

Supplier Name	Service	Cost Centre Description	Expenditure Category	Total Amount (incl. VAT)	Transaction Date	Transaction ID
PREMIER INN 44524320	Housing	Temp Accom	Bed & Breakfast Costs	175.00	01/07/2019	15998
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	389.00	01/07/2019	15997
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	172.00	01/07/2019	15996
B & Q 1141	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	37.50	02/07/2019	15986
BP OVERSLEY MILL	Environmental Health	Rodent Destruction	Repair & Maintenance - Equipment	8.00	02/07/2019	15968
INFOGRAM.COM	Information Technology	Consultation & Performance	Computer Software Expenses	775.31	02/07/2019	16006
M6 TOLL	Street Cleansing & Furniture	Street Cleansing	Travel Expenses	6.40	02/07/2019	15971
M6 TOLL	Street Cleansing & Furniture	Street Cleansing	Travel Expenses	6.40	02/07/2019	15970
SCREWFIX STRATFORD ON	Building Services	Elizabeth House	Repair & Maintenance of Buildings	118.86	02/07/2019	16000
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	622.00	02/07/2019	15999
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	166.00	02/07/2019	16008
WM MORRISONS STORE	Crime Reduction	Link Project	Refreshments for Projects	9.42	02/07/2019	15965
Allpay ORBIT GROUP LI	Crime Reduction	Link Project	Payments Made	131.40	03/07/2019	15966
AMZNMktplace	Information Technology	Information Technology Division	Computer Consumables/Supplies	53.80	03/07/2019	15989
AMZNMKTPLACE AMAZON.CO	Housing	Homelessness	Computer Consumables/Supplies	18.12	03/07/2019	15990
AMZNMKTPLACE AMAZON.CO	Corp. And Democratic Core	Members	Members IT	54.33	03/07/2019	15990
BH LIVE	Accountancy Division	Accountancy Division	Car Parking Charges	18.00	03/07/2019	15976
CHELTHENHAM STN	Members Services	Legal Services	Travel Expenses	5.40	03/07/2019	15977
GWR CHELTENHAM TO	Members Services	Legal Services	Travel Expenses	20.00	03/07/2019	15978
TESCO STORE 3370	Building Services	Vending Machines	Refreshments Expenses	37.47	03/07/2019	16003
Trainline	HR and Training	TRAINING COMMS & TECH	Travel Expenses	92.15	03/07/2019	15979
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	464.00	03/07/2019	15974
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	389.00	03/07/2019	15973
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	391.00	03/07/2019	15972
WM MORRISONS STORE	Policy & Public Relations	Executive Director of Paid Services	Refreshments Expenses	7.84	03/07/2019	16010
WWW.BANNERUK.COM	Regulatory Services	Planning General	Materials Expenses	16.88	03/07/2019	16004
WWW.BANNERUK.COM	HR and Training	Customer Services Admin	Materials Expenses	35.96	03/07/2019	16004
WWW.BANNERUK.COM	Building Services	Vending Machines	Refreshments Expenses	18.66	03/07/2019	16004
WWW.BANNERUK.COM	Building Services	Vending Machines	Refreshments Expenses	13.26	03/07/2019	16004
WWW.BANNERUK.COM	Building Services	Vending Machines	Refreshments Expenses	19.80	03/07/2019	16004
WWW.BANNERUK.COM	Building Services	Vending Machines	Refreshments Expenses	72.60	03/07/2019	16004
WWW.BANNERUK.COM	Building Services	Vending Machines	Refreshments Expenses	188.40	03/07/2019	16004
WWW.BANNERUK.COM	Building Services	Vending Machines	Refreshments Expenses	52.88	03/07/2019	16004
WWW.BANNERUK.COM	Building Services	Vending Machines	Refreshments Expenses	89.64	03/07/2019	16004
WWW.BANNERUK.COM	Local Economy/Tourism	Visitors Information Centre	Materials Expenses	127.20	03/07/2019	16005
WWW.BANNERUK.COM	Stocks	General Stationery Stocks	Stationery Expenses	19.51	03/07/2019	16004
WWW.TOOLSTATION.COM	Crime Reduction	Rural Crime	Machinery & Equipment Expenses	51.24	03/07/2019	15992
AMZNMktplace	Building Control	Building Control	Office Expenses	20.95	04/07/2019	15983
AMZNMktplace	Building Control	Building Control	Office Expenses	12.88	04/07/2019	15982
B & Q 1141	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	14.92	04/07/2019	15987
JEWSON LTD	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	21.94	04/07/2019	15988
PREMIER INN 44524320	Housing	Temp Accom	Bed & Breakfast Costs	76.00	04/07/2019	16058
SCREWFIX STRATFORD ON	Environmental Health	Rodent Destruction	Machinery & Equipment Expenses	41.98	04/07/2019	15969
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	601.00	04/07/2019	16009
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	49.00	04/07/2019	15975
WWW.BANNERUK.COM	Regulatory Services	Planning General	Stationery Expenses	35.96	04/07/2019	16040
WWW.BANNERUK.COM	Regulatory Services	Planning General	Payments Made	16.88	04/07/2019	16040
WWW.BANNERUK.COM	Building Services	Vending Machines	Refreshments Expenses	455.24	04/07/2019	16041
WWW.BANNERUK.COM	Stocks	General Stationery Stocks	Stores Purchases	19.51	04/07/2019	16040
AMZNMKTPLACE AMAZON.CO	Crime Reduction	Rural Crime	Materials Expenses	55.50	05/07/2019	16052
MARCOS OF STRATFORD	Members Services	Democratic Services Unit	Refreshments Expenses	7.78	05/07/2019	16019
SHELL BRIDGETOWN	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	44.65	05/07/2019	16046
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	163.00	05/07/2019	16014
W M MORRISON PETRO	Environmental Health	Dog Warden	Vehicle Diesel Costs	62.67	05/07/2019	16051
WWW.BANNERUK.COM	Local Economy/Tourism	Visitors Information Centre	Materials Expenses	127.20	05/07/2019	16057
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	210.00	06/07/2019	16013
AMZNMKTPLACE AMAZON.CO	Stocks	General Stationery Stocks	Stores Purchases	1.74	08/07/2019	16042
HALFORDS 0577	Environmental Health	Environmental Health Expenses	Vehicle Repair & Maintenance	50.00	08/07/2019	16020
HERALD PUBLISHING	Accountancy Division	Accountancy Division	Advertising for Staff	361.08	08/07/2019	16023
HERALD PUBLISHING	Regulatory Services	Planning General	Advertising Expenses General	202.50	08/07/2019	16024
PREMIER INN 44524320	Housing	Temp Accom	Bed & Breakfast Costs	194.00	08/07/2019	16061
SCREWFIX STRATFORD ON	Environmental Health	Environmental Health Expenses	Materials Expenses	17.99	08/07/2019	16021
TESCO PFS 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	53.23	08/07/2019	16011
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-217.00	08/07/2019	16059
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	567.00	08/07/2019	16060
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	93.00	08/07/2019	16034
Amazon.co.uk M60222U4	Members Services	Legal Services	Books & Publications	59.99	09/07/2019	16028
ARGOS LTD	C.C.T.V.	CCTV General Operation	Computer Hardware Expenses	56.99	09/07/2019	16056
BUILDING & PLUMB SUPP	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	6.13	09/07/2019	16047
BULLIVANT MEDIA LT	Accountancy Division	Accountancy Division	Advertising for Staff	342.00	09/07/2019	16025
CHARITYCHECKOUT	Current Schemes In Progress	Dress Down Day Charity Money	Income Received (Balance Sheet)	172.00	09/07/2019	16030
CITY PLUMBING	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	296.19	09/07/2019	16048
DIGITAL ID	Local Economy/Tourism	Venture House	Stationery Expenses	229.80	09/07/2019	16029
LOCALGOVJOBS	Accountancy Division	Accountancy Division	Advertising for Staff	660.00	09/07/2019	16026
REDACTIVE PUBLISH	Accountancy Division	Accountancy Division	Advertising for Staff	834.00	09/07/2019	16027
WWW.ANDREW-GRANT.CO.UK	Housing	Homelessness	Homeless Prevention Fund	392.30	09/07/2019	16015
WWW.BANNERUK.COM	Building Services	Vending Machines	Refreshments Expenses	208.72	09/07/2019	16045
PREMIER INN44029490	Housing	Temp Accom	Bed & Breakfast Costs	221.00	10/07/2019	16064
TESCO STORE 3212	Local Economy/Tourism	Venture House	Consumable Cleaning Materials	8.00	10/07/2019	16012
TESCO STORE 3212	Local Economy/Tourism	Venture House	Refreshments Expenses	2.18	10/07/2019	16012
TESCO STORE 3212	Local Economy/Tourism	Venture House	Refreshments Expenses	5.20	10/07/2019	16012
Trainline.com	Building Control	Building Control	Travel Expenses	20.30	10/07/2019	16036
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	479.00	10/07/2019	16062
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-236.00	10/07/2019	16055
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	585.00	10/07/2019	16054
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	585.00	10/07/2019	16053
TRAVIS PERKINS	Miscellaneous Properties	14 Waterside, Misc.Properties	Repair & Maintenance of Buildings	31.14	10/07/2019	16049
WWW.BANNERUK.COM	Environmental Health	Environmental Health Expenses	Stationery Expenses	39.44	10/07/2019	16091
WWW.BANNERUK.COM	Stocks	General Stationery Stocks	Stores Purchases	196.41	10/07/2019	16090
WWW.LABC.UK.COM	Building Control	Building Control	Training Expenses	360.00	10/07/2019	16037
AMZNMKTPLACE AMAZON.CO	Stocks	General Stationery Stocks	Stores Purchases	6.99	11/07/2019	16044
CIVIL ENFORCEMENT	Environmental Health	Environmental Health Expenses	Car Parking Charges	60.00	11/07/2019	16031
FALSTAFF HOTEL BAR	Housing	Temp Accom	Bed & Breakfast Costs	44.00	11/07/2019	16063
PP TAXILINE	Housing	HPF	Homeless Prevention Fund	12.00	11/07/2019	16105
SHELL STRATFORD	Off Street Parking	Car Parks Expenses	Vehicle Diesel Costs	50.45	11/07/2019	16032
SIMS GARDEN MACHINERY	Holding Accounts	Engineers Consultancy Account	Machinery & Equipment Expenses	99.92	11/07/2019	16050
SUMMIT (GB) LTD	Off-Street Parking	Car Parks Expenses	Uniform Expenses	68.04	11/07/2019	16033
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	59.75	11/07/2019	16022
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-83.00	11/07/2019	16017
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	481.00	11/07/2019	16035
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	392.00	11/07/2019	16018
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	46.00	11/07/2019	16016
TRAVELODGE GB0554	Housing	Temp Accom	Bed & Breakfast Costs	787.00	11/07/2019	16109
VICTORIA CARS	Housing	HPF	Homeless Prevention Fund	10.00	11/07/2019	16065
WWW.WEARYOURLOGO.CO.UK	Licensing	Licensing&Reg. Exps Public Protection	Uniform Expenses	8.20	11/07/2019	16039
WWW.WEARYOURLOGO.CO.UK	Licensing	Licensing&Reg. Exps Public Protection	Uniform Expenses	8.20	11/07/2019	16039
WWW.WEARYOURLOGO.CO.UK	Licensing	Licensing&Reg. Exps Public Protection	Uniform Expenses	28.73	11/07/2019	16039
WWW.WEARYOURLOGO.CO.UK	Licensing	Licensing&Reg. Exps Public Protection	Uniform Expenses	28.73	11/07/2019	16039
WWW.WEARYOURLOGO.CO.UK	Licensing	Licensing&Reg. Exps Public Protection	Uniform Expenses	19.44	11/07/2019	16039
WWW.WEARYOURLOGO.CO.UK	Licensing	Licensing&Reg. Exps Public Protection	Protective Clothing Expenses	34.81	11/07/2019	16039
WWW.WEARYOURLOGO.CO.UK	Licensing	Licensing&Reg. Exps Public Protection	Protective Clothing Expenses	34.81	11/07/2019	16039
Amazon.co.uk M65XC9WA4	Stocks	General Stationery Stocks	Stores Purchases	8.54	12/07/2019	16043

Supplier Name	Service	Cost Centre Description	Expenditure Category	Total Amount (incl. VAT)	Transaction Date	Transaction ID
AMZNMktplace	Building Control	Building Control	Office Expenses	41.95	12/07/2019	16038
HERALD PUBLISHING	Accountancy Division	Accountancy Division	Advertising for Staff	397.19	12/07/2019	16078
HERALD PUBLISHING	Regulatory Services	Planning General	Advertising Expenses General	178.20	12/07/2019	16077
JOHNSONS COACH TRAVEL	Crime Reduction	Link Project	Misc Travel Expenses	100.00	12/07/2019	16086
POUNDLAND LTD 1251	Off-Street Parking	Car Parks Expenses	Machinery & Equipment Maintenance	4.00	12/07/2019	16085
PP TAXILINE	Housing	HPF	Homeless Prevention Fund	45.00	12/07/2019	16106
SCREWFIX STRATFORD ON	Building Services	Elizabeth House	Repair & Maintenance - Equipment	81.46	12/07/2019	16099
SHELL BRIDGETOWN	Holding Accounts	Engineers Consultancy Account	Repair & Maintenance of Buildings	26.52	12/07/2019	16092
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	696.00	12/07/2019	16107
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	221.00	12/07/2019	16108
Amazon.co.uk MH38X6024	Environmental Health	Environmental Health Expenses	Stationery Expenses	12.48	14/07/2019	16089
Amazon.co.uk MH0NW40G4	Sports Development	Sports Development	Materials Expenses	28.95	15/07/2019	16074
AMZNMktplace	Housing	Private Sector Housing Team	Computer Consumables/Supplies	13.03	15/07/2019	16080
AMZNMktplace	Members Services	Legal Services	Computer Consumables/Supplies	13.03	15/07/2019	16080
AMZNMktplace	Building Control	Building Control	Office Expenses	41.95	15/07/2019	16088
POUNDLAND LTD 1251	C.C.T.V.	CCTV General Operation	Consumable Cleaning Materials	20.10	15/07/2019	16103
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-43.00	15/07/2019	16110
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	445.00	15/07/2019	16087
COVENTRY CITY COUNCIL	Refuse Collection	Refuse Collection - Client exps	Travel Expenses	3.00	16/07/2019	16067
SECURITY INDUSTRY	C.C.T.V.	CCTV General Operation	Training Expenses	220.00	16/07/2019	16104
Trainline.com	Members Services	Democratic Services Unit	Travel Expenses	87.50	16/07/2019	16073
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	96.00	16/07/2019	16069
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	52.49	17/07/2019	16066
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	68.50	17/07/2019	16100
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	397.00	17/07/2019	16070
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	505.00	17/07/2019	16071
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	287.00	17/07/2019	16072
TRAVIS PERKINS	Building Services	Elizabeth House	Repair & Maintenance - Equipment	166.80	17/07/2019	16101
ALCESTER LOCKS LIMITED	Miscellaneous Properties	14 Waterside, Misc.Properties	Repair & Maintenance of Buildings	8.70	18/07/2019	16093
BUILDING & PLUMBING SU	Investment Properties	The Grange Southam	Repair & Maintenance of Buildings	4.76	18/07/2019	16094
HALFORDS 0577	Environmental Health	Environmental Health Expenses	Vehicle Repair & Maintenance	16.00	18/07/2019	16075
HALFORDS 0577	Environmental Health	Dog Warden	Vehicle Repair & Maintenance	8.00	18/07/2019	16098
HALFORDS 0577	Environmental Health	Dog Warden	Vehicle Repair & Maintenance	1.49	18/07/2019	16097
JEWSON LTD	SDC Infrastructure	SDC Infrastructure (Including Car Parks)	Repair & Maintenance of Buildings	22.87	18/07/2019	16095
LIDL GB STRATFORD ON	Local Economy/Tourism	Venture House	Consumable Cleaning Materials	7.59	18/07/2019	16068
SCREWFIX STRATFORD ON	SDC Infrastructure	SDC Infrastructure (Including Car Parks)	Repair & Maintenance of Buildings	49.86	18/07/2019	16096
SCREWFIX STRATFORD ON	Holding Accounts	Engineers Consultancy Account	Repair & Maintenance - General	44.99	18/07/2019	16102
SPORTSDIRECT 265	Environmental Health	Environmental Health Expenses	Protective Clothing Expenses	27.99	18/07/2019	16076
STRATFORD U AV T/O	Members Services	Legal Services	Travel Expenses	10.00	18/07/2019	16079
THE WORKS	Sports Development	Sports Development	Materials Expenses	2.70	18/07/2019	16083
THE WORKS	Sports Development	Sports Development	Materials Expenses	3.00	18/07/2019	16082
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	226.00	18/07/2019	16111
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	399.00	18/07/2019	16112
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	459.00	18/07/2019	16113
WH SMITH	Sports Development	Sports Development	Materials Expenses	6.09	18/07/2019	16084
ALDI 85 772	Local Economy/Tourism	Venture House	Consumable Cleaning Materials	3.69	19/07/2019	16115
AMZNMktplace	Housing	Private Sector Housing Team	Computer Consumables/Supplies	16.99	19/07/2019	16081
AMZNMktplace	Regulatory Services	Planning General	Computer Hardware Expenses	10.14	19/07/2019	16081
AMZNMktplace	Members Services	Legal Services	Computer Consumables/Supplies	16.99	19/07/2019	16081
B & Q 1141	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	27.73	19/07/2019	16144
CITY PLUMBING	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	538.05	19/07/2019	16145
HERALD PUBLISHING	Regulatory Services	Planning General	Advertising Expenses General	178.20	19/07/2019	16124
SHELL BRIDGETOWN	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	41.37	19/07/2019	16146
STAPLES.CO.UK	Building Services	Vending Machines	Refreshments Expenses	183.48	19/07/2019	16136
Trainline	Corp Mgt Chief Executive	Civic Expenses	Travel Expenses	51.50	19/07/2019	16122
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	425.00	19/07/2019	16151
WWW.BANNERUK.COM	Off-Street Parking	Shopmobility	Materials Expenses	20.93	19/07/2019	16138
1&1 INTERNET LIMITED	Elections	District Elections	Computer Software Expenses	4.00	21/07/2019	16128
1&1 INTERNET LIMITED	Local Economy/Tourism	Venture House	Computer Software Expenses	4.00	21/07/2019	16128
1&1 INTERNET LIMITED	Creditors	Awards for All	Cash Payments	27.99	21/07/2019	16128
AMZNMktplace	Stocks	General Stationery Stocks	Stores Purchases	32.00	21/07/2019	16135
Amazon.co.uk MH1A70A54	Sports Development	Sports Development	Stationery Expenses	46.72	22/07/2019	16143
BULLIVANT MEDIA LT	Regulatory Services	Enforcement Team	Advertising for Staff	307.80	22/07/2019	16125
JGP RESOURCING LTD	Accountancy Division	Accountancy Division	Advertising for Staff	600.00	22/07/2019	16126
MARKS&SPENCER PLC SACA	HR and Training	Human Resources	Office Expenses	18.10	22/07/2019	16129
STAMPS DIRECT LTD	Stocks	General Stationery Stocks	Stores Purchases	11.33	22/07/2019	16137
WWW.BANNERUK.COM	C.C.T.V.	CCTV General Operation	PSN/PCIDSS Compliance	146.54	22/07/2019	16139
WWW.BANNERUK.COM	Local Economy/Tourism	Visitors Information Centre	Stationery Expenses	127.20	22/07/2019	16140
BP OVERSLEY MILL	Environmental Health	Rodent Destruction	Vehicle Repair & Maintenance	8.00	23/07/2019	16114
JEWSON LTD	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	58.31	23/07/2019	16147
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	327.00	23/07/2019	16152
WWW.BANNERUK.COM	Building Services	Vending Machines	Refreshments Expenses	22.08	23/07/2019	16142
WWW.BANNERUK.COM	Stocks	General Stationery Stocks	Stores Purchases	15.49	23/07/2019	16141
WWW.MYWORKWEAR.CO.UK	Licensing	Licensing&Reg. Exps Public Protection	Clothing	89.38	23/07/2019	16132
HERALD PUBLISHING	Regulatory Services	Planning General	Advertising Expenses General	283.50	24/07/2019	16127
JEWSON LTD	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	6.10	24/07/2019	16148
SCREWFIX STRATFORD ON	Environmental Health	Dog Warden	Protective Clothing Expenses	30.97	24/07/2019	16149
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	485.00	24/07/2019	16116
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	517.00	24/07/2019	16117
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	388.00	24/07/2019	16118
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	485.00	24/07/2019	16119
ACCESS DIAGNOSTICS	Licensing	Licensing&Reg. Exps Public Protection	Materials Expenses	59.99	25/07/2019	16133
Allpay STONWATER LIM	Housing	Homelessness	Homeless Prevention Fund	220.00	25/07/2019	16120
Allpay STONWATER LIM	Housing	Homelessness	Homeless Prevention Fund	198.06	25/07/2019	16121
CHARTERED ASSOCIATION	Building Control	Building Control	Subscription Expenses	283.00	25/07/2019	16130
SHELL BRIDGETOWN	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	25.68	25/07/2019	16176
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	58.05	25/07/2019	16123
TESCO PAY AT PUMP 3878	Environmental Health	Dog Warden	Vehicle Diesel Costs	61.85	25/07/2019	16150
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-356.00	25/07/2019	16153
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	356.00	25/07/2019	16156
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	349.00	25/07/2019	16154
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	349.00	25/07/2019	16155
WWW.GOV.UK	Council Tax	Council Tax	Stationery Expenses	1.50	25/07/2019	16175
WWW.LABC.UK.COM	Building Control	Building Control	Travel Expenses	180.00	25/07/2019	16131
ZOOM TESTING	Licensing	Licensing&Reg. Exps Public Protection	Materials Expenses	62.79	25/07/2019	16134
3C_Birmingham City Co	Accountancy Division	Accountancy Division	Car Parking Charges	6.00	26/07/2019	16165
CIPD INTEGRA	HR and Training	Human Resources	Professional Subs - Employees	190.00	26/07/2019	16188
POUNDLAND LTD 1251	Sports Development	Sports Development	Stationery Expenses	4.00	26/07/2019	16167
RONTEC WYTHALL	Crime Reduction	Rural Crime	Machinery & Equipment Maintenance	9.49	26/07/2019	16185
WWW.BANNERUK.COM	Local Economy/Tourism	Business Enterprise	Office Expenses	23.98	26/07/2019	16173
WWW.BANNERUK.COM	Local Economy/Tourism	Visitors Information Centre	Arts Promotion	127.20	26/07/2019	16174
TESCO STORE 2064	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	15.00	27/07/2019	16177
AMZNMktplace	Stocks	General Stationery Stocks	Materials Expenses	16.89	28/07/2019	16169
AMZNMktplace	Building Services	Vending Machines	Payments Made	6.23	29/07/2019	16170
AMZNMktplace	Stocks	General Stationery Stocks	Stores Purchases	8.25	29/07/2019	16170
AMZNMKTPLACE AMAZON.CO	Accountancy Division	Accountancy Division	Materials Expenses	32.95	29/07/2019	16171
PAYPAL STRATFORDBU	Local Economy/Tourism	Venture House	Advertising Expenses General	180.00	29/07/2019	16158
SCREWFIX STRATFORD ON	Local Economy/Tourism	Venture House	Repair & Maintenance - General	47.94	29/07/2019	16182
TESCO PAY AT PUMP 4215	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	57.90	29/07/2019	16157
WWW.BANNERUK.COM	Building Services	Vending Machines	Refreshments Expenses	-201.36	29/07/2019	16172
ALCESTER LOCKS LIMITED	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	17.79	30/07/2019	16178
ARGOS LTD	Crime Reduction	Rural Crime	Computer Hardware Expenses	21.98	30/07/2019	16186

Supplier Name	Service	Cost Centre Description	Expenditure Category	Total Amount (incl. VAT)	Transaction Date	Transaction ID
B & Q 1141	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	23.00	30/07/2019	16179
PSW PAPER AND PRINT LT	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	2.81	30/07/2019	16180
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	66.75	30/07/2019	16183
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-544.00	30/07/2019	16191
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-150.00	30/07/2019	16189
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	222.00	30/07/2019	16159
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-170.00	30/07/2019	16190
TRAVELODGE GB0554	Housing	Temp Accom	Bed & Breakfast Costs	152.00	30/07/2019	16160
WWW.BANNERUK.COM	Regulatory Services	Planning General	Materials Expenses	-16.88	30/07/2019	16187
WWW.BANNERUK.COM	HR and Training	Customer Services Admin	Materials Expenses	-35.96	30/07/2019	16187
WWW.BANNERUK.COM	Building Services	Vending Machines	Refreshments Expenses	-18.66	30/07/2019	16187
WWW.BANNERUK.COM	Building Services	Vending Machines	Refreshments Expenses	-13.26	30/07/2019	16187
WWW.BANNERUK.COM	Building Services	Vending Machines	Refreshments Expenses	-19.80	30/07/2019	16187
WWW.BANNERUK.COM	Building Services	Vending Machines	Refreshments Expenses	-72.60	30/07/2019	16187
WWW.BANNERUK.COM	Building Services	Vending Machines	Refreshments Expenses	-172.70	30/07/2019	16187
WWW.BANNERUK.COM	Building Services	Vending Machines	Refreshments Expenses	-52.88	30/07/2019	16187
WWW.BANNERUK.COM	Building Services	Vending Machines	Refreshments Expenses	-89.64	30/07/2019	16187
WWW.BANNERUK.COM	Stocks	General Stationery Stocks	Stores Purchases	-19.51	30/07/2019	16187
FACEBK D7P6QMN7C2	Corporate Communications	District Promotion	Advertising Expenses General	20.59	31/07/2019	16162
Hotel on Booking.com M	Local Land Charges	Landcharges	Training Expenses	0.00	31/07/2019	16163
Hotel on Booking.com M	Local Land Charges	Landcharges	Training Expenses	208.00	31/07/2019	16163
MARKS&SPENCER PLC SACA	Policy	Planning & Housing Policy	Long Service Awards	50.00	31/07/2019	16168
SCREWFIX STRATFORD ON	Building Services	Elizabeth House	Repair & Maintenance - General	123.15	31/07/2019	16184
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-293.00	31/07/2019	16193
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	66.00	31/07/2019	16195
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	304.00	31/07/2019	16192
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	395.00	31/07/2019	16194
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	558.00	31/07/2019	16196
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	66.00	31/07/2019	16197
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	66.00	31/07/2019	16198
TRAVELODGE GB0554	Housing	Temp Accom	Bed & Breakfast Costs	73.00	31/07/2019	16200
BRASKPEAR MANAGED PUBS	Local Land Charges	Landcharges	Training Expenses	200.00	01/08/2019	16201
HERALD PUBLISHING	Regulatory Services	Planning General	Advertising Expenses General	378.00	01/08/2019	16166
Hotel on Booking.com M	Local Land Charges	Landcharges	Training Expenses	-208.00	01/08/2019	16164
JEWSON LTD	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	45.20	01/08/2019	16181
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	1622.00	01/08/2019	16199
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-153.00	01/08/2019	16161
WWW.ARGOS.CO.UK	Building Services	Elizabeth House	Furniture & Fittings Expenses	134.98	01/08/2019	16218
BP OVERSLEY MILL	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	70.76	02/08/2019	16202
BRASKPEAR MANAGED PUBS	Local Land Charges	Landcharges	Training Expenses	200.00	02/08/2019	16244
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	43.08	02/08/2019	16223
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	61.00	02/08/2019	16239
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	465.00	02/08/2019	16234
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	249.00	02/08/2019	16238
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	310.00	02/08/2019	16235
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	495.00	02/08/2019	16237
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-495.00	02/08/2019	16236
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	247.00	02/08/2019	16240
TRAVELODGE GB0554	Housing	Temp Accom	Bed & Breakfast Costs	99.00	02/08/2019	16241
SHELL STRATFORD	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	43.00	03/08/2019	16233
Amazon.co.uk MH93Y5874	Housing	Private Sector Housing Team	Computer Consumables/Supplies	13.17	05/08/2019	16212
Amazon.co.uk MH93Y5874	Policy	Planning & Housing Policy	Computer Consumables/Supplies	13.17	05/08/2019	16212
AMZNMktplace	Housing	Private Sector Housing Team	Computer Consumables/Supplies	16.99	05/08/2019	16213
AMZNMktplace	Policy	Planning & Housing Policy	Computer Consumables/Supplies	16.99	05/08/2019	16213
AMZNMktplace	Corp. And Democratic Core	Members	Computer Consumables/Supplies	16.99	05/08/2019	16213
AMZNMktplace	Building Control	Building Control	Office Expenses	20.93	05/08/2019	16215
FAST KEY SERVICES LIMI	Building Services	Elizabeth House	Furniture & Fittings Expenses	13.24	05/08/2019	16216
SCREWFIX STRATFORD ON	Housing	Private Sector Housing Team	Protective Clothing Expenses	41.46	05/08/2019	16214
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	60.00	05/08/2019	16205
WWW.ARCO.CO.UK	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	182.16	05/08/2019	16224
Amazon.co.uk MH4L6GHR4	Local Land Charges	Landcharges	Materials Expenses	23.62	06/08/2019	16219
Amazon.co.uk MH96A8Q24	Stocks	General Stationery Stocks	Stores Purchases	27.16	06/08/2019	16220
BULLIVANT MEDIA LTD	Policy	Planning & Housing Policy	Advertising Expenses General	864.00	06/08/2019	16207
NUNEATON SIGNS LTD	Crime Reduction	Anti-Social Behaviour Officer	Materials Expenses	106.50	06/08/2019	16211
PAYPAL WORDERY	Local Land Charges	Landcharges	Materials Expenses	25.22	06/08/2019	16221
TESCO PAY AT PUMP 3878	Environmental Health	Dog Warden	Vehicle Diesel Costs	56.33	06/08/2019	16230
TESCO STORE 3212	Building Services	Elizabeth House	Computer Consumables/Supplies	30.00	06/08/2019	16217
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-51.00	06/08/2019	16242
TRAVIS PERKINS	Building Services	Elizabeth House	Repair & Maintenance - Equipment	312.00	06/08/2019	16232
TRAVIS PERKINS	Leisure Centres	Studley Leisure Centre	Repair & Maintenance - General	126.56	06/08/2019	16231
WWW.BANNERUK.COM	Local Economy/Tourism	Visitors Information Centre	Materials Expenses	28.99	06/08/2019	16222
HALFORDS 0577	Holding Accounts	Engineers Consultancy Account	Materials Expenses	25.00	07/08/2019	16225
HERALD PUBLISHING	Regulatory Services	Planning General	Advertising Expenses General	226.80	07/08/2019	16208
HERALD PUBLISHING	Regulatory Services	Planning & Housing Policy	Advertising Expenses General	577.73	07/08/2019	16209
JEWSON LTD	Street Cleansing & Furniture	Street Furniture	Furniture & Fittings Expenses	22.39	07/08/2019	16226
JEWSON LTD	Investment Properties	The Grange Southam	Repair & Maintenance of Buildings	8.17	07/08/2019	16226
LIDL GB STRATFORD ON	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	16.72	07/08/2019	16227
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	782.00	07/08/2019	16243
WH SMITH	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	6.99	07/08/2019	16228
Amazon Prime MH1400DP4	Members Services	Legal Services	Books & Publications	7.99	08/08/2019	16210
JEWSON LTD	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	43.22	08/08/2019	16229
KILLGERMS CHEMICAL	Environmental Health	Rodent Destruction	Materials Expenses	355.68	08/08/2019	16206
NSPCC	Sports Development	Sports Development	Training Expenses	25.00	08/08/2019	16204
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	248.00	08/08/2019	16203
WWW.BANNERUK.COM	Stocks	General Stationery Stocks	Stores Purchases	17.76	08/08/2019	16259
WWW.BANNERUK.COM	Stocks	General Stationery Stocks	Stores Purchases	109.86	08/08/2019	16260
WWW.BANNERUK.COM	Stocks	General Stationery Stocks	Stores Purchases	12.62	08/08/2019	16261
ARGOS RETAIL GROUP	Building Services	Elizabeth House	Health & Safety	20.00	09/08/2019	16259
BP OVERSLEY MILL	Environmental Health	Rodent Destruction	Vehicle Repair & Maintenance	8.00	09/08/2019	16245
DIM Tools & Industrial	Holding Accounts	Engineers Consultancy Account	Machinery & Equipment Expenses	12.05	09/08/2019	16269
GOVERNMENT EVENTS	Policy	Planning & Housing Policy	Conferences/Courses/Seminars	409.32	09/08/2019	16253
HALFORDS 0577	Holding Accounts	Engineers Consultancy Account	Materials Expenses	25.00	09/08/2019	16270
MERCURE SHAKESPEARE HO	Local Land Charges	Landcharges	Training Expenses	116.00	09/08/2019	16249
MERCURE SHAKESPEARE HO	Local Land Charges	Landcharges	Training Expenses	116.00	09/08/2019	16248
SCREWFIX STRATFORD ON	Holding Accounts	Engineers Consultancy Account	Protective Clothing Expenses	54.99	09/08/2019	16271
SHELL BRIDGETOWN	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	30.00	09/08/2019	16272
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-191.00	09/08/2019	16275
AMZNMktplace AMAZON.CO	Local Land Charges	Landcharges	Materials Expenses	30.28	11/08/2019	16258
THE WORKS	Sports Development	Sports Development	Materials Expenses	9.00	11/08/2019	16250
SAINSBURYS LOC4915	Building Services	Elizabeth House	Consumable Cleaning Materials	7.00	12/08/2019	16257
Amazon Prime	Members Services	Legal Services	Books & Publications	-7.99	13/08/2019	16254
AMZNMktplace AMAZON.CO	Local Land Charges	Landcharges	Materials Expenses	-30.28	13/08/2019	16262
B & Q 1141	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	10.00	13/08/2019	16273
BFS GROUP	Local Economy/Tourism	Visitors Information Centre	Arts Promotion	199.16	13/08/2019	16263
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	59.46	13/08/2019	16246
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	53.00	13/08/2019	16276
WP-THE INSTITUTION	Building Control	Building Control	Professional Subs - Employees	97.92	13/08/2019	16255
WWW.BANNERUK.COM	Building Services	Vending Machines	Refreshments Expenses	49.24	13/08/2019	16266
CARRTRIDGE SAVE	Licensing	Licensing&Reg. Exps Public Protection	Computer Consumables/Supplies	62.33	14/08/2019	16264
HERALD PUBLISHING	Regulatory Services	Planning General	Advertising Expenses General	226.80	14/08/2019	16252
STAPLES.CO.UK	Building Services	Vending Machines	Refreshments Expenses	180.00	14/08/2019	16265
TESCO STORE 3212	Local Economy/Tourism	Venture House	Refreshments Expenses	9.57	14/08/2019	16247

Supplier Name	Service	Cost Centre Description	Expenditure Category	Total Amount (incl. VAT)	Transaction Date	Transaction ID
TESCO STORE 3212	Local Economy/Tourism	Venture House	Consumable Cleaning Materials	7.50	14/08/2019	16247
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	358.00	14/08/2019	16277
WWW.BANNERUK.COM	Building Services	Vending Machines	Refreshments Expenses	5.47	14/08/2019	16268
AMZNMKtplace	Stocks	General Stationery Stocks	Stores Purchases	4.98	15/08/2019	16267
JEWSON LTD	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	35.50	15/08/2019	16274
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	57.01	15/08/2019	16251
ARGOS LTD	Holding Accounts	Engineers Consultancy Account	Materials Expenses	10.00	16/08/2019	16294
CITY PLUMBING	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	14.43	16/08/2019	16295
PLUG TEST	Building Services	Elizabeth House	Health & Safety	234.00	16/08/2019	16292
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	36.14	16/08/2019	16296
TESCO STORE 3212	Local Economy/Tourism	Venture House	Consumable Cleaning Materials	8.00	16/08/2019	16280
Amazon.co.uk MH5EB69M4	Local Land Charges	Landcharges	Materials Expenses	33.25	19/08/2019	16293
EB NATIONAL URBAN DES	Policy	Planning & Housing Policy	Conferences/Courses/Seminars	35.00	19/08/2019	16289
HAYMARKET MEDIA GROUP	Policy	Planning & Housing Policy	Advertising for Staff	1752.00	19/08/2019	16285
JOBTARGETUK	Policy	Planning & Housing Policy	Advertising for Staff	576.00	19/08/2019	16286
REDACTIVE MEDIA GROUP	Policy	Planning & Housing Policy	Advertising for Staff	1140.00	19/08/2019	16287
SumUp Local cab	Housing	Homelessness	Travel Expenses	29.00	19/08/2019	16291
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	61.00	19/08/2019	16282
ALDI 85 772	Local Economy/Tourism	Venture House	Refreshments Expenses	4.13	20/08/2019	16281
ALDI 85 772	Local Economy/Tourism	Venture House	Refreshments Expenses	1.09	20/08/2019	16281
Allpay STONEWATER LIM B & Q 1141	Housing	Homelessness	Homeless Prevention Fund	293.84	20/08/2019	16283
BP OVERSLEY MILL	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	9.96	20/08/2019	16297
CHURCH STREET TOWNHOUS	Environmental Health	Rodent Destruction	Vehicle Repair & Maintenance	8.00	20/08/2019	16278
JEWSON LTD	Local Land Charges	Landcharges	Training Expenses	-200.00	20/08/2019	16307
MARCOS OF STRATFORD	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	18.02	20/08/2019	16298
PIXSY INC	Corp. And Democratic Core	Members	Refreshments Expenses	6.90	20/08/2019	16284
WP-THE INSTITUTION	Refuse Collection	Refuse Collection - Client exps	Advertising Expenses General	350.00	20/08/2019	16279
WWW.BANNERUK.COM	Building Control	Building Control	Subscription Expenses	97.92	20/08/2019	16288
1&1 INTERNET LIMITED	Building Services	Vending Machines	Refreshments Expenses	-15.70	20/08/2019	16304
1&1 INTERNET LIMITED	Elections	District Elections	Computer Software Expenses	4.00	21/08/2019	16290
1&1 INTERNET LIMITED	Local Economy/Tourism	Venture House	Computer Software Expenses	4.00	21/08/2019	16290
JEWSON LTD	Creditors	Awards for All	Cash Payments	27.99	21/08/2019	16290
PAYPAL RTP1	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	38.86	21/08/2019	16299
SCREWFIX STRATFORD ON	Regulatory Services	Planning General	Training Expenses	292.80	21/08/2019	16300
SCREWFIX STRATFORD ON	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	28.58	21/08/2019	16300
TRAVELODGE GB0000	Building Services	Elizabeth House	Protective Clothing Expenses	678.86	21/08/2019	16301
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	124.00	21/08/2019	16305
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	489.00	21/08/2019	16306
POUNDLAND LTD 1251	C.C.T.V.	CCTV General Operation	Consumable Cleaning Materials	24.05	22/08/2019	16303
BP OVERSLEY MILL	Environmental Health	Rodent Destruction	Vehicle Repair & Maintenance	8.00	23/08/2019	16312
ESSO GAYDON SSTN	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	65.24	23/08/2019	16308
FONTAWESOME.COM	Information Technology	Information Technology Division	Computer Software Expenses	101.29	23/08/2019	16318
HERALD PUBLISHING	Regulatory Services	Planning General	Advertising Expenses General	194.40	23/08/2019	16315
HERALD PUBLISHING	Members Services	Legal Services	Advertising Expenses General	220.36	23/08/2019	16316
HERALD PUBLISHING	Members Services	Legal Services	Advertising Expenses General	220.36	23/08/2019	16314
SHELL BRIDGETOWN	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	32.01	23/08/2019	16322
AMZNMKPLACE AMAZON.CO	Housing	Private Sector Housing Team	Computer Consumables/Supplies	33.98	24/08/2019	16319
Amazon.co.uk MA5G17OW4	HR and Training	Customer Services Admin	Computer Hardware Expenses	20.99	26/08/2019	16324
PAYPAL LGCOMMS2018	Policy & Public Relations	Executive Director of Paid Services	Professional Subs - Employees	300.00	27/08/2019	16311
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	217.00	27/08/2019	16326
WWW.ARGOS.CO.UK	C.C.T.V.	CCTV General Operation	Furniture & Fittings Expenses	174.99	27/08/2019	16325
WWW.BANNERUK.COM	Stocks	General Stationery Stocks	Stores Purchases	11.99	27/08/2019	16320
HERALD PUBLISHING	Regulatory Services	Planning General	Advertising Expenses General	234.90	28/08/2019	16317
THE ALSCOT PUB COMPANY	Local Economy/Tourism	Venture House	Advertising Expenses General	12.00	28/08/2019	16309
4IMPRINT	Local Economy/Tourism	Venture House	Advertising Expenses General	508.02	29/08/2019	16371
ALDI 85 772	Local Economy/Tourism	Venture House	Refreshments Expenses	3.82	29/08/2019	16310
FOSSIE FUEL EXPRESS	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	30.00	29/08/2019	16313
HALFORDS 0577	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	3.99	29/08/2019	16323
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	289.00	29/08/2019	16321
RICS COM GBP CYBS	HR and Training	TRAINING COMMS & TECH	Training Expenses	444.00	30/08/2019	16356
SHELL BRIDGETOWN	Holding Accounts	Engineers Consultancy Account	Repair & Maintenance of Buildings	32.41	30/08/2019	16352
WWW.BANNERUK.COM	Stocks	General Stationery Stocks	Stores Purchases	72.07	30/08/2019	16342
FACEBK 4W9YWM67C2	Corporate Communications	District Promotion	Advertising Expenses General	9.41	31/08/2019	16332
GRL DIRECT	Local Economy/Tourism	Venture House	Repair & Maintenance - General	79.92	02/09/2019	16331
B & M RETAIL	Local Economy/Tourism	Venture House	Consumable Cleaning Materials	3.99	03/09/2019	16329
B & Q 1141	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	32.05	03/09/2019	16349
BFS GROUP	Local Economy/Tourism	Visitors Information Centre	Arts Promotion	107.88	03/09/2019	16340
CARTRIDGEPEOPLE.COM	Stocks	General Stationery Stocks	Stores Purchases	32.90	03/09/2019	16341
CHARTERED ASSOCIATION	Building Control	Building Control	Professional Subs - Employees	210.00	03/09/2019	16339
COVENTRY CITY COUNCIL	Refuse Collection	Refuse Collection - Client exps	Travel Expenses	4.00	03/09/2019	16327
JOHN LYNE HOME IMPROVE	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	4.47	03/09/2019	16350
SCREWFIX STRATFORD ON	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	13.67	03/09/2019	16348
SCREWFIX STRATFORD ON	Holding Accounts	Engineers Consultancy Account	Machinery & Equipment Expenses	30.48	03/09/2019	16347
SCREWFIX STRATFORD ON	Building Services	Elizabeth House	Protective Clothing Expenses	-20.00	03/09/2019	16346
SCREWFIX STRATFORD ON	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	16.77	03/09/2019	16351
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	57.10	03/09/2019	16336
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	58.04	03/09/2019	16344
TESCO PFS 3878	Environmental Health	Rodent Destruction	Vehicle Repair & Maintenance	6.00	03/09/2019	16343
TRAINLINE.COM	Members Services	Legal Services	Travel Expenses	32.25	03/09/2019	16334
TRAINLINE.COM	Members Services	Legal Services	Travel Expenses	86.50	03/09/2019	16335
WWW.GWR.COM	Members Services	Legal Services	Travel Expenses	90.70	03/09/2019	16333
CHARTERED ASSOCIATION	Building Control	Building Control	Professional Subs - Employees	50.00	04/09/2019	16338
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	316.00	04/09/2019	16361
WWW.MRS.ORG.UK	Information Technology	Consultation & Performance	Professional Subs - Employees	154.50	04/09/2019	16360
ALDI 85 772	Local Economy/Tourism	Venture House	Consumable Cleaning Materials	2.99	05/09/2019	16330
ALDI 85 772	Local Economy/Tourism	Venture House	Refreshments Expenses	1.09	05/09/2019	16330
HALFORDS 0577	Environmental Health	Dog Warden	Vehicle Repair & Maintenance	8.00	05/09/2019	16358
JEWSON LTD	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	30.84	05/09/2019	16345
JOHNSONS COACH TRAVEL	Crime Reduction	Link Project	Travel Expenses	200.00	05/09/2019	16337
PAYPAL RTP1	Regulatory Services	Planning General	Training Expenses	120.00	05/09/2019	16354
STRATFORD U AV SST	Housing	Private Sector Housing Team	Travel Expenses	10.00	05/09/2019	16357
TESCO PAY AT PUMP 3878	Environmental Health	Dog Warden	Vehicle Petrol	54.11	05/09/2019	16359
TESCO PFS 4012	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	65.38	05/09/2019	16353
TESCO STORE 3212	Local Economy/Tourism	Venture House	Refreshments Expenses	7.20	05/09/2019	16328
WM MORRISONS STORE	Policy & Public Relations	Executive Director of Paid Services	Refreshments Expenses	21.20	05/09/2019	16355
WWW.BANNERUK.COM	Policy	Planning & Housing Policy	Furniture & Fittings Expenses	701.23	05/09/2019	16506
CITY PLUMBING	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	47.95	06/09/2019	16400
HERALD PUBLISHING	Regulatory Services	Planning General	Advertising Expenses General	178.20	06/09/2019	16395
SHELL BRIDGETOWN	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	35.02	06/09/2019	16398
TESCO STORE 3212	Holding Accounts	Engineers Consultancy Account	Machinery & Equipment Expenses	6.00	06/09/2019	16399
WWW.BANNERUK.COM	C.C.T.V.	CCTV General Operation	Materials Expenses	48.07	06/09/2019	16389
WWW.CIPFA.ORG.UK/PFMCO	Accountancy Division	Accountancy Division	Books & Publications	260.00	06/09/2019	16406
WWW.GOV.UK	Council Tax	Council Tax	Stationery Expenses	1.50	06/09/2019	16403
BIRMINGHAM METROPOLE	Members Services	Democratic Services Unit	Tribute Expenses	9.00	09/09/2019	16375
BIRMINGHAM METROPOLE	Members Services	Democratic Services Unit	Travel Expenses	9.00	09/09/2019	16374
BULLIVANT MEDIA LTD	Policy	Neighbourhood Plan Consultation	Advertising Expenses General	160.80	09/09/2019	16393
HERALD PUBLISHING	Policy	Neighbourhood Plan Consultation	Advertising Expenses General	433.30	09/09/2019	16392
STRATFORD AV P SST	Refuse Collection	Refuse Collection - Client exps	Travel Expenses	18.60	09/09/2019	16366
TRAINLINE.COM	Building Control	Building Control	Travel Expenses	10.75	09/09/2019	16386
WARWICKSHIRE COUNTY CO	Refuse Collection	Refuse Collection - Client exps	Travel Expenses	3.00	09/09/2019	16364
WARWICKSHIRE COUNTY CO	Refuse Collection	Refuse Collection - Client exps	Travel Expenses	3.00	09/09/2019	16365
WP-ACAS	HR and Training	Human Resources	Training Expenses	110.00	09/09/2019	16387

Supplier Name	Service	Cost Centre Description	Expenditure Category	Total Amount (incl. VAT)	Transaction Date	Transaction ID
WWW.EAZY-PRINT.COM	Local Economy/Tourism	Business Enterprise	External Print Work (via Central Print)	86.40	09/09/2019	16394
B & Q 1141	Local Economy/Tourism	Venture House	Repair & Maintenance of Ground	23.00	10/09/2019	16401
DIM TOOLS & INDUSTRIAL	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	126.00	10/09/2019	16397
ESSO MARSH SSTN	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	61.41	10/09/2019	16363
VIKING UK	Local Economy/Tourism	Venture House	Furniture & Fittings Expenses	33.47	10/09/2019	16370
WWW.BANNERUK.COM	Stocks	General Stationery Stocks	Stores Purchases	38.46	10/09/2019	16388
WWW.BANNERUK.COM	Stocks	General Stationery Stocks	Stores Purchases	17.28	10/09/2019	16505
WWW.IC0.ORG.UK	Members Services	Democratic Services Unit	Professional Subs - Employees	40.00	10/09/2019	16376
AMZNMKTPLACE	Front Office & Trans Team	Front Office & Transactional Team	Materials Expenses	56.40	11/09/2019	16385
AMZNMKTPLACE	Front Office & Trans Team	Front Office & Transactional Team	Materials Expenses	56.40	11/09/2019	16384
AMZNMKTPLACE	Front Office & Trans Team	Front Office & Transactional Team	Materials Expenses	56.40	11/09/2019	16382
AMZNMKTPLACE AMAZON.CO	Front Office & Trans Team	Front Office & Transactional Team	Materials Expenses	18.80	11/09/2019	16383
HERALD PUBLISHING	Regulatory Services	Planning General	Advertising Expenses General	226.80	11/09/2019	16391
NCP LIMITED	Policy	Planning & Housing Policy	Car Parking Charges	18.00	11/09/2019	16378
NEC PARKING	Refuse Collection	Refuse Collection - Client exps	Car Parking Charges	16.00	11/09/2019	16367
PAPERSTATION LTD	Information Technology	Design & Cartographic Unit	Materials Expenses	115.62	11/09/2019	16390
PAYPAL RTPI	Regulatory Services	Planning General	Training Expenses	24.00	11/09/2019	16402
SCREWFIX STRATFORD ON	Environmental Health	Rodent Destruction	Machinery & Equipment Expenses	22.96	11/09/2019	16362
TESCO STORE 3212	Local Economy/Tourism	Venture House	Consumable Cleaning Materials	6.00	11/09/2019	16369
TESCO STORE 3212	Local Economy/Tourism	Venture House	Consumable Cleaning Materials	1.30	11/09/2019	16369
TESCO STORE 3212	Local Economy/Tourism	Venture House	Refreshments Expenses	2.40	11/09/2019	16369
TRAINLINE.COM	Housing	Homelessness	Homeless Prevention Fund	30.90	11/09/2019	16408
WM MORRISONS STORE	Local Economy/Tourism	Venture House	Refreshments Expenses	2.80	11/09/2019	16368
CHILTERN - MARYLEBONE	Members Services	Legal Services	Travel Expenses	13.10	12/09/2019	16380
JEWSON LTD	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	24.47	12/09/2019	16396
REDITCH STN SST	HR and Training	Human Resources	Training Expenses	12.40	12/09/2019	16381
SCREWFIX STRATFORD ON	Crime Reduction	Rural Crime	Machinery & Equipment Expenses	123.91	12/09/2019	16405
TRAINLINE.COM	Housing	Homelessness	Homeless Prevention Fund	122.05	12/09/2019	16407
TRAINLINE.COM	Building Control	Building Control	Training Expenses	17.75	12/09/2019	16377
TRAVELDODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	44.99	12/09/2019	16373
TRAVELDODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	47.99	12/09/2019	16372
WARWICK BATTERIES	Crime Reduction	Rural Crime	Machinery & Equipment Expenses	176.40	12/09/2019	16404
WARWICK PARKWAY STATIO	Members Services	Legal Services	Travel Expenses	9.00	12/09/2019	16379
3C_BIRMINGHAM CITY CO	Corporate Budget	Exec Director & S151 Officer	Car Parking Charges	6.00	13/09/2019	16460
CITY PLUMBING	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	254.39	13/09/2019	16481
KINGSWAY CAR PARK	Members Services	Democratic Services Unit	Travel Expenses	4.20	13/09/2019	16458
M6 TOLL	Members Services	Democratic Services Unit	Travel Expenses	6.70	13/09/2019	16459
SHELL BRIDGETOWN	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	41.00	13/09/2019	16482
ARGOS LTD	C.T.V.	CCTV General Operation	Materials Expenses	27.98	16/09/2019	16487
CHARTERED ASSOCIATION	Building Control	Building Control	Professional Subs - Employees	225.00	16/09/2019	16469
LONDON NORTHWESTERN RA	Policy	Planning & Housing Policy	Travel Expenses	45.70	16/09/2019	16463
TESCO PFS 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	54.00	16/09/2019	16473
WWW.BANNERUK.COM	Local Economy/Tourism	Visitors Information Centre	Materials Expenses	17.66	16/09/2019	16472
JEWSON LTD	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	32.08	17/09/2019	16480
SCREWFIX STRATFORD ON	Holding Accounts	Engineers Consultancy Account	Protective Clothing Expenses	23.96	17/09/2019	16483
STRATFORD AV P SST	HR and Training	Human Resources	Training Expenses	9.30	17/09/2019	16465
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	69.63	17/09/2019	16484
WWW.CLEVERBRIDGE.NET	Members Services	Democratic Services Unit	Computer Software Expenses	128.01	17/09/2019	16464
B & Q 1141	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	13.40	18/09/2019	16477
BP OVERSLEY MILL	Environmental Health	Rodent Destruction	Vehicle Repair & Maintenance	12.00	18/09/2019	16455
CHARTERED ASSOCIATION	Building Control	Building Control	Professional Subs - Employees	275.00	18/09/2019	16468
CHARTERED ASSOCIATION	Building Control	Building Control	Professional Subs - Employees	275.00	18/09/2019	16467
CHARTERED ASSOCIATION	Building Control	Building Control	Professional Subs - Employees	283.00	18/09/2019	16461
CITY PLUMBING	Building Services	Elizabeth House	Repair & Maintenance of Buildings	11.99	18/09/2019	16479
CITY PLUMBING	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	4.20	18/09/2019	16478
HALFORDS 0577	Environmental Health	Rodent Destruction	Vehicle Repair & Maintenance	19.75	18/09/2019	16456
HERALD PUBLISHING	Regulatory Services	Planning General	Advertising Expenses General	226.80	18/09/2019	16474
TESCO STORE 3212	Building Services	Elizabeth House	Health & Safety	15.00	18/09/2019	16471
TRAINLINE	Members Services	Democratic Services Unit	Training Expenses	13.50	18/09/2019	16457
TVLICENSING.CO.UK	Building Services	Elizabeth House	Furniture & Fittings Expenses	154.50	18/09/2019	16470
W M MORRISON PETRO	Environmental Health	Dog Warden	Vehicle Diesel Costs	60.31	18/09/2019	16485
WWW.BANNERUK.COM	Building Services	Vending Machines	Refreshments Expenses	100.28	18/09/2019	16466
ARGOS LTD	Crime Reduction	Rural Crime	Machinery & Equipment Expenses	62.00	19/09/2019	16486
JEWSON LTD	Local Economy/Tourism	Visitors Information Centre	Repair & Maintenance of Buildings	16.50	19/09/2019	16475
SHELL SOUTHAM	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	27.00	19/09/2019	16476
STRATFORD U AV T/O	Policy	Planning & Housing Policy	Travel Expenses	12.40	19/09/2019	16462
WWW.BANNERUK.COM	Building Services	Vending Machines	Refreshments Expenses	67.80	19/09/2019	16498
WWW.BANNERUK.COM	Stocks	General Stationery Stocks	Stores Purchases	3.94	19/09/2019	16498
AMZNMKTPLACE AMAZON.CO	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Health & Safety	8.98	20/09/2019	16503
FASHOSTS INTERNET	Community Leadership	Shakespeare's Birthday Celebration	Computer Software Expenses	15.59	20/09/2019	16509
STAPLES.CO.UK	Building Services	Vending Machines	Refreshments Expenses	162.00	20/09/2019	16499
1&1 INTERNET LIMITED	Elections	District Elections	Computer Software Expenses	4.00	21/09/2019	16510
1&1 INTERNET LIMITED	Local Economy/Tourism	Venture House	Computer Software Expenses	4.00	21/09/2019	16510
1&1 INTERNET LIMITED	Creditors	Awards for All	Cash Payments	27.99	21/09/2019	16510
ADobe CREATIVE CLOUD	Information Technology	Design & Cartographic Unit	Computer Software Expenses	849.60	21/09/2019	16496
ADobe CREATIVE CLOUD	Information Technology	Information Technology Division	Computer Software Expenses	1699.20	21/09/2019	16496
AMAZON.CO.UK MA7NY0734	Information Technology	Information Technology Division	Computer Hardware Expenses	20.99	23/09/2019	16495
TRAINLINE.COM	Monitoring Officer	Monitoring Officer	Travel Expenses	90.10	23/09/2019	16520
ULTRA SECURE LTD	Crime Reduction	Rural Crime	Machinery & Equipment Expenses	761.64	23/09/2019	16521
ATLASSIAN	Information Technology	Information Technology Division	Computer Software Expenses	16.59	24/09/2019	16494
B & Q 1141	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	23.00	24/09/2019	16513
BANBURY SSTP	Monitoring Officer	Monitoring Officer	Car Parking Charges	8.50	24/09/2019	16519
CAFEXPRESSOP	Monitoring Officer	Monitoring Officer	Refreshments Expenses	4.50	24/09/2019	16518
CHARTERED ASSOCIATION	Building Control	Building Control	Professional Subs - Employees	283.00	24/09/2019	16491
CROSS COUNTRY TRAINS	Corp Mgt Chief Executive	LGA Conferences	Travel Expenses	45.55	24/09/2019	16493
PAYPAL MEMARMBAND	Corp Mgt Chief Executive	Civic Expenses	Hospitality - Members	70.00	24/09/2019	16492
REDITCH STN SST	HR and Training	Human Resources	Training Expenses	12.40	24/09/2019	16497
ROBERT DYAS HOLDING LTD	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	9.98	24/09/2019	16514
AMZNMKTPLACE AMAZON.CO	Building Control	Building Control	Materials Expenses	7.87	25/09/2019	16504
ESSO GAYDON SSTN	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	64.05	25/09/2019	16488
GEN REGISTER OFFICE	Housing	Homelessness	Homeless Prevention Fund	14.00	25/09/2019	16523
HALFORDS 0577	Off-Street Parking	Car Parks Expenses	Vehicle Repair & Maintenance	50.00	25/09/2019	16501
HERALD PUBLISHING	Regulatory Services	Planning General	Advertising Expenses General	243.00	25/09/2019	16507
MARKS&SPENCER PLC SACA	Corporate Budget	Exec Director & S151 Officer	Refreshments Expenses	9.00	25/09/2019	16515
NATIONAL EXPRESS LIMIT	Housing	Homelessness	Homeless Prevention Fund	35.80	25/09/2019	16522
PAPERSTATION LTD	Information Technology	Design & Cartographic Unit	Stationery Expenses	56.28	25/09/2019	16508
STRATFORD AV P SST	Refuse Collection	Refuse Collection - Client exps	Travel Expenses	9.30	25/09/2019	16489
TESCO PFS 3878	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	51.43	25/09/2019	16502
WARWICK PARKWAY STATIO	Sports Development	Sports Development	Training Expenses	9.00	25/09/2019	16517
WARWICK PARKWAY STATIO	Sports Development	Sports Development	Travel Expenses	8.40	25/09/2019	16516
WARWICKSHIRE COUNTY CO	Refuse Collection	Refuse Collection - Client exps	Travel Expenses	3.00	25/09/2019	16490
POUNDLAND LTD 1251	Off-Street Parking	Car Parks Expenses	Repair & Maintenance - General	2.00	26/09/2019	16500
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	36.00	26/09/2019	16512
TESCO STORE 3212	Holding Accounts	Engineers Consultancy Account	Machinery & Equipment Expenses	5.00	26/09/2019	16511
BP OVERSLEY MILL	Environmental Health	Rodent Destruction	Vehicle Repair & Maintenance	8.00	27/09/2019	16540
FOUNDEO	Information Technology	Information Technology Division	Computer Software Expenses	100.66	27/09/2019	16533
LEAMOCO	Environmental Health	Rodent Destruction	Vehicle Repair & Maintenance	13.67	27/09/2019	16539
W M MORRISON PETRO	Environmental Health	Dog Warden	Vehicle Diesel Costs	42.66	27/09/2019	16551
W M MORRISON PETRO	Environmental Health	Dog Warden	Vehicle Repair & Maintenance	2.99	27/09/2019	16551
WH SMITH	Local Economy/Tourism	Venture House	Stationery Expenses	21.98	27/09/2019	16528
WWW.BANNERUK.COM	Front Office & Trans Team	Front Office & Transactional Team	Stationery Expenses	145.61	27/09/2019	16536
WWW.BANNERUK.COM	Stocks	General Stationery Stocks	Stores Purchases	3.26	27/09/2019	16656

Supplier Name	Service	Cost Centre Description	Expenditure Category	Total Amount (incl. VAT)	Transaction Date	Transaction ID
AMZNMKTPLACE AMAZON.CO	Stocks	General Stationery Stocks	Stores Purchases	7.95	29/09/2019	16537
AMZNMKTPLACE AMAZON.CO	Stocks	General Stationery Stocks	Stores Purchases	18.50	29/09/2019	16537
ALVECHURCH SST	Policy	Planning & Housing Policy	Travel Expenses	6.60	30/09/2019	16532
BUSINESS WASTE LTD	Miscellaneous Properties	Miscellaneous Properties	Health & Safety	270.00	30/09/2019	16535
TESCO STORE 3212	Leisure Centres	Leisure Centres General	Refreshments Expenses	17.08	30/09/2019	16525
WWW.ARCO.CO.UK	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	182.16	30/09/2019	16546