & Safety	44.98	22/06/2017	11249
ASDA SUPERSTORE	Crime Reduction	Stratford Link Project	Machinery & Equipment Expenses	21.46	07/05/2017	11073
ASDA SUPERSTORE	Crime Reduction	Stratford Link Project	Consumable Cleaning Materials	2.92	14/05/2017	11114
ASDA SUPERSTORE	Crime Reduction	Stratford Link Project	Machinery & Equipment Expenses	5	14/05/2017	11114
ASDA SUPERSTORE	Crime Reduction	Stratford Link Project	Machinery & Equipment Expenses	7.28	14/05/2017	11114
ASDA SUPERSTORE	Crime Reduction	Stratford Link Project	Stationery Expenses	8	14/05/2017	11114
ASDA SUPERSTORE	Elections	General Election 2017	Materials Expenses	1.66	15/05/2017	11138
AWESOMEMERCHANDISE	HR and Training	Human Resources	External Print Work (via Central Print)	91.67	31/05/2017	11199
B & M RETAIL	Sports Development	Sports Development	Materials Expenses	12.99	17/04/2017	11003
B & M RETAIL	Local Economy/Tourism	Venture House	Materials Expenses	12.99	24/06/2017	11343
B & M RETAIL	Local Economy/Tourism	Venture House	Materials Expenses	-12.99	25/06/2017	11344
B & Q 1141	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	26.94	04/04/2017	10951
B & Q 1141	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	16.55	19/04/2017	11010
B & Q 1141	Local Economy/Tourism	Venture House	Repair & Maintenance - General	16.73	19/04/2017	11014
B & Q 1141	Corporate Property Div (Sals)	Engineers Consultancy Account	Materials Expenses	2.98	25/04/2017	11036
B & Q 1141	Corporate Property Div (Sals)	Engineers Consultancy Account	Materials Expenses	10.93	10/05/2017	11103
B & Q 1141	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	16.55	10/05/2017	11103
B&Q DIRECT	Building Services	Elizabeth House	Furniture & Fittings Expenses	130	06/04/2017	10941
BALDWINS REPAIR GP LTD	Value Added Tax Control Account	V.A.T.Inputs Control	VAT on Inputs	448.14	07/04/2017	10999
BANNER GROUP LTD	Leisure Centres	Leisure Centres General	Materials Expenses	82.3	05/04/2017	10960
BANNER GROUP LTD	Creditors	WCC 2017	Materials Expenses	8	05/04/2017	10960
BANNER GROUP LTD	Creditors	WCC 2017	Materials Expenses	12	05/04/2017	10960
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	6.24	05/04/2017	10960
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	10.08	05/04/2017	10960
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	8	05/04/2017	10960
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	13.9	05/04/2017	10960

BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	11.12	05/04/2017	10960
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	4.45	05/04/2017	10960
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	10.92	05/04/2017	10960
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	6.41	05/04/2017	10960
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	4.5	05/04/2017	10960
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	6.41	05/04/2017	10960
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	6.41	05/04/2017	10960
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	4.3	05/04/2017	10960
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	13.9	05/04/2017	10995
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	2.72	05/04/2017	10996
BANNER GROUP LTD	Members Services	Legal Unit	Materials Expenses	63	11/04/2017	10998
BANNER GROUP LTD	Elections	General Election 2017	Materials Expenses	17.22	11/04/2017	10998
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	13.92	11/04/2017	10998
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	6.9	11/04/2017	10998
BANNER GROUP LTD	Corp. And Democratic Core	Members	Materials Expenses	22.89	19/04/2017	11016
BANNER GROUP LTD	Members Services	Legal Unit	Materials Expenses	42	19/04/2017	11016
BANNER GROUP LTD	Building Services	Vending Machines	Refreshments Expenses	51.18	19/04/2017	11016
BANNER GROUP LTD	Creditors	WCC 2017	Stationery Expenses	2.67	19/04/2017	11016
BANNER GROUP LTD	Creditors	WCC 2017	Materials Expenses	12.07	19/04/2017	11016
BANNER GROUP LTD	Regulatory Services	Development Control General	Materials Expenses	37.33	21/04/2017	11043
BANNER GROUP LTD	Off-Street Parking	Shopmobility	Materials Expenses	22.54	21/04/2017	11043
BANNER GROUP LTD	Building Services	Elizabeth House	Health & Safety	22.07	21/04/2017	11043
BANNER GROUP LTD	Building Services	Elizabeth House	Health & Safety	19.3	21/04/2017	11043
BANNER GROUP LTD	Environmental Health	Environmental Health Expenses	Materials Expenses	18.74	21/04/2017	11043
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	18.74	21/04/2017	11043
BANNER GROUP LTD	Front Office & Trans Team	Front Office & Transactional Team	Materials Expenses	14.21	27/04/2017	11071
BANNER GROUP LTD	Building Services	Vending Machines	Refreshments Expenses	24.2	27/04/2017	11071
BANNER GROUP LTD	Building Services	Vending Machines	Refreshments Expenses	19.62	27/04/2017	11071
BANNER GROUP LTD	Elections	General Election 2017	Materials Expenses	18.74	27/04/2017	11071
BANNER GROUP LTD	Creditors	WCC 2017	Materials Expenses	167.24	27/04/2017	11071
BANNER GROUP LTD	Front Office & Trans Team	Front Office & Transactional Team	Stationery Expenses	366	02/05/2017	11140
BANNER GROUP LTD	Creditors	WCC 2017	Stationery Expenses	30	02/05/2017	11072
BANNER GROUP LTD	Creditors	WCC 2017	Stationery Expenses	8.25	02/05/2017	11072
BANNER GROUP LTD	Creditors	WCC 2017	Stationery Expenses	10	02/05/2017	11072
BANNER GROUP LTD	Local Economy/Tourism	Venture House	Health & Safety	24.74	09/05/2017	11112
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	122.02	09/05/2017	11097
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	2.72	09/05/2017	11173
BANNER GROUP LTD	Elections	General Election 2017	Materials Expenses	34	10/05/2017	11113
BANNER GROUP LTD	Elections	General Election 2017	Materials Expenses	5.2	10/05/2017	11113
BANNER GROUP LTD	Elections	General Election 2017	Materials Expenses	5.8	10/05/2017	11113
BANNER GROUP LTD	Corp. And Democratic Core	Members	Stores Purchases	9.13	12/05/2017	11139
BANNER GROUP LTD	Corp. And Democratic Core	Members	Materials Expenses	36.32	12/05/2017	11139
BANNER GROUP LTD	Front Office & Trans Team	Front Office & Transactional Team	Materials Expenses	5.97	12/05/2017	11139
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	19.75	12/05/2017	11139
BANNER GROUP LTD	Council Tax	Council Tax	Materials Expenses	56.2	17/05/2017	11189
BANNER GROUP LTD	Building Services	Elizabeth House Executive Suite	Materials Expenses	12.98	17/05/2017	11186

BANNER GROUP LTD	Street Cleansing & Furniture	Street Cleansing	Materials Expenses	6.44	17/05/2017	11186
BANNER GROUP LTD	Elections	General Election 2017	Materials Expenses	12	17/05/2017	11186
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	1.7	17/05/2017	11186
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	7.3	17/05/2017	11186
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	12.07	17/05/2017	11186
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	7.98	17/05/2017	11188
BANNER GROUP LTD	Information Technology	Business Continuity	Stationery Expenses	44.57	18/05/2017	11187
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	2.24	18/05/2017	11187
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	1.8	18/05/2017	11187
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	5.98	18/05/2017	11187
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	16.74	19/05/2017	11174
BANNER GROUP LTD	Front Office & Trans Team	Front Office & Transactional Team	Stationery Expenses	77.2	26/05/2017	11204
BANNER GROUP LTD	Building Services	Vending Machines	Refreshments Expenses	259.7	26/05/2017	11204
BANNER GROUP LTD	Building Services	Vending Machines	Refreshments Expenses	66.1	26/05/2017	11235
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	29.91	26/05/2017	11204
BANNER GROUP LTD	Corp. And Democratic Core	Members	Materials Expenses	8.89	31/05/2017	11213
BANNER GROUP LTD	HR and Training	Human Resources	Health & Safety	44.22	31/05/2017	11213
BANNER GROUP LTD	HR and Training	Human Resources	Health & Safety	7.47	31/05/2017	11213
BANNER GROUP LTD	Environmental Health	Environmental Health Expenses	Materials Expenses	19.56	31/05/2017	11240
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	4	31/05/2017	11213
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	3.3	31/05/2017	11213
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	11.25	31/05/2017	11213
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	2.54	01/06/2017	11312
BANNER GROUP LTD	Members Services	Democratic Services Unit	Stationery Expenses	32.55	06/06/2017	11285
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	-2.54	06/06/2017	11313
BANNER GROUP LTD	Licensing	Licensing&Reg. Exps Public Protection	Materials Expenses	18.7	13/06/2017	11242
BANNER GROUP LTD	Building Services	Vending Machines	Refreshments Expenses	94.2	13/06/2017	11242
BANNER GROUP LTD	Building Services	Vending Machines	Refreshments Expenses	14.72	13/06/2017	11242
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	3.2	13/06/2017	11242
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	12.78	13/06/2017	11242
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	7.4	13/06/2017	11242
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	4.3	13/06/2017	11242
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	7.3	13/06/2017	11242
BANNER GROUP LTD	Local Economy/Tourism	Venture House	Health & Safety	49.14	15/06/2017	11283
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	17.6	16/06/2017	11288
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	2.25	16/06/2017	11286
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	2.42	16/06/2017	11286
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	2.2	16/06/2017	11286
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	4	16/06/2017	11286
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	6.88	16/06/2017	11286
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	10.88	16/06/2017	11286
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	7.2	16/06/2017	11286
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	6.72	16/06/2017	11286
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	7.08	16/06/2017	11286
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	12.8	16/06/2017	11286
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	8.6	16/06/2017	11286

BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	2.45	16/06/2017	11286
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	4.45	16/06/2017	11286
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	6.84	16/06/2017	11286
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	5.1	16/06/2017	11286
BANNER GROUP LTD	HR and Training	Human Resources	Health & Safety	71.5	26/06/2017	11337
BEST WESTERN GROSVENOR	Creditors	WCC 2017	Employee Accomodation	71.19	07/04/2017	10970
BLACKS	Housing	Rough Sleeper	Health & Safety	3.75	04/04/2017	10915
BLACKS	Housing	Rough Sleeper	Health & Safety	91.67	03/05/2017	11048
BP OVERSLEY MILL	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	57.88	11/04/2017	10992
BP OVERSLEY MILL	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	56.94	25/04/2017	11041
BP OVERSLEY MILL	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	60.1	09/05/2017	11111
BP OVERSLEY MILL	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	53.56	19/05/2017	11185
BP OVERSLEY MILL	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	57.37	06/06/2017	11318
BP OVERSLEY MILL	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	48.91	28/06/2017	11354
BUFFER BUFFER AWESOME	Environmental Health	Environmental Health Expenses	Computer Software Expenses	83.01	09/06/2017	11227
BULLIVANT MEDIA LT	Building Services	Building Services (Custodian & Security)	Advertising for Staff	120	24/04/2017	11028
BULLIVANT MEDIA LT	Crime Reduction	Crime Reduction	Advertising for Staff	313.5	16/05/2017	11123
BULLIVANT MEDIA LT	Regulatory Services	Enforcement Team	Advertising for Staff	105	12/06/2017	11223
BULLIVANT MEDIA LTD	Policy	Neighbourhood Plan Consultation	Advertising Expenses General	144	16/05/2017	11124
BULLIVANT MEDIA LTD	Policy	Neighbourhood Plan Consultation	Advertising Expenses General	144	16/05/2017	11125
BULLIVANT MEDIA LTD	Policy	Neighbourhood Plan Consultation	Advertising Expenses General	132	23/05/2017	11159
BULLIVANT MEDIA LTD	Policy	Neighbourhood Plan Consultation	Advertising Expenses General	132	25/05/2017	11162
BULLIVANT MEDIA LTD	Policy	Neighbourhood Plan Consultation	Advertising Expenses General	132	25/05/2017	11163
CARTRIDGE SAVE	Miscellaneous Properties	Other Properties	Materials Expenses	22.13	16/06/2017	11284
CIPD INTEGRA	HR and Training	Human Resources	Professional Subs - Employees	153	09/06/2017	11233
CIPD INTEGRA	HR and Training	Human Resources	Professional Subs - Employees	180	12/06/2017	11244
CIPD MEMBERSHIP RENEWA	HR and Training	Human Resources	Professional Subs - Employees	180	25/05/2017	11164
CITY PLUMBING	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	27.79	05/05/2017	11099
CITY PLUMBING	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	356.24	08/05/2017	11102
CITY PLUMBING	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	7	23/05/2017	11178
CITY PLUMBING	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	341.12	23/05/2017	11179
CITY PLUMBING	Local Economy/Tourism	Venture House	Repair & Maintenance of Buildings	12.3	28/06/2017	11351
COMBINED COURT	Housing	Homelessness	Other Hired Services	50	10/05/2017	11108
COMBINED COURT	Council Tax	Council Tax	Summons Costs Paid	1270	28/06/2017	11342
CORLEONE CAFFE	Sports Development	Sports Development	Employee Subsistence	7.04	09/06/2017	11237
COUNTRYWIDEFARMERS PLC	Avenue Farm Depot	Avenue Farm Depot	Repair & Maintenance - General	29.7	26/05/2017	11211
CPC	Building Services	Elizabeth House	Repair & Maintenance - Equipment	7.49	13/06/2017	11234
Cross Country Trains	Housing	Rough Sleeper	Travel Expenses	44.3	23/06/2017	11320
CTC CONSTANTCONTACT.C	Local Economy/Tourism	Tourist Visitor Centre	Books & Publications	44.82	11/04/2017	10971
CTC CONSTANTCONTACT.C	Local Economy/Tourism	Tourist Visitor Centre	Books & Publications	43.22	11/05/2017	11083
CTC CONSTANTCONTACT.C	Local Economy/Tourism	Tourist Visitor Centre	Books & Publications	43.94	11/06/2017	11221
CURRYS S/S	Leisure Centres	Leisure Centres General	Long Service Awards	420	17/05/2017	11129
DEBENHAMS	Housing	Rough Sleeper	Protective Clothing Expenses	19.33	24/05/2017	11149
EE LIMITED R883	Crime Reduction	Stratford Link Project	Mobile Phones	0.66	04/05/2017	11050
EE LIMITED R883	Crime Reduction	Stratford Link Project	Mobile Phones	10	04/05/2017	11050
ENCORE	Corp Mgt Chief Executive	Chief Executive's Unit	Hospitality - Members	638.79	23/04/2017	11026

ENTERPRISE	Creditors	WCC Elections May 2013	Vehicle Hire Expenses	49.2	03/05/2017	11056
ENTERPRISE	Elections	General Election 2017	Vehicle Hire Expenses	49.2	07/06/2017	11302
ESSO BICKENHILL SSTN	Environmental Health	Dog Warden	Vehicle Diesel Costs	33.66	04/05/2017	11059
FASTHOSTS INTERNET	Local Economy/Tourism	Tourist Visitor Centre	Computer Software Expenses	13.98	05/04/2017	10930
FOUNTAIN CLEANERS	Environmental Health	Environmental Health Expenses	Protective Clothing Expenses	176.63	15/05/2017	11144
GROSVENOR HOTEL (R)	Elections	General Election 2017	Employee Accomodation	89.9	07/06/2017	11297
GWR EVESHAM TO	Corp Mgt Chief Executive	Chief Executive's Unit	Travel Expenses	84.1	10/05/2017	11080
GWR EVESHAM TO	Corp Mgt Chief Executive	Chief Executive's Unit	Travel Expenses	84.1	10/05/2017	11080
GWR OXFORD ATE	Housing	Private Sector Housing Team	Travel Expenses	62.96	18/04/2017	11008
HALFORDS 0577	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance - Equipment	23.32	05/04/2017	10957
HAWKSMERE LTD	Policy	Planning & Housing Policy	Training Expenses	349	04/04/2017	10929
HERALD PUBLISHING	Regulatory Services	Development Control General	Advertising Expenses General	168.75	04/04/2017	10926
HERALD PUBLISHING	Members Services	Legal Unit	Advertising Expenses General	195.43	04/04/2017	10927
HERALD PUBLISHING	Regulatory Services	Development Control General	Advertising Expenses General	162	12/04/2017	10974
HERALD PUBLISHING	Regulatory Services	Development Control General	Advertising Expenses General	182.25	20/04/2017	11005
HERALD PUBLISHING	Building Services	Building Services (Custodian & Security)	Advertising for Staff	322.76	20/04/2017	11004
HERALD PUBLISHING	Regulatory Services	Development Control General	Advertising Expenses General	135	25/04/2017	11029
HERALD PUBLISHING	Regulatory Services	Development Control General	Advertising Expenses General	135	03/05/2017	11057
HERALD PUBLISHING	Sports Development	Sports Development	Advertising for Staff	381.45	08/05/2017	11085
HERALD PUBLISHING	Regulatory Services	Development Control General	Advertising Expenses General	202.5	11/05/2017	11086
HERALD PUBLISHING	Regulatory Services	Development Control General	Advertising Expenses General	175.5	16/05/2017	11126
HERALD PUBLISHING	Policy	Neighbourhood Plan Consultation	Advertising Expenses General	211.72	18/05/2017	11127
HERALD PUBLISHING	Regulatory Services	Development Control General	Advertising Expenses General	222.75	24/05/2017	11160
HERALD PUBLISHING	Policy	Neighbourhood Plan Consultation	Advertising Expenses General	322.76	24/05/2017	11161
HERALD PUBLISHING	Members Services	Legal Unit	Advertising Expenses General	211.72	26/05/2017	11197
HERALD PUBLISHING	Front Office & Trans Team	Front Office & Transactional Team	Advertising for Staff	381.45	26/05/2017	11198
HERALD PUBLISHING	Regulatory Services	Development Control General	Advertising Expenses General	162	31/05/2017	11200
HERALD PUBLISHING	Regulatory Services	Development Control General	Advertising Expenses General	162	07/06/2017	11303
HERALD PUBLISHING	Regulatory Services	Enforcement Team	Advertising for Staff	179.15	13/06/2017	11224
HERALD PUBLISHING	Regulatory Services	Development Control General	Advertising Expenses General	168.75	15/06/2017	11225
HERALD PUBLISHING	Resources	Exchequer Division	Advertising for Staff	322.76	19/06/2017	11264
HERALD PUBLISHING	Regulatory Services	Development Control General	Advertising Expenses General	202.5	21/06/2017	11266
HERALD PUBLISHING	Members Services	Legal Unit	Advertising Expenses General	195.44	23/06/2017	11329
HERALD PUBLISHING	Resources	Accountancy Division	Advertising Expenses General	146.58	27/06/2017	11331
HOME CAFE	Monitoring Officer	Monitoring Officer	Travel Expenses	6	19/05/2017	11182
HOMEBASE LTD 494	Crime Reduction	Stratford Link Project	Repair & Maintenance of Ground	24.58	11/06/2017	11214
INDIGO PARK SOLUTI	Licensing	Licensing&Reg. Exps Public Protection	Travel Expenses	5.25	23/06/2017	11333
INST OF LIC	Licensing	Licensing&Reg. Exps Public Protection	Professional Subs - Employees	62.5	16/05/2017	11128
INSTITUTEI	Licensing	Licensing&Reg. Exps Public Protection	Professional Subs - Employees	375	29/06/2017	11335
JEWSON LTD	Corporate Property Div (Sals)	Engineers Consultancy Account	Repair & Maintenance of Buildings	31.82	05/04/2017	10959
JEWSON LTD	Local Economy/Tourism	Venture House	Repair & Maintenance of Buildings	34.01	05/04/2017	10958
JEWSON LTD	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	28.66	06/04/2017	10953
JEWSON LTD	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	12.8	11/04/2017	10984
JEWSON LTD	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	8.1	13/04/2017	10988
JEWSON LTD	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	28.59	13/04/2017	10988
JEWSON LTD	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	38.15	19/04/2017	11011

JEWSON LTD	Corporate Property Div (Sals)	Engineers Consultancy Account	Repair & Maintenance of Buildings	35.72	25/04/2017	11037
JEWSON LTD	Policy	Footpath works	Repair & Maintenance - General	79.52	03/05/2017	11068
JEWSON LTD	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	92.3	10/05/2017	11104
JEWSON LTD	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	38.68	18/05/2017	11134
JEWSON LTD	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	25.36	18/05/2017	11135
JEWSON LTD	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	12.68	31/05/2017	11206
JEWSON LTD	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance - General	17.28	08/06/2017	11319
JEWSON LTD	Street Cleansing & Furniture	Street Furniture	Furniture & Fittings Expenses	21.89	15/06/2017	11239
JEWSON LTD	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	28.27	23/06/2017	11348
JNE SECURITY LIMITED	Crime Reduction	Rural Crime	Machinery & Equipment Expenses	228.25	05/06/2017	11316
JNE SECURITY LIMITED	Crime Reduction	Rural Crime	Machinery & Equipment Expenses	114.5	22/06/2017	11282
JUSTGIVING.COM	Creditors	Dress Down Day Charity Money	Credited to Other Accounts	118	14/06/2017	11228
KEY INDUSTRIAL EQUIP L	Building Services	Elizabeth House	Furniture & Fittings Expenses	297	07/06/2017	11311
KEY INDUSTRIAL EQUIPME	Building Services	Elizabeth House	Furniture & Fittings Expenses	81	16/06/2017	11274
LLOYDS PHARMACY	Housing	Rough Sleeper	Health & Safety	3.33	16/06/2017	11245
LOCALGOVTLAW TV	Members Services	Legal Unit	Advertising for Staff	325	10/04/2017	10973
LONDON MIDLAND ONB	Licensing	Licensing&Reg. Exps Public Protection	Travel Expenses	9.17	23/06/2017	11334
LONDON MIDLAND WEB	Housing	Private Sector Housing Team	Travel Expenses	89.12	04/04/2017	10946
LOVEFILM By Post	Sports Development	Sports Development	Other Hired Services	5.99	21/06/2017	11263
LOVEFILM By Post	Sports Development	Sports Development	Other Hired Services	-5.99	29/06/2017	11327
M6 TOLL	Environmental Health	Environmental Health Expenses	Travel Expenses	4.58	27/04/2017	11045
M6 TOLL	Environmental Health	Environmental Health Expenses	Travel Expenses	4.58	27/04/2017	11046
MAKE DESIGN AND PRINT	Environmental Health	Dog Warden	External Print Work (via Central Print)	138.17	19/06/2017	11265
MALTHURST PETROLEU	Environmental Health	H*** YCJ Health Van	Vehicle Diesel Costs	48.14	11/04/2017	10972
MAPLIN STRATFAVON CV37	Local Economy/Tourism	Venture House	Materials Expenses	16.66	25/06/2017	11345
MATALAN	Crime Reduction	Stratford Link Project	Health & Safety	29.17	23/06/2017	11321
MEON VALLEY LEISURE CE	Sports Development	Sports Development	Other Hired Services	105	23/05/2017	11156
MIDSHIRES ELECTRICAL A	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	288	21/04/2017	11034
MISTER CLEAN LTD	Off-Street Parking	Car Parks Expenses	Vehicle Repair & Maintenance	7.08	20/06/2017	11272
MSFT <E01003S0FA>	Local Economy/Tourism	Business Enterprise	Computer Software Expenses	451.2	05/05/2017	11107
NCRC	Value Added Tax Control Account	V.A.T.Inputs Control	VAT on Inputs	317.89	26/05/2017	11196
NEC	Off-Street Parking	Car Parks Expenses	Refreshments Expenses	5.17	06/04/2017	10944
NEC PARKING	Off-Street Parking	Car Parks Expenses	Travel Expenses	10	05/04/2017	10921
NEC PARKING	Off-Street Parking	Car Parks Expenses	Car Parking Charges	10	06/04/2017	10945
NFU	Crime Reduction	Rural Crime	Signs & Notices	88.6	03/04/2017	10935
NO 5 CHAMBERS LTD	Environmental Health	Environmental Health Expenses	Training Expenses	57.5	19/04/2017	11018
NOVOTEL	Corp Mgt Chief Executive	Chief Executive's Unit	Conferences/Courses/Seminars	89.91	19/04/2017	11002
OFFICE OUTLET	Housing	Private Sector Housing Team	Machinery & Equipment Expenses	7.99	27/04/2017	11033
ORANGE (A/PM/01)	Information Technology	Information Technology Division	Mobile Phones	1328.84	18/05/2017	11120
ORANGE (A/PM/01)	Information Technology	Information Technology Division	Mobile Phones	1328.84	18/05/2017	11120
PAPERSTATION LTD	Information Technology	Design & Cartographic Unit	Stationery Expenses	11.98	21/04/2017	11027
PAYPAL ABC FOODLAW	Environmental Health	Environmental Health Expenses	Training Expenses	125	19/04/2017	11019
PAYPAL CRAZYCOLESC	Building Control	Building Control	Machinery & Equipment Expenses	32.42	06/06/2017	11295
PAYPAL DRREHOMING	Creditors	Dress Down Day Charity Money	Credited to Other Accounts	127	05/06/2017	11306
PAYPAL LGCOMMS	Corp Mgt Chief Executive	Chief Executive's Unit	Subscription Expenses	250	19/06/2017	11258
PAYPAL MANNATFASHI	Elections	General Election 2017	Materials Expenses	87.45	16/05/2017	11141

PAYPAL MIDLANDSYST	Off-Street Parking	Car Parks Expenses	Health & Safety	53.29	30/05/2017	11202
PELIPRODUCT	Off-Street Parking	Car Parks Expenses	Health & Safety	43.04	03/05/2017	11060
PHILPOTTS - BH3	Regulatory Services	Development Control General	Refreshments Expenses	24.45	12/04/2017	10966
PLATO CATERING HIRE LI	Local Economy/Tourism	Venture House	Refreshments Expenses	12.1	03/04/2017	10923
PLURALSIGHT	Information Technology	Infomation Technology Division	Training Expenses	6321.17	28/04/2017	11066
POUNDLAND LTD 1251	Crime Reduction	Stratford Link Project	Repair & Maintenance - Equipment	1.67	27/04/2017	11023
POUNDLAND LTD 1251	Crime Reduction	Stratford Link Project	Consumable Cleaning Materials	10.83	03/05/2017	11049
POUNDLAND LTD 1251	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	7.5	04/05/2017	11061
POUNDLAND LTD 1251	Crime Reduction	Stratford Link Project	Materials Expenses	1.67	09/05/2017	11075
POUNDLAND LTD 1251	Crime Reduction	Stratford Link Project	Machinery & Equipment Expenses	3.33	22/05/2017	11146
POUNDLAND LTD 1251	Crime Reduction	Stratford Link Project	Stationery Expenses	0.8	22/05/2017	11146
POUNDLAND LTD 1251	Crime Reduction	Stratford Link Project	Machinery & Equipment Expenses	2.54	07/06/2017	11292
POUNDLAND LTD 1251	Crime Reduction	Stratford Link Project	Consumable Cleaning Materials	5.04	14/06/2017	11217
POUNDLAND LTD 1251	Housing	Rough Sleeper	Materials Expenses	2.5	19/06/2017	11246
POUNDLAND LTD 1251	Building Control	Building Control	Materials Expenses	9.25	20/06/2017	11255
POUNDLAND LTD 1251	Building Control	Building Control	Materials Expenses	5.08	21/06/2017	11256
POUNDLAND LTD 1251	Crime Reduction	Stratford Link Project	Consumable Cleaning Materials	1.67	22/06/2017	11250
PRECISE HAND TOOLS LTD	Front Office & Trans Team	Front Office & Transactional Team	Materials Expenses	5.4	20/04/2017	11017
PSW PAPER AND PRINT LT	Environmental Health	Rodent Destruction	External Print Work (via Central Print)	95	15/06/2017	11226
PSW PAPER AND PRINT LT	Environmental Health	Dog Warden	External Print Work (via Central Print)	47.92	15/06/2017	11226
QUEENSWAY COFFEE	Housing	Rough Sleeper	Refreshments Expenses	2.21	04/04/2017	10916
QUEENSWAY COFFEE	Housing	Rough Sleeper	Refreshments Expenses	3.66	05/04/2017	10918
QUEENSWAY COFFEE	Housing	Rough Sleeper	Refreshments Expenses	2	19/05/2017	11145
QUEENSWAY COFFEE	Housing	Rough Sleeper	Refreshments Expenses	2.25	15/06/2017	11218
REDACTIVE PUBLSHNG	Policy	Planning & Housing Policy	Advertising for Staff	950	06/06/2017	11300
Reebok	Off-Street Parking	Car Parks Expenses	Uniform Expenses	116.5	06/04/2017	10938
RINGGO PARKING	Housing	Homelessness	Other Hired Services	1.55	17/05/2017	11136
ROBERT DYAS HOLDNG LTD	Housing	Rough Sleeper	Materials Expenses	7.12	11/04/2017	10963
ROBERT DYAS HOLDNG LTD	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	10.82	12/04/2017	10987
ROBERT DYAS HOLDNG LTD	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	2.5	12/05/2017	11130
ROBERT DYAS HOLDNG LTD	Off-Street Parking	Car Park Cleaning	Machinery & Equipment Maintenance	31.65	21/05/2017	11172
ROBERT DYAS HOLDNG LTD	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	8.32	24/05/2017	11181
ROBERT DYAS HOLDNG LTD	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	17.48	13/06/2017	11238
ROBERT DYAS HOLDNG LTD	Local Economy/Tourism	Venture House	Computer Software Expenses	11.99	13/06/2017	11236
ROBERT DYAS HOLDNG LTD	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	12.49	27/06/2017	11350
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Stationery Expenses	2.49	04/04/2017	10917
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Refreshments Expenses	0.36	04/04/2017	10917
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Refreshments Expenses	2.24	11/04/2017	10964
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Stationery Expenses	1.96	11/04/2017	10964
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Stationery Expenses	1.42	13/04/2017	10965
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Consumable Cleaning Materials	0.63	13/04/2017	10965
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Refreshments Expenses	0.8	13/04/2017	10965
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Other Hired Services	3.65	20/04/2017	11012
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Refreshments Expenses	0.8	24/04/2017	11020
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Stationery Expenses	0.8	24/04/2017	11020
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Stationery Expenses	1.42	27/04/2017	11024

SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Refreshments Expenses	6.54	27/04/2017	11024
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Refreshments Expenses	0.8	02/05/2017	11047
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Stationery Expenses	1.38	02/05/2017	11047
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Stationery Expenses	0.8	08/05/2017	11074
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Refreshments Expenses	0.8	08/05/2017	11074
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Stationery Expenses	0.8	09/05/2017	11076
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Refreshments Expenses	0.8	11/05/2017	11077
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Stationery Expenses	2.25	11/05/2017	11077
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Refreshments Expenses	2.37	16/05/2017	11116
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Stationery Expenses	0.8	16/05/2017	11116
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Stationery Expenses	1.42	18/05/2017	11117
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Consumable Cleaning Materials	4	18/05/2017	11117
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Refreshments Expenses	0.8	18/05/2017	11117
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Stationery Expenses	0.8	22/05/2017	11147
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Refreshments Expenses	3.87	22/05/2017	11147
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Stationery Expenses	2.23	25/05/2017	11150
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Refreshments Expenses	1.83	25/05/2017	11150
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Stationery Expenses	1.66	05/06/2017	11290
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Refreshments Expenses	0.8	05/06/2017	11290
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Refreshments Expenses	3.58	06/06/2017	11291
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Stationery Expenses	0.8	06/06/2017	11291
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Stationery Expenses	0.83	12/06/2017	11215
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Refreshments Expenses	0.83	12/06/2017	11215
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Refreshments Expenses	1.25	13/06/2017	11216
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Stationery Expenses	0.83	13/06/2017	11216
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Stationery Expenses	0.8	19/06/2017	11247
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Refreshments Expenses	0.8	19/06/2017	11247
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Refreshments Expenses	2.63	20/06/2017	11248
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Stationery Expenses	1.96	20/06/2017	11248
SAINSBURYS SACAT 4915	Housing	Private Sector Housing Team	Refreshments Expenses	2.36	21/06/2017	11279
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Refreshments Expenses	0.8	22/06/2017	11251
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Stationery Expenses	1.42	22/06/2017	11251
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Stationery Expenses	0.8	26/06/2017	11322
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Refreshments Expenses	0.8	26/06/2017	11322
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Stationery Expenses	0.8	27/06/2017	11323
SCOTT INTERNATIONAL	Regulatory Services	Development Control General	Advertising Expenses General	400	06/04/2017	10928
SCREWFIX DIRECT	Building Services	Elizabeth House	Furniture & Fittings Expenses	17.49	03/04/2017	10940
SCREWFIX DIRECT	Miscellaneous Properties	Miscellaneous Properties	Repair & Maintenance - General	24.99	03/04/2017	10956
SCREWFIX DIRECT	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	24.82	04/04/2017	10952
SCREWFIX DIRECT	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	42.48	06/04/2017	10954
SCREWFIX DIRECT	Off-Street Parking	Car Parks Expenses	Uniform Expenses	16.63	11/04/2017	10981
SCREWFIX DIRECT	Corporate Property Div (Sals)	Engineers Consultancy Account	Machinery & Equipment Expenses	13.75	11/04/2017	10985
SCREWFIX DIRECT	Corporate Property Div (Sals)	Engineers Consultancy Account	Machinery & Equipment Expenses	5	11/04/2017	10986
SCREWFIX DIRECT	Local Economy/Tourism	Venture House	Repair & Maintenance - General	8.33	12/04/2017	10993
SCREWFIX DIRECT	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	38.15	18/04/2017	11009
SCREWFIX DIRECT	Corporate Property Div (Sals)	Engineers Consultancy Account	Repair & Maintenance - General	29.89	24/04/2017	11039

SCREWFIX DIRECT	Building Services	Elizabeth House	Repair & Maintenance of Buildings	19.96	25/04/2017	11040
SCREWFIX DIRECT	Corporate Property Div (Sals)	Engineers Consultancy Account	Machinery & Equipment Expenses	5.91	11/05/2017	11106
SCREWFIX DIRECT	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	50.11	17/05/2017	11133
SCREWFIX DIRECT	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	42.48	23/05/2017	11180
SCREWFIX DIRECT	Crime Reduction	Rural Crime	Health & Safety	8.32	25/05/2017	11184
SCREWFIX DIRECT	Building Services	Elizabeth House	Heating & Ventilation Repairs	13.63	02/06/2017	11310
SCREWFIX DIRECT	Corp Mgt Chief Executive	Consultation	Repair & Maintenance of Buildings	5.83	02/06/2017	11314
SCREWFIX DIRECT	Local Economy/Tourism	Venture House	Materials Expenses	62.46	19/06/2017	11278
SCREWFIX DIRECT	Building Services	Elizabeth House	Repair & Maintenance - Equipment	26.21	26/06/2017	11336
SCREWFIX DIRECT	Local Economy/Tourism	Venture House	Repair & Maintenance of Buildings	5.75	28/06/2017	11352
SDC-INTERNET	Information Technology	Infomation Technology Division	Computer Software Expenses	21.42	19/06/2017	11268
SDC-INTERNET	Information Technology	Infomation Technology Division	Computer Software Expenses	-21.42	21/06/2017	11269
SHAW'S & SONS LIMITED	Creditors	WCC 2017	Materials Expenses	98	21/04/2017	11042
SHAW'S & SONS LIMITED	Elections	General Election 2017	Materials Expenses	390	12/05/2017	11137
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	40.42	09/04/2017	10980
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	28.33	21/04/2017	11035
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	35.22	28/04/2017	11064
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	38.56	04/05/2017	11062
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Engineers Consultancy Account	VAT on Inputs	19.17	05/05/2017	11100
SHELL BRIDGETOWN	Creditors	WCC Elections May 2013	Vehicle Diesel Costs	10.37	05/05/2017	11084
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	33.66	10/05/2017	11105
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	33.9	19/05/2017	11177
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	28.65	26/05/2017	11205
SHELL BRIDGETOWN	Environmental Health	C*** YCD Health Van	Vehicle Diesel Costs	45.55	01/06/2017	11193
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Engineers Consultancy Account	VAT on Inputs	23.64	02/06/2017	11315
SHELL BRIDGETOWN	Elections	General Election 2017	Vehicle Diesel Costs	14.62	08/06/2017	11304
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	28.9	16/06/2017	11280
SHELL BRIDGETOWN	Environmental Health	C*** YCD Health Van	Vehicle Diesel Costs	43.01	16/06/2017	11252
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	31.05	23/06/2017	11349
SHELL STRATFORD	Off-Street Parking	Car Parks Expenses	Vehicle Petrol	40.77	24/05/2017	11153
SILK MOTORS LIMITED	Environmental Health	C*** YCD Health Van	Vehicle Repair & Maintenance	897.06	18/04/2017	11000
SILK MOTORS LIMITED	Environmental Health	H*** YCJ Health Van	Vehicle Repair & Maintenance	151.23	28/04/2017	11054
SILK MOTORS LIMITED	Environmental Health	H*** YCJ Health Van	Vehicle Repair & Maintenance	576.39	15/05/2017	11122
SNAP SURVEYS LTD	HR and Training	Training Chief Executive's Unit	Conferences/Courses/Seminars	220	04/04/2017	10961
SOLO SECURITY LTD	Crime Reduction	Rural Crime	Machinery & Equipment Expenses	112.5	26/05/2017	11209
SPA TROPHIES	Sports Development	Sports Development	Materials Expenses	19.98	23/05/2017	11157
SPECTRUM PLASTICS	Building Services	Elizabeth House	Repair & Maintenance - General	4.17	18/04/2017	11013
Stafford Borough Council	Licensing	Licensing&Reg. Exps Public Protection	Car Parking Charges	3.33	13/06/2017	11231
STANFORD MARSH LTD	Information Technology	Design & Cartographic Unit	Materials Expenses	264	11/04/2017	10997
STANFORD MARSH LTD	Information Technology	Design & Cartographic Unit	Materials Expenses	161.37	11/04/2017	10997
STANFORD MARSH LTD	Information Technology	Design & Cartographic Unit	Materials Expenses	123.15	11/04/2017	10997
STANFORD MARSH LTD	Information Technology	Design & Cartographic Unit	Materials Expenses	484.14	26/04/2017	11044
STANFORD MARSH LTD	Information Technology	Design & Cartographic Unit	Materials Expenses	425.38	24/05/2017	11175
STANFORD MARSH LTD	Information Technology	Design & Cartographic Unit	Materials Expenses	570.76	27/06/2017	11338
STONEWATER (2) LTD	Housing	Homelessness	Other Hired Services	185.3	27/04/2017	11067
STRATFORD ON AVON DIST	Off-Street Parking	Car Parks Expenses	Travel Expenses	1.67	29/06/2017	11325

STRATFORD SELF STORE	Housing	Homelessness	Other Hired Services	120.17	09/05/2017	11094
STRATFORD TILE WAR	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	8.29	22/06/2017	11281
STRATFORD UPON AVON PW	Regulatory Services	Development Control General	Travel Expenses	8.7	12/04/2017	10967
SUBWAY	Off-Street Parking	Car Parks Expenses	Employee Subsistence	11.21	05/04/2017	10922
SUPERDRUG STORES PLC	Crime Reduction	Stratford Link Project	Health & Safety	13.33	03/04/2017	10914
TAMWORTH WH SMITHS	Environmental Health	Dog Warden	Miscellaneous Capital Expenditure	13.32	04/04/2017	10933
TESCO - Rinkit LTD	Crime Reduction	Rural Crime	Office Expenses	33.33	05/06/2017	11317
TESCO DIRECT	Community Leadership	Rural cinema	Materials Expenses	8.33	20/05/2017	11166
TESCO DIRECT	Community Leadership	Rural cinema	Materials Expenses	16.66	20/05/2017	11167
TESCO PAY AT PUMP 3878	Environmental Health	Dog Warden	Vehicle Diesel Costs	41.67	03/04/2017	10932
TESCO PAY AT PUMP 3878	Environmental Health	Dog Warden	Vehicle Diesel Costs	41.67	06/04/2017	10934
TESCO PAY AT PUMP 3878	Environmental Health	C*** YCD Health Van	Vehicle Diesel Costs	42.89	20/04/2017	11001
TESCO PAY AT PUMP 3878	Environmental Health	C*** YCD Health Van	Vehicle Diesel Costs	41.86	04/05/2017	11052
TESCO PAY AT PUMP 3878	Environmental Health	Dog Warden	Vehicle Diesel Costs	40	10/05/2017	11087
TESCO PAY AT PUMP 3878	Environmental Health	C*** YCD Health Van	Vehicle Diesel Costs	43.61	16/05/2017	11118
TESCO PAY AT PUMP 3878	Environmental Health	Dog Warden	Vehicle Diesel Costs	33.55	24/05/2017	11165
TESCO PFS 3878	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	30.01	07/04/2017	10983
TESCO PFS 3878	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	20.85	13/04/2017	10989
TESCO PFS 3878	Environmental Health	Dog Warden	Vehicle Diesel Costs	41.68	19/04/2017	11006
TESCO PFS 3878	Environmental Health	H*** YCJ Health Van	Vehicle Diesel Costs	45.78	02/05/2017	11055
TESCO PFS 3878	Environmental Health	H*** YCJ Health Van	Vehicle Diesel Costs	43.67	15/05/2017	11121
TESCO PFS 3878	Environmental Health	H*** YCJ Health Van	Vehicle Diesel Costs	43.66	25/05/2017	11158
TESCO PFS 3878	Environmental Health	H*** YCJ Health Van	Vehicle Diesel Costs	40.82	06/06/2017	11299
TESCO PFS 3878	Environmental Health	H*** YCJ Health Van	Vehicle Diesel Costs	43.66	15/06/2017	11222
TESCO PFS 3878	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	34.42	20/06/2017	11273
TESCO PFS 3878	Environmental Health	H*** YCJ Health Van	Vehicle Diesel Costs	44.22	26/06/2017	11328
TESCO STORE 3212	Building Services	Vending Machines	Refreshments Expenses	48.8	01/05/2017	11069
TESCO STORE 3212	Creditors	WCC Elections May 2013	Hospitality - Officers	42.19	04/05/2017	11058
TESCO STORE 3212	Elections	General Election 2017	Employee Subsistence	42.95	08/06/2017	11305
TESCO STORE 3370	Building Services	Vending Machines	Refreshments Expenses	73.2	01/05/2017	11070
TESCO STORE 3370	Building Services	Vending Machines	Refreshments Expenses	85.4	15/06/2017	11243
TESCO STORE 3370	Building Services	Vending Machines	Refreshments Expenses	61	20/06/2017	11287
TESCO STORES 3212	Crime Reduction	Stratford Link Project	Repair & Maintenance - Equipment	8.13	06/04/2017	10920
TESCO STORES 3212	Crime Reduction	Stratford Link Project	Refreshments Expenses	7.33	06/04/2017	10920
TESCO STORES 3212	Crime Reduction	Stratford Link Project	Stationery Expenses	1.42	06/04/2017	10920
TESCO STORES 3212	Crime Reduction	Stratford Link Project	Consumable Cleaning Materials	1.67	06/04/2017	10920
TESCO STORES 3212	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	15	13/04/2017	10990
TESCO STORES 3212	Crime Reduction	Stratford Link Project	Refreshments Expenses	2.08	25/04/2017	11022
TESCO STORES 3212	Crime Reduction	Stratford Link Project	Stationery Expenses	0.8	25/04/2017	11022
TESCO STORES 3212	Community Leadership	Rural cinema	Materials Expenses	8.33	24/05/2017	11170
TESCO STORES 3212	Community Leadership	Rural cinema	Machinery & Equipment Expenses	8.33	24/05/2017	11171
TESCO STORES 3212	Crime Reduction	Stratford Link Project	Stationery Expenses	0.8	30/05/2017	11190
TESCO STORES 3212	Crime Reduction	Stratford Link Project	Refreshments Expenses	2.92	30/05/2017	11190
TESCO STORES 6249	Community Leadership	Rural cinema	Materials Expenses	8.33	20/05/2017	11168
THE CHILTERN RLYWY	HR and Training	Training Business, Housing & Revenues	Travel Expenses	54	24/04/2017	11021
THE CHILTERN RLYWY	Off-Street Parking	Car Parks Expenses	Travel Expenses	7.5	10/05/2017	11082

THETILLROLLWAREHOU	Stocks	General Stationery Stocks	Stores Purchases	29.5	24/05/2017	11176
THETILLROLLWAREHOU	Front Office & Trans Team	Front Office & Transactional Team	Materials Expenses	29.5	13/06/2017	11241
TIMPSON LTD	Building Services	Elizabeth House	Furniture & Fittings Expenses	7.5	26/04/2017	11032
TIMPSON LTD	Corp Mgt Chief Executive	Chief Executive's Unit	Hospitality - Members	20	04/05/2017	11053
TIMPSON LTD	Building Services	Elizabeth House	Furniture & Fittings Expenses	6.67	19/06/2017	11275
Trainline	Monitoring Officer	Monitoring Officer	Travel Expenses	10.35	11/04/2017	10991
Trainline	Housing	Homelessness	Travel Expenses	9.64	20/04/2017	11007
Trainline	Corp Mgt Chief Executive	Chief Executive's Unit	Travel Expenses	85.48	08/05/2017	11081
Trainline	Members Services	Legal Unit	Travel Expenses	87.72	16/05/2017	11142
Trainline	Monitoring Officer	Monitoring Officer	Travel Expenses	10.35	18/05/2017	11183
Trainline	Building Control	Building Control	Travel Expenses	61.71	07/06/2017	11296
Trainline	Members Services	Democratic Services Unit	Travel Expenses	87.31	19/06/2017	11259
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	89.17	05/05/2017	11092
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	212.5	05/05/2017	11093
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	48	26/06/2017	11346
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	611.2	26/06/2017	11347
UNIVERSITY OF BIRMINGHAM	HR and Training	General Training	Member Training	195	26/05/2017	11195
VODAFONE LIMITED	Housing	Rough Sleeper	Mobile Phones	16.67	30/05/2017	11191
VODAFONE LIMITED	Housing	Rough Sleeper	Mobile Phones	10	30/05/2017	11191
VODAFONE LIMITED	Housing	Rough Sleeper	Mobile Phones	25	27/06/2017	11324
W HABBERLEY	Regulatory Services	Development Control General	Stationery Expenses	261	28/06/2017	11341
W M MORRISONS	Local Economy/Tourism	Venture House	Refreshments Expenses	27.39	02/04/2017	10942
W M MORRISONS	Corp Mgt Chief Executive	Chief Executive's Unit	Refreshments Expenses	29.78	17/05/2017	11143
Warwickshire County Co	Regulatory Services	Development Control General	Travel Expenses	2.5	12/04/2017	10968
WH SMITH	Corp Mgt Chief Executive	Chief Executive's Unit	Gift Expenses	50	05/04/2017	10943
WH SMITH	Crime Reduction	Stratford Link Project	Stationery Expenses	0.8	10/04/2017	10962
WH SMITH	Crime Reduction	Stratford Link Project	Stationery Expenses	1.42	04/05/2017	11051
WH SMITH	Crime Reduction	Stratford Link Project	Stationery Expenses	0.8	15/05/2017	11115
WH SMITH	Crime Reduction	Stratford Link Project	Stationery Expenses	1.54	01/06/2017	11192
WH SMITH	Resources	Accountancy Division	Long Service Awards	410	06/06/2017	11309
WH SMITH	Crime Reduction	Stratford Link Project	Stationery Expenses	1.21	08/06/2017	11294
WH SMITH	Crime Reduction	Stratford Link Project	Stationery Expenses	1.42	15/06/2017	11219
WM MORRISONS STORE	Housing	Rough Sleeper	Health & Safety	6.67	05/04/2017	10919
WM MORRISONS STORE	Crime Reduction	Stratford Link Project	Refreshments Expenses	8.92	05/04/2017	10919
WM MORRISONS STORE	Crime Reduction	Stratford Link Project	Consumable Cleaning Materials	2.5	05/04/2017	10919
WM MORRISONS STORE	Crime Reduction	Stratford Link Project	Stationery Expenses	1.25	05/04/2017	10919
WM MORRISONS STORE	Crime Reduction	Stratford Link Project	Furniture & Fittings Expenses	13.33	03/06/2017	11289
WM MORRISONS STORE	Crime Reduction	Stratford Link Project	Refreshments Expenses	20.06	07/06/2017	11293
WP-HAYMARKET PUBLI	Policy	Planning & Housing Policy	Advertising for Staff	1455	06/06/2017	11301
WP-INSTANTSSL CERTIFIC	Information Technology	Information Technology Division	Computer Software Expenses	809.85	30/05/2017	11208
WP-STAMPS DIRECT L	Front Office & Trans Team	Front Office & Transactional Team	Materials Expenses	23.57	07/04/2017	10994
WP-STAMPS DIRECT L	Stocks	General Stationery Stocks	Stores Purchases	31.42	19/04/2017	11015
WP-STAMPS DIRECT L	Stocks	General Stationery Stocks	Stores Purchases	19.28	08/05/2017	11095
WP-STAMPS DIRECT L	Stocks	General Stationery Stocks	Stores Purchases	3.01	08/05/2017	11095
WP-STAMPS DIRECT L	Council Tax	Council Tax	Materials Expenses	6.83	31/05/2017	11212
WWW.ANDREWSYKESHIRE.CO	Building Services	Elizabeth House	Furniture & Fittings Expenses	698	12/04/2017	10982

WWW.ANDREWSYKESHIRE.CO	Building Services	Elizabeth House	Furniture & Fittings Expenses	698	30/05/2017	11203
WWW.ANDREWSYKESHIRE.CO	Building Services	Elizabeth House	Furniture & Fittings Expenses	698	19/06/2017	11276
WWW.ARCO.CO.UK	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	141.6	15/05/2017	11131
WWW.ARCO.CO.UK	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	41.16	15/05/2017	11132
WWW.ARGOS.CO.UK	Building Services	Elizabeth House	Machinery & Equipment Expenses	91.66	26/06/2017	11339
WWW.ARGOS.CO.UK	Building Services	Elizabeth House	Machinery & Equipment Expenses	7.46	26/06/2017	11339
WWW.BCH-ORG.UK	Creditors	Dress Down Day Charity Money	Credited to Other Accounts	143	31/05/2017	11201
WWW.COVENTRY.GOV.UK	Sports Development	Sports Development	Training Expenses	30	19/06/2017	11261
WWW.COVENTRY.GOV.UK	Sports Development	Sports Development	Training Expenses	120	19/06/2017	11262
WWW.EAZY-PRINT.COM	Social Inclusion	Social Inclusion	External Print Work (via Central Print)	49	26/06/2017	11330
WWW.FILMBANK.CO.UK	Community Leadership	Rural cinema	Other Hired Services	221	05/04/2017	10937
WWW.FILMBANK.CO.UK	Community Leadership	Rural cinema	Other Hired Services	243	24/04/2017	11030
WWW.FILMBANK.CO.UK	Community Leadership	Rural cinema	Other Hired Services	83	24/04/2017	11031
WWW.FILMBANK.CO.UK	Community Leadership	Rural cinema	Other Hired Services	83	09/05/2017	11089
WWW.FILMBANK.CO.UK	Community Leadership	Rural cinema	Other Hired Services	609	10/05/2017	11091
WWW.FILMBANK.CO.UK	Community Leadership	Rural cinema	Other Hired Services	308.15	23/05/2017	11169
WWW.FILMBANK.CO.UK	Community Leadership	Rural cinema	Other Hired Services	154	07/06/2017	11307
WWW.FILMBANK.CO.UK	Community Leadership	Rural cinema	Other Hired Services	83	07/06/2017	11308
WWW.FILMBANK.CO.UK	Community Leadership	Rural cinema	Other Hired Services	609	27/06/2017	11332
WWW.FRANKEFILTERFLOW.C	Local Economy/Tourism	Venture House	Machinery & Equipment Maintenance	31.63	26/06/2017	11326
WWW.FURNITUREATWORK.CO	Local Economy/Tourism	Venture House	Furniture & Fittings Expenses	57	03/04/2017	10924
WWW.FURNITUREATWORK.CO	Local Economy/Tourism	Venture House	Furniture & Fittings Expenses	648.9	17/05/2017	11119
WWW.HABITAT.CO.UK	Local Economy/Tourism	Venture House	Furniture & Fittings Expenses	62.5	30/05/2017	11194
WWW.HMV.COM	Community Leadership	Rural cinema	Materials Expenses	32.48	10/04/2017	10978
WWW.HMV.COM	Community Leadership	Rural cinema	Materials Expenses	8.32	12/04/2017	10979
WWW.HMV.COM	Community Leadership	Rural cinema	Materials Expenses	7.83	05/05/2017	11088
WWW.HMV.COM	Community Leadership	Rural cinema	Materials Expenses	10.83	13/06/2017	11230
WWW.HMV.COM	Community Leadership	Rural cinema	Materials Expenses	10.83	16/06/2017	11271
WWW.ICO.GOV.UK	Corp. And Democratic Core	Members	Subscription Expenses	500	14/06/2017	11232
WWW.LABC.UK.COM	Building Control	Building Control	Tribute Expenses	150	19/05/2017	11151
WWW.LABC.UK.COM	Building Control	Building Control	Training Expenses	150	19/05/2017	11152
WWW.LABC.UK.COM	Building Control	Building Control	Training Expenses	400	12/06/2017	11220
WWW.LETSRECYCLE.COM	Refuse Collection	Env Waste-General Operation	Conferences/Courses/Seminars	139	21/04/2017	11025
WWW.LOCAL.GOV.UK	Corp Mgt Chief Executive	Chief Executive's Unit	Conferences/Courses/Seminars	545	12/04/2017	10969
WWW.MAKKIPAK.CO.UK	Crime Reduction	Rural Crime	Signs & Notices	-89.75	03/04/2017	10936
WWW.OFFICEFURNITUREONL	Building Services	Elizabeth House	Furniture & Fittings Expenses	94	03/05/2017	11063
WWW.SIGN-HOLDERS.CO.UK	Local Economy/Tourism	Venture House	Furniture & Fittings Expenses	73	23/05/2017	11154
WWW.ULTRASECUREDIRECT.	Crime Reduction	Rural Crime	Machinery & Equipment Expenses	521.28	26/05/2017	11210
WWW.WEARYOURLOGO.CO.UK	Off-Street Parking	Car Parks Expenses	Uniform Expenses	47.85	09/05/2017	11098
WWW.WEBHOSTINGUK.COM	Creditors	Awards for All	Cash Payments	24.99	13/04/2017	10975
WWW.WEBHOSTINGUK.COM	Creditors	Awards for All	Cash Payments	9.99	13/04/2017	10976
WWW.WEBHOSTINGUK.COM	Creditors	Awards for All	Cash Payments	51.65	16/06/2017	11267