

Supplier Name	Service	Cost Centre	Expenditure Category	Total Amount (incl. VAT)	Date paid	Transaction ID
SAINSBURYS (2662)	Local Economy/Tourism	Venture House	Refreshments Expenses	2.20	02/04/2018	13121
Amazon UK Marketplace	Local Economy/Tourism	Venture House	Computer Hardware Expenses	36.95	03/04/2018	13122
TESCO PAY AT PUMP 3878	Environmental Health	H*** YCJ Health Van	Vehicle Diesel Costs	56.07	03/04/2018	13113
TESCO PAY AT PUMP 3878	Environmental Health	Dog Warden	Vehicle Diesel Costs	47.41	03/04/2018	13125
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	299.00	03/04/2018	13109
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	57.00	03/04/2018	13110
ALCESTER LOCKS LIMITED	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	5.75	04/04/2018	13123
ALDI 85 772	Local Economy/Tourism	Venture House	Refreshments Expenses	14.36	04/04/2018	13120
B & Q 1141	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	16.63	04/04/2018	13166
BANNER GROUP LTD	Building Services	Vending Machines	Refreshments Expenses	250.12	04/04/2018	13118
CITY PLUMBING	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	307.24	04/04/2018	13124
SCREWFIX DIRECT	Miscellaneous Properties	Miscellaneous Properties	Repair & Maintenance - General	21.67	04/04/2018	13127
SGP MIDLAND RED SOUTH	Housing	Homelessness	Travel Expenses	28.00	04/04/2018	13105
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	122.00	04/04/2018	13112
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	115.00	04/04/2018	13111
WWW.ULTRASECUREDIRECT.	Crime Reduction	Rural Crime	Machinery & Equipment Expenses	694.13	04/04/2018	13126
ALCESTER LOCKS LIMITED	Local Economy/Tourism	Venture House	Repair & Maintenance - Equipment	6.60	05/04/2018	13128
BANNER GROUP LTD	Building Services	Vending Machines	Refreshments Expenses	-26.44	05/04/2018	13129
EE LIMITED R883	Social Inclusion	Housing First	Mobile Phones	29.99	05/04/2018	13106
EE LIMITED R883	Social Inclusion	Housing First	Mobile Phones	20.00	05/04/2018	13106
FASTHOSTS INTERNET	Community Leadership	Shakespeare Celebrations Project	Computer Software Expenses	11.99	05/04/2018	13117
HERALD PUBLISHING	Regulatory Services	Development Control General	Advertising Expenses General	170.10	05/04/2018	13114
PREMIER INN 44524320	Housing	Homelessness	Bed & Breakfast Costs	565.00	05/04/2018	13132
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Refreshments Expenses	4.35	05/04/2018	13107
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	264.00	05/04/2018	13119
Amazon UK Marketplace	C.C.T.V.	CCTV General Operation	Health & Safety	69.00	06/04/2018	13182
BLACKS	Housing	Rough Sleeper	Health & Safety	67.50	06/04/2018	13130
BLACKS	Housing	Rough Sleeper	Health & Safety	63.36	06/04/2018	13130
HALFORDS 0577	Environmental Health	Dog Warden	Vehicle Diesel Costs	10.00	06/04/2018	13177
MUSICROOM STRATFORD	Crime Reduction	Stratford Link Project	Materials Expenses	9.99	06/04/2018	13131
ROBERT DYAS HOLDNG LTD	Building Services	Elizabeth House	Health & Safety	7.98	06/04/2018	13162
SHELL BRIDGETOWN	Holding Accounts	Engineers Consultancy Account	VAT on Inputs	52.26	06/04/2018	13167
TESCO STORES 3212	Crime Reduction	Stratford Link Project	Books & Publications	1.85	06/04/2018	13133
TESCO STORES 3212	Crime Reduction	Stratford Link Project	Refreshments Expenses	17.96	06/04/2018	13133
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	40.00	06/04/2018	13151
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	198.00	06/04/2018	13149
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	106.00	06/04/2018	13150
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	158.00	06/04/2018	13164
WM MORRISONS STORE	Crime Reduction	Stratford Link Project	Refreshments Expenses	9.16	07/04/2018	13134
WM MORRISONS STORE	Crime Reduction	Stratford Link Project	Consumable Cleaning Materials	18.47	07/04/2018	13134
Amazon UK Marketplace	Sports Development	Sports Development	Materials Expenses	8.90	08/04/2018	13154
BRITISH HEART FOUNDATI	Community Leadership	Christmas Market	Materials Expenses	6.99	08/04/2018	13165

Supplier Name	Service	Cost Centre	Expenditure Category	Total Amount (incl. VAT)	Date paid	Transaction ID
BANNER GROUP LTD	Housing	Private Sector Housing Team	Materials Expenses	27.10	09/04/2018	13183
BANNER GROUP LTD	Corp. And Democratic Core	Members	Materials Expenses	56.84	09/04/2018	13183
BANNER GROUP LTD	Local Land Charges	Local Land Charges	Materials Expenses	3.78	09/04/2018	13183
BANNER GROUP LTD	Local Land Charges	Local Land Charges	Materials Expenses	10.68	09/04/2018	13183
BANNER GROUP LTD	HR and Training	Customer Services Admin	Stationery Expenses	98.52	09/04/2018	13183
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	9.58	09/04/2018	13183
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	6.84	09/04/2018	13183
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	0.96	09/04/2018	13183
GREGGS	Housing	Rough Sleeper	Refreshments Expenses	10.00	09/04/2018	13135
JEWSON LTD	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	11.43	09/04/2018	13168
SCREWFIX DIRECT	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	59.99	09/04/2018	13169
SGP MIDLAND RED SOUTH	Crime Reduction	Stratford Link Project	Travel Expenses	18.80	09/04/2018	13136
STANFORD MARSH LTD	Information Technology	Design & Cartographic Unit	Materials Expenses	406.97	09/04/2018	13156
THE WORKS	Crime Reduction	Stratford Link Project	Stationery Expenses	8.00	09/04/2018	13140
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	386.00	09/04/2018	13152
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	489.00	09/04/2018	13153
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-178.00	09/04/2018	13159
B & Q 1141	Building Services	Elizabeth House	Repair & Maintenance of Buildings	9.64	10/04/2018	13170
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	115.93	10/04/2018	13163
BLACKS	Housing	Rough Sleeper	Health & Safety	30.00	10/04/2018	13137
CITY PLUMBING	Building Services	Elizabeth House	Repair & Maintenance of Buildings	9.64	10/04/2018	13171
CITY PLUMBING	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	36.58	10/04/2018	13171
ITUNES.COM/BILL	Building Control	Building Control	Capital Acquisition Computer Software	19.93	10/04/2018	13175
ITUNES.COM/BILL	Building Control	Building Control	Capital Acquisition Computer Software	26.60	10/04/2018	13174
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Books & Publications	1.15	10/04/2018	13138
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Refreshments Expenses	2.30	10/04/2018	13138
SGP MIDLAND RED SOUTH	Crime Reduction	Stratford Link Project	Travel Expenses	28.00	10/04/2018	13139
VODAFONE LIMITED	Housing	Rough Sleeper	Mobile Phones	39.00	10/04/2018	13141
VODAFONE LIMITED	Housing	Rough Sleeper	Mobile Phones	20.00	10/04/2018	13141
ALCESTER LOCKS LIMITED	Miscellaneous Properties	Miscellaneous Properties	Repair & Maintenance - Equipment	8.70	11/04/2018	13180
Amazon EU	Housing	Private Sector Housing Team	Computer Hardware Expenses	129.10	11/04/2018	13176
APPLE ONLINE STORE GBP	Policy & Public Relations	Executive Director of Paid Services	Mobile Phones	38.00	11/04/2018	13161
CTC CONSTANTCONTACT.C	Local Economy/Tourism	Tourist Visitor Centre	Books & Publications	39.26	11/04/2018	13155
HAYMARKET MEDIA GROUP	Regulatory Services	Development Control General	Advertising for Staff	1752.00	11/04/2018	13157
NEC PARKING	Building Services	Elizabeth House	Travel Expenses	12.00	11/04/2018	13148
ONE STOP 0787	Social Inclusion	Housing First	Materials Expenses	15.00	11/04/2018	13142
REDACTIVE PUBLSHNG	Regulatory Services	Development Control General	Advertising for Staff	1140.00	11/04/2018	13158
TESCO PAY AT PUMP 3878	Environmental Health	Dog Warden	Vehicle Diesel Costs	43.66	11/04/2018	13178
BP OVERSLEY MILL	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	62.56	12/04/2018	13229
CITY PLUMBING	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	44.88	12/04/2018	13172
GREGGS	Housing	Homelessness	Refreshments Expenses	20.00	12/04/2018	13143
JEWSON LTD	Environmental Health	H*** YCJ Health Van	Vehicle Repair & Maintenance	66.60	12/04/2018	13181

Supplier Name	Service	Cost Centre	Expenditure Category	Total Amount (incl. VAT)	Date paid	Transaction ID
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Refreshments Expenses	2.20	12/04/2018	13144
SGP MIDLAND RED SOUTH	Crime Reduction	Stratford Link Project	Travel Expenses	28.00	12/04/2018	13145
Silmid Limited	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	62.92	12/04/2018	13173
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	335.00	12/04/2018	13179
VODAFONE LIMITED	Housing	Rough Sleeper	Mobile Phones	20.00	12/04/2018	13146
WH SMITH	Crime Reduction	Stratford Link Project	Books & Publications	1.85	12/04/2018	13147
WWW.WEBHOSTING.UK.COM	Creditors	Awards for All	Cash Payments	11.99	12/04/2018	13160
ASDA SUPERSTORE 4366	Local Economy/Tourism	Venture House	Materials Expenses	16.00	13/04/2018	13219
BAILEY BUILDBASE	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	20.23	13/04/2018	13223
BLACKS	Housing	Rough Sleeper	Health & Safety	54.00	13/04/2018	13184
CHARTERED INST OF	Street Cleansing & Furniture	Street Cleansing	Professional Subs - Employees	125.00	13/04/2018	13196
MORRISONS PETROL	Environmental Health	C*** YCD Health Van	Vehicle Diesel Costs	58.12	13/04/2018	13195
Reebok	Off-Street Parking	Car Parks Expenses	Uniform Expenses	48.90	13/04/2018	13211
SCREWFIX DIRECT	Building Services	Elizabeth House	Repair & Maintenance - General	35.91	13/04/2018	13230
SCREWFIX DIRECT	Environmental Health	H*** YCJ Health Van	Vehicle Repair & Maintenance	74.93	13/04/2018	13231
SCREWFIX DIRECT	Corp Mgt Chief Executive	Consultation	Repair & Maintenance of Buildings	8.98	13/04/2018	13224
SHELL BRIDGETOWN	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	38.55	13/04/2018	13225
SPORTSDIRECT 265	Housing	Rough Sleeper	Health & Safety	118.96	13/04/2018	13185
STRATFORD DC	C.C.T.V.	CCTV General Operation	Community Safety Work	385.00	13/04/2018	13235
TESCO STORES 3212	Housing	Rough Sleeper	Health & Safety	22.50	13/04/2018	13186
TESCO STORES 3212	Crime Reduction	Stratford Link Project	Books & Publications	1.10	13/04/2018	13186
TESCO STORES 3212	Crime Reduction	Stratford Link Project	Refreshments Expenses	34.32	13/04/2018	13186
Amazon EU	Stocks	General Stationery Stocks	Stores Purchases	26.88	15/04/2018	13216
STRATFORD FANCY DRESS	Community Leadership	Christmas Market	Materials Expenses	30.00	15/04/2018	13220
WWW.WEBHOSTING.UK.COM	Creditors	Awards for All	Cash Payments	29.99	15/04/2018	13206
1&1 INTERNET LIMITED	Creditors	Awards for All	Cash Payments	23.99	16/04/2018	13262
BLACKS	Housing	Rough Sleeper	Health & Safety	93.67	16/04/2018	13187
HERALD PUBLISHING	Regulatory Services	Development Control General	Advertising Expenses General	178.20	16/04/2018	13202
POUNDLAND LTD 1251	Crime Reduction	Stratford Link Project	Refreshments Expenses	2.00	16/04/2018	13188
POUNDLAND LTD 1251	Crime Reduction	Stratford Link Project	Refreshments Expenses	3.00	16/04/2018	13188
Reebok	Off-Street Parking	Car Parks Expenses	Uniform Expenses	48.90	16/04/2018	13212
SCREWFIX DIRECT	Miscellaneous Properties	Miscellaneous Properties	Repair & Maintenance - General	3.99	16/04/2018	13232
SECURITY INDUSTRY	C.C.T.V.	CCTV General Operation	Professional Subs - Employees	220.00	16/04/2018	13209
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	49.03	16/04/2018	13213
TESCO PAY AT PUMP 3878	Environmental Health	H*** YCJ Health Van	Vehicle Diesel Costs	56.99	16/04/2018	13201
West Midlands Rail	Refuse Collection	Refuse Collection - Client exps	Travel Expenses	9.70	16/04/2018	13200
WWW.HABITAT.CO.UK	Local Economy/Tourism	Visitors Information Centre	Materials Expenses	39.95	16/04/2018	13236
1&1 INTERNET LIMITED	Sports Development	Sports Development	Computer Software Expenses	26.71	17/04/2018	13210
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	-3.26	17/04/2018	13217
EB SEMINAR DEVELOPING	HR and Training	Training Chief Executive's Unit	Conferences/Courses/Seminars	299.94	17/04/2018	13237
LONDON MIDLAND SEL	Street Cleansing & Furniture	Street Cleansing	Travel Expenses	12.20	17/04/2018	13197
PRO-TECH SAFETY SIG	Community Leadership	Christmas Market	Other Hired Services	39.00	17/04/2018	13221

Supplier Name	Service	Cost Centre	Expenditure Category	Total Amount (incl. VAT)	Date paid	Transaction ID
SGP MIDLAND RED SOUTH	Crime Reduction	Stratford Link Project	Travel Expenses	22.80	17/04/2018	13189
TESCO STORES 3212	Crime Reduction	Stratford Link Project	Books & Publications	1.10	17/04/2018	13190
TESCO STORES 3212	Crime Reduction	Stratford Link Project	Refreshments Expenses	10.78	17/04/2018	13190
THE WORKS	Crime Reduction	Stratford Link Project	Stationery Expenses	10.00	17/04/2018	13191
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	372.00	17/04/2018	13199
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	443.00	17/04/2018	13228
WWW.HXPAYMENTS.COM	Local Economy/Tourism	Venture House	Advertising Expenses General	69.98	17/04/2018	13198
WWW.WEBHOSTING.UK.COM	Creditors	Awards for All	Cash Payments	11.99	17/04/2018	13207
BANNER GROUP LTD	Corp. And Democratic Core	Members	Materials Expenses	56.84	18/04/2018	13283
BANNER GROUP LTD	Corp. And Democratic Core	Members	Materials Expenses	1.92	18/04/2018	13283
BANNER GROUP LTD	Environmental Health	Environmental Health Expenses	Materials Expenses	10.67	18/04/2018	13283
BANNER GROUP LTD	Licensing	Licensing&Reg. Exps Public Protection	Materials Expenses	2.94	18/04/2018	13285
BANNER GROUP LTD	Refuse Collection	Env Waste-General Operation	Health & Safety	22.50	18/04/2018	13285
BANNER GROUP LTD	Refuse Collection	Env Waste-General Operation	Materials Expenses	21.16	18/04/2018	13285
BANNER GROUP LTD	Refuse Collection	Env Waste-General Operation	Materials Expenses	50.65	18/04/2018	13285
BANNER GROUP LTD	Refuse Collection	Env Waste-General Operation	Health & Safety	66.36	18/04/2018	13287
BANNER GROUP LTD	Local Economy/Tourism	Visitors Information Centre	Materials Expenses	226.46	18/04/2018	13289
BANNER GROUP LTD	Local Economy/Tourism	Visitors Information Centre	Materials Expenses	226.46	18/04/2018	13291
BANNER GROUP LTD	Local Economy/Tourism	Visitors Information Centre	Materials Expenses	64.02	18/04/2018	13284
BLACKS	Housing	Rough Sleeper	Health & Safety	64.00	18/04/2018	13192
ENVATOMARKET40959767	Creditors	Awards for All	Cash Payments	44.31	18/04/2018	13208
HALFORDS 0577	Environmental Health	Dog Warden	Vehicle Diesel Costs	3.50	18/04/2018	13227
JEWSON LTD	Street Cleansing & Furniture	Street Furniture	Furniture & Fittings Expenses	15.48	18/04/2018	13226
POUNDLAND LTD 1251	Off-Street Parking	Car Parks Expenses	Health & Safety	15.05	18/04/2018	13214
POUNDLAND LTD 1251	Crime Reduction	Stratford Link Project	Refreshments Expenses	3.00	18/04/2018	13193
WM MORRISONS STORE	Crime Reduction	Stratford Link Project	Refreshments Expenses	28.00	18/04/2018	13194
WWW.PRESCO-UK.COM	Information Technology	Design & Cartographic Unit	Materials Expenses	134.26	18/04/2018	13203
HERALD PUBLISHING	Regulatory Services	Development Control General	Advertising Expenses General	178.20	19/04/2018	13204
ROYAL SHAKESPEARE	Community Leadership	Christmas Market	Other Hired Services	39.60	19/04/2018	13222
SCREWFIX DIRECT	Holding Accounts	Engineers Consultancy Account	Repair & Maintenance - General	53.96	19/04/2018	13234
SCREWFIX DIRECT	Building Services	Elizabeth House	Repair & Maintenance - General	27.56	19/04/2018	13233
SCREWFIX DIRECT	Current Schemes In Progress	Capital Elizabeth House, SoA	Health & Safety	124.97	19/04/2018	13215
Trainline	Council Tax	Council Tax	Travel Expenses	29.85	19/04/2018	13218
WWW.LABC.UK.COM	Building Control	Building Control	Conferences/Courses/Seminars	360.00	19/04/2018	13205
B & Q 1141	Investment Properties	Winton House	Repair & Maintenance - General	192.69	20/04/2018	13280
BANNER GROUP LTD	Corp. And Democratic Core	Members	Materials Expenses	-56.84	20/04/2018	13282
BANNER GROUP LTD	Licensing	Licensing&Reg. Exps Public Protection	Materials Expenses	12.68	20/04/2018	13286
BANNER GROUP LTD	Building Services	Vending Machines	Refreshments Expenses	72.60	20/04/2018	13286
BANNER GROUP LTD	Building Services	Vending Machines	Refreshments Expenses	94.20	20/04/2018	13286
BANNER GROUP LTD	Building Services	Vending Machines	Refreshments Expenses	58.88	20/04/2018	13286
BANNER GROUP LTD	Building Services	Vending Machines	Refreshments Expenses	79.32	20/04/2018	13286
BANNER GROUP LTD	Building Services	Vending Machines	Refreshments Expenses	39.60	20/04/2018	13286

Supplier Name	Service	Cost Centre	Expenditure Category	Total Amount (incl. VAT)	Date paid	Transaction ID
PANDORA	Council Tax	Council Tax	Long Service Awards	50.00	20/04/2018	13265
SAINSBURYS LOC4915	Housing	Rough Sleeper	Mobile Phones	25.00	20/04/2018	13238
SAINSBURYS LOC4915	Crime Reduction	Stratford Link Project	Refreshments Expenses	2.70	20/04/2018	13238
SHELL BRIDGETOWN	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	34.28	20/04/2018	13271
WWW.LOCAL.GOV.UK	Corp Mgt Chief Executive	Chief Executive's Unit	Subscription Expenses	348.00	20/04/2018	13293
Amazon Prime	Corp Mgt Chief Executive	Chief Executive's Unit	Office Expenses	7.99	21/04/2018	13254
HOO HOOTSUITE INC	Local Economy/Tourism	Venture House	Advertising Expenses General	230.40	21/04/2018	13251
WHITE SWAN HOTEL	Corp Mgt Chief Executive	Chief Executive's Unit	Hospitality - Members	335.00	21/04/2018	13255
EE STORE R883	Housing	Rough Sleeper	Mobile Phones	19.99	23/04/2018	13239
EE STORE R883	Housing	Rough Sleeper	Mobile Phones	20.00	23/04/2018	13239
MARKS&SPENCER PLC SACA	Corp Mgt Chief Executive	Chief Executive's Unit	Refreshments Expenses	14.30	23/04/2018	13294
QUEENSWAY COFFEE	Environmental Health	Rodent Destruction	Refreshments Expenses	2.55	23/04/2018	13240
SUMMIT (GB) LTD	Environmental Health	Environmental Health Expenses	Uniform Expenses	72.14	23/04/2018	13257
TESCO STORE 3370	Corp. And Democratic Core	Members	Materials Expenses	74.94	23/04/2018	13288
Trainline	Building Control	Building Control	Travel Expenses	171.50	23/04/2018	13260
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	471.00	23/04/2018	13279
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	431.00	23/04/2018	13278
WWW.ARCO.CO.UK	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	178.56	23/04/2018	13272
WWW.ULTRASECUREDIRECT.	Crime Reduction	Rural Crime	Machinery & Equipment Expenses	574.11	23/04/2018	13277
WWW.WEBHOSTING.UK.COM	Local Economy/Tourism	Venture House	Computer Software Expenses	7.79	23/04/2018	13263
Allpay ORBIT SOUTH HO	Housing	Homelessness	Homeless Prevention Fund	419.22	24/04/2018	13253
AMZ SYM UK SHOP	Information Technology	Information Technology Division	Computer Hardware Expenses	-5.45	24/04/2018	13264
BANNER GROUP LTD	Local Economy/Tourism	Visitors Information Centre	Materials Expenses	71.36	24/04/2018	13336
BANNER GROUP LTD	Local Economy/Tourism	Visitors Information Centre	Materials Expenses	1263.82	24/04/2018	13557
DAISY CHAIN	Corp Mgt Chief Executive	Chief Executive's Unit	Hospitality - Members	4.50	24/04/2018	13256
POUNDLAND LTD 1251	Crime Reduction	Stratford Link Project	Consumable Cleaning Materials	4.00	24/04/2018	13241
SGP MIDLAND RED SOUTH	Crime Reduction	Stratford Link Project	Travel Expenses	22.80	24/04/2018	13242
TESCO PAY AT PUMP 3878	Environmental Health	Dog Warden	Vehicle Diesel Costs	58.15	24/04/2018	13276
TESCO STORES 3212	Crime Reduction	Stratford Link Project	Books & Publications	2.65	24/04/2018	13243
TESCO STORES 3212	Crime Reduction	Stratford Link Project	Refreshments Expenses	12.09	24/04/2018	13243
THE WORKS	Crime Reduction	Stratford Link Project	Books & Publications	20.20	24/04/2018	13244
Trainline	Members Services	Legal Services	Travel Expenses	116.50	24/04/2018	13261
UKBUSINESS SUPPLIE	Local Economy/Tourism	Venture House	Refreshments Expenses	118.68	24/04/2018	13252
Amazon UK Marketplace	Local Economy/Tourism	Venture House	Materials Expenses	16.98	25/04/2018	13268
Amazon UK Marketplace	Local Economy/Tourism	Venture House	Materials Expenses	30.96	25/04/2018	13267
ARGOS LEAMINGTON I	Crime Reduction	Stratford Link Project	Computer Consumables/Supplies	266.98	25/04/2018	13245
BANNER GROUP LTD	Licensing	Licensing&Reg. Exps Public Protection	PSN/PCIDSS Compliance	-12.68	25/04/2018	13290
BANNER GROUP LTD	Licensing	Licensing&Reg. Exps Public Protection	Materials Expenses	12.68	25/04/2018	13331
BANNER GROUP LTD	Licensing	Licensing&Reg. Exps Public Protection	Materials Expenses	26.44	25/04/2018	13331
BANNER GROUP LTD	Corp Mgt Chief Executive	Consultation	Stationery Expenses	32.86	25/04/2018	13331
BANNER GROUP LTD	Information Technology	Consultation & Performance	Stationery Expenses	21.41	25/04/2018	13331
BANNER GROUP LTD	Local Economy/Tourism	Visitors Information Centre	Materials Expenses	0.38	25/04/2018	13331

Supplier Name	Service	Cost Centre	Expenditure Category	Total Amount (incl. VAT)	Date paid	Transaction ID
BANNER GROUP LTD	Local Economy/Tourism	Visitors Information Centre	Materials Expenses	0.82	25/04/2018	13331
BANNER GROUP LTD	Local Economy/Tourism	Visitors Information Centre	Stationery Expenses	2.06	25/04/2018	13331
BANNER GROUP LTD	Local Economy/Tourism	Visitors Information Centre	Stationery Expenses	1.20	25/04/2018	13331
BANNER GROUP LTD	Local Economy/Tourism	Visitors Information Centre	Stationery Expenses	0.66	25/04/2018	13331
BFS GROUP	Local Economy/Tourism	Visitors Information Centre	Materials Expenses	9.59	25/04/2018	13292
BFS GROUP	Local Economy/Tourism	Visitors Information Centre	Materials Expenses	60.96	25/04/2018	13292
BFS GROUP	Local Economy/Tourism	Visitors Information Centre	Materials Expenses	139.44	25/04/2018	13292
BLACKS	Housing	Rough Sleeper	Health & Safety	20.00	25/04/2018	13246
BP OVERSLEY MILL	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	57.54	25/04/2018	13281
BP OVERSLEY MILL	Environmental Health	C*** YCD Health Van	Vehicle Diesel Costs	67.71	25/04/2018	13250
HERALD PUBLISHING	Regulatory Services	Development Control General	Advertising Expenses General	267.30	25/04/2018	13259
JEWSON LTD	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	40.10	25/04/2018	13274
JEWSON LTD	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	15.38	25/04/2018	13273
QUEENSWAY COFFEE	Housing	Rough Sleeper	Refreshments Expenses	4.15	25/04/2018	13247
SCREWFIX DIRECT	Building Services	Elizabeth House	Health & Safety	39.99	25/04/2018	13266
Amazon EU	Information Technology	Infomation Technology Division	Capital Acquisition Computer Hardware	16.73	26/04/2018	13275
Amazon UK Marketplace	Local Economy/Tourism	Venture House	Computer Consumables/Supplies	16.89	26/04/2018	13269
BANNER GROUP LTD	HR and Training	Customer Services Admin	Materials Expenses	70.02	26/04/2018	13333
BANNER GROUP LTD	Local Economy/Tourism	Venture House	Health & Safety	51.84	26/04/2018	13335
BANNER GROUP LTD	Local Economy/Tourism	Venture House	Materials Expenses	4.61	26/04/2018	13332
MARKS&SPENCER PLC SACA	Housing	Private Sector Housing Team	Refreshments Expenses	7.25	26/04/2018	13270
TESCO PAY AT PUMP 3878	Environmental Health	H*** YCJ Health Van	Vehicle Diesel Costs	58.23	26/04/2018	13258
VODAFONE LIMITED	Housing	Rough Sleeper	Mobile Phones	35.00	26/04/2018	13248
VODAFONE LIMITED	Housing	Rough Sleeper	Mobile Phones	10.00	26/04/2018	13248
WH SMITH	Crime Reduction	Stratford Link Project	Books & Publications	1.90	26/04/2018	13249
Amazon EU	Information Technology	Infomation Technology Division	Computer Hardware Expenses	16.05	27/04/2018	13314
BLACKS	Housing	Rough Sleeper	Health & Safety	50.15	27/04/2018	13296
POUNDLAND LTD 1251	C.C.T.V.	CCTV General Operation	Consumable Cleaning Materials	5.10	27/04/2018	13329
SPORTSDIRECT 265	Social Inclusion	Housing First	Health & Safety	52.99	27/04/2018	13297
STAGECOACH MIDLAND RED	Crime Reduction	Stratford Link Project	Travel Expenses	28.00	27/04/2018	13298
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	505.00	27/04/2018	13315
ROBERT DYAS HOLDNG LTD	Local Economy/Tourism	Venture House	Materials Expenses	6.99	28/04/2018	13316
ARGOS LEAMINGTON I	Crime Reduction	Stratford Link Project	Materials Expenses	15.00	29/04/2018	13295
BANNER GROUP LTD	Corp Mgt Chief Executive	Chief Executive's Unit	Stationery Expenses	-41.11	30/04/2018	13334
BANNER GROUP LTD	Members Services	Legal Unit	Stationery Expenses	-2.96	30/04/2018	13334
BANNER GROUP LTD	Environmental Health	Environmental Health Expenses	Health & Safety	-22.14	30/04/2018	13334
WP-INSTANTSSL CERTIFIC	Council Tax Reduction - Admin.	Council Tax Benefit	Computer Software Expenses	38.40	30/04/2018	13325
ASDA SUPERSTORE	C.C.T.V.	CCTV General Operation	Office Expenses	53.25	01/05/2018	13330
B & Q 1141	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	16.63	01/05/2018	13318
BLACKS	Housing	Rough Sleeper	Health & Safety	10.00	01/05/2018	13299
CITY PLUMBING	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	23.98	01/05/2018	13319
Jessops	Environmental Health	Environmental Health Expenses	Computer Consumables/Supplies	44.96	01/05/2018	13312

Supplier Name	Service	Cost Centre	Expenditure Category	Total Amount (incl. VAT)	Date paid	Transaction ID
MARKS&SPENCER PLC SACA	Housing	Rough Sleeper	Health & Safety	16.05	01/05/2018	13300
MARKS&SPENCER PLC SACA	Crime Reduction	Stratford Link Project	Health & Safety	12.00	01/05/2018	13301
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Books & Publications	0.50	01/05/2018	13302
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Refreshments Expenses	2.20	01/05/2018	13302
STAGECOACH MIDLAND RED Trainline	Crime Reduction	Stratford Link Project	Travel Expenses	22.80	01/05/2018	13303
VODAFONE LIMITED	Members Services	Legal Services	Travel Expenses	50.00	01/05/2018	13311
VODAFONE LIMITED	Housing	Rough Sleeper	Mobile Phones	29.00	01/05/2018	13304
VODAFONE LIMITED	Housing	Rough Sleeper	Mobile Phones	10.00	01/05/2018	13304
BANNER GROUP LTD	Corp Mgt Chief Executive	Chief Executive's Unit	Materials Expenses	8.54	02/05/2018	13337
BANNER GROUP LTD	Corp Mgt Chief Executive	Chief Executive's Unit	Materials Expenses	5.21	02/05/2018	13337
BANNER GROUP LTD	C.C.T.V.	CCTV General Operation	Materials Expenses	26.21	02/05/2018	13337
BANNER GROUP LTD	C.C.T.V.	CCTV General Operation	Materials Expenses	28.63	02/05/2018	13337
BANNER GROUP LTD	C.C.T.V.	CCTV General Operation	Materials Expenses	67.54	02/05/2018	13337
BANNER GROUP LTD	C.C.T.V.	CCTV General Operation	Materials Expenses	17.68	02/05/2018	13337
BANNER GROUP LTD	C.C.T.V.	CCTV General Operation	Materials Expenses	17.68	02/05/2018	13337
BANNER GROUP LTD	C.C.T.V.	CCTV General Operation	Materials Expenses	24.05	02/05/2018	13337
BANNER GROUP LTD	C.C.T.V.	CCTV General Operation	Materials Expenses	1.34	02/05/2018	13337
CITY PLUMBING	Local Economy/Tourism	Visitors Information Centre	Repair & Maintenance of Buildings	9.31	02/05/2018	13320
HERALD PUBLISHING	Regulatory Services	Development Control General	Advertising Expenses General	234.90	02/05/2018	13308
HERALD PUBLISHING	Members Services	Legal Unit	Advertising Expenses General	240.40	02/05/2018	13307
JACKSONS OF HENLEY	Crime Reduction	Rural Crime	Vehicle Petrol	10.00	02/05/2018	13327
MALTHURST PETROLEU	Crime Reduction	Rural Crime	Vehicle Diesel Costs	15.00	02/05/2018	13328
SCREWFIX DIRECT	Local Economy/Tourism	Visitors Information Centre	Repair & Maintenance of Buildings	9.99	02/05/2018	13322
SCREWFIX DIRECT	Local Economy/Tourism	Visitors Information Centre	Repair & Maintenance of Buildings	9.99	02/05/2018	13323
TIMPSON LTD	Corp Mgt Chief Executive	Civic Expenses	Hospitality - Members	25.90	02/05/2018	13306
WWW.OFFICETEAMCONNECT. B & Q 1141	Stocks	General Stationery Stocks	Stores Purchases	102.69	02/05/2018	13406
HAYMARKET MEDIA GROUP	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	6.57	03/05/2018	13321
Pockit Limited	Policy	Planning & Housing Policy	Advertising for Staff	1752.00	03/05/2018	13309
R H ENVIRONMENTAL LTD	Social Inclusion	Housing First	Homeless Prevention Fund	0.99	03/05/2018	13341
REDACTIVE PUBLSHNG	HR and Training	Training Environment & Planning	Training Expenses	190.80	03/05/2018	13313
SAINSBURYS SACAT 4915	Policy	Planning & Housing Policy	Advertising for Staff	1140.00	03/05/2018	13310
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Books & Publications	1.90	03/05/2018	13305
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Refreshments Expenses	1.10	03/05/2018	13305
TESCO PAY AT PUMP 3878	Environmental Health	Dog Warden	Vehicle Diesel Costs	53.66	03/05/2018	13326
TESCO PFS 4215	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	51.76	03/05/2018	13324
WWW.OFCOM.ORG.UK	Off-Street Parking	Car Parks Expenses	Subscription Expenses	75.00	03/05/2018	13317
Allpay HEART OF ENGLA	Housing	Homelessness	Homeless Prevention Fund	1000.00	04/05/2018	13355
Allpay HEART OF ENGLA	Housing	Homelessness	Homeless Prevention Fund	1184.30	04/05/2018	13362
BP OVERSLEY MILL	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	52.93	04/05/2018	13373
CONNELLS CLIENT ACCOUN	Housing	Homelessness	Payments Made	300.00	04/05/2018	13368
MARKS&SPENCER PLC SACA	Crime Reduction	Stratford Link Project	Health & Safety	-12.00	04/05/2018	13339
ONE STOP 0787	Social Inclusion	Housing First	Homeless Prevention Fund	40.00	04/05/2018	13340

Supplier Name	Service	Cost Centre	Expenditure Category	Total Amount (incl. VAT)	Date paid	Transaction ID
SCREWFIX DIRECT	Local Economy/Tourism	Venture House	Repair & Maintenance - General	239.98	04/05/2018	13374
TESCO PAY AT PUMP 3878	Environmental Health	H*** YCJ Health Van	Vehicle Diesel Costs	58.72	04/05/2018	13358
TESCO STORES 3212	Housing	Rough Sleeper	Health & Safety	12.00	04/05/2018	13345
TESCO STORES 3212	Crime Reduction	Stratford Link Project	Refreshments Expenses	12.69	04/05/2018	13344
TESCO STORES 3212	Crime Reduction	Stratford Link Project	Books & Publications	1.10	04/05/2018	13344
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	440.00	04/05/2018	13356
WWW.LOVEITTS.CO.UK	Housing	Homelessness	Homeless Prevention Fund	120.00	04/05/2018	13357
MSFT <E01005RE3N>	Local Economy/Tourism	Business Enterprise	Computer Software Expenses	687.18	05/05/2018	13370
QUEENSWAY COFFEE	Housing	Rough Sleeper	Refreshments Expenses	2.85	05/05/2018	13342
SPORTSDIRECT 265	Housing	Rough Sleeper	Health & Safety	45.99	05/05/2018	13343
CURRYS S/S	Crime Reduction	Stratford Link Project	Computer Consumables/Supplies	32.96	06/05/2018	13338
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	17.28	08/05/2018	13367
BOOTSSTRATFORD	Housing	Rough Sleeper	Health & Safety	6.99	08/05/2018	13346
PAYPAL STRATFORDBU	Local Economy/Tourism	Venture House	Materials Expenses	174.00	08/05/2018	13354
SCREWFIX DIRECT	Building Control	Building Control	Health & Safety	321.68	08/05/2018	13361
STAGECOACH MIDLAND RED	Crime Reduction	Stratford Link Project	Travel Expenses	22.80	08/05/2018	13347
TESCO STORES 3212	Crime Reduction	Stratford Link Project	Consumable Cleaning Materials	7.00	08/05/2018	13348
TESCO STORES 3212	Crime Reduction	Stratford Link Project	Books & Publications	1.10	08/05/2018	13348
TESCO STORES 3212	Crime Reduction	Stratford Link Project	Refreshments Expenses	2.80	08/05/2018	13348
WWW.POLICE-SUPPLIES.CO	Environmental Health	Dog Warden	Health & Safety	26.52	08/05/2018	13371
BANNER GROUP LTD	Corp. And Democratic Core	Members	Materials Expenses	10.96	09/05/2018	13376
BANNER GROUP LTD	C.C.T.V.	CCTV General Operation	Stationery Expenses	21.31	09/05/2018	13376
BANNER GROUP LTD	Licensing	Licensing&Reg. Exps Public Protection	Materials Expenses	12.43	09/05/2018	13376
BANNER GROUP LTD	Local Economy/Tourism	Venture House	Materials Expenses	12.54	09/05/2018	13375
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	26.28	09/05/2018	13376
EE STORE R883	Housing	Private Sector Housing Team	Mobile Phones	5.00	09/05/2018	13365
EE STORE R883	Housing	Private Sector Housing Team	Mobile Phones	5.00	09/05/2018	13364
HAYMARKET MEDIA GROUP	Policy	Planning & Housing Policy	Advertising for Staff	1752.00	09/05/2018	13359
HERALD PUBLISHING	Regulatory Services	Development Control General	Advertising Expenses General	194.40	09/05/2018	13360
TESCO STORES 3212	Local Economy/Tourism	Venture House	Refreshments Expenses	5.33	09/05/2018	13377
TV LICENSING	Housing Ben. Admin	Housing Benefit	Homeless Prevention Fund	25.10	09/05/2018	13352
WWW.PAY.UKCRS.COM	Housing	Homelessness	Bed & Breakfast Costs	150.00	09/05/2018	13366
WWW.SOLACE.ORG.UK	Housing	Homelessness	Training Expenses	540.00	09/05/2018	13369
BANNER GROUP LTD	Information Technology	Consultation & Performance	Materials Expenses	82.14	10/05/2018	13413
POUNDLAND LTD 1251	Crime Reduction	Stratford Link Project	Refreshments Expenses	3.00	10/05/2018	13349
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Books & Publications	1.90	10/05/2018	13350
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Refreshments Expenses	2.20	10/05/2018	13350
SPORTSDIRECT 265	Housing	Rough Sleeper	Health & Safety	39.99	10/05/2018	13351
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	326.00	10/05/2018	13372
W M MORRISONS	Housing	Rough Sleeper	Health & Safety	18.00	10/05/2018	13353
WWW.LOVEITTS.CO.UK	Housing	Homelessness	Homeless Prevention Fund	550.00	10/05/2018	13363
WWW.OFFICETEAMCONNECT.	C.C.T.V.	CCTV General Operation	Materials Expenses	216.78	10/05/2018	13467

Supplier Name	Service	Cost Centre	Expenditure Category	Total Amount (incl. VAT)	Date paid	Transaction ID
WWW.OFFICETEAMCONNECT.	Stocks	General Stationery Stocks	Stores Purchases	-15.45	10/05/2018	13405
WWW.OFFICETEAMCONNECT.	Stocks	General Stationery Stocks	Stores Purchases	15.45	10/05/2018	13444
ALDI 85 772	Local Economy/Tourism	Venture House	Refreshments Expenses	2.18	11/05/2018	13417
ARGOS RETAIL GROUP	Building Services	Elizabeth House	Electrical Repairs	51.98	11/05/2018	13484
CTC CONSTANTCONTACT.C	Local Economy/Tourism	Tourist Visitor Centre	Books & Publications	41.17	11/05/2018	13396
LITERATURE.CO.UK	Front Office & Trans Team	Front Office & Transactional Team	Materials Expenses	463.80	11/05/2018	13414
MARKS&SPENCER PLC SACA	Housing	Rough Sleeper	Health & Safety	18.00	11/05/2018	13378
POUNDLAND LTD 1251	Off-Street Parking	Car Parks Expenses	Machinery & Equipment Maintenance	3.00	11/05/2018	13404
SAINSBURYS PFS0173	Social Inclusion	Housing First	Homeless Prevention Fund	15.00	11/05/2018	13379
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Refreshments Expenses	7.60	11/05/2018	13380
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Books & Publications	1.10	11/05/2018	13380
SHELL BRIDGETOWN	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	30.23	11/05/2018	13407
TESCO PAY AT PUMP 3878	Environmental Health	C*** YCD Health Van	Vehicle Diesel Costs	58.79	11/05/2018	13387
CITY PLUMBING	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	18.85	14/05/2018	13408
TESCO STORES 3212	Crime Reduction	Stratford Link Project	Books & Publications	1.10	14/05/2018	13381
TESCO STORES 3212	Crime Reduction	Stratford Link Project	Refreshments Expenses	1.10	14/05/2018	13381
WWW.OFFICETEAMCONNECT.	Building Services	Vending Machines	Refreshments Expenses	179.28	14/05/2018	13488
ALDI 85 772	Local Economy/Tourism	Venture House	Refreshments Expenses	1.09	15/05/2018	13392
BFS GROUP	Local Economy/Tourism	Visitors Information Centre	Materials Expenses	139.44	15/05/2018	13415
BFS GROUP	Local Economy/Tourism	Visitors Information Centre	Materials Expenses	38.69	15/05/2018	13415
BP OVERSLEY MILL	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	56.56	15/05/2018	13412
DONATE VIA CAF	Creditors	Dress Down Day Charity Money	Credited to Other Accounts	174.00	15/05/2018	13401
JUSTGIVING.COM	Creditors	Dress Down Day Charity Money	Credited to Other Accounts	150.00	15/05/2018	13402
SILK MOTORS LTD	Environmental Health	C*** YCD Health Van	Vehicle Repair & Maintenance	234.90	15/05/2018	13388
STAGECOACH MIDLAND RED	Social Inclusion	Housing First	Travel Expenses	22.80	15/05/2018	13382
STRATFORD UPON AVON PW	Miscellaneous Properties	Miscellaneous Properties	Travel Expenses	9.00	15/05/2018	13389
TESCO PAY AT PUMP 3878	Environmental Health	Dog Warden	Vehicle Diesel Costs	55.20	15/05/2018	13411
TESCO STORES 3212	Housing	Rough Sleeper	Health & Safety	24.00	15/05/2018	13383
TESCO STORES 3212	Crime Reduction	Stratford Link Project	Books & Publications	1.10	15/05/2018	13383
TESCO STORES 3212	Crime Reduction	Stratford Link Project	Refreshments Expenses	5.19	15/05/2018	13383
Trainline	HR and Training	TRAINING COMMS & TECH	Travel Expenses	51.20	15/05/2018	13403
W M MORRISONS	Corp Mgt Chief Executive	Chief Executive's Unit	Hospitality - Members	23.09	15/05/2018	13393
WARWICK PARKWAY STATIO	Members Services	Legal Services	Travel Expenses	8.50	15/05/2018	13400
Warwickshire County Co	Miscellaneous Properties	Miscellaneous Properties	Travel Expenses	3.00	15/05/2018	13390
WWW.CIPFA.ORG.UK	Resources	Accountancy Division	Professional Subs - Employees	310.00	15/05/2018	13394
WWW.CIPFA.ORG.UK	Resources	Accountancy Division	Professional Subs - Employees	310.00	15/05/2018	13394
BANNER GROUP LTD	Resources	Exchequer Division	Materials Expenses	78.90	16/05/2018	13465
BANNER GROUP LTD	Licensing	Licensing&Reg. Exps Public Protection	Materials Expenses	18.06	16/05/2018	13465
BANNER GROUP LTD	HR and Training	Customer Services Admin	Materials Expenses	9.07	16/05/2018	13561
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	34.61	16/05/2018	13443
PAPERSTATION LTD	Information Technology	Design & Cartographic Unit	Materials Expenses	97.20	16/05/2018	13397
WWW.OFFICETEAMCONNECT.	Stocks	General Stationery Stocks	Stores Purchases	62.19	16/05/2018	13487

Supplier Name	Service	Cost Centre	Expenditure Category	Total Amount (incl. VAT)	Date paid	Transaction ID
CHARTERED INST OF	Street Cleansing & Furniture	Street Cleansing	Professional Subs - Employees	51.33	17/05/2018	13391
EE STORE R883	Social Inclusion	Housing First	Mobile Phones	19.99	17/05/2018	13384
EE STORE R883	Social Inclusion	Housing First	Mobile Phones	20.00	17/05/2018	13384
GWR EVESHAM TO	Resources	Accountancy Division	Travel Expenses	90.60	17/05/2018	13395
GWR EVESHAM TO	Resources	Accountancy Division	Travel Expenses	90.60	17/05/2018	13395
HERALD PUBLISHING	Regulatory Services	Development Control General	Advertising Expenses General	234.90	17/05/2018	13398
MAIL BOXES ETC	Information Technology	Consultation & Performance	Stationery Expenses	72.00	17/05/2018	13416
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Refreshments Expenses	6.45	17/05/2018	13385
STANFORD MARSH LTD	Information Technology	Design & Cartographic Unit	Materials Expenses	135.00	17/05/2018	13399
TESCO STORES 3212	Crime Reduction	Stratford Link Project	Books & Publications	1.90	17/05/2018	13386
TESCO STORES 3212	Crime Reduction	Stratford Link Project	Refreshments Expenses	13.16	17/05/2018	13386
TESCO STORES 3212	Crime Reduction	Stratford Link Project	Furniture & Fittings Expenses	12.00	17/05/2018	13386
TESCO STORES 3212	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	18.00	17/05/2018	13409
WWW.OFFICETEAMCONNECT.	Members Services	Democratic Services Unit	Stationery Expenses	92.19	17/05/2018	13509
WWW.OFFICETEAMCONNECT.	Local Economy/Tourism	Visitors Information Centre	Materials Expenses	126.02	17/05/2018	13508
APPLE ONLINE STORE GBP	Local Economy/Tourism	Visitors Information Centre	Capital Acquisition Computer Hardware	1036.00	18/05/2018	13410
POUNDSTRETCHER 302	Local Economy/Tourism	Venture House	Materials Expenses	4.00	18/05/2018	13445
SAINSBURYS LOC4915	Crime Reduction	Stratford Link Project	Employee Subsistence	0.50	18/05/2018	13419
SAINSBURYS LOC4915	Social Inclusion	Housing First	Homeless Prevention Fund	10.00	18/05/2018	13419
SCREWFIX DIRECT	Environmental Health	C*** YCD Health Van	Repair & Maintenance - Equipment	59.98	18/05/2018	13430
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	52.96	18/05/2018	13441
SHELL BRIDGETOWN	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	37.02	18/05/2018	13448
VODAFONE LIMITED	Housing	Rough Sleeper	Mobile Phones	25.00	18/05/2018	13420
WWW.OFFICETEAMCONNECT.	Building Services	Vending Machines	Refreshments Expenses	179.28	18/05/2018	13507
TRAVELODGE GB0930	Housing	Temp Accom	Bed & Breakfast Costs	391.00	19/05/2018	13455
ARGOS LEAMINGTON I	Crime Reduction	Stratford Link Project	Furniture & Fittings Expenses	21.48	20/05/2018	13418
ROBERT DYAS HOLDNG LTD	Local Economy/Tourism	Venture House	Stationery Expenses	3.99	20/05/2018	13431
TESCO STORE 3370	Building Services	Vending Machines	Refreshments Expenses	74.94	20/05/2018	13466
WM MORRISONS STORE	Crime Reduction	Stratford Link Project	Materials Expenses	10.00	20/05/2018	13421
WM MORRISONS STORE	Crime Reduction	Stratford Link Project	Refreshments Expenses	28.86	20/05/2018	13421
1&1 INTERNET LIMITED	Elections	District Elections	Computer Software Expenses	2.67	21/05/2018	13440
1&1 INTERNET LIMITED	Local Economy/Tourism	Venture House	Computer Software Expenses	2.67	21/05/2018	13440
1&1 INTERNET LIMITED	Creditors	Awards for All	Cash Payments	39.28	21/05/2018	13440
ALCESTER LOCKS LIMITED	Local Economy/Tourism	Venture House	Repair & Maintenance of Buildings	25.18	21/05/2018	13460
Amazon Prime	Corp Mgt Chief Executive	Chief Executive's Unit	Office Expenses	7.99	21/05/2018	13433
BANNER GROUP LTD	Miscellaneous Properties	Other Properties	Furniture & Fittings Expenses	359.82	21/05/2018	13562
BANNER GROUP LTD	HR and Training	Customer Services Admin	Furniture & Fittings Expenses	184.36	21/05/2018	13562
POUNDLAND LTD 1251	Crime Reduction	Stratford Link Project	Refreshments Expenses	6.00	21/05/2018	13422
SCREWFIX DIRECT	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance - General	14.97	21/05/2018	13461
SCREWFIX DIRECT	Building Control	Building Control	Protective Clothing Expenses	-26.00	21/05/2018	13438
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	467.00	21/05/2018	13456
TRAVELODGE GB0554	Housing	Temp Accom	Bed & Breakfast Costs	40.00	21/05/2018	13457

Supplier Name	Service	Cost Centre	Expenditure Category	Total Amount (incl. VAT)	Date paid	Transaction ID
WH SMITH	Crime Reduction	Stratford Link Project	Books & Publications	1.10	21/05/2018	13423
Amazon UK Marketplace	Environmental Health	Environmental Health Expenses	Consumable Cleaning Materials	21.60	22/05/2018	13471
B & Q 1141	Off-Street Parking	Car Parks Expenses	Furniture & Fittings Expenses	6.20	22/05/2018	13442
BANNER GROUP LTD	Building Services	Vending Machines	Refreshments Expenses	26.94	22/05/2018	13468
BANNER GROUP LTD	Building Services	Vending Machines	Refreshments Expenses	105.76	22/05/2018	13468
BANNER GROUP LTD	Building Services	Vending Machines	Refreshments Expenses	94.20	22/05/2018	13468
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	19.72	22/05/2018	13468
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	5.94	22/05/2018	13468
BOOTSSTRATFORD	Crime Reduction	Stratford Link Project	Health & Safety	18.31	22/05/2018	13424
BREWERS	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance - General	67.34	22/05/2018	13462
JFKBINDING.CO.UK	Information Technology	Design & Cartographic Unit	Stationery Expenses	52.76	22/05/2018	13435
LONDON MIDLAND SEL	Members Services	Democratic Services Unit	Travel Expenses	7.70	22/05/2018	13432
SDC CONTACT CENTRE	Community Leadership	SUA Charter Market	Other Hired Services	393.00	22/05/2018	13447
STAGECOACH MIDLAND RED	Social Inclusion	Housing First	Travel Expenses	28.00	22/05/2018	13425
TESCO PAY AT PUMP 3878	Environmental Health	H*** YCJ Health Van	Vehicle Diesel Costs	59.75	22/05/2018	13434
TESCO STORES 3212	Corp Mgt Chief Executive	Chief Executive's Unit	Refreshments Expenses	13.71	22/05/2018	13470
TESCO STORES 3212	Crime Reduction	Stratford Link Project	Refreshments Expenses	12.83	22/05/2018	13426
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	132.00	22/05/2018	13439
WYTHALL ROOFING CENTRE	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	181.50	22/05/2018	13449
BLACKS	Housing	Rough Sleeper	Health & Safety	27.00	23/05/2018	13427
HALFORDS 0577	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	8.00	23/05/2018	13450
HERALD PUBLISHING	Regulatory Services	Development Control General	Advertising Expenses General	186.30	23/05/2018	13437
HERALD PUBLISHING	Resources	Accountancy Division	Advertising Expenses General	180.30	23/05/2018	13436
JEWSON LTD	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	27.86	23/05/2018	13451
JEWSON LTD	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	9.30	23/05/2018	13452
POUNDLAND LTD 1251	Crime Reduction	Stratford Link Project	Refreshments Expenses	2.00	23/05/2018	13428
TESCO STORE 3212	Local Economy/Tourism	Tourist Visitor Centre	Capital Acquisition Computer Software	40.00	23/05/2018	13453
WWW.CHILTERNRAILWAYS.C	C.C.T.V.	CCTV General Operation	Travel Expenses	226.00	23/05/2018	13464
WWW.MEMBERS.LANDSCAPEI	Regulatory Services	Development Control General	Professional Subs - Employees	332.00	23/05/2018	13463
WWW.OFFICETEAMCONNECT.	Stocks	General Stationery Stocks	Stores Purchases	40.03	23/05/2018	13506
BANNER GROUP LTD	Refuse Collection	Env Waste-General Operation	Materials Expenses	50.65	24/05/2018	13504
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	15.52	24/05/2018	13505
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	5.38	24/05/2018	13504
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	8.50	24/05/2018	13504
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	1.91	24/05/2018	13504
BANNER GROUP LTD	Stocks	General Stationery Stocks	Refreshments Expenses	-19.72	24/05/2018	13469
BP OVERSLEY MILL	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	49.92	24/05/2018	13500
MIPERMIT	C.C.T.V.	CCTV General Operation	Car Parking Charges	1.10	24/05/2018	13501
TESCO PAY AT PUMP 3878	Environmental Health	Dog Warden	Vehicle Diesel Costs	58.35	24/05/2018	13454
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	276.50	24/05/2018	13459
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	61.00	24/05/2018	13458
WH SMITH	Crime Reduction	Stratford Link Project	Books & Publications	0.80	24/05/2018	13429

Supplier Name	Service	Cost Centre	Expenditure Category	Total Amount (incl. VAT)	Date paid	Transaction ID
WWW.LOCAL.GOV.UK	Sports Development	Sports Development	Conferences/Courses/Seminars	238.80	24/05/2018	13446
Allpay HEART OF ENGLA	Housing	Homelessness	Homeless Prevention Fund	700.00	25/05/2018	13482
BANNER GROUP LTD	Local Economy/Tourism	Venture House	Stationery Expenses	74.11	25/05/2018	13510
SECURITY INDUSTRY	C.C.T.V.	CCTV General Operation	Training Expenses	220.00	25/05/2018	13502
SHELL BRIDGETOWN	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	33.11	25/05/2018	13490
TESCO STORES 3212	Crime Reduction	Stratford Link Project	Books & Publications	1.10	25/05/2018	13472
TESCO STORES 3212	Crime Reduction	Stratford Link Project	Refreshments Expenses	10.84	25/05/2018	13472
BANNER GROUP LTD	Local Economy/Tourism	Visitors Information Centre	Refreshments Expenses	101.76	29/05/2018	13511
CIPD MEMBERSHIP RENEWA	HR and Training	Human Resources	Professional Subs - Employees	185.00	29/05/2018	13483
PAYPAL DISCOUNTSTO	Crime Reduction	Stratford Link Project	Payments Made	34.99	29/05/2018	13474
PAYPAL WUYAMIN2017	Crime Reduction	Stratford Link Project	Payments Made	17.88	29/05/2018	13475
STAGECOACH MIDLAND RED	Crime Reduction	Stratford Link Project	Travel Expenses	28.00	29/05/2018	13473
TESCO PAY AT PUMP 3878	Environmental Health	C*** YCD Health Van	Vehicle Diesel Costs	60.55	29/05/2018	13478
TRAVELODGE GB0930	Housing	Temp Accom	Bed & Breakfast Costs	63.50	29/05/2018	13495
TRAVELODGE GB0930	Housing	Temp Accom	Bed & Breakfast Costs	103.50	29/05/2018	13494
WAITROSE	Local Economy/Tourism	Venture House	Refreshments Expenses	1.10	29/05/2018	13512
B & Q 1141	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	31.14	30/05/2018	13491
CITY PLUMBING	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	23.03	30/05/2018	13492
HERALD PUBLISHING	Regulatory Services	Development Control General	Advertising Expenses General	129.60	30/05/2018	13480
SCREWFIX DIRECT	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	6.99	30/05/2018	13493
STRATFORD DC	C.C.T.V.	CCTV General Operation	Community Safety Work	77.00	30/05/2018	13503
STRATFORD ON AVON	Community Leadership	Christmas Market	Other Hired Services	23.00	30/05/2018	13489
TIMPSON LTD	Crime Reduction	Stratford Link Project	Health & Safety	30.00	30/05/2018	13476
Trainline	Policy	Planning & Housing Policy	Travel Expenses	71.70	30/05/2018	13481
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	438.00	30/05/2018	13496
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	526.00	30/05/2018	13497
WWW.ARGOS.CO.UK	Building Services	Elizabeth House	Electrical Repairs	133.94	30/05/2018	13485
Amazon UK Marketplace	Information Technology	Information Technology Division	Computer Hardware Expenses	17.43	31/05/2018	13541
FAST KEY SERVICES LIM	Building Services	Elizabeth House	Furniture & Fittings Expenses	33.53	31/05/2018	13486
PREMIER INN 44524320	Housing	Temp Accom	Bed & Breakfast Costs	584.50	31/05/2018	13525
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-367.00	31/05/2018	13498
TRAVELODGE GB0930	Housing	Temp Accom	Bed & Breakfast Costs	73.50	31/05/2018	13499
WH SMITH	Crime Reduction	Stratford Link Project	Books & Publications	1.90	31/05/2018	13477
WWW.LETSRECYCLE.COM	Refuse Collection	Env Waste-General Operation	Conferences/Courses/Seminars	333.60	31/05/2018	13479
Amazon UK Marketplace	Information Technology	Information Technology Division	Computer Hardware Expenses	17.43	01/06/2018	13542
Amazon UK Marketplace	Information Technology	Information Technology Division	Computer Hardware Expenses	16.14	01/06/2018	13540
BFS GROUP	Local Economy/Tourism	Visitors Information Centre	Materials Expenses	64.68	01/06/2018	13556
BFS GROUP	Local Economy/Tourism	Visitors Information Centre	Refreshments Expenses	41.83	01/06/2018	13556
BFS GROUP	Local Economy/Tourism	Visitors Information Centre	Health & Safety	19.18	01/06/2018	13556
CAFFE NERO	Social Inclusion	Housing First	Refreshments Expenses	5.50	01/06/2018	13513
SHELL BRIDGETOWN	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	31.50	01/06/2018	13537
TESCO PAY AT PUMP 3878	Environmental Health	Dog Warden	Vehicle Diesel Costs	45.58	01/06/2018	13545

Supplier Name	Service	Cost Centre	Expenditure Category	Total Amount (incl. VAT)	Date paid	Transaction ID
TESCO STORES 3212	Crime Reduction	Stratford Link Project	Books & Publications	1.90	01/06/2018	13514
TESCO STORES 3212	Crime Reduction	Stratford Link Project	Refreshments Expenses	9.45	01/06/2018	13514
TK MAXX	Social Inclusion	Housing First	Health & Safety	39.99	01/06/2018	13515
BANNER GROUP LTD	Local Land Charges	Local Land Charges	Materials Expenses	0.74	04/06/2018	13559
BANNER GROUP LTD	Local Land Charges	Local Land Charges	Materials Expenses	1.52	04/06/2018	13559
BANNER GROUP LTD	Council Tax	Council Tax	Stationery Expenses	16.50	04/06/2018	13559
BANNER GROUP LTD	Council Tax	Council Tax	Materials Expenses	11.99	04/06/2018	13559
BANNER GROUP LTD	HR and Training	Customer Services Admin	Materials Expenses	18.06	04/06/2018	13559
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	7.18	04/06/2018	13558
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	3.24	04/06/2018	13559
POUNDLAND LTD 1251	C.C.T.V.	CCTV General Operation	Consumable Cleaning Materials	8.10	04/06/2018	13554
POUNDLAND LTD 1251	Crime Reduction	Stratford Link Project	Health & Safety	3.00	04/06/2018	13516
SAINSBURYS LOC4915	Housing	Rough Sleeper	Mobile Phones	10.00	04/06/2018	13517
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Books & Publications	1.10	04/06/2018	13518
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Refreshments Expenses	2.20	04/06/2018	13518
ULTRA SECURE LTD	Crime Reduction	Rural Crime	Machinery & Equipment Expenses	736.02	04/06/2018	13546
ARGOS LTD	Crime Reduction	Stratford Link Project	Furniture & Fittings Expenses	16.49	05/06/2018	13519
B & Q 1141	Miscellaneous Properties	Miscellaneous Properties	Repair & Maintenance of Ground	39.09	05/06/2018	13551
CIPD MEMBERSHIP RENEWA	HR and Training	Human Resources	Professional Subs - Employees	159.00	05/06/2018	13532
JEWSON LTD	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	6.02	05/06/2018	13538
JNE SECURITY LIMITED	Crime Reduction	Rural Crime	Machinery & Equipment Expenses	311.10	05/06/2018	13547
OXFORD291OFFICE	Council Tax	Council Tax	Summons Costs Paid	1270.00	05/06/2018	13536
PAYPAL COURTNEYASS	HR and Training	TRAINING EXEC DIRECTOR A	Training Expenses	342.00	05/06/2018	13563
POUNDLAND LTD 1251	Crime Reduction	Stratford Link Project	Stationery Expenses	7.00	05/06/2018	13520
STAGECOACH MIDLAND RED	Crime Reduction	Stratford Link Project	Travel Expenses	22.80	05/06/2018	13521
TESCO PAY AT PUMP 3878	Environmental Health	H*** YCJ Health Van	Vehicle Diesel Costs	61.13	05/06/2018	13526
TESCO STORES 3212	Crime Reduction	Stratford Link Project	Books & Publications	1.10	05/06/2018	13522
TESCO STORES 3212	Crime Reduction	Stratford Link Project	Refreshments Expenses	14.68	05/06/2018	13522
WH SMITH	Community Leadership	Market Town Initiative Project Officer	Gift Expenses	50.00	05/06/2018	13564
WP-ACAS	HR and Training	Human Resources	Training Expenses	245.00	05/06/2018	13533
WWW.ARGOS.CO.UK	C.C.T.V.	CCTV General Operation	Furniture & Fittings Expenses	189.92	05/06/2018	13555
ARGOS LEAMINGTON I	Building Services	Elizabeth House	Furniture & Fittings Expenses	74.99	06/06/2018	13560
BP OVERSLEY MILL	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	55.55	06/06/2018	13552
JEWSON LTD	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	57.66	06/06/2018	13539
LEAMINGTON REGISTER OF	Environmental Health	Environmental Health Expenses	Office Expenses	7.00	06/06/2018	13531
RBS WORLDPAY	Licensing	Licensing&Reg. Exps Public Protection	Wtaer Charges (Metered)	134.47	06/06/2018	13550
TESCO PFS 3878	Local Economy/Tourism	Venture House	Refreshments Expenses	1.09	06/06/2018	13565
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	248.50	06/06/2018	13549
WWW.GOV.UK	Council Tax	Council Tax	Other Hired Services	10.00	06/06/2018	13553
Amazon UK Marketplace	Corp. And Democratic Core	Members	Computer Hardware Expenses	3.48	07/06/2018	13543
Amazon UK Marketplace	Corp. And Democratic Core	Members	Computer Hardware Expenses	16.89	07/06/2018	13544
BANNER GROUP LTD	Information Technology	Design & Cartographic Unit	Materials Expenses	46.76	07/06/2018	13603

Supplier Name	Service	Cost Centre	Expenditure Category	Total Amount (incl. VAT)	Date paid	Transaction ID
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	6.12	07/06/2018	13603
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	8.88	07/06/2018	13603
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	10.08	07/06/2018	13603
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	13.20	07/06/2018	13603
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	8.74	07/06/2018	13603
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	9.18	07/06/2018	13603
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	6.72	07/06/2018	13603
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	8.21	07/06/2018	13603
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	12.96	07/06/2018	13603
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	5.04	07/06/2018	13603
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	11.88	07/06/2018	13603
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	3.58	07/06/2018	13603
BLACKS	Crime Reduction	Stratford Link Project	Health & Safety	30.00	07/06/2018	13523
FAST KEY SERVICES LIM	Building Services	Elizabeth House	Furniture & Fittings Expenses	7.26	07/06/2018	13534
HERALD PUBLISHING	Regulatory Services	Development Control General	Advertising Expenses General	162.00	07/06/2018	13527
HERALD PUBLISHING	Front Office & Trans Team	Front Office & Transactional Team	Advertising for Staff	200.36	07/06/2018	13529
HERALD PUBLISHING	Front Office & Trans Team	Front Office & Transactional Team	Advertising for Staff	20.00	07/06/2018	13528
SCREWFIX DIRECT	Building Services	Elizabeth House	Heating & Ventilation Repairs	39.98	07/06/2018	13535
TESCO STORES 3212	Crime Reduction	Stratford Link Project	Books & Publications	1.40	07/06/2018	13524
TESCO STORES 3212	Crime Reduction	Stratford Link Project	Consumable Cleaning Materials	4.40	07/06/2018	13524
TESCO STORES 3212	Crime Reduction	Stratford Link Project	Refreshments Expenses	23.50	07/06/2018	13524
ULTRA SECURE LTD	Crime Reduction	Rural Crime	Machinery & Equipment Expenses	413.35	07/06/2018	13548
WWW.HOTLINE.CO.UK	Corporate Communications	District Promotion	Stationery Expenses	4.94	07/06/2018	13530
BANNER GROUP LTD	Environmental Health	Environmental Health Expenses	Materials Expenses	143.04	08/06/2018	13604
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	8.21	08/06/2018	13604
BLACKS	Housing	Rough Sleeper	Health & Safety	36.00	08/06/2018	13566
POUNDLAND LTD 1251	Crime Reduction	Stratford Link Project	Consumable Cleaning Materials	4.00	08/06/2018	13567
SHELL BRIDGETOWN	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	35.64	08/06/2018	13590
TESCO STORES 3212	Crime Reduction	Stratford Link Project	Books & Publications	1.60	08/06/2018	13568
TESCO STORES 3212	Crime Reduction	Stratford Link Project	Refreshments Expenses	2.18	08/06/2018	13568
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	524.00	08/06/2018	13598
WELCOME BREAK	Housing	Temp Accom	Bed & Breakfast Costs	225.00	08/06/2018	13599
BUFFER AWESOME YEARLY	Environmental Health	Environmental Health Expenses	Computer Software Expenses	78.64	09/06/2018	13582
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Books & Publications	1.20	11/06/2018	13569
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Refreshments Expenses	5.35	11/06/2018	13569
SCREWFIX DIRECT	Housing	Private Sector Housing Team	Protective Clothing Expenses	15.96	11/06/2018	13588
TESCO PAY AT PUMP 3878	Environmental Health	Dog Warden	Vehicle Diesel Costs	44.38	11/06/2018	13597
TESCO PFS 3878	Environmental Health	C*** YCD Health Van	Vehicle Diesel Costs	75.60	11/06/2018	13577
TESCO STORES 3212	Crime Reduction	Stratford Link Project	Computer Consumables/Supplies	19.00	11/06/2018	13570
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	523.00	11/06/2018	13600
ALCESTER LOCKS LIMITED	Miscellaneous Properties	Miscellaneous Properties	Repair & Maintenance - General	10.60	12/06/2018	13602
ALCESTER LOCKS LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	144.38	12/06/2018	13592

Supplier Name	Service	Cost Centre	Expenditure Category	Total Amount (incl. VAT)	Date paid	Transaction ID
ALCESTER LOCKS LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	470.00	12/06/2018	13591
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	143.47	12/06/2018	13584
SAINSBURYS SACAT 0503	Crime Reduction	Stratford Link Project	Materials Expenses	40.00	12/06/2018	13571
STAGECOACH MIDLAND RED	Crime Reduction	Stratford Link Project	Travel Expenses	22.80	12/06/2018	13572
ASDA SUPERSTORE 4366	Local Economy/Tourism	Venture House	Materials Expenses	6.05	13/06/2018	13585
BANNER GROUP LTD	Building Services	Elizabeth House	Materials Expenses	125.66	13/06/2018	13606
BANNER GROUP LTD	Council Tax	Council Tax	Materials Expenses	11.99	13/06/2018	13606
BANNER GROUP LTD	Environmental Health	Environmental Health Expenses	Materials Expenses	57.22	13/06/2018	13606
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	5.38	13/06/2018	13606
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	-8.21	13/06/2018	13605
BRITISH RED CROSS	Sports Development	Sports Development	Training Expenses	151.20	13/06/2018	13578
HERALD PUBLISHING	Regulatory Services	Development Control General	Advertising Expenses General	210.60	13/06/2018	13580
JUSTGIVING.COM	Creditors	Dress Down Day Charity Money	Credited to Other Accounts	135.00	13/06/2018	13583
LEAMINGTON SPA STATION	Housing	Rough Sleeper	Travel Expenses	28.20	13/06/2018	13573
LETHEBY AND CHRISTOPHE	Off-Street Parking	Car Parks Expenses	Refreshments Expenses	6.70	13/06/2018	13587
MARKS&SPENCER PLC SACA	Housing	Private Sector Housing Team	Refreshments Expenses	4.00	13/06/2018	13589
ST JOHN AMBULANCE	Sports Development	Sports Development	Training Expenses	162.00	13/06/2018	13579
TESCO PFS 3878	Local Economy/Tourism	Venture House	Refreshments Expenses	2.18	13/06/2018	13607
W M MORRISONS	Local Economy/Tourism	Venture House	Refreshments Expenses	6.35	13/06/2018	13586
Amazon UK Marketplace	Building Control	Building Control	Computer Hardware Expenses	55.35	14/06/2018	13596
BAILEY BUILDBASE	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	7.20	14/06/2018	13593
HALFORDS 0577	Holding Accounts	Engineers Consultancy Account	Materials Expenses	10.50	14/06/2018	13594
JEWSON LTD	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	23.52	14/06/2018	13595
ONE STOP 0787	Social Inclusion	Housing First	Health & Safety	20.00	14/06/2018	13574
POUNDLAND LTD 1251	Crime Reduction	Stratford Link Project	Refreshments Expenses	2.00	14/06/2018	13609
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Books & Publications	1.90	14/06/2018	13575
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Refreshments Expenses	1.15	14/06/2018	13575
SCREWFIX DIRECT	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	45.96	14/06/2018	13639
SCREWFIX DIRECT	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	11.99	14/06/2018	13640
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	246.00	14/06/2018	13601
TRESPASS STRATFORD UPO	Housing	Rough Sleeper	Health & Safety	39.99	14/06/2018	13576
WWW.EAZY-PRINT.COM	Housing	Homelessness	External Print Work (via Central Print)	54.00	14/06/2018	13581
B & Q 1141	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	5.50	15/06/2018	13638
SHELL BRIDGETOWN	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	36.00	15/06/2018	13641
STAGECOACH MIDLAND RED	Social Inclusion	Housing First	Travel Expenses	56.00	15/06/2018	13610
TESCO STORE 3212	Social Inclusion	Housing First	Mobile Phones	15.00	15/06/2018	13611
TESCO STORES 3212	Crime Reduction	Stratford Link Project	Consumable Cleaning Materials	11.05	15/06/2018	13612
TESCO STORES 3212	Crime Reduction	Stratford Link Project	Refreshments Expenses	11.93	15/06/2018	13612
STRATFORD GARDEN CENTR	Local Economy/Tourism	Venture House	Materials Expenses	23.99	16/06/2018	13636
ARGOS LEAMINGTON I	Crime Reduction	Stratford Link Project	Furniture & Fittings Expenses	19.99	17/06/2018	13608
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	57.44	17/06/2018	13633
ACCESSORIZE LTD 1426	Crime Reduction	Stratford Link Project	Payments Made	13.60	18/06/2018	13613

Supplier Name	Service	Cost Centre	Expenditure Category	Total Amount (incl. VAT)	Date paid	Transaction ID
BLACKS	Housing	Rough Sleeper	Health & Safety	12.00	18/06/2018	13614
POUNDLAND LTD 1251	Crime Reduction	Stratford Link Project	Materials Expenses	3.00	18/06/2018	13615
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Books & Publications	0.50	18/06/2018	13616
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Refreshments Expenses	6.30	18/06/2018	13616
TESCO PAY AT PUMP 3878	Environmental Health	H*** YCJ Health Van	Vehicle Diesel Costs	61.52	18/06/2018	13630
TESCO STORES 3212	Local Economy/Tourism	Venture House	Refreshments Expenses	1.09	18/06/2018	13651
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	395.00	18/06/2018	13647
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	280.00	18/06/2018	13646
VODAFONE LIMITED	Housing	Rough Sleeper	Mobile Phones	10.00	18/06/2018	13617
VODAFONE LIMITED	Housing	Rough Sleeper	Mobile Phones	10.00	18/06/2018	13617
VODAFONE LIMITED	Housing	Rough Sleeper	Mobile Phones	20.00	18/06/2018	13618
VODAFONE LIMITED	Housing	Rough Sleeper	Mobile Phones	10.00	18/06/2018	13618
VODAFONE LIMITED	Housing	Rough Sleeper	Mobile Phones	35.00	18/06/2018	13619
VODAFONE LIMITED	Housing	Rough Sleeper	Mobile Phones	10.00	18/06/2018	13619
VODAFONE LIMITED	Housing	Rough Sleeper	Mobile Phones	35.00	18/06/2018	13620
VODAFONE LIMITED	Housing	Rough Sleeper	Mobile Phones	10.00	18/06/2018	13620
WWW.ARCO.CO.UK	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	178.56	18/06/2018	13642
Amazon UK Marketplace	Sports Development	Sports Development	Materials Expenses	20.99	19/06/2018	13628
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	122.09	19/06/2018	13635
HEMMING GROUP LTD	Corp Mgt Chief Executive	Chief Executive's Unit	Refreshments Expenses	140.00	19/06/2018	13652
HERALD PUBLISHING	Regulatory Services	Development Control General	Advertising Expenses General	234.90	19/06/2018	13631
LUL TICKET MACHINE	C.C.T.V.	CCTV General Operation	Travel Expenses	19.60	19/06/2018	13649
SAINSBURYS LOC4915	Crime Reduction	Stratford Link Project	Mobile Phones	10.00	19/06/2018	13621
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Books & Publications	1.10	19/06/2018	13622
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Refreshments Expenses	2.70	19/06/2018	13622
SCREWFIX DIRECT	Miscellaneous Properties	14 Waterside, Misc.Properties	Repair & Maintenance of Buildings	25.99	19/06/2018	13643
STAGECOACH MIDLAND RED	Social Inclusion	Housing First	Travel Expenses	28.00	19/06/2018	13623
STANFORD MARSH LTD	Information Technology	Design & Cartographic Unit	Materials Expenses	135.00	19/06/2018	13632
STANFORD MARSH LTD	Information Technology	Design & Cartographic Unit	Materials Expenses	105.34	19/06/2018	13632
TESCO PAY AT PUMP 3878	Environmental Health	Dog Warden	Vehicle Diesel Costs	43.90	19/06/2018	13645
THE WORKS	Crime Reduction	Stratford Link Project	Stationery Expenses	5.00	19/06/2018	13624
W M MORRISONS	Corp Mgt Chief Executive	Chief Executive's Unit	Refreshments Expenses	18.59	19/06/2018	13653
WWW.WEARYOURLOGO.CO.UK	Sports Development	Sports Development	Uniform Expenses	95.17	19/06/2018	13629
ALDI 85 772	Local Economy/Tourism	Venture House	Consumable Cleaning Materials	5.51	20/06/2018	13637
BANNER GROUP LTD	Local Economy/Tourism	Visitors Information Centre	Refreshments Expenses	76.32	20/06/2018	13695
BANNER GROUP LTD	Local Economy/Tourism	Venture House	Consumable Cleaning Materials	10.67	20/06/2018	13693
CWC SERVICES	Civil Contingencies Funding	Major Emergency Response	Books & Publications	27.83	20/06/2018	13634
JEWSON LTD	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	14.86	20/06/2018	13644
THETILLROLLWAREHOU	Local Economy/Tourism	Visitors Information Centre	Materials Expenses	33.94	20/06/2018	13650
THETILLROLLWAREHOU	Stocks	General Stationery Stocks	Stores Purchases	50.90	20/06/2018	13650
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	212.00	20/06/2018	13648
1&1 INTERNET LIMITED	Creditors	Awards for All	Cash Payments	23.99	21/06/2018	13678

Supplier Name	Service	Cost Centre	Expenditure Category	Total Amount (incl. VAT)	Date paid	Transaction ID
BANNER GROUP LTD	C.C.T.V.	CCTV General Operation	Materials Expenses	20.93	21/06/2018	13694
MARCO OF STRATFORD	Members Services	Democratic Services Unit	Refreshments Expenses	5.45	21/06/2018	13627
SAINSBURYS LOC4915	Crime Reduction	Stratford Link Project	Books & Publications	1.30	21/06/2018	13625
SAINSBURYS LOC4915	Crime Reduction	Stratford Link Project	Refreshments Expenses	12.40	21/06/2018	13625
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Refreshments Expenses	4.20	21/06/2018	13626
DYSPRAXIA FOUNDATN	Creditors	Dress Down Day Charity Money	Credited to Other Accounts	162.00	22/06/2018	13679
NATIONAL EXPRESS LIMIT	Housing	Rough Sleeper	Travel Expenses	32.30	22/06/2018	13654
POUNDLAND LTD 1251	Crime Reduction	Stratford Link Project	Refreshments Expenses	3.00	22/06/2018	13655
POUNDLAND LTD 1251	Crime Reduction	Stratford Link Project	Stationery Expenses	3.00	22/06/2018	13656
POUNDLAND LTD 1251	Crime Reduction	Stratford Link Project	Refreshments Expenses	9.00	22/06/2018	13656
POUNDLAND LTD 1251	Crime Reduction	Stratford Link Project	Consumable Cleaning Materials	2.00	22/06/2018	13656
POUNDLAND LTD 1251	Crime Reduction	Stratford Link Project	Refreshments Expenses	1.00	22/06/2018	13657
POUNDLAND LTD 1251	Crime Reduction	Stratford Link Project	Consumable Cleaning Materials	3.00	22/06/2018	13657
TESCO PFS 4012	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	56.35	22/06/2018	13691
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	155.00	22/06/2018	13687
BLACKS	Housing	Rough Sleeper	Health & Safety	28.00	25/06/2018	13659
HERALD PUBLISHING	Regulatory Services	Development Control General	Advertising Expenses General	186.30	25/06/2018	13674
MAKE DESIGN AND PRINT	Environmental Health	Dog Warden	External Print Work (via Central Print)	181.74	25/06/2018	13675
MIP TESCO MOBILE TOPUP	Local Economy/Tourism	Visitors Information Centre	Computer Consumables/Supplies	20.00	25/06/2018	13684
MIP TESCO MOBILE TOPUP	Local Economy/Tourism	Visitors Information Centre	Computer Consumables/Supplies	20.00	25/06/2018	13685
POUNDLAND LTD 1251	Crime Reduction	Stratford Link Project	Consumable Cleaning Materials	3.00	25/06/2018	13660
POUNDLAND LTD 1251	Crime Reduction	Stratford Link Project	Stationery Expenses	1.00	25/06/2018	13660
PREMIER INN 44524320	Housing	Temp Accom	Bed & Breakfast Costs	336.50	25/06/2018	13689
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	517.00	25/06/2018	13688
WH SMITH	Crime Reduction	Stratford Link Project	Books & Publications	1.10	25/06/2018	13658
B & M RETAIL	Local Economy/Tourism	Venture House	Materials Expenses	14.05	26/06/2018	13682
BANNER GROUP LTD	Building Services	Vending Machines	Refreshments Expenses	47.40	26/06/2018	13723
BANNER GROUP LTD	Building Services	Vending Machines	Refreshments Expenses	61.42	26/06/2018	13681
BRITISH RED CROSS	Sports Development	Sports Development	Training Expenses	151.20	26/06/2018	13672
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Refreshments Expenses	8.10	26/06/2018	13661
SCREWFIX DIRECT	Holding Accounts	Engineers Consultancy Account	Repair & Maintenance - General	11.94	26/06/2018	13692
STAGECOACH MIDLAND RED	Social Inclusion	Housing First	Travel Expenses	28.00	26/06/2018	13663
STAGECOACH MIDLAND RED	Social Inclusion	Housing First	Travel Expenses	56.00	26/06/2018	13662
STRATFORD UPON AVON ST	Housing	Rough Sleeper	Travel Expenses	55.00	26/06/2018	13665
STRATFORD UPON AVON ST	Housing	Rough Sleeper	Travel Expenses	55.00	26/06/2018	13664
TESCO PAY AT PUMP 3878	Environmental Health	Dog Warden	Vehicle Diesel Costs	31.35	26/06/2018	13686
TESCO STORE 3212	Crime Reduction	Stratford Link Project	Furniture & Fittings Expenses	20.00	26/06/2018	13666
TESCO STORES 3212	Crime Reduction	Stratford Link Project	Refreshments Expenses	3.00	26/06/2018	13667
TESCO STORES 3212	Crime Reduction	Stratford Link Project	Materials Expenses	1.90	26/06/2018	13667
TESCO STORES 3212	Crime Reduction	Stratford Link Project	Refreshments Expenses	11.34	26/06/2018	13667
TESCO PAY AT PUMP 3878	Environmental Health	H*** YCJ Health Van	Vehicle Diesel Costs	60.58	27/06/2018	13673
TESCO PAY AT PUMP 3878	Environmental Health	C*** YCD Health Van	Vehicle Diesel Costs	60.70	27/06/2018	13671

Supplier Name	Service	Cost Centre	Expenditure Category	Total Amount (incl. VAT)	Date paid	Transaction ID
THE FOUR ALLS	Housing	Private Sector Housing Team	Refreshments Expenses	30.25	27/06/2018	13683
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	221.00	27/06/2018	13690
B & Q 1141	Regulatory Services	Enforcement Team	Office Expenses	12.00	28/06/2018	13680
BANNER GROUP LTD	Corp. And Democratic Core	Members	Materials Expenses	21.34	28/06/2018	13733
BANNER GROUP LTD	C.C.T.V.	CCTV General Operation	Materials Expenses	91.82	28/06/2018	13733
BANNER GROUP LTD	C.C.T.V.	CCTV General Operation	Stationery Expenses	7.33	28/06/2018	13733
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	3.60	28/06/2018	13733
BLACKS	Housing	Rough Sleeper	Health & Safety	50.20	28/06/2018	13668
CHARLES CLINKARD	Crime Reduction	Stratford Link Project	Health & Safety	46.50	28/06/2018	13669
TESCO STORES 3212	Crime Reduction	Stratford Link Project	Refreshments Expenses	18.33	28/06/2018	13670
TESCO STORES 3212	Crime Reduction	Stratford Link Project	Refreshments Expenses	4.50	28/06/2018	13670
TESCO STORES 3212	Crime Reduction	Stratford Link Project	Health & Safety	12.50	28/06/2018	13670
WWW.EAZY-PRINT.COM	Local Economy/Tourism	Stratford Mop	External Print Work (via Central Print)	88.80	28/06/2018	13676
WWW.HOTLINE.CO.UK	Corp Mgt Chief Executive	Chief Executive's Unit	Refreshments Expenses	1713.05	28/06/2018	13677
ORBIT QUEENSWAY COURT	Housing	Private Sector Housing Team	Refreshments Expenses	5.70	29/06/2018	13727
TIMPSON LTD	Policy & Public Relations	Executive Director of Paid Services	Hospitality - Members	12.99	29/06/2018	13711
Trainline	C.C.T.V.	CCTV General Operation	Travel Expenses	149.10	29/06/2018	13732
Trainline	C.C.T.V.	CCTV General Operation	Travel Expenses	-147.60	29/06/2018	13731
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	242.00	29/06/2018	13730