

Supplier Name	Service	Cost Centre Description	Expenditure Category	Total Amount (incl. VAT)	Date paid	Transaction ID
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	11.93	01/10/2018	14319
BULLIVANT MEDIA LTD	Community Leadership	Christmas Market	Advertising Expenses General	1,425.00	01/10/2018	14320
CONSTANTALUMINIUM SUPP	Local Economy/Tourism	Venture House	Signs & Notices	41.88	01/10/2018	14340
POUNDLAND LTD 1251	Crime Reduction	Stratford Link Project	Refreshments for Projects	2.00	01/10/2018	14287
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Books & Publications	1.10	01/10/2018	14288
WWW.CLEVERBRIDGE.NET	Members Services	Democratic Services Unit	Computer Software Expenses	128.01	01/10/2018	14311
WWW.EAZY-PRINT.COM	Local Economy/Tourism	Stratford Mop	External Print Work (via Central Print)	73.20	01/10/2018	14299
NO 5 CHAMBERS LTD	HR and Training	TRAINING GOV/DEMOC/MONITORING	Training Expenses	54.00	02/10/2018	14307
PREMIER INN44534620	Licensing	Licensing&Reg. Exps Public Protection	Training Expenses	200.00	02/10/2018	14315
SCREWFIX DIRECT	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Health & Safety	34.99	02/10/2018	14317
SCREWFIX STRATFORD ON	Environmental Health	Environmental Health Expenses	Machinery & Equipment Expenses	27.98	02/10/2018	14298
STRATFORD U AV T/O	HR and Training	TRAINING GOV/DEMOC/MONITORING	Training Expenses	184.90	02/10/2018	14308
ALCESTER LOCKS LIMITED	Building Services	Elizabeth House	Repair & Maintenance - General	29.54	03/10/2018	14332
Amazon Prime	Elections	Individual Electoral Registration	Machinery & Equipment Expenses	0.99	03/10/2018	14292
Amazon.co.uk	Elections	Individual Electoral Registration	Computer Hardware Expenses	14.17	03/10/2018	14312
AMZN MKTP UK AMAZON.CO	Members Services	Democratic Services Unit	Computer Consumables/Supplies	37.75	03/10/2018	14328
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	78.53	03/10/2018	14371
GWR MORE IN MSH TO	HR and Training	TRAINING GOV/DEMOC/MONITORING	Training Expenses	79.00	03/10/2018	14309
GWR OXFORD ATE	HR and Training	TRAINING GOV/DEMOC/MONITORING	Training Expenses	12.70	03/10/2018	14310
HARRISON & HARDIE LTD	Housing	Homelessness	Homeless Prevention Fund	200.00	03/10/2018	14306
HERALD PUBLISHING	Regulatory Services	Planning General	Advertising Expenses General	283.50	03/10/2018	14300
PLANTOOL	Building Services	Elizabeth House	Heating & Ventilation Repairs	-75.00	03/10/2018	14318
SCREWFIX STRATFORD ON	Building Control	Building Control	Clothing	41.99	03/10/2018	14302
WWW.PROTECDIRECT.CO.UK	Building Control	Building Control	Clothing	109.42	03/10/2018	14303
Amazon.co.uk	Policy & Public Relations	Executive Director of Paid Services	Office Expenses	61.99	04/10/2018	14294
AMZN Mktp UK	Elections	Individual Electoral Registration	Machinery & Equipment Expenses	13.89	04/10/2018	14293
AMZN Mktp UK	Community Leadership	SUA Charter Market	Materials Expenses	8.95	04/10/2018	14322
AMZN Mktp UK	Community Leadership	SUA Charter Market	Materials Expenses	3.50	04/10/2018	14321
ARGOS LTD	C.C.T.V.	CCTV General Operation	Health & Safety	44.99	04/10/2018	14334
BANNER GROUP LTD	Environmental Health	Environmental Health Expenses	Materials Expenses	10.67	04/10/2018	14394
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	12.24	04/10/2018	14394
DJM Tools & Industrial	Building Services	Elizabeth House	Repair & Maintenance - General	40.97	04/10/2018	14388
HATTON ELECTRICAL WHOL	Miscellaneous Properties	14 Waterside, Misc.Properties	Repair & Maintenance of Buildings	36.79	04/10/2018	14324
JEWSON LTD	Miscellaneous Properties	Miscellaneous Properties	Repair & Maintenance - General	61.16	04/10/2018	14333
JEWSON LTD	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	16.94	04/10/2018	14325
LUL TICKET MACHINE	Policy	Planning & Housing Policy	Travel Expenses	9.80	04/10/2018	14305
PAPERSTATION LTD	Information Technology	Design & Cartographic Unit	Materials Expenses	79.08	04/10/2018	14301
SCREWFIX REDDITCH PARK	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	11.99	04/10/2018	14326
STAGECOACH MIDLAND RED	Crime Reduction	Stratford Link Project	Travel Expenses	22.80	04/10/2018	14289
THE WORKS	Crime Reduction	Stratford Link Project	Stationery Expenses	8.50	04/10/2018	14290
WWW.IC0.GOV.UK	Corp. And Democratic Core	Members	Subscription Expenses	40.00	04/10/2018	14313
SAINSBURYS LOC4915	Crime Reduction	Stratford Link Project	Refreshments for Projects	11.50	05/10/2018	14341
SEGURO	Building Control	Building Control	Training Expenses	30.00	05/10/2018	14369
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	30.01	05/10/2018	14376
TRAVELDGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	152.00	05/10/2018	14366
TRAVIS PERKINS	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	5.98	05/10/2018	14377
WWW.ARGOS.CO.UK	Housing	Homelessness	Homeless Prevention Fund	158.94	05/10/2018	14398
BUILDING & PLUMB SUPP	Building Services	Elizabeth House	Repair & Maintenance of Buildings	170.52	08/10/2018	14387
GWR EVESHAM TO	Building Services	Elizabeth House	Travel Expenses	91.30	08/10/2018	14349
HP INC UK LIMITED	Corp. And Democratic Core	Members	Computer Hardware Expenses	49.00	08/10/2018	14368
POUNDLAND LTD 1251	Housing	Rough Sleeper	Refreshments Expenses	3.05	08/10/2018	14342
POUNDLAND LTD 1251	Crime Reduction	Stratford Link Project	Refreshments for Projects	3.00	08/10/2018	14342
POUNDLAND LTD 1251	Crime Reduction	Stratford Link Project	Refreshments for Projects	1.00	08/10/2018	14342
SCREWFIX STRATFORD ON	Building Control	Building Control	Clothing	95.98	08/10/2018	14362
SILK MOTORS LTD	Environmental Health	H*** YCJ Health Van	Vehicle Repair & Maintenance	200.85	08/10/2018	14359
TESCO PAY AT PUMP 3878	Environmental Health	H*** YCJ Health Van	Vehicle Diesel Costs	60.00	08/10/2018	14360
TESCO PAY AT PUMP 3878	Environmental Health	C*** YCD Health Van	Vehicle Diesel Costs	64.79	08/10/2018	14348
TESCO STORE 3212	Housing	Rough Sleeper	Mobile Phones	4.00	08/10/2018	14343
TESCO STORE 3212	Housing	Rough Sleeper	Mobile Phones	10.00	08/10/2018	14343
TESCO STORE 3212	Local Economy/Tourism	Venture House	Materials Expenses	27.81	08/10/2018	14353
TESCO STORES 3212	Crime Reduction	Stratford Link Project	Books & Publications	1.10	08/10/2018	14344
TESCO STORES 3212	Crime Reduction	Stratford Link Project	Health & Safety	0.50	08/10/2018	14344
TESCO STORES 3212	Crime Reduction	Stratford Link Project	Refreshments for Projects	3.95	08/10/2018	14344
TRAVELDGE GB0000	Housing	Homelessness	Homeless Prevention Fund	402.00	08/10/2018	14399
TRAVELDGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	1,096.00	08/10/2018	14354
B & Q 1141	Local Economy/Tourism	Venture House	Repair & Maintenance - General	40.00	09/10/2018	14389
BARBERS FLOORING	Investment Properties	Ken Kennett	Repair & Maintenance of Buildings	8.00	09/10/2018	14378
LUL TICKET MACHINE	Policy	Planning & Housing Policy	Travel Expenses	9.80	09/10/2018	14364
NSL LTD WARWICKSHIRE C	Community Leadership	Christmas Market	Other Hired Services	160.00	09/10/2018	14375
NSL LTD WARWICKSHIRE C	Community Leadership	Christmas Market	Other Hired Services	230.00	09/10/2018	14374

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NSL LTD WARWICKSHIRE C	Community Leadership	Christmas Market	Other Hired Services	330.00	09/10/2018	14373
NSL LTD WARWICKSHIRE C	Community Leadership	Christmas Market	Other Hired Services	160.00	09/10/2018	14372
REDDITCH STN SST	Policy & Public Relations	Executive Director of Paid Services	Travel Expenses	12.30	09/10/2018	14356
SCREWFIX STRATFORD ON	Building Control	Building Control	Clothing	-39.99	09/10/2018	14363
SCREWFIX STRATFORD ON	Local Economy/Tourism	Venture House	Repair & Maintenance of Buildings	27.16	09/10/2018	14390
SP THEREBUTNOTTHERE	Miscellaneous Properties	Miscellaneous Properties	Materials Expenses	776.30	09/10/2018	14350
TESCO STORE 3212	Crime Reduction	Stratford Link Project	Books & Publications	1.10	09/10/2018	14345
TESCO STORE 3212	Crime Reduction	Stratford Link Project	Refreshments for Projects	6.90	09/10/2018	14345
TESCO STORES 3212	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	11.00	09/10/2018	14379
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	428.00	09/10/2018	14355
ULTRA SECURE LTD	Crime Reduction	Rural Crime	Machinery & Equipment Expenses	561.64	09/10/2018	14383
ULTRA SECURE LTD	Crime Reduction	Rural Crime	Machinery & Equipment Expenses	-9.60	09/10/2018	14384
WARWICK PWAY SSTP	Policy	Planning & Housing Policy	Car Parking Charges	5.50	09/10/2018	14365
ALCESTER LOCKS LIMITED	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	72.83	10/10/2018	14380
AMZN MKTP UK AMAZON.CO	Crime Reduction	Rural Crime	Machinery & Equipment Maintenance	8.30	10/10/2018	14385
BANNER GROUP LTD	Building Services	Vending Machines	Refreshments Expenses	253.12	10/10/2018	14446
PAYPAL JEANSFORGEN	Creditors	Dress Down Day Charity Money	Credited to Other Accounts	144.00	10/10/2018	14367
POUNDLAND LTD 1251	Crime Reduction	Stratford Link Project	Refreshments for Projects	10.00	10/10/2018	14346
REDDITCH STN SST	Policy & Public Relations	Executive Director of Paid Services	Travel Expenses	7.70	10/10/2018	14357
REDDITCH STN SST	Policy & Public Relations	Executive Director of Paid Services	Travel Expenses	4.60	10/10/2018	14358
WM MORRISONS STORE	Local Economy/Tourism	Venture House	Refreshments Expenses	6.19	10/10/2018	14396
WWW.ARCO.CO.UK	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	182.16	10/10/2018	14381
Amazon.co.uk	Crime Reduction	Rural Crime	Machinery & Equipment Maintenance	41.05	11/10/2018	14386
Amazon.co.uk	Local Economy/Tourism	Venture House	Stationery Expenses	4.86	11/10/2018	14397
B & Q 1141	Off-Street Parking	Shopmobility	Repair & Maintenance - Equipment	29.64	11/10/2018	14391
BP OVERSLEY MILL	Holding Accounts	Engineers Consultancy Account	Vehicle Repair & Maintenance	13.99	11/10/2018	14461
CMT UK LTD TAXI FARE	Corp Mgt Chief Executive	Civic Expenses	Travel Expenses	17.85	11/10/2018	14415
HALFORDS 0577	Holding Accounts	Engineers Consultancy Account	Vehicle Repair & Maintenance	18.00	11/10/2018	14392
HERALD PUBLISHING	Regulatory Services	Planning General	Advertising Expenses General	202.50	11/10/2018	14361
LEAMOCO	Holding Accounts	Engineers Consultancy Account	Vehicle Repair & Maintenance	9.23	11/10/2018	14393
NITON EQUIPMENT	Licensing	Licensing&Reg. Exps Public Protection	Materials Expenses	30.00	11/10/2018	14370
NITON EQUIPMENT	Licensing	Licensing&Reg. Exps Public Protection	Machinery & Equipment Expenses	49.90	11/10/2018	14370
NITON EQUIPMENT	Licensing	Licensing&Reg. Exps Public Protection	Postage Expenses	3.00	11/10/2018	14370
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Refreshments for Projects	12.50	11/10/2018	14347
STAGECOACH MIDLAND RED	Crime Reduction	Stratford Link Project	Travel Expenses	22.80	11/10/2018	14401
TESCO PAY AT PUMP 4215	Environmental Health	Dog Warden	Vehicle Diesel Costs	51.36	11/10/2018	14382
WARWICK PWAY SSTP	Corp Mgt Chief Executive	Civic Expenses	Travel Expenses	25.65	11/10/2018	14352
WARWICK PWAY SSTP	Corp Mgt Chief Executive	Civic Expenses	Travel Expenses	30.50	11/10/2018	14351
BANNER GROUP LTD	Corp Mgt Chief Executive	PA Unit	Materials Expenses	17.32	12/10/2018	14465
BANNER GROUP LTD	Environmental Health	Environmental Health Expenses	Materials Expenses	15.02	12/10/2018	14465
BANNER GROUP LTD	Front Office & Trans Team	Front Office & Transactional Team	Materials Expenses	28.69	12/10/2018	14510
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	5.12	12/10/2018	14465
FOUNDEO	Information Technology	Infomation Technology Division	Computer Software Expenses	93.94	12/10/2018	14436
GWR EVESHAM TO	Resources	Accountancy Division	Travel Expenses	77.80	12/10/2018	14422
GWR MORE IN MSH TO	HR and Training	TRAINING GOV/DEMOC/MONITORING	Training Expenses	21.70	12/10/2018	14435
HERALD PUBLISHING	Policy	Neighbourhood Plan Consultation	Advertising Expenses General	789.11	12/10/2018	14425
HERALD PUBLISHING	Policy	Neighbourhood Plan Consultation	Advertising Expenses General	526.08	12/10/2018	14426
MORRIS BURDEN MICA HAR	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	3.95	12/10/2018	14452
PAYPAL NAMBAWAN	Stocks	General Stationery Stocks	Stores Purchases	3.99	12/10/2018	14447
QUEENSWAY COFFEE	Housing	Rough Sleeper	Refreshments Expenses	2.85	12/10/2018	14400
SCREWFIX STRATFORD ON	Environmental Health	C*** YCD Health Van	Machinery & Equipment Expenses	88.54	12/10/2018	14414
SHELTER	Housing	Homelessness	Books & Publications	45.00	12/10/2018	14441
TESCO PAY AT PUMP 3878	Environmental Health	H*** YCJ Health Van	Vehicle Diesel Costs	58.02	12/10/2018	14424
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	44.36	12/10/2018	14453
TESCO PFS 4012	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	59.54	12/10/2018	14462
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	456.00	12/10/2018	14433
AMZN Mktp UK	Information Technology	Infomation Technology Division	Computer Consumables/Supplies	26.90	13/10/2018	14457
SHELL STRATFORD	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	57.00	13/10/2018	14468
STRATFORD FANCY DRESS	Community Leadership	Christmas Market	Other Hired Services	13.00	13/10/2018	14450
AMZN Mktp UK	Members Services	Democratic Services Unit	Capital Acquisition Computer Hardware	16.99	14/10/2018	14456
ARGOS LEAMINGTON I	Housing	Rough Sleeper	Payments Made	12.99	14/10/2018	14402
ARGOS LEAMINGTON I	Leisure Centres	Stratford Leisure Centre	Furniture & Fittings Expenses	24.98	14/10/2018	14402
HALFORDS 0577	Building Control	Building Control	Long Service Awards	250.00	14/10/2018	14444
ALDI 85 772	Local Economy/Tourism	Venture House	Refreshments Expenses	15.76	15/10/2018	14451
COMBINED COURT	Council Tax	Council Tax	Court Costs	1,270.00	15/10/2018	14438
COMBINED COURT	Council Tax	Council Tax	Court Costs	1,270.00	15/10/2018	14437
JNE SECURITY LIMITED	Crime Reduction	Rural Crime	Materials Expenses	837.00	15/10/2018	14460
JNE SECURITY LIMITED	Crime Reduction	Rural Crime	Materials Expenses	837.00	15/10/2018	14459
POUNDLAND LTD 1251	Crime Reduction	Stratford Link Project	Refreshments for Projects	8.00	15/10/2018	14403
ROBERT DYAS HOLDNG LTD	Building Services	Elizabeth House	Machinery & Equipment Expenses	10.00	15/10/2018	14445

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SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Books & Publications	1.10	15/10/2018	14404
SCREWFIX DIRECT	Local Economy/Tourism	Venture House	Materials Expenses	5.99	15/10/2018	14466
SCREWFIX STRATFORD ON	Crime Reduction	Rural Crime	Materials Expenses	14.98	15/10/2018	14458
WWW.ICO.GOV.UK	Corp. And Democratic Core	Members	Subscription Expenses	40.00	15/10/2018	14442
ALDI 85 772	Local Economy/Tourism	Venture House	Refreshments Expenses	0.85	16/10/2018	14467
BANNER GROUP LTD	Community Leadership	WW1 commemoration	Refreshments Expenses	-13.22	16/10/2018	14448
BANNER GROUP LTD	Building Services	Vending Machines	Refreshments Expenses	13.22	16/10/2018	14449
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	43.05	16/10/2018	14449
HARRISON & HARDIE LTD	Housing	Homelessness	Homeless Prevention Fund	1,000.00	16/10/2018	14434
HARRISON & HARDIE LTD	Housing	Temp Accom	Bed & Breakfast Costs	647.50	16/10/2018	14418
POUNDLAND LTD 1251	Crime Reduction	Stratford Link Project	Refreshments for Projects	6.00	16/10/2018	14405
REDDITCH STN SST	Members Services	Democratic Services Unit	Travel Expenses	12.30	16/10/2018	14419
SCREWFIX STRATFORD ON	Building Control	Building Control	Clothing	69.99	16/10/2018	14430
TESCO STORES 3212	Crime Reduction	Stratford Link Project	Books & Publications	1.10	16/10/2018	14406
TESCO STORES 3212	Crime Reduction	Stratford Link Project	Refreshments for Projects	8.53	16/10/2018	14406
AMZN Mktp UK	Building Services	Elizabeth House	Materials Expenses	15.99	17/10/2018	14417
AMZN Mktp UK	Building Services	Elizabeth House	Materials Expenses	4.60	17/10/2018	14416
ARGOS LTD	Crime Reduction	Stratford Link Project	Machinery & Equipment Expenses	15.00	17/10/2018	14407
B & Q 1141	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	22.46	17/10/2018	14454
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	17.52	17/10/2018	14493
CITY PLUMBING	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	390.78	17/10/2018	14455
HALFORDS 0577	Housing	Rough Sleeper	Payments Made	205.00	17/10/2018	14408
INSTITUTELI	Licensing	Licensing&Reg. Exps Public Protection	Training Expenses	372.00	17/10/2018	14443
JOLLYES THE PET SUPERS	Crime Reduction	Stratford Link Project	Health & Safety	62.97	17/10/2018	14409
PAPERSTATION LTD	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	157.50	17/10/2018	14427
SPORTSDIRECT 265	Housing	Rough Sleeper	Health & Safety	44.99	17/10/2018	14410
ALCESTER LOCKS LIMITED	Investment Properties	Ken Kennett	Repair & Maintenance - General	37.45	18/10/2018	14463
EB DRIVING DIGITAL CH	Information Technology	Information Technology Division	Conferences/Courses/Seminars	357.60	18/10/2018	14440
HERALD PUBLISHING	Regulatory Services	Planning General	Advertising Expenses General	243.00	18/10/2018	14428
IDEAL TAXIS	Housing	Homelessness	Homeless Prevention Fund	46.70	18/10/2018	14469
LUL TICKET MACHINE	Policy	Planning & Housing Policy	Travel Expenses	9.80	18/10/2018	14431
POUNDLAND LTD 1251	Members Services	Democratic Services Unit	Refreshments Expenses	8.05	18/10/2018	14420
POUNDLAND LTD 1251	Crime Reduction	Stratford Link Project	Refreshments for Projects	2.00	18/10/2018	14411
Public Health England	Environmental Health	Environmental Health Expenses	Materials Expenses	3.90	18/10/2018	14439
RYMAN 1140	Crime Reduction	Rural Crime	Stationery Expenses	5.56	18/10/2018	14423
SAINSBURYS SACAT 4915	Members Services	Democratic Services Unit	Refreshments Expenses	1.35	18/10/2018	14421
STAGECOACH MIDLAND RED	Crime Reduction	Stratford Link Project	Travel Expenses	45.60	18/10/2018	14412
STK SHUTTERSTOCK.COM	Social Inclusion	Social Inclusion	Materials Expenses	31.00	18/10/2018	14429
STK SHUTTERSTOCK.COM	Corporate Communications	District Promotion	Materials Expenses	54.00	18/10/2018	14429
STK SHUTTERSTOCK.COM	Information Technology	Design & Cartographic Unit	Materials Expenses	54.00	18/10/2018	14429
WARWICK PWAY S5TP	Policy	Planning & Housing Policy	Car Parking Charges	8.50	18/10/2018	14432
WH SMITH	Crime Reduction	Stratford Link Project	Books & Publications	1.90	18/10/2018	14413
JOLLYES THE PET SUPERS	Crime Reduction	Stratford Link Project	Health & Safety	-2.00	19/10/2018	14470
POUNDLAND LTD 1251	Housing	Rough Sleeper	Health & Safety	12.05	19/10/2018	14471
TESCO PAY AT PUMP 3878	Environmental Health	C*** YCD Health Van	Vehicle Diesel Costs	66.24	19/10/2018	14477
TESCO STORES 3212	Crime Reduction	Stratford Link Project	Refreshments for Projects	40.66	19/10/2018	14472
VODAFONE LIMITED	Housing	Rough Sleeper	Mobile Phones	45.00	19/10/2018	14475
VODAFONE LIMITED	Housing	Rough Sleeper	Mobile Phones	10.00	19/10/2018	14475
VODAFONE LIMITED	Housing	Rough Sleeper	Mobile Phones	20.00	19/10/2018	14473
VODAFONE LIMITED	Social Inclusion	Housing First	Mobile Phones	55.00	19/10/2018	14474
VODAFONE LIMITED	Social Inclusion	Housing First	Mobile Phones	10.00	19/10/2018	14474
WWW.CIMAGLOBAL.COM	Resources	Accountancy Division	Subscription Expenses	285.00	19/10/2018	14506
STRATFORD FANCY DRESS	Community Leadership	Christmas Market	Materials Expenses	36.00	20/10/2018	14497
UBER TRIP 5JPEQ.HELP.U	Housing	Homelessness	Homeless Prevention Fund	15.30	20/10/2018	14515
1&1 INTERNET LIMITED	Elections	District Elections	Computer Software Expenses	2.66	22/10/2018	14486
1&1 INTERNET LIMITED	Local Economy/Tourism	Venture House	Computer Software Expenses	2.66	22/10/2018	14486
1&1 INTERNET LIMITED	Creditors	Awards for All	Cash Payments	18.67	22/10/2018	14486
ALVECHURCH SST	Policy	Planning & Housing Policy	Travel Expenses	6.40	22/10/2018	14484
CITY PLUMBING	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	823.68	22/10/2018	14500
CITY PLUMBING	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	988.42	22/10/2018	14499
COMMS EXPRESS LTD	Misc. Expenditure \ Income	Qzone Room KES	Computer Hardware Expenses	387.07	22/10/2018	14488
Trainline	Members Services	Democratic Services Unit	Travel Expenses	170.10	22/10/2018	14481
TRAVELDGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	182.00	22/10/2018	14478
WWW.CLEVERBRIDGE.NET	Information Technology	Information Technology Division	Computer Software Expenses	38.04	22/10/2018	14489
B & Q 1141	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	38.17	23/10/2018	14501
HALFORDS 0577	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	12.00	23/10/2018	14502
JEWSON LTD	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	17.75	23/10/2018	14503
SCREWFIX STRATFORD ON	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance - General	26.98	23/10/2018	14508
SCREWFIX STRATFORD ON	Local Economy/Tourism	Venture House	Repair & Maintenance of Buildings	4.58	23/10/2018	14507
TIMPSON LTD	Off-Street Parking	Car Parks Expenses	Machinery & Equipment Expenses	6.50	23/10/2018	14511

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TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	-165.00	23/10/2018	14485
WWW.AAT-ORG.UK	Resources	Accountancy Division	Professional Subs - Employees	151.00	23/10/2018	14514
ALCESTER LOCKS LIMITED	Investment Properties	Ken Kennett	Repair & Maintenance - General	4.35	24/10/2018	14509
AMZN Mktp UK MT6QH01N4	Stocks	General Stationery Stocks	Stores Purchases	3.88	24/10/2018	14494
Cross Country Trains	Housing	Rough Sleeper	Travel Expenses	10.70	24/10/2018	14476
GW LAMB	Housing	Homelessness	Homeless Prevention Fund	259.00	24/10/2018	14516
HALFORDS 0577	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance - General	22.48	24/10/2018	14504
HERALD PUBLISHING	Regulatory Services	Planning General	Advertising Expenses General	226.80	24/10/2018	14483
JUSTGIVING.COM	Creditors	Dress Down Day Charity Money	Credited to Other Accounts	140.00	24/10/2018	14487
SCREWFIX DIRECT	Off-Street Parking	Car Parks Expenses	Machinery & Equipment Expenses	134.50	24/10/2018	14512
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	45.00	24/10/2018	14505
TIMPSON LTD	Off-Street Parking	Car Parks Expenses	Machinery & Equipment Expenses	13.00	24/10/2018	14513
TRAVELODGE GB0000	Housing	Homelessness	Homeless Prevention Fund	240.00	24/10/2018	14517
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	432.00	24/10/2018	14479
WORKWEAR EXPRESS LIMIT	Community Leadership	Christmas Market	Clothing	128.27	24/10/2018	14498
WWW.AGRICULTURALTESTIN	Parks Playfields & Open Spaces	Grounds Maintenance	Other Hired Services	34.80	24/10/2018	14480
AMZN Mktp UK MTSUX9G04	Stocks	General Stationery Stocks	Stores Purchases	16.38	25/10/2018	14495
BANNER GROUP LTD	Resources	Exchequer Division	Materials Expenses	3.72	25/10/2018	14562
BANNER GROUP LTD	HR and Training	Human Resources	Health & Safety	3.41	25/10/2018	14562
BANNER GROUP LTD	HR and Training	Human Resources	Health & Safety	8.16	25/10/2018	14562
BANNER GROUP LTD	HR and Training	Human Resources	Health & Safety	3.86	25/10/2018	14562
BANNER GROUP LTD	Information Technology	Design & Cartographic Unit	Materials Expenses	3.96	25/10/2018	14562
BANNER GROUP LTD	Information Technology	Design & Cartographic Unit	Materials Expenses	3.24	25/10/2018	14561
PURE VEHICLE HIRE	Housing	Homelessness	Homeless Prevention Fund	140.39	25/10/2018	14518
SCREWFIX DIRECT	Crime Reduction	Rural Crime	Machinery & Equipment Maintenance	14.97	25/10/2018	14482
TFL VISITOR SHOP	Information Technology	Information Technology Division	Travel Expenses	28.30	25/10/2018	14491
Trainline	Information Technology	Information Technology Division	Travel Expenses	141.50	25/10/2018	14492
Trainline	HR and Training	TRAINING PLANNING-HOUSING	Conferences/Courses/Seminars	47.00	25/10/2018	14496
AMZN Mktp UK MT5OH4XQ4	Information Technology	Information Technology Division	Computer Hardware Expenses	51.96	26/10/2018	14490
BANNER GROUP LTD	Corp. And Democratic Core	Members	Materials Expenses	10.67	26/10/2018	14563
BANNER GROUP LTD	Building Services	Vending Machines	Refreshments Expenses	72.60	26/10/2018	14563
BANNER GROUP LTD	Building Services	Vending Machines	Refreshments Expenses	19.80	26/10/2018	14563
BANNER GROUP LTD	Building Services	Vending Machines	Refreshments Expenses	179.28	26/10/2018	14563
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	177.53	26/10/2018	14545
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	18.01	26/10/2018	14563
COLOP UK LTD	Stocks	General Stationery Stocks	Stores Purchases	16.24	26/10/2018	14544
HALFORDS 0577	Environmental Health	C*** YCD Health Van	Vehicle Repair & Maintenance	9.00	26/10/2018	14525
SCREWFIX LEAMINGTON SP	Local Economy/Tourism	Venture House	Repair & Maintenance of Ground	42.98	26/10/2018	14556
SCREWFIX STRATFORD ON	Environmental Health	C*** YCD Health Van	Repair & Maintenance - Equipment	153.57	26/10/2018	14526
SCREWFIX STRATFORD ON	Environmental Health	C*** YCD Health Van	Machinery & Equipment Expenses	18.99	26/10/2018	14527
TESCO PAY AT PUMP 3878	Environmental Health	H*** YCJ Health Van	Vehicle Diesel Costs	55.32	26/10/2018	14535
TESCO PFS 4012	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	66.07	26/10/2018	14557
WH SMITH	Local Economy/Tourism	Venture House	Materials Expenses	9.98	26/10/2018	14547
WWW.TREES.ORG.UK	HR and Training	TRAINING PLANNING-HOUSING	Conferences/Courses/Seminars	174.00	26/10/2018	14532
AMZN Mktp UK MT2ZT0524	Information Technology	Information Technology Division	Computer Hardware Expenses	32.97	28/10/2018	14541
W M MORRISON PETRO	Local Economy/Tourism	Venture House	Refreshments Expenses	5.00	28/10/2018	14546
WH SMITH	Community Leadership	Christmas Market	Materials Expenses	3.98	28/10/2018	14548
EYRE & ELLISTON LTD	Local Economy/Tourism	Venture House	Repair & Maintenance - General	16.92	29/10/2018	14558
FALSTAFF HOTEL	Housing	Temp Accom	Bed & Breakfast Costs	420.00	29/10/2018	14531
PATROLSTORE.COM	Off-Street Parking	Car Parks Expenses	Uniform Expenses	83.94	29/10/2018	14543
SCREWFIX STRATFORD ON	Building Services	Elizabeth House	Repair & Maintenance - General	13.98	29/10/2018	14559
TRAVELODGE GB0563	Housing	Homelessness	Bed & Breakfast Costs	363.50	29/10/2018	14565
WWW.CERTAINTY.CO.UK	Environmental Health	Environmental Health Expenses	Machinery & Equipment Expenses	45.60	29/10/2018	14540
ASDA SUPERSTORE 4366	Local Economy/Tourism	Venture House	Materials Expenses	20.09	30/10/2018	14549
B & Q 1141	Environmental Health	Environmental Health Expenses	Materials Expenses	14.02	30/10/2018	14536
BANNER GROUP LTD	Resources	Exchequer Division	Furniture & Fittings Expenses	73.20	30/10/2018	14590
DJM Tools & Industrial	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance - General	12.73	30/10/2018	14560
POUNDLAND LTD 1251	Crime Reduction	Stratford Link Project	Refreshments for Projects	7.00	30/10/2018	14519
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Books & Publications	1.30	30/10/2018	14520
TESCO PAY AT PUMP 3878	Environmental Health	C*** YCD Health Van	Vehicle Diesel Costs	60.31	30/10/2018	14528
WH SMITH	Community Leadership	Christmas Market	Materials Expenses	29.94	30/10/2018	14550
WWW.RAYNAUDSDISEASE.CO	Resources	Accountancy Division	Machinery & Equipment Expenses	79.95	30/10/2018	14555
BEAUTIFUL RIBBON	Community Leadership	Christmas Market	Materials Expenses	19.20	31/10/2018	14551
BP OVERSLEY MILL	Environmental Health	C*** YCD Health Van	Vehicle Diesel Costs	52.97	31/10/2018	14529
PAPERSTATION LTD	Information Technology	Design & Cartographic Unit	Materials Expenses	78.48	31/10/2018	14538
PARK LANE PRIVATE HIRE	Housing	Homelessness	Homeless Prevention Fund	66.00	31/10/2018	14566
POUNDLAND LTD 1251	Crime Reduction	Stratford Link Project	Refreshments for Projects	6.00	31/10/2018	14521
SHELL STRATFORD	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	55.00	31/10/2018	14564
OLON SECURITY LTD	Crime Reduction	Rural Crime	Materials Expenses	299.76	31/10/2018	14603
WM MORRISONS STORE	Corp Mgt Chief Executive	PA Unit	Refreshments Expenses	7.60	31/10/2018	14568

Supplier Name	Service	Cost Centre Description	Expenditure Category	Total Amount (incl. VAT)	Date paid	Transaction ID
WWW.CHILTERNRAILWAYS.C	Sports Development	Sports Development	Travel Expenses	44.00	31/10/2018	14534
WWW.CHILTERNRAILWAYS.C	Sports Development	Sports Development	Travel Expenses	57.00	31/10/2018	14533
HERALD PUBLISHING	Regulatory Services	Planning General	Advertising Expenses General	356.40	01/11/2018	14539
PARK LANE PRIVATE HIRE	Housing	Homelessness	Homeless Prevention Fund	66.00	01/11/2018	14567
SILK MOTORS LTD	Environmental Health	H*** YCJ Health Van	Vehicle Repair & Maintenance	371.79	01/11/2018	14537
SILK MOTORS LTD	Environmental Health	Dog Warden	Vehicle Repair & Maintenance	495.75	01/11/2018	14553
STAGECOACH MIDLAND RED	Crime Reduction	Stratford Link Project	Travel Expenses	22.80	01/11/2018	14522
TESCO DIRECT	Local Economy/Tourism	Visitors Information Centre	Mobile Phones	20.00	01/11/2018	14542
TESCO PAY AT PUMP 3878	Environmental Health	Dog Warden	Vehicle Diesel Costs	61.69	01/11/2018	14554
TRESPASS STRATFORD UPO	Housing	Rough Sleeper	Clothing	44.99	01/11/2018	14523
VODAFONE LIMITED	Housing	Rough Sleeper	Mobile Phones	55.00	01/11/2018	14524
VODAFONE LIMITED	Housing	Rough Sleeper	Mobile Phones	10.00	01/11/2018	14524
WATERSTONES	Community Leadership	WW1 commemoration	Gift Expenses	50.00	01/11/2018	14530
WH SMITH	Community Leadership	Christmas Market	Materials Expenses	2.99	01/11/2018	14552
WM MORRISONS STORE	Crime Reduction	Stratford Link Project	Refreshments for Projects	24.15	01/11/2018	14575
B & Q 1141	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	3.92	02/11/2018	14594
BANNER GROUP LTD	Building Services	Vending Machines	Refreshments Expenses	188.40	02/11/2018	14609
CITY PLUMBING	Information Technology	Consultation & Performance	Repair & Maintenance of Buildings	35.96	02/11/2018	14595
FALSTAFF HOTEL	Housing	Temp Accom	Bed & Breakfast Costs	521.00	02/11/2018	14584
LAW SOCIETY FINANC	Members Services	Legal Services	Advertising for Staff	954.00	02/11/2018	14585
London Northwestern Ra	Housing	HPF	Travel Expenses	13.60	02/11/2018	14604
ONE STOP 0787	Crime Reduction	Stratford Link Project	Payments Made	5.00	02/11/2018	14569
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	48.94	02/11/2018	14596
TESCO PFS 4012	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	43.78	02/11/2018	14605
TESCO STORES 3212	Crime Reduction	Stratford Link Project	Refreshments for Projects	8.27	02/11/2018	14574
PAYPAL ANYTHING4HO	Crime Reduction	Stratford Link Project	Machinery & Equipment Expenses	9.95	03/11/2018	14570
PAYPAL DOMU BRANDS	Crime Reduction	Stratford Link Project	Electrical Repairs	14.99	03/11/2018	14571
PAYPAL SHENJIAN	Crime Reduction	Stratford Link Project	Payments Made	5.16	03/11/2018	14572
PAYPAL ZHANGHUAN	Crime Reduction	Stratford Link Project	Health & Safety	12.99	03/11/2018	14573
THE FABRIC HUT	Community Leadership	Christmas Market	Materials Expenses	16.00	03/11/2018	14591
BANNER GROUP LTD	Licensing	Licensing&Reg. Exps Public Protection	Materials Expenses	18.06	05/11/2018	14610
BANNER GROUP LTD	Building Services	Vending Machines	Refreshments Expenses	29.44	05/11/2018	14610
BANNER GROUP LTD	Building Services	Vending Machines	Refreshments Expenses	17.96	05/11/2018	14610
NITON EQUIPMENT	Licensing	Licensing&Reg. Exps Public Protection	Machinery & Equipment Expenses	24.95	05/11/2018	14587
TESCO STORES 3212	Crime Reduction	Stratford Link Project	Books & Publications	1.10	05/11/2018	14576
TESCO STORES 3212	Crime Reduction	Stratford Link Project	Refreshments for Projects	7.87	05/11/2018	14576
TESCO STORES 3212	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	19.00	05/11/2018	14597
Trainline	Environmental Health	Environmental Health Expenses	Travel Expenses	20.15	05/11/2018	14615
ATLASSIAN	Information Technology	Infomation Technology Division	Computer Software Expenses	15.82	06/11/2018	14586
B & Q 1141	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	8.25	06/11/2018	14598
DJM Tools & Industrial	Street Cleansing & Furniture	Street Furniture	Repair & Maintenance - Equipment	24.44	06/11/2018	14606
EE & T-MOBILE	Crime Reduction	Stratford Link Project	Mobile Phones	7.76	06/11/2018	14577
JEWSON LTD	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	26.81	06/11/2018	14599
POUNDLAND LTD 1251	Crime Reduction	Stratford Link Project	Payments Made	4.00	06/11/2018	14578
TESCO STORES 3212	Crime Reduction	Stratford Link Project	Books & Publications	1.10	06/11/2018	14579
TESCO STORES 3212	Crime Reduction	Stratford Link Project	Refreshments for Projects	3.87	06/11/2018	14579
BANNER GROUP LTD	Building Services	Vending Machines	Refreshments Expenses	52.88	07/11/2018	14589
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	14.95	07/11/2018	14589
CITY PLUMBING	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	47.95	07/11/2018	14600
SCREWFIX STRATFORD ON	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	5.58	07/11/2018	14601
SCREWFIX STRATFORD ON	Local Economy/Tourism	Venture House	Machinery & Equipment Expenses	15.78	07/11/2018	14583
TESCO PAY AT PUMP 3878	Environmental Health	C*** YCD Health Van	Vehicle Diesel Costs	47.93	07/11/2018	14582
WWW.OFFICETEAMCONNECT.	Local Economy/Tourism	Venture House	Materials Expenses	15.79	07/11/2018	14653
BANNER GROUP LTD	HR and Training	Human Resources	Health & Safety	31.76	08/11/2018	14612
BANNER GROUP LTD	HR and Training	Human Resources	Health & Safety	13.16	08/11/2018	14612
BANNER GROUP LTD	C.C.T.V.	CCTV General Operation	Materials Expenses	91.73	08/11/2018	14612
BANNER GROUP LTD	C.C.T.V.	CCTV General Operation	Materials Expenses	100.21	08/11/2018	14612
BANNER GROUP LTD	Local Land Charges	Local Land Charges	Materials Expenses	11.33	08/11/2018	14612
BANNER GROUP LTD	Local Economy/Tourism	Venture House	Consumable Cleaning Materials	18.97	08/11/2018	14611
BANNER GROUP LTD	Local Economy/Tourism	Venture House	Stationery Expenses	0.66	08/11/2018	14611
BANNER GROUP LTD	Local Economy/Tourism	Venture House	Stationery Expenses	1.20	08/11/2018	14611
CURRYS ONLINE	Housing	Private Sector Housing Team	Machinery & Equipment Expenses	64.99	08/11/2018	14593
EE STORE R883	Social Inclusion	Housing First	Mobile Phones	0.79	08/11/2018	14580
EE STORE R883	Social Inclusion	Housing First	Mobile Phones	10.00	08/11/2018	14580
HERALD PUBLISHING	Regulatory Services	Planning General	Advertising Expenses General	226.80	08/11/2018	14636
JEWSON LTD	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	15.48	08/11/2018	14602
London Northwestern Ra	Housing	Homelessness	Homeless Prevention Fund	13.60	08/11/2018	14613
RICS COM GBP CYBS	HR and Training	TRAINING COMMS & TECH	Professional Subs - Employees	60.00	08/11/2018	14592
SCREWFIX DIRECT	Building Services	Elizabeth House	Materials Expenses	51.92	08/11/2018	14588
SCREWFIX STRATFORD ON	Holding Accounts	Engineers Consultancy Account	Protective Clothing Expenses	34.50	08/11/2018	14608

Supplier Name	Service	Cost Centre Description	Expenditure Category	Total Amount (incl. VAT)	Date paid	Transaction ID
SCREWFIX STRATFORD ON	Holding Accounts	Engineers Consultancy Account	Protective Clothing Expenses	64.47	08/11/2018	14608
SCREWFIX STRATFORD ON	Building Services	Elizabeth House	Repair & Maintenance - General	57.45	08/11/2018	14607
THE WORKS	Crime Reduction	Stratford Link Project	Stationery Expenses	4.00	08/11/2018	14581
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	401.00	08/11/2018	14614
AMZN Mktp UK M86VT00U4	Local Economy/Tourism	Venture House	Stationery Expenses	6.99	09/11/2018	14624
CLINTONS 613	Policy & Public Relations	Executive Director of Paid Services	Hospitality - Members	8.99	09/11/2018	14629
FALSTAFF HOTEL	Housing	Homelessness	Bed & Breakfast Costs	441.00	09/11/2018	14650
POUNDLAND LTD 1251	Crime Reduction	Stratford Link Project	Refreshments for Projects	10.00	09/11/2018	14617
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Refreshments for Projects	3.35	09/11/2018	14618
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Books & Publications	1.90	09/11/2018	14619
TESCO PAY AT PUMP 3878	Environmental Health	H*** YCJ Health Van	Vehicle Diesel Costs	53.96	09/11/2018	14634
WATERSTONES	Policy & Public Relations	Executive Director of Paid Services	Hospitality - Members	25.00	09/11/2018	14630
WH SMITH	Policy & Public Relations	Executive Director of Paid Services	Hospitality - Members	2.97	09/11/2018	14631
Amazon Prime M87N64FF4	Local Economy/Tourism	Venture House	Postage Expenses	7.99	10/11/2018	14655
Amazon Prime M82XU04W4	Information Technology	Infomation Technology Division	Computer Software Expenses	7.99	11/11/2018	14649
ARGOS LEAMINGTON I	Housing	Rough Sleeper	Health & Safety	16.99	11/11/2018	14616
WAITROSE 474	Members Services	Democratic Services Unit	Refreshments Expenses	17.00	11/11/2018	14626
WORDPRESS 3LDLUGM0KR	Local Economy/Tourism	Business Enterprise	Materials Expenses	20.64	11/11/2018	14644
Allpay ORBIT GROUP LT	Social Inclusion	SCAN	Other Hired Services	100.00	12/11/2018	14646
B & Q 1237	Building Services	Elizabeth House	Furniture & Fittings Expenses	46.00	12/11/2018	14643
CITY PLUMBING	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	164.74	12/11/2018	14647
SCREWFIX STRATFORD ON	Local Economy/Tourism	Visitors Information Centre	Repair & Maintenance - General	21.98	12/11/2018	14651
STAMPS DIRECT LTD	Front Office & Trans Team	Front Office & Transactional Team	Materials Expenses	12.13	12/11/2018	14654
Trainline	Members Services	Democratic Services Unit	Travel Expenses	29.75	12/11/2018	14627
GALLERIES SHOPPINGCENT	C.C.T.V.	CCTV General Operation	Travel Expenses	7.20	13/11/2018	14652
SPORTSDIRECT 265	Environmental Health	Environmental Health Expenses	Clothing	6.00	13/11/2018	14635
SUMMIT (GB) LTD	Off-Street Parking	Car Parks Expenses	Uniform Expenses	114.92	13/11/2018	14656
TESCO STORES 3212	Crime Reduction	Stratford Link Project	Books & Publications	1.90	13/11/2018	14620
TESCO STORES 3212	Crime Reduction	Stratford Link Project	Refreshments for Projects	11.02	13/11/2018	14620
TRAVELODGE GB0000	Housing	Homelessness	Homeless Prevention Fund	472.00	13/11/2018	14657
WWW.IC0.GOV.UK	Corp. And Democratic Core	Members	Subscription Expenses	40.00	13/11/2018	14642
WWW.IC0.GOV.UK	Corp. And Democratic Core	Members	Subscription Expenses	40.00	13/11/2018	14641
HERALD PUBLISHING	Community Leadership	Christmas Market	Advertising Expenses General	264.00	14/11/2018	14645
SILK MOTORS LTD	Environmental Health	C*** YCD Health Van	Vehicle Repair & Maintenance	750.90	14/11/2018	14623
TRAVELODGE GB0000	Housing	Homelessness	Homeless Prevention Fund	357.00	14/11/2018	14658
WM MORRISONS STORE	Local Economy/Tourism	Venture House	Refreshments Expenses	8.43	14/11/2018	14625
C I H	Housing	Homelessness	Professional Subs - Employees	298.00	15/11/2018	14640
PAPERSTATION LTD	Information Technology	Design & Cartographic Unit	Materials Expenses	53.88	15/11/2018	14637
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Books & Publications	1.10	15/11/2018	14621
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Refreshments for Projects	4.68	15/11/2018	14621
SCREWFIX DIRECT	Crime Reduction	Rural Crime	Repair & Maintenance - Equipment	18.98	15/11/2018	14632
SCREWFIX LEAMINGTON SP	Crime Reduction	Rural Crime	Community Safety Work	7.57	15/11/2018	14633
SHELL STRATFORD	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	63.91	15/11/2018	14648
STRATFORD U AV T/O	Crime Reduction	Stratford Link Project	Travel Expenses	28.20	15/11/2018	14622
TFL VISITOR SHOP	Corp. And Democratic Core	Members	Travel Expenses	14.15	15/11/2018	14638
TFL VISITOR SHOP	Information Technology	Infomation Technology Division	Travel Expenses	14.15	15/11/2018	14638
Trainline	Corp. And Democratic Core	Members	Travel Expenses	85.75	15/11/2018	14639
Trainline	Information Technology	Infomation Technology Division	Travel Expenses	85.75	15/11/2018	14639
UBER TRIP HULQM	Housing	Homelessness	Homeless Prevention Fund	6.51	15/11/2018	14659
UBER TRIP 352JJ HELP.U	Housing	Homelessness	Homeless Prevention Fund	26.45	15/11/2018	14660
WAITROSE 474	Members Services	Democratic Services Unit	Refreshments for Projects	19.35	15/11/2018	14628
BANNER GROUP LTD	Corp. And Democratic Core	Members	Materials Expenses	56.84	16/11/2018	14691
BANNER GROUP LTD	Environmental Health	Environmental Health Expenses	Materials Expenses	30.32	16/11/2018	14691
HERALD PUBLISHING	Regulatory Services	Planning General	Advertising Expenses General	226.80	16/11/2018	14672
SCREWFIX STRATFORD ON	Crime Reduction	Rural Crime	Repair & Maintenance - General	-6.59	16/11/2018	14668
SCREWFIX STRATFORD ON	Crime Reduction	Rural Crime	Repair & Maintenance - General	8.88	16/11/2018	14669
SCREWFIX STRATFORD ON	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	15.98	16/11/2018	14678
SDC-INTERNET	Community Leadership	Christmas Market	Payments Made	70.00	16/11/2018	14677
TESCO PFS 3878	Environmental Health	C*** YCD Health Van	Vehicle Diesel Costs	51.72	16/11/2018	14665
TESCO PFS 4012	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	66.21	16/11/2018	14689
Amazon Prime	Information Technology	Infomation Technology Division	Computer Software Expenses	-7.99	19/11/2018	14682
BANNER GROUP LTD	Miscellaneous Properties	Other Properties	Stationery Expenses	1.66	19/11/2018	14694
BANNER GROUP LTD	Building Services	Vending Machines	Refreshments Expenses	47.08	19/11/2018	14692
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	55.92	19/11/2018	14694
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	18.36	19/11/2018	14694
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	10.08	19/11/2018	14694
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	87.16	19/11/2018	14693
BIDFORD TYRES LTD	Environmental Health	H*** YCJ Health Van	Vehicle Tyres	44.00	19/11/2018	14670
FALSTAFF HOTEL	Housing	Temp Accom	Bed & Breakfast Costs	525.00	19/11/2018	14667
MALTHURST PETROLEU	Environmental Health	H*** YCJ Health Van	Vehicle Diesel Costs	60.69	19/11/2018	14671

Supplier Name	Service	Cost Centre Description	Expenditure Category	Total Amount (incl. VAT)	Date paid	Transaction ID
MIP TESCO MOBILE TOPUP	Local Economy/Tourism	Visitors Information Centre	Computer Consumables/Supplies	20.00	19/11/2018	14684
MIP TESCO MOBILE TOPUP	Local Economy/Tourism	Visitors Information Centre	Computer Consumables/Supplies	20.00	19/11/2018	14683
SHELL STRATFORD	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	51.00	19/11/2018	14695
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	455.00	19/11/2018	14696
WWW.ICO.GOV.UK	Corp. And Democratic Core	Members	Subscription Expenses	40.00	19/11/2018	14675
Amazon.co.uk M805M88E4	Resources	Accountancy Division	Machinery & Equipment Expenses	152.39	20/11/2018	14688
BULLIVANT MEDIA LT	Policy	Neighbourhood Plan Consultation	Advertising Expenses General	158.40	20/11/2018	14673
CHARTERED INSTITUTE OF	Environmental Health	Environmental Health Expenses	Professional Subs - Employees	218.00	20/11/2018	14699
CITY PLUMBING	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	7.30	20/11/2018	14679
HALFORDS 0577	Environmental Health	Dog Warden	Vehicle Repair & Maintenance	9.50	20/11/2018	14685
SAINSBURYS SACAT 0503	Crime Reduction	Stratford Link Project	Books & Publications	1.10	20/11/2018	14661
SAINSBURYS SACAT 0503	Crime Reduction	Stratford Link Project	Refreshments for Projects	6.48	20/11/2018	14661
Silmid Limited	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	68.22	20/11/2018	14680
TESCO PAY AT PUMP 3878	Environmental Health	Dog Warden	Vehicle Diesel Costs	57.43	20/11/2018	14686
TESCO STORES 6249	Environmental Health	C*** YCD Health Van	Machinery & Equipment Maintenance	12.00	20/11/2018	14666
1&1 INTERNET LIMITED	Elections	District Elections	Computer Software Expenses	2.66	21/11/2018	14674
1&1 INTERNET LIMITED	Local Economy/Tourism	Venture House	Computer Software Expenses	2.66	21/11/2018	14674
1&1 INTERNET LIMITED	Creditors	Awards for All	Cash Payments	18.67	21/11/2018	14674
BANNER GROUP LTD	Regulatory Services	Planning General	Materials Expenses	10.66	21/11/2018	14741
BANNER GROUP LTD	Building Services	Elizabeth House	Materials Expenses	18.53	21/11/2018	14740
BANNER GROUP LTD	C.C.T.V.	CCTV General Operation	Materials Expenses	245.81	21/11/2018	14740
BANNER GROUP LTD	C.C.T.V.	CCTV General Operation	Materials Expenses	22.60	21/11/2018	14740
BANNER GROUP LTD	C.C.T.V.	CCTV General Operation	Materials Expenses	1.34	21/11/2018	14740
BANNER GROUP LTD	C.C.T.V.	CCTV General Operation	Materials Expenses	9.58	21/11/2018	14740
BANNER GROUP LTD	Front Office & Trans Team	Front Office & Transactional Team	Materials Expenses	18.53	21/11/2018	14740
BANNER GROUP LTD	Information Technology	Design & Cartographic Unit	Materials Expenses	2.08	21/11/2018	14740
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	5.16	21/11/2018	14740
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	6.54	21/11/2018	14740
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	3.96	21/11/2018	14740
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	9.60	21/11/2018	14740
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	1.87	21/11/2018	14740
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	1.18	21/11/2018	14740
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	6.48	21/11/2018	14740
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	4.25	21/11/2018	14740
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	19.64	21/11/2018	14740
HALFORDS 0577	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	8.00	21/11/2018	14681
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Books & Publications	1.10	21/11/2018	14662
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Refreshments for Projects	2.20	21/11/2018	14662
WWW.ICO.GOV.UK	Corp. And Democratic Core	Members	Subscription Expenses	40.00	21/11/2018	14676
WWW.WEARYOURLOGO.CO.UK	Environmental Health	Dog Warden	Clothing	40.70	21/11/2018	14687
BANNER GROUP LTD	HR and Training	Customer Services Admin	Materials Expenses	14.18	22/11/2018	14743
BANNER GROUP LTD	HR and Training	Customer Services Admin	Materials Expenses	183.74	22/11/2018	14743
BANNER GROUP LTD	Local Economy/Tourism	Visitors Information Centre	Health & Safety	22.39	22/11/2018	14742
BANNER GROUP LTD	Local Economy/Tourism	Visitors Information Centre	Health & Safety	18.97	22/11/2018	14742
BANNER GROUP LTD	Local Economy/Tourism	Visitors Information Centre	Health & Safety	9.72	22/11/2018	14742
BANNER GROUP LTD	Local Economy/Tourism	Visitors Information Centre	Health & Safety	2.47	22/11/2018	14745
BLACKS	Housing	Rough Sleeper	Health & Safety	33.60	22/11/2018	14663
CHARTERED INSTITUTE OF	Regulatory Services	Planning General	Professional Subs - Employees	218.00	22/11/2018	14690
FALSTAFF HOTEL	Housing	Homelessness	Bed & Breakfast Costs	285.00	22/11/2018	14697
JNE SECURITY LIMITED	Crime Reduction	Rural Crime	Machinery & Equipment Expenses	179.28	22/11/2018	14707
TESCO STORES 3212	Crime Reduction	Stratford Link Project	Books & Publications	1.90	22/11/2018	14664
TESCO STORES 3212	Crime Reduction	Stratford Link Project	Refreshments for Projects	20.54	22/11/2018	14664
UBER TRIP I2LHJ HELP.U	Housing	Homelessness	Homeless Prevention Fund	13.20	22/11/2018	14698
BANNER GROUP LTD	Stocks	General Stationery Stocks	Stores Purchases	-87.16	23/11/2018	14739
IKEA LIMITED	Building Services	Elizabeth House	Materials Expenses	5.75	23/11/2018	14744
POUNDLAND LTD 1251	Crime Reduction	Stratford Link Project	Refreshments for Projects	15.00	23/11/2018	14700
SCREWFIX STRATFORD ON	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	11.98	23/11/2018	14725
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Repair & Maintenance of Buildings	29.29	23/11/2018	14726
TESCO PFS 4012	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	52.02	23/11/2018	14736
WWW.RAYNAUDSDISEASE.CO	Housing	Private Sector Housing Team	Machinery & Equipment Expenses	79.95	23/11/2018	14724
BANNER GROUP LTD	Resources	Accountancy Division	Stationery Expenses	12.12	26/11/2018	14721
HAMPSHIREFL	Building Services	Elizabeth House	Furniture & Fittings Expenses	393.92	26/11/2018	14719
LAND REGISTRY	Building Control	Building Control	Health & Safety	3.00	26/11/2018	14713
ROYAL MAIL FEES	Front Office & Trans Team	Front Office & Transactional Team	Postage Expenses	53.50	26/11/2018	14720
SAINSBURYS LOC4915	Crime Reduction	Stratford Link Project	Mobile Phones	10.00	26/11/2018	14701
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	440.00	26/11/2018	14746
Allpay ORBIT GROUP LI	Housing	Homelessness	Homeless Prevention Fund	402.38	27/11/2018	14702
HERALD PUBLISHING	Community Leadership	Christmas Market	Advertising Expenses General	240.00	27/11/2018	14722
PHONEANDPAY.CO.UK	Building Control	Building Control	Car Parking Charges	4.20	27/11/2018	14718
POUNDLAND LTD 1251	Off-Street Parking	Car Parks Expenses	Machinery & Equipment Maintenance	1.00	27/11/2018	14717

Supplier Name	Service	Cost Centre Description	Expenditure Category	Total Amount (incl. VAT)	Date paid	Transaction ID
POUNDLAND LTD 1251	C.C.T.V.	CCTV General Operation	Consumable Cleaning Materials	12.00	27/11/2018	14738
ROBERT DYAS HOLDNG LTD	Community Leadership	Christmas Market	Materials Expenses	8.49	27/11/2018	14723
TESCO PAY AT PUMP 3878	Environmental Health	H*** YCJ Health Van	Vehicle Diesel Costs	58.04	27/11/2018	14708
TESCO STORES 3212	Crime Reduction	Stratford Link Project	Refreshments for Projects	11.30	27/11/2018	14703
AMZN Mktp UK M02MO9L4	Information Technology	Infomation Technology Division	Mobile Phones	14.95	28/11/2018	14714
CITY PLUMBING	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	171.29	28/11/2018	14727
JEWSON LTD	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	4.67	28/11/2018	14728
JOLLYES THE PET SUPERS	Environmental Health	Dog Warden	Machinery & Equipment Expenses	8.69	28/11/2018	14732
COMBINED COURT	Housing	Homelessness	Court Costs	50.00	29/11/2018	14735
HERALD PUBLISHING	Regulatory Services	Planning General	Advertising Expenses General	334.80	29/11/2018	14711
HERALD PUBLISHING	Regulatory Services	Planning General	Advertising Expenses General	226.80	29/11/2018	14709
HERALD PUBLISHING	Policy	Neighbourhood Plan Consultation	Advertising Expenses General	397.19	29/11/2018	14710
JEWSON LTD	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	4.67	29/11/2018	14729
MIP TESCO MOBILE TOPUP	Local Economy/Tourism	Visitors Information Centre	Computer Consumables/Supplies	20.00	29/11/2018	14730
MIP TESCO MOBILE TOPUP	Local Economy/Tourism	Visitors Information Centre	Computer Consumables/Supplies	20.00	29/11/2018	14731
RS COMPONENTS	Information Technology	Infomation Technology Division	Computer Consumables/Supplies	10.21	29/11/2018	14789
RTPi	Regulatory Services	Planning Enforcement	Professional Subs - Employees	309.00	29/11/2018	14716
RTPi	Regulatory Services	Planning Enforcement	Professional Subs - Employees	180.00	29/11/2018	14715
SAINSBURYS SACAT 0503	Crime Reduction	Stratford Link Project	Refreshments for Projects	15.64	29/11/2018	14704
STORYBLOCKS 844-835-27	Information Technology	Design & Cartographic Unit	External Design (via design unit)	120.43	29/11/2018	14761
TESCO PAY AT PUMP 3878	Environmental Health	Dog Warden	Vehicle Diesel Costs	59.32	29/11/2018	14733
TESCO PAY AT PUMP 4215	Environmental Health	C*** YCD Health Van	Vehicle Diesel Costs	57.31	29/11/2018	14705
TESCO STORES 6249	Environmental Health	Dog Warden	Mobile Phones	15.00	29/11/2018	14734
WWW.BANNERUK.COM	Stocks	General Stationery Stocks	Stores Purchases	46.32	29/11/2018	14775
WWW.EAZY-PRINT.COM	Community Leadership	Christmas Market	External Print Work (via Central Print)	159.60	29/11/2018	14712
WWW.GOV.UK	Regulatory Services	Enforcement Team	Payments Made	10.00	29/11/2018	14706
WWW.RAYNAUDSDISEASE.CO	Council Tax	Council Tax	Furniture & Fittings Expenses	79.95	29/11/2018	14737
AMZN MKTP UK M041A6A04	Off-Street Parking	Multi-Storey Car Parks	Computer Consumables/Supplies	10.98	30/11/2018	14788
AMZN Mktp UK M05OK7AV4	Information Technology	Infomation Technology Division	Computer Hardware Expenses	39.90	30/11/2018	14768
FACEBK 8X3Z8J28C2	Corporate Communications	District Promotion	Advertising Expenses General	23.53	30/11/2018	14755
IKEA LIMITED	Building Services	Elizabeth House	Materials Expenses	37.25	30/11/2018	14798
SCREWFIX STRATFORD ON	Holding Accounts	Engineers Consultancy Account	Machinery & Equipment Expenses	4.99	30/11/2018	14782
SCREWFIX STRATFORD ON	Building Services	Elizabeth House	Repair & Maintenance of Buildings	39.98	30/11/2018	14782
SHELL STRATFORD	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	45.20	30/11/2018	14783
SP STICKERSHOP.CO.UK	Environmental Health	Rodent Destruction	External Print Work (via Central Print)	75.00	30/11/2018	14760
TESCO PFS 4012	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	41.03	30/11/2018	14795
WWW.BANNERUK.COM	Housing	Rough Sleeper	Health & Safety	31.76	30/11/2018	14800
WWW.BANNERUK.COM	Housing	Rough Sleeper	Health & Safety	3.53	30/11/2018	14800
WWW.BANNERUK.COM	Corp. And Democratic Core	Members	Stationery Expenses	10.67	30/11/2018	14800
WWW.BANNERUK.COM	Stocks	General Stationery Stocks	Stores Purchases	49.27	30/11/2018	14800
WWW.BANNERUK.COM	Stocks	General Stationery Stocks	Stores Purchases	29.04	30/11/2018	14800
WWW.RYMAN.CO.UK	Stocks	General Stationery Stocks	Machinery & Equipment Expenses	41.46	30/11/2018	14802
AMZN MKTP UK M00B230U4	Building Control	Building Control	Materials Expenses	9.51	01/12/2018	14797
Amazon.co.uk M05AK6V24	Information Technology	Infomation Technology Division	Computer Hardware Expenses	24.18	03/12/2018	14769
ARGOS RETAIL GROUP	Building Control	Building Control	Computer Hardware Expenses	34.98	03/12/2018	14771
FALSTAFF HOTEL	Housing	Temp Accom	Bed & Breakfast Costs	479.00	03/12/2018	14753
FALSTAFF HOTEL	Housing	Temp Accom	Bed & Breakfast Costs	500.00	03/12/2018	14754
PLANTOOL	Off-Street Parking	Bridgefoot Car Park	Other Hired Services	224.76	03/12/2018	14773
Trainline	Elections	District Elections	Travel Expenses	18.55	03/12/2018	14757
Trainline	Elections	District Elections	Travel Expenses	18.55	03/12/2018	14758
WWW.UKBUSINESSSUPPLIES	Local Economy/Tourism	Venture House	Refreshments Expenses	83.56	03/12/2018	14752
WWW.WEARYOURLOGO.CO.UK	Civil Contingencies Funding	Major Emergency Response	Machinery & Equipment Expenses	123.84	03/12/2018	14781
AMZN MKTP UK M02157BJ4	Off-Street Parking	Car Parks Expenses	Computer Consumables/Supplies	45.33	04/12/2018	14779
AMZN MKTP UK M04372BH4	Off-Street Parking	Car Parks Expenses	Office Expenses	34.20	04/12/2018	14780
BBC CHILDREN IN NEED	Current Schemes In Progress	Dress Down Day Charity Money	Income Received (Balance Sheet)	145.00	04/12/2018	14766
BREAST CANCER NOW	Current Schemes In Progress	Dress Down Day Charity Money	Income Received (Balance Sheet)	163.00	04/12/2018	14767
CHARTERED INST OF	HR and Training	TRAINING COMMS & TECH	Professional Subs - Employees	206.00	04/12/2018	14777
COMMS EXPRESS LTD	Local Economy/Tourism	Visitors Information Centre	Capital Acquisition Computer Hardware	155.46	04/12/2018	14790
IKEA LIMITED	Building Services	Elizabeth House	Materials Expenses	3.00	04/12/2018	14799
PAYPAL SOCIALRESEA	Information Technology	Consultation & Performance	Subscription Expenses	84.00	04/12/2018	14804
PAYPAL VISUALISING	HR and Training	TRAINING EXEC DIRECTOR B	Conferences/Courses/Seminars	330.00	04/12/2018	14805
ROBERT DYAS HOLDNG LTD	Corp Mgt Chief Executive	PA Unit	Refreshments Expenses	15.98	04/12/2018	14810
ROBERT DYAS HOLDNG LTD	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	9.98	04/12/2018	14784
SCREWFIX STRATFORD ON	Local Economy/Tourism	Venture House	Stationery Expenses	7.49	04/12/2018	14751
STRATFORD AV P SST	Building Control	Building Control	Travel Expenses	9.00	04/12/2018	14749
TESCO STORES 3212	Crime Reduction	Stratford Link Project	Refreshments for Projects	8.09	04/12/2018	14747
TRAVELDGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	494.00	04/12/2018	14806
TRAVELDGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	372.00	04/12/2018	14807
WWW.BANNERUK.COM	Stocks	General Stationery Stocks	Stores Purchases	76.16	04/12/2018	14776
WWW.CHILTERNRAILWAYS.C	Sports Development	Sports Development	Travel Expenses	80.00	04/12/2018	14759

Supplier Name	Service	Cost Centre Description	Expenditure Category	Total Amount (incl. VAT)	Date paid	Transaction ID
WWW.WEARYOURLOGO.CO.UK	Leisure Centres	Leisure Centres General	Clothing	160.95	04/12/2018	14778
ALCESTER LOCKS LIMITED	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	97.92	05/12/2018	14785
ALCESTER LOCKS LIMITED	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	298.82	05/12/2018	14785
AMZN Mktp UK M03GP4Q84	Street Cleansing & Furniture	Street Cleansing	Mobile Phones	19.48	05/12/2018	14791
AMZN Mktp UK M06AB68Q4	Street Cleansing & Furniture	Street Cleansing	Mobile Phones	4.97	05/12/2018	14792
GWR EVESHAM TO	Corp Mgt Chief Executive	LGA Conferences	Travel Expenses	73.60	05/12/2018	14750
HERALD PUBLISHING	Regulatory Services	Planning General	Advertising Expenses General	283.50	05/12/2018	14762
JEWSON LTD	Investment Properties	The Grange Southam	Repair & Maintenance of Buildings	44.22	05/12/2018	14786
MIP TESCO MOBILE TOPUP	Local Economy/Tourism	Visitors Information Centre	Capital Acquisition Computer Software	20.00	05/12/2018	14794
MIP TESCO MOBILE TOPUP	Local Economy/Tourism	Visitors Information Centre	Capital Acquisition Computer Software	20.00	05/12/2018	14793
PLUG TEST	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Electrical Repairs	90.00	05/12/2018	14774
Trainline	Members Services	Democratic Services Unit	Travel Expenses	71.45	05/12/2018	14756
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	-303.00	05/12/2018	14808
WEST COAST TRAINS	Policy	Planning & Housing Policy	Car Parking Charges	12.00	05/12/2018	14763
WWW.WEBHOSTING.UK.COM	Creditors	Awards for All	Cash Payments	29.99	05/12/2018	14765
ALVECHURCH SST	Policy	Planning & Housing Policy	Travel Expenses	6.40	06/12/2018	14764
AMZN Mktp UK M03IE5D14	Building Control	Building Control	Computer Hardware Expenses	160.93	06/12/2018	14772
CITY PLUMBING	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	26.36	06/12/2018	14787
GRO HM PASSPORT OFFICE	Housing	Homelessness	Homeless Prevention Fund	-23.40	06/12/2018	14870
GRO HM PASSPORT OFFICE	Housing	Homelessness	Homeless Prevention Fund	23.40	06/12/2018	14809
RTP1	Regulatory Services	Planning Enforcement	Professional Subs - Employees	155.00	06/12/2018	14770
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Refreshments for Projects	16.25	06/12/2018	14748
SCREWFIX STRATFORD ON	Holding Accounts	Engineers Consultancy Account	Repair & Maintenance - General	58.37	06/12/2018	14796
SHELL STRATFORD	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	57.93	06/12/2018	14803
WWW.BANNERUK.COM	Information Technology	Design & Cartographic Unit	Materials Expenses	41.96	06/12/2018	14801
QUEENSWAY COFFEE	Housing	Rough Sleeper	Refreshments Expenses	3.95	07/12/2018	14812
REDDITCH STN SST	Policy & Public Relations	Executive Director of Paid Services	Travel Expenses	7.70	07/12/2018	14823
REDDITCH STN SST	Policy & Public Relations	Executive Director of Paid Services	Car Parking Charges	4.60	07/12/2018	14822
SHELL STRATFORD	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	30.01	07/12/2018	14858
STRATFORD U AV SST	Members Services	Democratic Services Unit	Travel Expenses	14.10	07/12/2018	14824
TESCO PFS 4012	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	52.26	07/12/2018	14864
WH SMITH	Crime Reduction	Stratford Link Project	Books & Publications	0.80	07/12/2018	14813
WORDPRESS DYVLUDSZYW	Local Economy/Tourism	Venture House	IT Department Requirement	24.27	07/12/2018	14853
WWW.BANNERUK.COM	Environmental Health	Environmental Health Expenses	Materials Expenses	30.32	07/12/2018	14866
WWW.BANNERUK.COM	Building Services	Vending Machines	Refreshments Expenses	52.88	07/12/2018	14866
WWW.BANNERUK.COM	Building Services	Vending Machines	Refreshments Expenses	17.96	07/12/2018	14866
WWW.BANNERUK.COM	Building Services	Vending Machines	Refreshments Expenses	29.44	07/12/2018	14866
WWW.BANNERUK.COM	Building Services	Vending Machines	Refreshments Expenses	94.20	07/12/2018	14866
WWW.BANNERUK.COM	Building Services	Vending Machines	Refreshments Expenses	19.80	07/12/2018	14866
WWW.BANNERUK.COM	Building Services	Vending Machines	Refreshments Expenses	47.08	07/12/2018	14866
WWW.BANNERUK.COM	Stocks	General Stationery Stocks	Stores Purchases	6.72	07/12/2018	14866
WWW.BANNERUK.COM	Stocks	General Stationery Stocks	Stores Purchases	8.88	07/12/2018	14866
WWW.BANNERUK.COM	Stocks	General Stationery Stocks	Stores Purchases	124.67	07/12/2018	14848
ARGOS LEAMINGTON I	Housing	Homelessness	Homeless Prevention Fund	13.48	08/12/2018	14811
STRATFORD FANCY DRESS	Community Leadership	Christmas Market	Materials Expenses	5.00	08/12/2018	14852
ROBERT DYAS HOLDNG LTD	Community Leadership	Christmas Market	Consumable Cleaning Materials	10.52	09/12/2018	14851
WWW.WEBHOSTING.UK.COM	Creditors	Awards for All	Cash Payments	-29.99	09/12/2018	14834
COMBINED COURT	Council Tax	Council Tax	Summons Costs Paid	1,270.00	10/12/2018	14849
ESSO GAYDON SSTN	Environmental Health	C*** YCD Health Van	Vehicle Diesel Costs	60.84	10/12/2018	14819
FALSTAFF HOTEL	Housing	Temp Accom	Bed & Breakfast Costs	497.00	10/12/2018	14821
HAVILANDS	Local Economy/Tourism	Tourist Visitor Centre	Refreshments Expenses	42.00	10/12/2018	14854
MALTHURST PETROLEU	Environmental Health	H*** YCJ Health Van	Vehicle Diesel Costs	61.13	10/12/2018	14826
PAYPAL STRATFORDDC	Sports Development	Sports Development	Other Hired Services	5.00	10/12/2018	14825
POUNDLAND LTD 1251	Crime Reduction	Stratford Link Project	Refreshments for Projects	2.00	10/12/2018	14814
THE CROFT GUEST HOUSE	Housing	Homelessness	Bed & Breakfast Costs	336.00	10/12/2018	14871
THE WORKS	Local Land Charges	Local Land Charges	Stationery Expenses	4.00	10/12/2018	14865
WH SMITH	Crime Reduction	Stratford Link Project	Bed & Breakfast Costs	1.10	10/12/2018	14815
ARGOS LTD	Corp Mgt Chief Executive	Syrian Refugee	Machinery & Equipment Expenses	76.97	11/12/2018	14856
ARGOS LTD	Corp Mgt Chief Executive	Syrian Refugee	Machinery & Equipment Expenses	25.00	11/12/2018	14855
B & Q 1141	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	7.18	11/12/2018	14859
BULLIVANT MEDIA LT	Policy	Neighbourhood Plan Consultation	Advertising Expenses General	288.00	11/12/2018	14827
BULLIVANT MEDIA LT	Policy	Neighbourhood Plan Consultation	Advertising Expenses General	374.40	11/12/2018	14827
BULLIVANT MEDIA LT	Community Leadership	Christmas Market	Advertising Expenses General	224.52	11/12/2018	14827
DOMINOS PIZZA	Corp Mgt Chief Executive	Syrian Refugee	Advertising Expenses General	18.99	11/12/2018	14857
DVLA VEHICLE TAX	Environmental Health	Environmental Health Expenses	Road Fund Tax	140.00	11/12/2018	14837
PHONEANDPAY.CO.UK	Building Control	Building Control	Car Parking Charges	4.20	11/12/2018	14840
TESCO PAY AT PUMP 3878	Environmental Health	Dog Warden	Vehicle Diesel Costs	54.05	11/12/2018	14861
TESCO STORE 3212	Crime Reduction	Stratford Link Project	Books & Publications	1.10	11/12/2018	14816
WWW.AAT-ORG.UK	Resources	Accountancy Division	Subscription Expenses	151.00	11/12/2018	14863
WWW.IRRV.ORG.UK	Council Tax	Council Tax	Subscription Expenses	201.00	11/12/2018	14836

Supplier Name	Service	Cost Centre Description	Expenditure Category	Total Amount (incl. VAT)	Date paid	Transaction ID
WWW.IRRV.ORG.UK	Council Tax	Council Tax	Subscription Expenses	234.00	11/12/2018	14835
WWW.JOHNEARLE.CO.U	Housing	Homelessness	Homeless Prevention Fund	775.00	11/12/2018	14862
COMBINED COURT	Council Tax	Council Tax	Summons Costs Paid	1,270.00	12/12/2018	14850
EE STORE R883	Housing	Rough Sleeper	Mobile Phones	10.00	12/12/2018	14817
GRO HM PASSPORT OFFICE	Housing	Homelessness	Homeless Prevention Fund	23.40	12/12/2018	14872
GRO HM PASSPORT OFFICE	Housing	Homelessness	Homeless Prevention Fund	-23.40	12/12/2018	14873
HERALD PUBLISHING	Regulatory Services	Planning General	Advertising Expenses General	283.50	12/12/2018	14829
HERALD PUBLISHING	Information Technology	Consultation & Performance	Advertising for Staff	433.30	12/12/2018	14828
RICS SUBS UK CYBS	Building Control	Building Control	Subscription Expenses	529.00	12/12/2018	14841
RTPI	Regulatory Services	Enforcement Team	Professional Subs - Employees	93.00	12/12/2018	14839
TESCO STORE 3370	Building Services	Vending Machines	Refreshments Expenses	74.94	12/12/2018	14867
WM MORRISONS STORE	Local Economy/Tourism	Venture House	Refreshments Expenses	21.74	12/12/2018	14820
WP-THE INSTITUTION	Building Control	Building Control	Subscription Expenses	127.92	12/12/2018	14842
WWW.LABC.UK.COM	Building Control	Building Control	Training Expenses	180.00	12/12/2018	14843
WWW.LABC.UK.COM	Building Control	Building Control	Training Expenses	180.00	12/12/2018	14831
Amazon.co.uk M28Z17L74	Off-Street Parking	Multi-Storey Car Parks	Computer Consumables/Supplies	4.89	13/12/2018	14860
AMZN MKTP UK M24PH64Y4	Building Services	Elizabeth House	Furniture & Fittings Expenses	47.96	13/12/2018	14845
BULLIVANT MEDIA LT	Information Technology	Design & Cartographic Unit	Advertising Expenses General	640.80	13/12/2018	14830
GWR EVESHAM TO	Information Technology	Consultation & Performance	Travel Expenses	87.10	13/12/2018	14869
Indigo UK	Policy & Public Relations	Executive Director of Paid Services	Car Parking Charges	8.10	13/12/2018	14832
KEY	Building Services	Elizabeth House	Health & Safety	48.00	13/12/2018	14846
LEIGHTON BUZZ SST	Policy & Public Relations	Executive Director of Paid Services	Misc Travel Expenses	21.80	13/12/2018	14833
PLUG TEST	Miscellaneous Properties	Miscellaneous Properties	Electrical Repairs	108.00	13/12/2018	14847
POST OFFICE COUNTER	Information Technology	Design & Cartographic Unit	Long Service Awards	150.00	13/12/2018	14844
SAINSBURYS 0503	Building Services	Vending Machines	Refreshments Expenses	75.00	13/12/2018	14868
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Refreshments for Projects	4.10	13/12/2018	14818
SCREWFIX DIRECT	Environmental Health	Environmental Health Expenses	Clothing	5.98	13/12/2018	14838
ARGOS LTD	Corp Mgt Chief Executive	Syrian Refugee	Machinery & Equipment Expenses	26.99	14/12/2018	14903
ARGOS LTD	Corp Mgt Chief Executive	Syrian Refugee	Machinery & Equipment Expenses	-50.98	14/12/2018	14904
FRASER HART	Corp Mgt Chief Executive	PA Unit	Long Service Awards	250.00	14/12/2018	14897
HATTON ELECTRICAL WHOL	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	144.31	14/12/2018	14909
JEWSON LTD	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	23.22	14/12/2018	14910
JEWSON LTD	Holding Accounts	Engineers Consultancy Account	Repair & Maintenance - General	85.62	14/12/2018	14922
LMB SUPPLIES LIMITED	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	27.54	14/12/2018	14911
POUNDLAND LTD 1251	Crime Reduction	Stratford Link Project	Refreshments for Projects	8.10	14/12/2018	14874
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Refreshments for Projects	2.50	14/12/2018	14875
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	30.02	14/12/2018	14912
TESCO PFS 4012	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	38.00	14/12/2018	14923
WWW.BLOOMANDWILD.COM	Community Leadership	SUA Charter Market	Gift Expenses	27.00	14/12/2018	14902
HERALD PUBLISHING	Information Technology	Design & Cartographic Unit	Advertising Expenses General	595.78	17/12/2018	14891
OLDHAMS REMOVALS LIMIT	Housing	Temp Accom	Other Hired Services	-422.35	17/12/2018	14883
OLDHAMS REMOVALS LIMIT	Housing	Temp Accom	Other Hired Services	791.10	17/12/2018	14884
PATROLSTORE.COM	Off-Street Parking	Car Parks Expenses	Uniform Expenses	45.95	17/12/2018	14924
PLUG TEST	Building Services	Elizabeth House	Repair & Maintenance - General	-66.00	17/12/2018	14898
POUNDLAND LTD 1251	Policy & Public Relations	Executive Director of Paid Services	Hospitality - Officers	6.00	17/12/2018	14888
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	793.00	17/12/2018	14885
WM MORRISONS STORE	Crime Reduction	Stratford Link Project	Refreshments for Projects	10.00	17/12/2018	14876
ARGOS LTD	Corp Mgt Chief Executive	Syrian Refugee	Machinery & Equipment Expenses	77.98	18/12/2018	14905
B & Q 1141	Off-Street Parking	Car Parks Expenses	Machinery & Equipment Expenses	13.66	18/12/2018	14925
HALFORDS 0577	Off-Street Parking	Car Parks Expenses	Machinery & Equipment Expenses	30.00	18/12/2018	14926
HALFORDS 0577	Holding Accounts	Engineers Consultancy Account	Materials Expenses	6.00	18/12/2018	14913
POUNDLAND LTD 1251	Off-Street Parking	Car Parks Expenses	Machinery & Equipment Maintenance	6.00	18/12/2018	14927
SCREWFIX STRATFORD ON	Building Services	Elizabeth House	Materials Expenses	11.97	18/12/2018	14899
SCREWFIX STRATFORD ON	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	6.98	18/12/2018	14914
TESCO PAY AT PUMP 3878	Environmental Health	C*** YCD Health Van	Vehicle Diesel Costs	57.76	18/12/2018	14881
TESCO STORES 3212	Crime Reduction	Stratford Link Project	Refreshments for Projects	6.87	18/12/2018	14877
TESCO STORES 3212	Environmental Health	Dog Warden	Health & Safety	1.50	18/12/2018	14917
WM MORRISONS STORE	Local Economy/Tourism	Venture House	Refreshments Expenses	23.54	18/12/2018	14882
WWW.BANNERUK.COM	Stocks	General Stationery Stocks	Stores Purchases	-25.71	18/12/2018	14901
WWW.MOSAICEVENTS.CO.UK	Information Technology	Consultation & Performance	Subscription Expenses	90.00	18/12/2018	14928
ALCESTER GLASS CENTRE	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	93.00	19/12/2018	14915
AMZN Mktp UK M23QC3XL4	Short-Term Creditors - current	General Election 2017	Machinery & Equipment Expenses	14.95	19/12/2018	14906
AMZN Mktp UK M27MM0VU4	Corp Mgt Chief Executive	Syrian Refugee	Machinery & Equipment Expenses	42.89	19/12/2018	14907
B & Q 1141	Off-Street Parking	Car Parks Expenses	Heating & Ventilation Repairs	37.00	19/12/2018	14896
EE STORE R883	Crime Reduction	Stratford Link Project	Mobile Phones	0.79	19/12/2018	14878
EE STORE R883	Crime Reduction	Stratford Link Project	Mobile Phones	10.00	19/12/2018	14878
HERALD PUBLISHING	Regulatory Services	Planning General	Advertising Expenses General	243.00	19/12/2018	14892
MARKS&SPENCER PLC SACA	Building Services	Elizabeth House	Consumable Cleaning Materials	12.50	19/12/2018	14900
ULTRA SECURE LTD	Crime Reduction	Rural Crime	Machinery & Equipment Expenses	239.97	19/12/2018	14919
ULTRA SECURE LTD	Crime Reduction	Rural Crime	Machinery & Equipment Expenses	748.15	19/12/2018	14920

Supplier Name	Service	Cost Centre Description	Expenditure Category	Total Amount (incl. VAT)	Date paid	Transaction ID
ULTRA SECURE LTD	Crime Reduction	Rural Crime	Machinery & Equipment Expenses	194.27	19/12/2018	14921
WWW.BANNERUK.COM	Local Economy/Tourism	Visitors Information Centre	Consumable Cleaning Materials	18.97	19/12/2018	14936
WWW.BANNERUK.COM	Local Economy/Tourism	Visitors Information Centre	Materials Expenses	20.38	19/12/2018	14936
WWW.BANNERUK.COM	Local Economy/Tourism	Visitors Information Centre	Consumable Cleaning Materials	7.63	19/12/2018	14936
WWW.BANNERUK.COM	Local Economy/Tourism	Visitors Information Centre	Refreshments Expenses	38.16	19/12/2018	14936
ARGOS LTD	Corp Mgt Chief Executive	Syrian Refugee	Machinery & Equipment Expenses	-1.99	20/12/2018	14908
CIVIL JUSTICE CENT	Regulatory Services	Planning General	Court Costs	154.00	20/12/2018	14894
CIVIL JUSTICE CENT	Regulatory Services	Planning General	Court Costs	374.00	20/12/2018	14893
HATTON ELECTRICAL WHOL	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	12.12	20/12/2018	14916
LEAMINGTON SPA STATION	Housing	Rough Sleeper	Travel Expenses	28.20	20/12/2018	14879
PAYPAL CIPR	Policy & Public Relations	Executive Director of Paid Services	Subscription Expenses	235.00	20/12/2018	14887
REALVNC LIMITED	Front Office & Trans Team	Front Office & Transactional Team	Computer Software Expenses	42.00	20/12/2018	14929
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Refreshments for Projects	6.05	20/12/2018	14880
TESCO PAY AT PUMP 3878	Environmental Health	H*** YCJ Health Van	Vehicle Diesel Costs	57.56	20/12/2018	14890
TESCO PAY AT PUMP 3878	Environmental Health	Dog Warden	Vehicle Diesel Costs	47.66	20/12/2018	14918
TICKET TAILOR	Sports Development	Sports Development	Subscription Expenses	22.80	20/12/2018	14889
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	583.00	20/12/2018	14886
WARWICK PARKWAY STATIO	Members Services	Legal Services	Travel Expenses	14.10	20/12/2018	14895
1&1 INTERNET LIMITED	Elections	District Elections	Computer Software Expenses	2.66	21/12/2018	14931
1&1 INTERNET LIMITED	Local Economy/Tourism	Venture House	Computer Software Expenses	2.66	21/12/2018	14931
1&1 INTERNET LIMITED	Creditors	Awards for All	Cash Payments	18.67	21/12/2018	14931
ALCESTER LOCKS LIMITED	Local Economy/Tourism	Visitors Information Centre	Repair & Maintenance of Buildings	12.90	21/12/2018	14932
SHELL BRIDGETOWN	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	28.31	21/12/2018	14933
TESCO PFS 4012	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	45.28	21/12/2018	14935
B & Q 1141	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	25.97	24/12/2018	14934
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Consumable Cleaning Materials	0.90	24/12/2018	14930
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Refreshments for Projects	2.20	24/12/2018	14930
SAINSBURYS SACAT 4915	Crime Reduction	Stratford Link Project	Refreshments for Projects	2.25	24/12/2018	14930
SHELL STRATFORD	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	52.00	27/12/2018	14937
HERALD PUBLISHING	Regulatory Services	Planning General	Advertising Expenses General	210.60	28/12/2018	14940
FACEBK WBQYMN7C2	Corporate Communications	District Promotion	Advertising Expenses General	16.47	31/12/2018	14938