Supplier Name	Service	Cost Centre Description	Expenditure Category	Fotal Amount (incl. VAT)	Transaction Date	Transaction ID
B & Q 1141	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	8.56	01/10/2019	16547
HERALD PUBLISHING	Regulatory Services	Planning General	Advertising Expenses General	267.30	01/10/2019	16541
WWW.AAT-ORG.UK	Accountancy Division	Accountancy Division	Professional Subs - Employees	157.00	01/10/2019	16552
WWW.BANNERUK.COM	Stocks	General Stationery Stocks	Stores Purchases	9.71	01/10/2019	16534
B & Q 1141	Environmental Health	Rodent Destruction	Machinery & Equipment Expenses	9.50	02/10/2019	16524
B & Q 1141	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	6.58	02/10/2019	16545
BIRMINGHAM METROPOLE	Refuse Collection	Refuse Collection - Client exps	Car Parking Charges	16.00	02/10/2019	16526
HALFORDS 0577	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	8.00	02/10/2019	16544
SCREWFIX STRATFORD ON	Building Control	Building Control	Clothing	64.99	02/10/2019	16531
SCREWFIX STRATFORD ON	Local Economy/Tourism	Venture House	Stationery Expenses	14.98	02/10/2019	16527
STRATFORD TILE WAREHOU	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	20.81	02/10/2019	16543
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	58.51	02/10/2019	16538
AMAZON.CO.UK MO1XQ3L74	Off-Street Parking	Shopmobility	Office Expenses	59.97	03/10/2019	16549
CITY PLUMBING	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	86.78	03/10/2019	16542
CROSS COUNTRY TRAINS	Members Services	Democratic Services Unit	Travel Expenses	9.40	03/10/2019	16530
LEAMINGTON SPA STATION	Housing	Private Sector Housing Team	Conferences/Courses/Seminars	28.80	03/10/2019	16550
SCREWFIX STRATFORD ON	Building Services	Elizabeth House	Repair & Maintenance - General	14.87	03/10/2019	16445
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	65.88	03/10/2019	16548
TRAINLINE	Members Services	Democratic Services Unit	Travel Expenses	10.30	03/10/2019	16529
BP OVERSLEY MILL	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	64.17	04/10/2019	16409
HOTEL ON BOOKING.COM G	HR and Training	TRAINING COMMS & TECH	Conferences/Courses/Seminars	157.68	04/10/2019	16425
ROBERT DYAS HOLDNG LTD	Building Services	Elizabeth House	Health & Safety	7.47	04/10/2019	16428
SHELL BRIDGETOWN	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	33.73	04/10/2019	16444
TRAVELODGE GB0000	Housing	Temp Accomm	Bed & Breakfast Costs	161.97	04/10/2019	16453
CITY PLUMBING	Building Services	Elizabeth House	Repair & Maintenance of Buildings	47.76	07/10/2019	16442
CITY PLUMBING	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	72.77	07/10/2019	16442
COMMS EXPRESS LTD	Local Economy/Tourism	Venture House	Computer Hardware Expenses	193.20	07/10/2019	16423
SCREWFIX STRATFORD ON	Crime Reduction	Rural Crime	Protective Clothing Expenses	71.94	07/10/2019	16447
SCREWFIX STRATFORD ON	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	26.56	07/10/2019	16443
SUMMIT (GB) LTD	Off-Street Parking	Car Parks Expenses	Uniform Expenses	155.52	07/10/2019	16426
TRAINLINE.COM	Refuse Collection	Refuse Collection - Client exps	Travel Expenses	60.50	07/10/2019	16431
TRAVELODGE GB0000	Housing	Temp Accomm	Bed & Breakfast Costs	55.99	07/10/2019	16452
	-					
VIRGIN MONEY GIVING	Current Schemes In Progress	Dress Down Day Charity Money	Income Received (Balance Sheet)	242.00	07/10/2019	16421
WWW.BANNERUK.COM	Stocks	General Stationery Stocks	Stores Purchases	4.54	07/10/2019	16429
WWW.BANNERUK.COM	Stocks	General Stationery Stocks	Stores Purchases	76.38	07/10/2019	16430
WWW.BANNERUK.COM	Stocks	General Stationery Stocks	Stores Purchases	3.26	07/10/2019	16655
WWW.CHILTERNRAILWAYS.C	Corp. And Democratic Core	Members	Travel Expenses	15.40	07/10/2019	16417
AMZNMKTPLACE	Corporate Budget	Exec Director & S151 Officer	Computer Consumables/Supplies	13.99	08/10/2019	16422
AMZNMKTPLACE	Members Services	Democratic Services Unit	Computer Consumables/Supplies	15.99	08/10/2019	16422
AMZNMKTPLACE AMAZON.CO	Environmental Health	Environmental Health Expenses	Materials Expenses	7.99	08/10/2019	16454
BULLIVANT MEDIA LTD	Policy	Neighbourhood Plan Consultation	Advertising Expenses General	131.54	08/10/2019	16437
GWR EVESHAM TO	Leisure Centres	Leisure Centres General	Travel Expenses	96.10	08/10/2019	16412
JEANS FOR GENES DAY	Current Schemes In Progress	Dress Down Day Charity Money	Income Received (Balance Sheet)	162.00	08/10/2019	16420
PRET A MANGER	Corp Mgt Chief Executive	Civic Expenses	Refreshments Expenses	4.65	08/10/2019	16411
SAMARITANS	Current Schemes In Progress	Dress Down Day Charity Money	Income Received (Balance Sheet)	154.00	08/10/2019	16419
SCREWFIX DIRECT	Building Services	Elizabeth House	Health & Safety	119.99	08/10/2019	16427
TRAVELODGE GB0000	Housing	Temp Accomm	Bed & Breakfast Costs	247.96	08/10/2019	16448
ALCESTER LOCKS LIMITED	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	23.00	09/10/2019	16441
FOSTER FRAME	Corp Mgt Chief Executive	Civic Expenses	Gift Expenses	138.00	09/10/2019	16415
HERALD PUBLISHING	Regulatory Services	Planning General	Advertising Expenses General	129.60	09/10/2019	16436
HERALD PUBLISHING	Policy	Neighbourhood Plan Consultation	Advertising Expenses General	361.08	09/10/2019	16435
HERALD PUBLISHING		•	Advertising Expenses General	240.39	09/10/2019	16434
	Members Services	Legal Services Legal Services	• .			
HERALD PUBLISHING LUL TICKET MACHINE	Members Services Leisure Centres	•	Advertising Expenses General	240.39	09/10/2019 09/10/2019	16433
		Leisure Centres General	Travel Expenses	4.90		16410
REDDITCH STN SST	HR and Training	Human Resources	Tribute Expenses	12.40	09/10/2019	16424
SECURITY INDUSTRY	C.C.T.V.	CCTV General Operation	Materials Expenses	210.00	09/10/2019	16450
TESCO STORE 3212	Local Economy/Tourism	Venture House	Refreshments Expenses	6.40	09/10/2019	16414
TESCO STORE 3212	Local Economy/Tourism	Venture House	Refreshments Expenses	2.18	09/10/2019	16414
TESCO STORE 3212	Local Economy/Tourism	Venture House	Consumable Cleaning Materials	12.00	09/10/2019	16414
TOUCHWOOD SOLIHULL	Policy	Planning & Housing Policy	Car Parking Charges	3.50	09/10/2019	16418
TRAINLINE.COM	Members Services	Democratic Services Unit	Travel Expenses	180.90	09/10/2019	16416
TRAINLINE.COM	Resources	Exchequer Division	Travel Expenses	8.15	09/10/2019	16449
AMAZON.CO.UK MO7S59AJ4	Local Economy/Tourism	Venture House	Office Expenses	12.75	10/10/2019	16413
SCREWFIX STRATFORD ON	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	10.47	10/10/2019	16438
STRATFORD U AV SST	Leisure Centres	Studley Leisure Centre	Miscellaneous Capital Expenditure	10.00	10/10/2019	16439
STRATFORD U AV T/O	Housing	Private Sector Housing Team	Conferences/Courses/Seminars	10.00	10/10/2019	16446
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	30.48	10/10/2019	16440
TRAINLINE.COM	Accountancy Division	Accountancy Division	Conferences/Courses/Seminars	10.75	10/10/2019	16451
WWW.EAZY-PRINT.COM	Street Cleansing & Furniture	Street Cleansing	External Print Work (via Central Print)	52.80	10/10/2019	16432
ALCESTER LOCKS LIMITED	Building Services	Elizabeth House	Repair & Maintenance of Buildings	21.58	11/10/2019	16629
AMAZON.CO.UK MO7WP10Q4	Members Services	Legal Services	Books & Publications	14.00	11/10/2019	16638
AMZNMKTPLACE		-				16604
	Information Technology	Infomation Technology Division	Computer Consumables/Supplies	53.80	11/10/2019	
GWR EVESHAM TO	Members Services	Democratic Services Unit	Car Parking Charges	4.30	11/10/2019	16598
GWR FOOD ON TRAIN	Members Services	Democratic Services Unit	Refreshments Expenses	2.10	11/10/2019	16597
GWR FOOD ON TRAIN	Members Services	Democratic Services Unit	Refreshments Expenses	2.60	11/10/2019	16596
POUNDLAND LTD 1251	Off-Street Parking	Car Parks Expenses	Consumable Cleaning Materials	9.00	11/10/2019	16640
ROBERT DYAS HOLDNG LTD	Building Services	Elizabeth House	Health & Safety	27.98	11/10/2019	16616
TESCO PAY AT PUMP 3820	Environmental Health	Dog Warden	Vehicle Diesel Costs	57.32	11/10/2019	16635
					44 /40 /2040	46627
TRAVELODGE GB0000	Housing	Temp Accomm	Bed & Breakfast Costs	162.97	11/10/2019	16637
	Housing Off-Street Parking	Temp Accomm Shopmobility	Bed & Breakfast Costs  Materials Expenses	162.97 6.24	11/10/2019	16618

Supplier Name	Service	Cost Centre Description	Expenditure Category	Fotal Amount (incl. VAT)	Transaction Date	Transaction ID
WWW.CHARTEREDFORESTERS CHARTERED ASSOCIATION	Regulatory Services	Planning Enforcement Building Control	Training Expenses	40.00 210.00	13/10/2019 14/10/2019	16605 16612
CLINTONS 613	Building Control  Corp. And Democratic Core	Members	Professional Subs - Employees Hospitality - Members	12.00	14/10/2019	16606
JEWSON LTD	Housing	Temp Accomm	Repair & Maintenance - General	46.72	14/10/2019	16633
SAFETYBOOTSUK	Environmental Health	Environmental Health Expenses	Protective Clothing Expenses	34.35	14/10/2019	16602
SCREWFIX STRATFORD ON	Housing	Temp Accomm	Repair & Maintenance - General	11.98	14/10/2019	16632
SERVICOM (HIGH TECH) L	C.C.T.V.	CCTV General Operation	Computer Consumables/Supplies	122.40	14/10/2019	16639
STAGECOACH MIDLAND RED	Housing	Homelessness	Other Hired Services	39.00	14/10/2019	16636
STK SHUTTERSTOCK	Corporate Communications	District Promotion	Materials Expenses	69.49	14/10/2019	16622
STK SHUTTERSTOCK	Information Technology	Design & Cartographic Unit	Materials Expenses	69.51	14/10/2019	16622
TESCO STORE 3212	Building Services	Elizabeth House	Health & Safety	30.00	14/10/2019	16615
TFL VISITOR SHOP	Information Technology	Infomation Technology Division	Travel Expenses	16.00	14/10/2019	16608
TRAINLINE.COM	HR and Training	TRAINING COMMS & TECH	Travel Expenses	57.50	14/10/2019	16607
WWW.BANNERUK.COM	Policy	Planning & Housing Policy	Stationery Expenses	131.09	14/10/2019	16617
WWW.BANNERUK.COM	Stocks	General Stationery Stocks	Stores Purchases	36.18	14/10/2019	16617
WWW.CHILTERNRAILWAYS.C	Policy	Planning & Housing Policy	Training Expenses	71.00	14/10/2019	16600
CITY PLUMBING CITY PLUMBING	SDC Infrastructure Public Conveniences	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	10.64 201.63	15/10/2019	16627 16628
COVENTRY CITY COUNCIL	Refuse Collection	Public Conveniences Expenses  Refuse Collection - Client exps	Repair & Maintenance of Buildings  Travel Expenses	4.00	15/10/2019 15/10/2019	16592
COVENTRY CITY COUNCIL	Refuse Collection	Refuse Collection - Client exps	Travel Expenses	7.00	15/10/2019	16594
IDENTIBADGE COMPAN	HR and Training	Human Resources	Health & Safety	40.07	15/10/2019	16614
LUL TICKET MACHINE	Corp Mgt Chief Executive	Civic Expenses	Travel Expenses	9.80	15/10/2019	16593
SCREWFIX STRATFORD ON	C.C.T.V.	CCTV General Operation	Repair & Maintenance - General	7.98	15/10/2019	16631
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	60.00	15/10/2019	16620
ALDI 85 772	Local Economy/Tourism	Venture House	Refreshments Expenses	1.09	16/10/2019	16595
ALDI 85 772	Local Economy/Tourism	Venture House	Refreshments Expenses	1.84	16/10/2019	16595
B & Q 1141	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	6.74	16/10/2019	16624
BOOTS THE CHEMIST	Housing	Private Sector Housing Team	Repair & Maintenance of Buildings	2.30	16/10/2019	16623
DEBENHAMS	Corp Mgt Chief Executive	Civic Expenses	Cash Payments	101.74	16/10/2019	16591
JEWSON LTD	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	104.09	16/10/2019	16626
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	46.98	16/10/2019	16589
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	28.08	16/10/2019	16625
TRAINLINE.COM	Members Services	Legal Services	Travel Expenses	30.25	16/10/2019	16601
TRAVELODGE GB0000	Housing	Temp Accomm	Bed & Breakfast Costs	50.99	16/10/2019	16643
TRAVELODGE GB0000	Housing	Temp Accomm	Bed & Breakfast Costs	1040.72	16/10/2019	16644
WWW.AAT-ORG.UK	Accountancy Division	Accountancy Division	Professional Subs - Employees	157.00	16/10/2019	16641
WWW.BANNERUK.COM	Building Services	Vending Machines	Refreshments Expenses	145.20 391.20	16/10/2019 16/10/2019	16562 16610
WWW.BANNERUK.COM AMAZON.CO.UK MO3BB7GI4	Building Services	Vending Machines	Refreshments Expenses	391.20 19.12	17/10/2019	16603
AMAZON.CO.UK MO3BB7GI4	Front Office & Trans Team Information Technology	Front Office & Transactional Team	Computer Hardware Expenses  Computer Consumables/Supplies	19.12	17/10/2019	16603
HERALD PUBLISHING	Regulatory Services	Infomation Technology Division  Planning General	Advertising Expenses General	162.00	17/10/2019	16621
SCREWFIX DIRECT	Building Services	Elizabeth House	Health & Safety	35.65	17/10/2019	16613
SHOU DU JI CHANG CAN Y	Corp Mgt Chief Executive	Civic Expenses	Refreshments Expenses	17.21	17/10/2019	16590
STAPLES.CO.UK	Building Services	Vending Machines	Refreshments Expenses	243.65	17/10/2019	16609
SUMMIT (GB) LTD	Off-Street Parking	Car Parks Expenses	Uniform Expenses	17.00	17/10/2019	16611
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	65.98	17/10/2019	16630
TRAVELODGE GB0000	Housing	Temp Accomm	Bed & Breakfast Costs	-50.99	17/10/2019	16642
WARWICK PWAY SSTP	Policy	Planning & Housing Policy	Travel Expenses	9.00	17/10/2019	16599
AMZNMKTPLACE	Front Office & Trans Team	Front Office & Transactional Team	Computer Hardware Expenses	13.98	18/10/2019	16634
HALFORDS 0577	Environmental Health	Dog Warden	Vehicle Repair & Maintenance	8.00	18/10/2019	16579
SUMMIT (GB) LTD	Off-Street Parking	Car Parks Expenses	Uniform Expenses	155.52	18/10/2019	16567
AMZNMKTPLACE	Council Tax	Council Tax	Materials Expenses	14.99	20/10/2019	16566
AMZNMKTPLACE	Stocks	General Stationery Stocks	Stores Purchases	7.99	20/10/2019	16566
TRAVELODGE GB0000	Housing	Temp Accomm	Bed & Breakfast Costs	811.85	20/10/2019	16585
1&1 INTERNET LIMITED	Elections	District Elections	Computer Software Expenses	4.00	21/10/2019	16573
1&1 INTERNET LIMITED	Local Economy/Tourism	Venture House	Computer Software Expenses	4.00	21/10/2019	16573
1&1 INTERNET LIMITED	Creditors	Awards for All	Cash Payments	27.99	21/10/2019	16573
AMZNMKTPLACE	Stocks	General Stationery Stocks	Stores Purchases	26.95	21/10/2019	16564
AMZNMKTPLACE AMAZON.CO	Regulatory Services	Planning General	Materials Expenses	14.99	21/10/2019	16565
BOOKING.COM	Parks Playfields & Open Spaces	Grounds Maintenance	Bed & Breakfast Costs	112.00	21/10/2019	16555
PREMIER INN44531970	Housing	Temp Accomm	Bed & Breakfast Costs	658.00	21/10/2019	16584
SCOTT INTERNATIONAL	Corporate Communications	District Promotion	Advertising Expenses General	60.00	21/10/2019	16556
SCREWFIX STRATFORD ON WWW.RAYNAUDSDISEASE.CO	Environmental Health	Rodent Destruction  Democratic Services Unit	Materials Expenses	16.99 239.85	21/10/2019 21/10/2019	16571 16558
BEIJINGSHOUDUJICHANGCA	Members Services  Corp Mgt Chief Executive	Civic Expenses	Furniture & Fittings Expenses Refreshments Expenses	21.66	22/10/2019	16554
CITY PLUMBING	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	-65.18	22/10/2019	16575
MARKS&SPENCER PLC SACA	Members Services	Democratic Services Unit	Refreshments Expenses	5.00	22/10/2019	16557
NO 5 CHAMBERS LTD	HR and Training	TRAINING GOV/DEMOC/MONITORING	Training Expenses	48.00	22/10/2019	16559
PREMIER INN44531970	Housing	Temp Accomm	Bed & Breakfast Costs	557.00	22/10/2019	16583
SCREWFIX STRATFORD ON	Environmental Health	Rodent Destruction	Machinery & Equipment Expenses	27.46	22/10/2019	16553
SHELL STRATFORD	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	49.00	22/10/2019	16580
TESCO STORE 3212	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	20.00	22/10/2019	16576
WH SMITH	Information Technology	Consultation & Performance	Gift Expenses	10.00	22/10/2019	16582
WWW.BANNERUK.COM	Stocks	General Stationery Stocks	Stores Purchases	112.63	22/10/2019	16570
WWW.BANNERUK.COM	Stocks	General Stationery Stocks	Stores Purchases	55.51	22/10/2019	16569
AMAZON.CO.UK MO2N90QQ4	Information Technology	Infomation Technology Division	Computer Hardware Expenses	16.97	23/10/2019	16577
AMZ CLEEFUN EU	Council Tax	Council Tax	Materials Expenses	-14.99	23/10/2019	16563
AMZNMKTPLACE	Council Tax	Council Tax	Materials Expenses	16.38	23/10/2019	16561
AMZNMKTPLACE	Stocks	General Stationery Stocks	Stores Purchases	5.77	23/10/2019	16561
PAPERSTATION LTD	Information Technology	Design & Cartographic Unit	Materials Expenses	145.62	23/10/2019	16572
HTTPS://WWW.ESTORE.WLV	Building Control	Building Control	Training Expenses	247.50	24/10/2019	16568

Supplier Name	Service	Cost Centre Description	Expenditure Category	Total Amount (incl. VAT)	Transaction Date	Transaction ID
JEWSON LTD	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	54.49	24/10/2019	16574
M6 TOLL	Environmental Health	Environmental Health Expenses	Travel Expenses	6.70	24/10/2019	16587
M6 TOLL	Environmental Health	Environmental Health Expenses	Travel Expenses	6.70	24/10/2019	16586
W M MORRISON PETRO	Environmental Health	Dog Warden TRAINING EXEC DIRECTOR B	Vehicle Diesel Costs	51.10	24/10/2019	16578
WWW.CONSSULTATIONI	HR and Training		Conferences/Courses/Seminars	178.80	24/10/2019	16581 16560
WWW.DENMOREPRESS.CO.UK	Stocks	General Stationery Stocks	Stores Purchases	56.30	24/10/2019	
AMZNMKTPLACE	Environmental Health	Dog Warden	Signs & Notices	3.17	25/10/2019	16670
B & Q 1141	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	6.54	25/10/2019	16667
BP OVERSLEY MILL	Environmental Health	Rodent Destruction	Vehicle Repair & Maintenance	8.00	25/10/2019	16659
HERALD PUBLISHING	Regulatory Services	Planning General	Advertising Expenses General	356.40	25/10/2019	16662
IKEA LTD 150 COVENTRY	Local Economy/Tourism	Venture House	Stationery Expenses	24.00	25/10/2019	16648
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	36.00	25/10/2019	16668
IKEA LTD 150 COVENTRY	Local Economy/Tourism	Venture House	Machinery & Equipment Expenses	75.00	26/10/2019	16647
PREMIER INN44531970	Housing	Temp Accomm	Bed & Breakfast Costs	504.00	28/10/2019	16677
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	60.67	28/10/2019	16658
TIMPSON LTD	Off-Street Parking	Car Parks Expenses	Uniform Expenses	7.00	28/10/2019	16674
TRAINLINE.COM	Information Technology	Infomation Technology Division	Travel Expenses	80.90	28/10/2019	16650
AMAZON.CO.UK MO8U07KH4	Information Technology	Infomation Technology Division	Computer Hardware Expenses	120.90	29/10/2019	16649
B & Q 1141	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	47.25	29/10/2019	16664
HATTON ELECTRICAL WHOL	Off-Street Parking	Shopmobility	Repair & Maintenance of Buildings	28.50	29/10/2019	16665
HATTON ELECTRICAL WHOL	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	173.28	29/10/2019	16665
HATTON ELECTRICAL WHOL	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	62.25	29/10/2019	16665
JEWSON LTD	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	35.28	29/10/2019	16666
PAYPAL EBAY CRIMSONST	Debtors	General Election	Stationery Expenses	4.09	29/10/2019	16657
SCREWFIX STRATFORD ON	Environmental Health	Rodent Destruction	Machinery & Equipment Expenses	8.27	29/10/2019	16646
SUMMIT (GB) LTD	Off-Street Parking	Car Parks Expenses	Uniform Expenses	248.52	29/10/2019	16673
WWW.BANNERUK.COM	Building Services	Vending Machines	Refreshments Expenses	32.12	29/10/2019	16652
WWW.BANNERUK.COM	Stocks	General Stationery Stocks	Stores Purchases	39.79	29/10/2019	16653
WWW.BANNERUK.COM	Stocks	General Stationery Stocks	Stores Purchases	15.62	29/10/2019	16654
WWW.BANNERUK.COM	Stocks	General Stationery Stocks	Stores Purchases	2.27	29/10/2019	16689
PREMIER INN44531970	Housing	Temp Accomm	Bed & Breakfast Costs	598.00	30/10/2019	16676
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	61.77	30/10/2019	16645
WWW.BANNERUK.COM	Elections	Individual Electoral Registration	Stationery Expenses	44.88	30/10/2019	16651
WWW.BANNERUK.COM	Front Office & Trans Team	Front Office & Transactional Team	Materials Expenses	55.58	30/10/2019	16651
AMZNMKTPLACE AMAZON.CO	Building Control	Building Control	Computer Consumables/Supplies	16.99	31/10/2019	16685
AMZNMKTPLACE AMAZON.CO	Information Technology	Infomation Technology Division	Computer Consumables/Supplies	50.97	31/10/2019	16685
AMZNMKTPLACE AMAZON.CO	Stocks	General Stationery Stocks	Stores Purchases	7.92	31/10/2019	16694
AMZNMKTPLACE AMAZON.CO	Stocks	General Stationery Stocks	Stores Purchases	7.96	31/10/2019	16694
AMZNMKTPLACE AMAZON.CO	Stocks	General Stationery Stocks	Stores Purchases	5.34	31/10/2019	16694
BP OVERSLEY MILL	Environmental Health	Rodent Destruction	Vehicle Repair & Maintenance	12.00	31/10/2019	16678
CROSS COUNTRY TRAINS	Accountancy Division	Accountancy Division	Travel Expenses	43.30	31/10/2019	16672
EUROCELL	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	45.90	31/10/2019	16663
HERALD PUBLISHING	Regulatory Services	Planning General	Advertising Expenses General	243.00	31/10/2019	16661
HERALD PUBLISHING	Policy	Neighbourhood Plan Consultation	Advertising Expenses General	433.30	31/10/2019	16660
HTTPS://WWW.WEARYOURLO	Crime Reduction	Rural Crime	Clothing	225.84	31/10/2019	16671
PREMIER INN44531970	Housing	Temp Accomm	Bed & Breakfast Costs	264.00	31/10/2019	16707
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	50.61	31/10/2019	16690
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	69.31	31/10/2019	16669
TRAVELODGE GB0000	Housing	Temp Accomm	Bed & Breakfast Costs	150.96	31/10/2019	16675
EYRE & ELLISTON LTD	Local Economy/Tourism	Venture House	Repair & Maintenance of Buildings	22.26	01/11/2019	16702
SCREWFIX DIRECT	Building Services	Elizabeth House	Machinery & Equipment Expenses	119.99	01/11/2019	16691
SCREWFIX STRATFORD ON	Holding Accounts	Engineers Consultancy Account	Repair & Maintenance - Equipment	106.96	01/11/2019	16701
SHELL BRIDGETOWN	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	30.00	01/11/2019	16699
TRAVELODGE GB0000	Housing	Temp Accomm	Bed & Breakfast Costs	117.97	01/11/2019	16681
WWW.CHILTERNRAILWAYS.C	Chief Executive's Directorate	Rural Broadband	Travel Expenses	-5.40	01/11/2019	16682
AMZNMKTPLACE AMAZON.CO	Stocks	General Stationery Stocks	Stores Purchases	-7.92	02/11/2019	16693
CITY PLUMBING	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	284.04	04/11/2019	16698
REDDITCH STN SST	HR and Training	Human Resources	Training Expenses	12.40	04/11/2019	16687
SCREWFIX STRATFORD ON	Building Services	Elizabeth House	Repair & Maintenance - General	17.96	04/11/2019	16700
TRAINLINE.COM	Crime Reduction	Crime Reduction	Travel Expenses	115.50	04/11/2019	16684
TRAVELODGE GB0000		Temp Accomm	Bed & Breakfast Costs	278.93	04/11/2019	16704
ALVECHURCH SST	Housing	Planning & Housing Policy				
	Policy		Travel Expenses	5.00	05/11/2019	16683
STRATFORD U AV T/O	HR and Training	Human Resources	Training Expenses	10.00	05/11/2019	16686
24 X 7 TAXIS	Housing	Homelessness	Travel Expenses	24.00	06/11/2019	16720
ALDI 85 772	Local Economy/Tourism	Venture House	Refreshments Expenses	1.09	06/11/2019	16680
ALDI 85 772	Local Economy/Tourism	Venture House	Consumable Cleaning Materials	1.59	06/11/2019	16680
AMZNMKTPLACE	Local Economy/Tourism	Venture House	Office Expenses	11.49	06/11/2019	16679
AMZNMKTPLACE AMAZON.CO	Council Tax	Council Tax	Materials Expenses	18.48	06/11/2019	16688
AMZNMKTPLACE AMAZON.CO	Stocks	General Stationery Stocks	Stores Purchases	3.10	06/11/2019	16688
STUDLEY GARDEN STORE	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	12.99	06/11/2019	16697
WWW.BANNERUK.COM	Local Economy/Tourism	Visitors Information Centre	Arts Promotion	63.60	06/11/2019	16692
WWW.BANNERUK.COM	Local Economy/Tourism	Visitors Information Centre	Materials Expenses	6.06	06/11/2019	16692
SCREWFIX STRATFORD ON	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	6.99	07/11/2019	16696
SHELL STRATFORD	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	45.00	07/11/2019	16706
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	30.01	07/11/2019	16695
WWW.GOV.UK	Council Tax	Council Tax	Other Hired Services	1.50	07/11/2019	16705
AMZNMKTPLACE	Crime Reduction	Rural Crime	Protective Clothing Expenses	10.99	08/11/2019	16703
AMZNMKTPLACE	Crime Reduction	Rural Crime	Protective Clothing Expenses	75.36	08/11/2019	16739
HERALD PUBLISHING	Regulatory Services	Planning General	Advertising Expenses General	210.60	08/11/2019	16726
WWW.PRINTERLAND.CO	Members Services	Democratic Services Unit	Computer Hardware Expenses	164.78	08/11/2019	16718
COVENTRY CITY COUNCIL	Policy	Planning & Housing Policy	Car Parking Charges	3.50	11/11/2019	16715

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Supplier Name	Service	Cost Centre Description	Expenditure Category	Fotal Amount (incl. VAT)	Transaction Date	Transaction ID
DOUBLETREE BY HILTON -	Community Leadership	SUA Charter Market	Refreshments Expenses	87.50	11/11/2019	16733
PREMIER INN44531970	Housing	Temp Accomm	Bed & Breakfast Costs	550.00	11/11/2019	16744
SJASUPLIES	Building Services	Elizabeth House	Health & Safety	172.00	11/11/2019	16721
STRATFORD U AV SST	Housing	Private Sector Housing Team	Conferences/Courses/Seminars	20.00	11/11/2019	16735
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	60.00	11/11/2019	16723
TESCO PAY AT PUMP 3878	Environmental Health	Dog Warden	Vehicle Petrol	57.69	11/11/2019	16736
TRAVELODGE GB0000	Housing	Temp Accomm	Bed & Breakfast Costs	425.90	11/11/2019	16745
WWW.BANNERUK.COM	Building Services	Vending Machines	Materials Expenses	38.78	11/11/2019	16719
WWW.BANNERUK.COM	Stocks	General Stationery Stocks	Stores Purchases	5.76	11/11/2019	16719
WWW.BANNERUK.COM	Stocks	General Stationery Stocks	Stores Purchases	11.33	11/11/2019	16719
WWW.BANNERUK.COM	Stocks	General Stationery Stocks	Stores Purchases	2.42	11/11/2019	16871
BULLIVANT MEDIA LTD	Members Services	Legal Services	Payments Made	160.80	12/11/2019	16725
PAPERSTATION LTD	Information Technology	Design & Cartographic Unit	Stationery Expenses	122.16	12/11/2019	16724
ROBERT DYAS HOLDNG LTD	Building Services	Elizabeth House	Repair & Maintenance of Buildings	10.49	12/11/2019	16729
ULTRA SECURE LTD	Crime Reduction	Rural Crime	Machinery & Equipment Expenses	613.71	12/11/2019	16738
ULTRA SECURE LTD	Crime Reduction	Rural Crime	Machinery & Equipment Expenses	243.71	12/11/2019	16737
WWW.CIMAGLOBAL.COM	Accountancy Division	Accountancy Division	Professional Subs - Employees	297.00	12/11/2019	16742
WWW.CIMAGLOBAL.COM	Accountancy Division	Accountancy Division	Professional Subs - Employees	297.00	12/11/2019	16741
ALDI 85 772	Local Economy/Tourism	Venture House	Refreshments Expenses	4.81	13/11/2019	16712
ALDI 85 772	Local Economy/Tourism	Venture House	Refreshments Expenses	3.27	13/11/2019	16712
CARTRIDGE SAVE	Licensing	Licensing&Reg. Exps Public Protection	Materials Expenses	59.68	13/11/2019	16722
CHILTERN - MARYLEBONE	Crime Reduction	Crime Reduction	Travel Expenses	10.00	13/11/2019	16717
CHILTERN - MARYLEBONE	Crime Reduction	Crime Reduction	Travel Expenses	10.00	13/11/2019	16716
RICS SUBS UK CYBS	HR and Training	TRAINING COMMS & TECH	Training Expenses	539.00	13/11/2019	16732
SCREWFIX STRATFORD ON	Environmental Health	Rodent Destruction	Machinery & Equipment Expenses	19.99	13/11/2019	16710
SNOW HILL STN SST	Housing	Private Sector Housing Team	Conferences/Courses/Seminars	8.70	13/11/2019	16734
SPORTSDIRECT 265	Environmental Health	Rodent Destruction	Uniform Expenses	49.99	13/11/2019	16711
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	54.62	13/11/2019	16709
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	64.57	13/11/2019	16730
TESCO STORE 3212	Local Economy/Tourism	Venture House	Refreshments Expenses	11.20	13/11/2019	16713
WP-THE INSTITUTION	Building Control	Building Control	Professional Subs - Employees	101.00	13/11/2019	16714
BUILDING & PLUMB SUPP	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	351.84	14/11/2019	16727
COMBINED COURT		Homelessness	Court Costs	50.00		16740
	Housing				14/11/2019	
POUNDSTRETCHER 302	C.C.T.V.	CCTV General Operation	Consumable Cleaning Materials	17.20	14/11/2019	16743
ROBERT DYAS HOLDNG LTD	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	6.49	14/11/2019	16728
SCREWFIX STRATFORD ON	Environmental Health	Rodent Destruction	Machinery & Equipment Expenses	5.04	14/11/2019	16708
WWW.BANNERUK.COM	Licensing	Licensing&Reg. Exps Public Protection	Materials Expenses	94.96	14/11/2019	16758
WWW.BANNERUK.COM	Building Services	Vending Machines	Stationery Expenses	102.22	14/11/2019	16758
WWW.BANNERUK.COM	Stocks	General Stationery Stocks	Stores Purchases	13.39	14/11/2019	16758
WWW.RAYNAUDSDISEASE.CO	Information Governance Manager	Information Governance Officer	Materials Expenses	79.95	14/11/2019	16731
ALCESTER LOCKS LIMITED	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance - General	45.66	15/11/2019	16773
ALCESTER LOCKS LIMITED	C.C.T.V.	CCTV General Operation	Repair & Maintenance - General	44.74	15/11/2019	16774
BLACKS	Off-Street Parking	Car Parks Expenses	Uniform Expenses	45.00	15/11/2019	16782
HERALD PUBLISHING	Regulatory Services	Planning General	Advertising Expenses General	234.90	15/11/2019	16767
PLUG TEST	Building Services	Elizabeth House	Electrical Repairs	46.80	15/11/2019	16761
SQ SAPPHIRE	Housing	Homelessness	Travel Expenses	230.00	15/11/2019	16779
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TESCO PFS 3878	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	34.16	15/11/2019	16771
WATERSTONES	Policy & Public Relations	Executive Director of Paid Services	Books & Publications	62.98	15/11/2019	16750
WWW.BANNERUK.COM	Stocks	General Stationery Stocks	Income Received (Balance Sheet)	18.47	15/11/2019	16763
WWW.PMGLTD.CO.UK	Regulatory Services	Planning General	Training Expenses	534.00	15/11/2019	16776
AMAZON.CO.UK 8A5CW0TU5	C.C.T.V.	CCTV General Operation	Materials Expenses	45.36	16/11/2019	16764
THE WORKS	Crime Reduction	Rural Crime	Stationery Expenses	8.00	17/11/2019	16778
ALDI 85 772	Local Economy/Tourism	Venture House	Refreshments Expenses	6.64	18/11/2019	16747
AMAZON.CO.UK LW68B1SB5	Building Services	Vending Machines	Stationery Expenses	35.97	18/11/2019	16759
AMAZON.CO.UK LW68B1SB5	Stocks	General Stationery Stocks	Stores Purchases	6.15	18/11/2019	16759
EB THE ESSENTIAL STRE	Sports Development	Sports Development	Training Expenses	50.00	18/11/2019	16752
LONDON NORTHWESTERN RA	Regulatory Services	Planning General	Travel Expenses	45.00	18/11/2019	16775
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	44.00	18/11/2019	16765
TRAINLINE.COM	Environmental Health	Environmental Health Expenses	Travel Expenses	9.45	18/11/2019	16785
TRAINLINE.COM	Environmental Health	Environmental Health Expenses	Travel Expenses	10.75	18/11/2019	16784
UKOFFICEDIRECT.CO.	C.C.T.V.	CCTV General Operation	Furniture & Fittings Expenses	96.70	18/11/2019	16780
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HALFORDS 0577	Environmental Health	Dog Warden	Vehicle Repair & Maintenance	5.00	19/11/2019	16777
JEWSON LTD	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	44.65	19/11/2019	16770
POUNDLAND LTD 1251	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	3.00	19/11/2019	16769
WEST MIDLANDS RAIL	Policy	Planning & Housing Policy	Travel Expenses	98.10	19/11/2019	16751
WWW.BANNERUK.COM	Building Services	Vending Machines	Refreshments Expenses	349.68	19/11/2019	16756
AMZNMKTPLACE	Stocks	General Stationery Stocks	Stores Purchases	13.99	20/11/2019	16762
AMZNMKTPLACE	Stocks	General Stationery Stocks	Stores Purchases	13.16	20/11/2019	16762
CO-OPERATIVE FOOD	Parks Playfields & Open Spaces	Grounds Maintenance	Refreshments Expenses	4.60	20/11/2019	16746
PUREGUSTO	Building Services	Vending Machines	Refreshments Expenses	101.50	20/11/2019	16755
ROYAL MAIL FEES	Front Office & Trans Team	Front Office & Transactional Team	Materials Expenses	55.50	20/11/2019	16757
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	43.59	20/11/2019	16781
STAPLES.CO.UK	Building Services	Vending Machines	Refreshments Expenses	153.41	20/11/2019	16753
TRAVELODGE GB0000	Housing	Temp Accomm	Bed & Breakfast Costs	576.91	20/11/2019	16748
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WP-THE INSTITUTION	Building Control	Building Control	Professional Subs - Employees	101.00	20/11/2019	16760
MUMBER DACKACINGS NUCLS NO CONT.	Building Services	Vending Machines	Refreshments Expenses	149.04	20/11/2019	16754
WWW.PACKAGINGENVIRONME	Electrica.		Computer Software Expenses	4.00	21/11/2019	16805
1&1 INTERNET LIMITED	Elections	District Elections				
1&1 INTERNET LIMITED 1&1 INTERNET LIMITED	Local Economy/Tourism	Venture House	Computer Software Expenses	4.00	21/11/2019	16805
1&1 INTERNET LIMITED 1&1 INTERNET LIMITED 1&1 INTERNET LIMITED	Local Economy/Tourism Creditors	Venture House Awards for All	Computer Software Expenses Cash Payments	4.00 27.99	21/11/2019	16805
1&1 INTERNET LIMITED  1&1 INTERNET LIMITED	Local Economy/Tourism	Venture House	Computer Software Expenses	4.00		

Supplier Name	Service	Cost Centre Description	Expenditure Category	Fotal Amount (incl. VAT)	Transaction Date	Transaction ID
HOLIDAY INN BRISTO	Members Services	Democratic Services Unit	Bed & Breakfast Costs	99.00	21/11/2019	16790
PREMIER INN44531970	Housing	Temp Accomm	Bed & Breakfast Costs	617.00	21/11/2019	16819
TESCO PFS 4012	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	62.00	21/11/2019	16772
TRAINLINE.COM	Local Land Charges	Landcharges	Travel Expenses	86.50	21/11/2019	16749
TRAVELODGE GB0000	Housing	Temp Accomm	Bed & Breakfast Costs	645.89	21/11/2019	16783
CHARTERED INSTITUTE OF	Regulatory Services	Planning General	Professional Subs - Employees	225.00	22/11/2019	16812
HATTON ELECTRICAL WHOL	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	5.28	22/11/2019	16808
JEWSON LTD	Building Services	Elizabeth House	Repair & Maintenance - General	39.36	22/11/2019	16811
JEWSON LTD	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	21.22	22/11/2019	16807
SCREWFIX STRATFORD ON	Building Services	Elizabeth House	Repair & Maintenance - General	105.95	22/11/2019	16810
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	36.18	22/11/2019	16809
W M MORRISON PETRO	Environmental Health	Dog Warden	Vehicle Diesel Costs	60.53	22/11/2019	16816
WWW.SOLACE.ORG.UK	Policy & Public Relations	Executive Director of Paid Services	Professional Subs - Employees	350.00	22/11/2019	16813
ALDI 85 772	Local Economy/Tourism	Venture House	Consumable Cleaning Materials	3.98	25/11/2019	16789
STRATFORD U AV SST	HR and Training	Human Resources	Training Expenses	10.00	25/11/2019	16794
TESCO STORE 3212	Local Economy/Tourism	Venture House	Consumable Cleaning Materials	10.00	25/11/2019	16787
TRAVELODGE GB0000		Temp Accomm	Bed & Breakfast Costs	194.97	25/11/2019	16817
	Housing					
TRAVELODGE GB0000	Housing	Temp Accomm	Bed & Breakfast Costs	255.96	25/11/2019	16818
WWW.BANNERUK.COM	Debtors	General Election	Stationery Expenses	29.38	25/11/2019	16802
WWW.THEWORKS.CO.UK	Stocks	General Stationery Stocks	Stores Purchases	4.87	25/11/2019	16796
AMZNMKTPLACE	Stocks	General Stationery Stocks	Stores Purchases	7.95	26/11/2019	16804
WWW CBUILDE COM	Building Control	Building Control	Professional Subs - Employees	48.75	26/11/2019	16800
WWW.BANNERUK.COM	Corp Mgt Chief Executive	PA Unit	Stationery Expenses	62.40	26/11/2019	16803
WWW.BANNERUK.COM	Stocks	General Stationery Stocks	Stores Purchases	115.85	26/11/2019	16803
ALDI 85 772	Local Economy/Tourism	Venture House	Refreshments Expenses	1.09	27/11/2019	16788
ALDI 85 772	Local Economy/Tourism	Venture House	Consumable Cleaning Materials	0.65	27/11/2019	16788
ALDI 85 772	Local Economy/Tourism	Venture House	Consumable Cleaning Materials	3.49	27/11/2019	16788
BBC CHILDREN IN NEED	Current Schemes In Progress	Dress Down Day Charity Money	Income Received (Balance Sheet)	421.00	27/11/2019	16793
JEWSON LTD	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	43.25	27/11/2019	16806
RINGGO PARKING	HR and Training	General Training	Travel Expenses	3.55	27/11/2019	16786
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WARWICK PWAY SSTP	Policy	Planning & Housing Policy	Car Parking Charges	9.00	27/11/2019	16791
WWW.BANNERUK.COM	Debtors	General Election	Stationery Expenses	14.35	27/11/2019	16801
WWW.RAYNAUDSDISEASE.CO	Front Office & Trans Team	Front Office & Transactional Team	Materials Expenses	79.95	27/11/2019	16795
WWW.YOUNGMINDS.ORG	Current Schemes In Progress	Dress Down Day Charity Money	Income Received (Balance Sheet)	162.00	27/11/2019	16792
AMZNMKTPLACE AMAZON.CO	Debtors	General Election	Materials Expenses	125.94	28/11/2019	16842
RINGOPARKBYPHONE	Sports Development	Sports Development	Travel Expenses	9.70	28/11/2019	16814
ROYAL SHAKESPEARE	Corp Mgt Chief Executive	Civic Expenses	Hospitality - Members	20.00	28/11/2019	16828
SWRAILWAY TCK OFF	Sports Development	Sports Development	Travel Expenses	39.40	28/11/2019	16815
WWW CBUILDE COM	Building Control	Building Control	Training Expenses	234.00	28/11/2019	16799
WWW CBUILDE COM	Building Control	Building Control	Training Expenses	234.00	28/11/2019	16798
WWW CBUILDE COM	Building Control	Building Control	Training Expenses	234.00	28/11/2019	16797
WWW.BANNERUK.COM	Stocks	General Stationery Stocks	Stores Purchases	38.83	28/11/2019	16835
HALFORDS 0577	Environmental Health		Vehicle Repair & Maintenance	8.00	29/11/2019	16853
		Dog Warden	,		29/11/2019	
HERALD PUBLISHING	Regulatory Services	Planning General	Advertising Expenses General	178.20		16849
HERALD PUBLISHING	Members Services	Legal Services	Advertising Expenses General	288.86	29/11/2019	16848
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	53.20	29/11/2019	16836
STORYBLOCKS 844.835.27	Corp Mgt Chief Executive	Business Transformation Team	Subscription Expenses	24.00	29/11/2019	16846
STORYBLOCKS 844.835.27	Crime Reduction	Crime Reduction	Subscription Expenses	24.00	29/11/2019	16846
STORYBLOCKS 844.835.27	Corporate Communications	District Promotion	Subscription Expenses	24.00	29/11/2019	16846
STORYBLOCKS 844.835.27	Information Technology	Design & Cartographic Unit	Subscription Expenses	23.08	29/11/2019	16846
STORYBLOCKS 844.835.27	Sports Development	Sports Development	Subscription Expenses	24.00	29/11/2019	16846
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Repair & Maintenance of Buildings	31.67	29/11/2019	16850
TESCO PFS 4215	Environmental Health	Rodent Destruction	Vehicle Repair & Maintenance	8.00	29/11/2019	16820
TRAVELODGE GB0000	Housing	Temp Accomm	Bed & Breakfast Costs	629.90	29/11/2019	16860
TRAVELODGE GB0000	Housing	Temp Accomm	Bed & Breakfast Costs	461.93	29/11/2019	16861
TRAVELODGE GB0000			Bed & Breakfast Costs	454.93	29/11/2019	16862
	Housing	Temp Accomm				
TRESPASS STRATFORD UPO	Regulatory Services	Planning Enforcement	Health & Safety	123.98	29/11/2019	16833
VVS SERVICE STN BEOLEY	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	20.03	29/11/2019	16844
WWW.BANNERUK.COM	Local Economy/Tourism	Visitors Information Centre	Materials Expenses	36.98	29/11/2019	16840
WWW.BANNERUK.COM	Debtors	General Election	Stationery Expenses	49.20	29/11/2019	16841
WWW.EAZY-PRINT.COM	Crime Reduction	Crime Reduction	External Print Work (via Central Print)	105.60	29/11/2019	16847
WWW.EAZY-PRINT.COM	Information Technology	Design & Cartographic Unit	External Print Work (via Central Print)	33.60	29/11/2019	16847
FACEBK X5XJVPA7C2	Corporate Communications	District Promotion	Advertising Expenses General	14.67	30/11/2019	16826
SCREWFIX LEAMINGTON SP	Crime Reduction	Rural Crime	Machinery & Equipment Expenses	8.68	01/12/2019	16855
VIRGIN TRAINS	Policy	Planning & Housing Policy	Travel Expenses	70.50	01/12/2019	16830
AMZNMKTPLACE	Stocks	General Stationery Stocks	Stores Purchases	2.67	02/12/2019	16839
PREMIER INN44019110	Housing	Temp Accomm	Bed & Breakfast Costs	585.00	02/12/2019	16859
ULTRA SECURE LTD	Crime Reduction	Rural Crime	Machinery & Equipment Expenses	465.63	02/12/2019	16854
WM MORRISONS STORE	Debtors	General Election	Refreshments Expenses	28.52	02/12/2019	16827
WWW.CHILTERNRAILWAYS.C	Policy	Planning & Housing Policy	Travel Expenses	31.30	02/12/2019	16829
WWW.CIPFA.ORG.UK	Accountancy Division	Accountancy Division	Professional Subs - Employees	332.00	02/12/2019	16856
CHARTERED INST OF	Refuse Collection	Refuse Collection - Client exps	Subscription Expenses	130.00	03/12/2019	16822
CHARTERED INST OF	Refuse Collection	Refuse Collection - Client exps	Subscription Expenses	210.00	03/12/2019	16821
SCRAPBOOK MAD	Debtors	General Election	Materials Expenses	149.04	03/12/2019	16838
SCREWFIX DIRECT	Community Leadership	Christmas Market	Materials Expenses	25.10	03/12/2019	16852
WWW.AST.SYSTEMS	Civil Contingencies Funding	Major Emergency Response	Mobile Phones	223.15	03/12/2019	16832
WWW.BANNERUK.COM	Debtors	General Election	Materials Expenses	27.00	03/12/2019	16834
AMAZON.CO.UK OL3SG0XY5	Current Schemes In Progress	Capital Hardware replacment programme	Capital Acquistion Computer Hardware	36.90	04/12/2019	16831
PSW PAPER AND PRINT LT	Community Leadership	Christmas Market	External Print Work (via Central Print)	36.00	04/12/2019	16845
	community reductions	Ciri Istilias Iviai NCt				
	Housing	Temp Accomm	Rad & Brackfact Costs	120.00		
TRAVELODGE GB0000 VENDINGSUPERSTORE.CO.U	Housing  Local Economy/Tourism	Temp Accomm  Venture House	Bed & Breakfast Costs Refreshments Expenses	120.98 72.84	04/12/2019 04/12/2019	16825 16824

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19.00   19.0							
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COMERN DESCRIPTION OF MERITAMENT MAY 18 (1970)         CONTROL TRAINING MERITAMENT MAY 18 (1970)         CONTROL TRAI							
MASSED MINESTONE OR MERESTONES M							
			-				
Montanes			-				
Montherest (1909)   Mont							
MOMERNAME (MISSAME)         Name (MISSAME)         Permissioned State (MISSAME)         2012/2012		-					
MANDERSCREAMS (1987)         Montree (1987)         Control (1987)         C							
Monte   Mon							
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ONE         Control School (Control School)         Physical Microl (Control School)         Control School (Control School)         Control Control (Control School)         Control (Control School)         Control (Control School)         Control (Control School)         Control Control (Control School)<			-				
MADURS   MACAMER   MACAM		Housing	Homelessness	Subscription Expenses			
CHINTENTORTONORMO         Manifer Commentment products         Separate Ministry (Control)         (1975)         (							
Marcheller		Regulatory Services	Planning General	Advertising Expenses General			
MANADOMONIPORT   MONORMONIPOR   MO		Public Conveniences	Public Conveniences Expenses	· · ·			
Mathematical Mathematical Neground		-					
MINITERFEITERFEITER   SERIOR   SERIOR	TRAVELODGE GB0000	Housing	Temp Accomm	Bed & Breakfast Costs		06/12/2019	
Mathematic Nort	W M MORRISON PETRO	Environmental Health	Dog Warden	Vehicle Diesel Costs	57.01	06/12/2019	16943
M. A. COMMENS   Monte   Mont	1&1 INTERNET LIMITED	Elections	District Elections	Computer Software Expenses	1.99	08/12/2019	16934
MACHIBERT   Maritary States   Assembler   Maritary States   Mari	1&1 INTERNET LIMITED	Local Economy/Tourism	Venture House	Computer Software Expenses	1.99	08/12/2019	16934
ADMINISTACE         February         February         Computer Communited Pulgaties         18.99         081/2029         283/202           ADMINISTACE         Computer Communited Pulgaties         18.99         081/2029         283/202           ADMINISTACIA         Communited Pulgaties         18.99         081/2029         283/202           ADMINISTACE AMORNOMO         Commonment feeling         Microbian England         448.90         18.93         28.93           ADMINISTACIA MONTANIO         Commonment feeling         Commonment feeling         Microbian England         28.93         2	1&1 INTERNET LIMITED	Creditors	Awards for All	Cash Payments	14.02	08/12/2019	16934
ΑΝΧΗΣΙΚΑΣΕΝ         ΑΝΑ ΕΠΑΘΕΙΘΑΝΙΚΑΣΕΝ         ΑΝΑ ΕΠΑΘΕΙΘΑΝΙΚΑΣΕΝ         ΕΠΑΘΕΙΘΑΝΙΚΑΣΕΝΑΣΕΝΑΣΕΝΑΣΕΝΑΣΕΝΑΣΕΝ         ΕΠΑΘΕΙΘΑΝΙΚΑΣΕΝ         ΕΠΑΘΕΙΘΑΝΙΚΑΣΕΝ <td>AMZNMKTPLACE</td> <td>Accountancy Division</td> <td>Accountancy Division</td> <td>Computer Consumables/Supplies</td> <td>16.99</td> <td>08/12/2019</td> <td>16915</td>	AMZNMKTPLACE	Accountancy Division	Accountancy Division	Computer Consumables/Supplies	16.99	08/12/2019	16915
ΜΩΧΠΙΚΕΙΚΙΑΙ ΜΟΣΙΚΕΙΚΙΑΙ ΕΝΕΙΝΕΙ   1616	AMZNMKTPLACE	Policy	Planning & Housing Policy	Computer Consumables/Supplies	18.99	08/12/2019	16915
ADMINISTRAY AMARDING         Council for Marinest Mathiff Segret         Materians Segret         1.44 (0.00 cm)         1.45 (0.00	AMZNMKTPLACE	Corp. And Democratic Core	Members	Computer Consumables/Supplies	16.99	08/12/2019	16915
Michael Marchael March   Michael Marchael Marc	AMZNMKTPLACE	Miscellaneous Properties	Miscellaneous Properties	Computer Consumables/Supplies	16.99	08/12/2019	16915
MOURNAMENDEDTY   Montemental Intellet   Mon	AMZNMKTPLACE AMAZON.CO	Council Tax	Council Tax	Materials Expenses	18.48	09/12/2019	16919
PAUDICITY STAN 500   FALSE Anthony   Paul STAN 500   Paul ST	AMZNMKTPLACE AMAZON.CO	Environmental Health	Environmental Health Expenses	Materials Expenses	44.33	09/12/2019	16919
Montant North North   Montant North Nort	HALFORDS 0577	Environmental Health	Rodent Destruction	Vehicle Repair & Maintenance	12.50	09/12/2019	16931
MART DIRECTION         Central Extendit Recembrate (2000)         Personal Mode         1.92.2         69.01/2019         1.901.05           STANTS DIRECTION         Local Control Processing         1.00 (1	POUNDLAND LTD 1251	HR and Training	Human Resources	Health & Safety	24.00	09/12/2019	16916
SMAPS DIRECT   17	REDDITCH STN SST	Policy & Public Relations	Executive Director of Paid Services	Travel Expenses	11.10	09/12/2019	16904
SPATFORM DIA P STY	ROBERT DYAS HOLDNG LTD	General Election December 2019	General Election (2020)	Payments Made	19.95	09/12/2019	16918
SAMPLION LAYST         Note         Flammage Revisional Portion         From Expenses         1,000         09,17,7091         1,800           ANDMARTHALE         Spotts Development         Spotts Development         Commiss Sefery Wind         4,99         1,012,7203         1,914           ANDMARTHALE         Spotts Development         Spotts Development         5,901 Septical Commiss Sefery         1,912         1,914           LORAL STEPTING         Lace Laceous/Futurin         Vertical Section         1,912         1,912         1,912           LORAL STEPTING         Hold Services         Compate Software Expenses         2,90         1,917,7203         1,913           LORAL STEPTING         Hold Services         Compate Software Expenses         1,90         1,917,7203         1,918           LORAL STEPTING         Montal Services         Compate Software Expenses         1,90         1,917,7203         1,918           MORESTO COSA MURIA         Molic Commissiones Expenses         1,910         1,917,7203         1,912         1,912         1,912         1,912         1,912         1,912         1,912         1,912         1,912         1,912         1,912         1,912         1,912         1,912         1,912         1,912         1,912         1,912         1,912	STAMPS DIRECT LTD	Local Economy/Tourism	Venture House	Stationery Expenses	11.22	09/12/2019	16900
ANDMANTERACE         Liversing (increase)         Liversing (increase)         Commonity of Previow         4.99         0.002/2013         1.904-20           ANDMANTERACE         Sort Development         Sort Sheet (increase)         86.8 in Service (increase)         2.91         1.002/2013         1.910-20           ANDMANTERACE         Debets         Central Excision         86.8 in Service Aurents         6.95 in 1017/2013         1.910-20           ANDMANTERACE         Honority Sharing         Local Entomory Tourism         Contral Excision         1.900-20         1.917-20         1.910-20           REDOTTATISTAT         Parky & Pacific Resistance         Contral Excision         2.74 in Service Aurents         2.00         1.917-20         1.912-20           REDOTTATISTATIST         Packy & Pacific Resistance         Development Contral Excision         1.900-20         1.912-20         1.912-20         1.912-20           STATIONIO AN PST         Mincellineaco Properties         Development Contral Excision         1.900-20         1.912-20         1.912-20         1.912-20         1.912-20         1.912-20         1.912-20         1.912-20         1.912-20         1.912-20         1.912-20         1.912-20         1.912-20         1.912-20         1.912-20         1.912-20         1.912-20         1.912-20         1.912-20 </td <td>STRATFORD AV P SST</td> <td>Miscellaneous Properties</td> <td>Miscellaneous Properties</td> <td>Travel Expenses</td> <td>9.30</td> <td>09/12/2019</td> <td>16898</td>	STRATFORD AV P SST	Miscellaneous Properties	Miscellaneous Properties	Travel Expenses	9.30	09/12/2019	16898
MODIFICATION   Som	STRATFORD U AV SST	Policy	Planning & Housing Policy	Travel Expenses	10.00	09/12/2019	16909
GROWART MUTURN   CONCINATION   CONCINATION	AMZNMKTPLACE	Licensing	Licensing&Reg. Exps Public Protection	Community Safety Work	44.99	10/12/2019	16942
MACKASSPER PLC SALC   Louing Ban. Admin   Venture Nouse   Computer Shares Expenses   19,7   10/12/2019   16/22   16/	AMZNMKTPLACE	Sports Development	Sports Development	Computer Consumables/Supplies	23.97	10/12/2019	16914
MARSSAPKER R.C.SACA   Mouleg Ben. Admin   Mouleg Benefit   Ung Service Awards   2500   10/11/2019   16924   16924   16011   17924   16924   16011   17924   16924   16011   17924   16924   16011   17924   16924	GROSVENOR HOTEL (R)	Debtors	General Election	Bed & Breakfast Costs	49.68	10/12/2019	16907
RECORD TOWN STOCK NOW   Public Conveniences are Now   Public Conveniences   Public Con	JOOMLART NETWORK	Local Economy/Tourism	Venture House	Computer Software Expenses	69.76	10/12/2019	16913
	MARKS&SPENCER PLC SACA	Housing Ben. Admin	Housing Benefit	Long Service Awards	250.00	10/12/2019	16924
STRATORID AV P SST         Micellaneous Properties         Travel Expenses         9.30         10/12/2019         18887           WORDAPY CONSIMARES         Local Economy/Tourien         Visions Information Centre         Assignations         2.78         10/12/2019         18930           WORDAPY CONSIMARES         Local Economy/Tourien         Visions Information Centre         Postage Expenses         6.54         10/12/2019         18930           WWW.JREW CORGLUX         Cound Tax         Cound Tax         Postage Expenses         28.00         10/12/2019         18931           BARST THE BUTCHER         Housing Ben. Admin         Local Expense         28.00         10/12/2019         18931           CARTIBEDI BESTUTE DE         Housing Ben. Admin         Housing Ben. Edent         Materials Expenses         25.00         11/12/2019         18932           ENOTO DI LICET         Miscellaneous Properties         Criv General Department         Materials Expenses         3.0         11/12/2019         18955           REMERE BINAGUSTIOT         Housing         Central Extent December         3.0         11/12/2019         1.8955           PERMER BINAGUSTIOT         Housing         Temp Accomm         Bed Bireafkast Costs         45.00         11/12/2019         1.9964           PERMER BINAGUSTIOT	REDDITCH STN SST	Policy & Public Relations	Executive Director of Paid Services	Travel Expenses	12.40	10/12/2019	16903
WORDIRDAY CONSUMABLES         Local Economy/Tourism         Violitors Information Centre         Postage Expenses         5.24         5.01/12/2019         1.8930           WOW, IRRAY CONSUMABLES         Local Clark         Violators Information Centre         Postage Expenses         5.54         1.01/12/2019         1.5930           WWW, IRRAY CORGUM         Council Tax         Council Tax         Council Tax         Council Tax         1.01/12/2019         1.019-12/201	ROBERT DYAS HOLDING LTD	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	10.00	10/12/2019	16938
WORDIRDAY CONSUMABLES         Local Excomory/Tourism         Violators Information Centre         Metalise Expenses         5.2.8         0.01/2/0019         1.8930           WORDIRDAY CONSUMABLES         Local Excomory/Tourism         Violators Information Centre         Postage Expenses         5.5.4         1.01/12/0019         1.8930           WWW.IRRN/DRGLUX         Cound Tax         Cound Tax         Cound Tax         Device Tax         2.00         1.01/12/0019         1.6950           MARN/THE LUTCHER         Cound Tax         Cound Tax         Long Service Awards         2.00         0.11/12/0019         1.6950           CATTRODE SAVE         C.C.T.V.         CCTV General Operation         Marchies Expenses         2.5.0         1.11/12/0019         1.6950           RANCES OF STRATFORD         Miscullanous Properties         Observation Expenses         2.5.0         1.11/12/0019         1.6950           MANCOS OF STRATFORD         General Excitor (2022)         Prepareta         2.5.0         1.11/12/0019         1.6950           MANCOS OF STRATFORD         Housing         Temp Accomm         Bed & Revisitan Costs         4.00         1.11/12/0019         1.6966           REMIRE INNAFULI STRATE         Housing         Temp Accomm         Bed & Revisitan Costs         4.00         1.11/12/0019         1.11/1	STRATFORD AV P SST	Miscellaneous Properties	Miscellaneous Properties	Travel Expenses	9.30	10/12/2019	16897
WWW.IRRV.ORG.UK         Council Tax         Council Tax         Professional Subs - Employees         242.00         10/12/2019         1991           WWW.IRRV.ORG.UK         Council Tax         Council Tax         Subscription Expenses         285.00         10/12/2019         1991           RARRYTHE BUTCHER         Housing Benefit         Loss Subscription Expenses         26.80         10/12/2019         1992           CARTERIOR SAVE         C.C.T.V.         CCTV General Operation         Materials Expenses         24.68         11/12/2019         1892           ENVOY OB TICKET         Finity Commental Health         Environmental Health Supenses         Subscription Expenses         23.0         11/12/2019         1893           ENVOY OB TICKET         Minicellaneous Properties         Minicellaneous Properties         Travel Expenses         33.0         11/12/2019         1896           ERWERS INMADUS 10         Housing         Temp Accomm         Bed & Breakfast Costs         45.00         11/12/2019         1996           PREMIER INMADUS 11         Housing         Temp Accomm         Bed & Breakfast Costs         45.00         11/12/2019         1996           PREMIER INMADUS 12         Housing         Temp Accomm         Bed & Breakfast Costs         45.00         11/12/2019         1996      <	WORLDPAY CONSUMABLES	Local Economy/Tourism	Visitors Information Centre	Materials Expenses	32.78		16930
WWW.IRAY.ORG.UK         Council Tax         Professional Subs - Employees         242.00         101/12/1019         16910           WWW.IRAY.ORG.UK         Council Tax         Subscription Sepentes         200.00         101/12/1019         16910           ARRY THE BUTUSTER         Housing Been Admin         Housing Beerlef         Long Service Awards         200.00         111/12/1019         16920           CARTERGIO RESURT         C.T.V.         CTV General Operation         Maketiells Expenses         46.68         111/12/2019         16920           ENVOY OB TICKET         Miscellaneous Properties         Miscellaneous Properties         General Electric Decomption         Advanced Properties         171/12/1019         18028           ENVOY OB TICKET         Miscellaneous Properties         General Electric Decomption         45.88         111/12/2019         19058           PREMIER INMADISTION         Housing         Temp Accomm         Bed & Breakfast Costs         49.00         111/12/2019         19048           PREMIER INMADISTION         Housing         Temp Accomm         Bed & Breakfast Costs         57.00         111/12/2019         19049           PREMIER INMADISTION         Housing         Temp Accomm         Bed & Breakfast Costs         57.00         111/12/2019         19049           PRE	WORLDPAY CONSUMABLES	Local Economy/Tourism	Visitors Information Centre	Postage Expenses	6.54	10/12/2019	16930
BARRY THE BUTCHER         Housing Ben. Admin         Housing Benefit         Long Service Awards         25.00         1,11/2/2019         1,992           CARTINGE SAVE         C.T.V.         CCTV General Operation         Materials Expenses         46.68         1,11/2/2019         1,693           ENVOY DE TICKET         Micellaneous Properties         Strong Expenses         9.30         1,11/2/2019         1,6985           BANKCO SO FSTRATFORD         General Electrino December 2019         General Electrino December 2019         General Electrino December 2019         1,6905         1,11/2/2019         1,6905           PIELMER INNAEUSSILD         Housing         Temp Accomm         Bed. Breakfast Costs         441.00         1,11/2/2019         1,6906           PIELMER INNAEUSSILD         Housing         Temp Accomm         Bed. Breakfast Costs         440.00         1,11/2/2019         1,6906           PIELMER INNAEUSSILD         Housing         Temp Accomm         Bed. Breakfast Costs         35.00         1,11/1/2019         1,6906           PIELMER INNAEUSSILD         Housing         Temp Accomm         Bed. Breakfast Costs         35.0         1,11/1/2019         1,6908           PIELMER INNAEUSSILD         Housing         Temp Accomm         Bed. Breakfast Costs         35.0         1,11/1/2019         1,69	WWW.IRRV.ORG.UK	Council Tax	Council Tax		242.00	10/12/2019	16911
CARTRIDGE SAVE         C.C.T.V.         CCTV General Operation         Materials Expenses         46.68         11/12/2019         16922           CHARTERED INSTITUTE OF         Environmental Health         Environmental Health         Environmental Health         Environmental Health         Environmental Health         16922           ENVOYO B TICKET         Miscellaneous Properties         Miscellaneous Properties         Miscellaneous Properties         3.30         11/12/2019         16835           MARCOS OS STRATGOD         General Election December 2019         General Election (2020)         Payments Made         5.88         11/12/2019         16905           PREMIER INNAH03110         Housing         Temp Accomm         Bed & Breakfast Costs         49.00         11/12/2019         16948           PREMIER INNAH03110         Housing         Temp Accomm         Bed & Breakfast Costs         45.00         11/12/2019         16948           PREMIER INNAH03110         Housing         Temp Accomm         Bed & Breakfast Costs         57.00         11/12/2019         16949           PREMIER INNAH03110         Housing         Temp Accomm         Bed & Breakfast Costs         45.00         11/12/2019         16949           PREMIER INNAH03110         Housing         Temp Accomm         Bed & Breakfast Costs         45.00 <td>WWW.IRRV.ORG.UK</td> <td>Council Tax</td> <td>Council Tax</td> <td>Subscription Expenses</td> <td>208.00</td> <td></td> <td>16910</td>	WWW.IRRV.ORG.UK	Council Tax	Council Tax	Subscription Expenses	208.00		16910
CHARTERED INSTITUTE OF ENVOYO BITCET         Environmental Health         Environmental Health Expenses         325.0         11/1/2019         16932           ENVOY DE TICET         Miscellaneous Properties         Miscellaneous Properties         Travel Expenses         3.30         11/1/2019         16895           PREMIER INWA019110         Housing         General Election December 2019         General Election December 2019         Seed a Breakfast Costs         441.00         11/1/2019         16995           PREMIER INWA019110         Housing         Temp Accomm         Beed & Breakfast Costs         440.00         11/1/2019         16996           PREMIER INWA019110         Housing         Temp Accomm         Beed & Breakfast Costs         450.00         11/1/2019         16994           PREMIER INWA019110         Housing         Temp Accomm         Beed & Breakfast Costs         570.00         11/1/2019         16994           PREMIER INWA019110         Housing         Temp Accomm         Beed & Breakfast Costs         570.00         11/1/2019         16994           PREMIER INWA019110         Housing         Temp Accomm         Beed & Breakfast Costs         450.00         11/1/2019         16998           REMUER INWA01910         Moscillaneous Properties         Miscellaneous Properties         450.00         11/1/	BARRY THE BUTCHER	Housing Ben. Admin	Housing Benefit	Long Service Awards	250.00	11/12/2019	16923
CHARTERED INSTITUTE OF ENVOYO BITCET         Environmental Health         Environmental Health Expenses         325.0         11/1/2019         16932           ENVOY DE TICET         Miscellaneous Properties         Miscellaneous Properties         Travel Expenses         3.30         11/1/2019         16895           PREMIER INWA019110         Housing         General Election December 2019         General Election December 2019         Seed a Breakfast Costs         441.00         11/1/2019         16995           PREMIER INWA019110         Housing         Temp Accomm         Beed & Breakfast Costs         440.00         11/1/2019         16996           PREMIER INWA019110         Housing         Temp Accomm         Beed & Breakfast Costs         450.00         11/1/2019         16994           PREMIER INWA019110         Housing         Temp Accomm         Beed & Breakfast Costs         570.00         11/1/2019         16994           PREMIER INWA019110         Housing         Temp Accomm         Beed & Breakfast Costs         570.00         11/1/2019         16994           PREMIER INWA019110         Housing         Temp Accomm         Beed & Breakfast Costs         450.00         11/1/2019         16998           REMUER INWA01910         Moscillaneous Properties         Miscellaneous Properties         450.00         11/1/	CARTRIDGE SAVE	C.C.T.V.	CCTV General Operation	Materials Expenses	46.68	11/12/2019	16929
ENOY OB TICKET         Miscellaneous Properties         Travel Expenses         9,30         11/12/2019         16885           MARCOS OF STRATFORD         General Election December 2019         General Election (2020)         Payments Made         5,88         11/12/2019         16905           PREMIER INNA4019110         Housing         Temp Accomm         Bed & Breakfast Costs         441.00         11/12/2019         16945           PREMIER INNA4019110         Housing         Temp Accomm         Bed & Breakfast Costs         494.00         11/12/2019         16946           PREMIER INNA4019110         Housing         Temp Accomm         Bed & Breakfast Costs         450.00         11/12/2019         16948           PREMIER INNA4019110         Housing         Temp Accomm         Bed & Breakfast Costs         52.00         11/12/2019         16948           PREMIER INNA4019110         Housing         Temp Accomm         Bed & Breakfast Costs         52.00         11/12/2019         16948           PREMIER INNA4019110         Housing         Temp Accomm         Bed & Breakfast Costs         53.00         11/12/2019         16948           PREMIER INNA401910         Housing         Temp Accomm         Bed & Breakfast Costs         41.00         11/12/2019         16948           SHELLING INS			•				
MARCOS OF STRATTORDO         General Election December 2019         General Election (2020)         Payments Made         5.88         11/12/2019         16905           PREMIER INNA-4019110         Housing         Temp Accomm         Bed & Breakfast Costs         441.00         11/12/2019         16945           PREMIER INNA-4019110         Housing         Temp Accomm         Bed & Breakfast Costs         400.00         11/12/2019         16947           PREMIER INNA-4019110         Housing         Temp Accomm         Bed & Breakfast Costs         57.00         11/12/2019         16948           PREMIER INNA-4019110         Housing         Temp Accomm         Bed & Breakfast Costs         57.00         11/12/2019         16948           PREMIER INNA-4019110         Housing         Temp Accomm         Bed & Breakfast Costs         57.00         11/12/2019         16938           PREMIER INNA-4019110         Housing         Temp Accomm         Bed & Breakfast Costs         55.00         11/12/2019         16939           RINGG PARKING         Miscellaneous Properties         Miscellaneous Properties         Miscellaneous Properties         45.05         11/12/2019         16939           SHULS STRATCORD         Off Street Parking         Cerp McComm         Bed & Breakfast Costs         45.05         11/12/2019							
PREMIER INNA4019110         Housing         Temp Accomm         Bed & Breakfast Costs         441.00         11/12/2019         16985           PREMIER INNA4019110         Housing         Temp Accomm         Bed & Breakfast Costs         494.00         11/12/2019         16946           PREMIER INNA4019110         Housing         Temp Accomm         Bed & Breakfast Costs         57.00         11/12/2019         16947           PREMIER INNA4019110         Housing         Temp Accomm         Bed & Breakfast Costs         57.00         11/12/2019         16948           PREMIER INNA4019110         Housing         Temp Accomm         Bed & Breakfast Costs         57.00         11/12/2019         16959           PREMIER INNA4019110         Housing         Temp Accomm         Bed & Breakfast Costs         50.00         11/12/2019         16959           PREMIER INNA401910         Housing         Temp Accomm         Bed & Breakfast Costs         50.00         11/12/2019         16959           PREMIER INNA401910         Housing         Temp Accomm         Bed & Breakfast Costs         50.00         11/12/2019         16959           PREMIER INNA401910         Housing         Temp Accomm         Bed & Breakfast Costs         41.00         11/12/2019         16952           SHELL STATE CORD<		·					
PREMIER INN44019110         Housing         Temp Accomm         Bed & Breakfast Costs         494.00         11/12/2019         16946           PREMIER INN44019110         Housing         Temp Accomm         Bed & Breakfast Costs         400.00         11/12/2019         16947           PREMIER INN44019110         Housing         Temp Accomm         Bed & Breakfast Costs         57.00         11/12/2019         16948           PREMIER INN44019110         Housing         Temp Accomm         Bed & Breakfast Costs         50.00         11/12/2019         16959           PREMIER INN44019110         Housing         Temp Accomm         Bed & Breakfast Costs         50.00         11/12/2019         16959           PREMIER INN44019110         Housing         Temp Accomm         Bed & Breakfast Costs         50.00         11/12/2019         16959           PREMIER INN44019110         Housing         Temp Accomm         Bed & Breakfast Costs         50.00         11/12/2019         16959           PREMIER INN44019110         Housing         Temp Accomm         Bed & Breakfast Costs         50.00         11/12/2019         16959           PREMIER INN44019110         Housing         Carp Park Cleaning         Vehicle Desel Costs         41.70         11/12/2019         16952           LILL STRA			, ,				
PREMIER INNA4019110         Housing         Temp Accomm         Bed & Breakfast Costs         400.00         11/12/2019         16948           PREMIER INNA4019110         Housing         Temp Accomm         Bed & Breakfast Costs         57.00         11/12/2019         16948           PREMIER INNA4019110         Housing         Temp Accomm         Bed & Breakfast Costs         50.00         11/12/2019         16958           RINGGO PARKING         Miscellaneous Properties         Travel Expenses         3.55         11/12/2019         16988           SHELL STRATFORD         Off-Street Parking         Car Park Cleaning         Vehicle Diesel Costs         41.0         11/12/2019         16987           SHELL STRATFORD         Public Conveniences         Pepalic Canneminees Expenses         Repair & Maintenance of Buildings         63.73         11/12/2019         16982           TESCO STORE 3212         Local Economy/Tourism         Venture House         Repair & Maintenance of Buildings         3.25         11/12/2019         16989           TESCO STORE 3212         Local Economy/Tourism         Venture House         Refreshments Expenses         4.0         11/12/2019         16989           TESCO STORE 3212         Local Economy/Tourism         Venture House         Refreshments Expenses         4.0         11/12/2019		-					
PREMIER INNA4019110         Housing         Temp Accomm         Bed & Breakfast Costs         57.00         11/12/2019         16948           PREMIER INNA4019110         Housing         Temp Accomm         Bed & Breakfast Costs         52.00         11/12/2019         16949           PREMIER INNA4019110         Housing         Temp Accomm         Bed & Breakfast Costs         52.00         11/12/2019         16949           PREMIER INNA4019110         Miscellaneous Properties         Amount of State Properties         Amount of State Properties         17.00         16980           SHELL STRATFORD         Off-Street Parking         Car Park Cleaning         Vehicle Diesel Costs         41.70         11/12/2019         16982           SILLIU ILIMITED         Public Conveniences         Repair & Maintenance of Buildings         63.73         11/12/2019         169937           TESCO STORE 3212         Local Economy/Tourism         Venture House         Refreshments Expenses         2.18         11/12/2019         16989           TESCO STORE 3212         Local Economy/Tourism         Venture House         Refreshments Expenses         4.80         11/12/2019         16989           TESCO STORE 3212         Local Economy/Tourism         Venture House         Refreshments Expenses         4.90         11/12/2019         16993 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
PREMIER INN44019110         Housing         Temp Accomm         Bed & Breakfast Costs         52.00         11/12/2019         16949           PREMIER INN44019110         Housing         Temp Accomm         Bed & Breakfast Costs         56.00         11/12/2019         16950           RINGGO PARKING         Miscellaneous Properties         RINGGO PARKING         15.72         11/12/2019         16950           SILMID LIMITED         Off-Street Parking         Car Park Cleaning         Vehicle Diesel Costs         41.70         11/12/2019         16931           SILMID LIMITED         Public Conveniences         Public Conveniences Expenses         Repair & Maintenance of Buildings         63.79         11/12/2019         16937           TESCO STORE 3212         Local Economy/Tourism         Venture House         Refreshments Expenses         2.18         11/12/2019         16899           TESCO STORE 3212         Local Economy/Tourism         Venture House         Refreshments Expenses         4.18         11/12/2019         16899           TESCO STORE 3212         Local Economy/Tourism         Venture House         Refreshments Expenses         4.18         11/12/2019         16899           TESCO STORE 3212         Local Economy/Tourism         Venture House         Refreshments Expenses         4.18         11/12/2019			•				
PREMIER INN44019110         Housing         Term Accomm         Bed & Breakfast Costs         96.00         11/12/2019         16950           RINGGO PARKING         Miscellaneous Properties         Travel Expenses         3.55         11/12/2019         16896           SHELL STRATFORD         Off-Street Parking         Car Park Cleaning         Vehicle Diesel Costs         41.70         11/12/2019         16921           SIMID LUMITED         Public Conveniences         Public Conveniences         Repair & Maintenance of Buildings         63.79         11/12/2019         16937           TESCO STORE 3212         Local Economy/Tourism         Venture House         Repair & Maintenance of Buildings         3.55         11/12/2019         16899           TESCO STORE 3212         Local Economy/Tourism         Venture House         Refreshments Expenses         2.18         11/12/2019         16899           TESCO STORE 3212         Local Economy/Tourism         Venture House         Refreshments Expenses         4.80         11/12/2019         16899           TESCO STORE 3212         Local Economy/Tourism         Venture House         Refreshments Expenses         4.80         11/12/2019         16899           TESCO STORE 3212         Local Economy/Tourism         Venture House         Refreshments Expenses         4.80							
RINGGO PARKING         Miscellaneous Properties         Miscellaneous Properties         Travel Expenses         3.55         11/12/2019         16896           SHELL STRATFORD         Off-Street Parking         Car Park Cleaning         Vehicle Diesel Costs         41.70         11/12/2019         16921           SILMID LIMITED         Public Conveniences         Public Conveniences Expenses         Repair & Maintenance of Buildings         63.79         11/12/2019         16937           TESCO STORE 3212         Local Economy/Tourism         Venture House         Canstread         Refreshments Expenses         2.18         11/12/2019         16899           TESCO STORE 3212         Local Economy/Tourism         Venture House         Refreshments Expenses         4.80         11/12/2019         16899           TESCO STORE 3212         Local Economy/Tourism         Venture House         Refreshments Expenses         4.80         11/12/2019         16899           TESCO STORE 3212         Local Economy/Tourism         Venture House         Refreshments Expenses         4.80         11/12/2019         16899           TESCO STORE 3212         Local Economy/Tourism         Venture House         Refreshments Expenses         4.80         11/12/2019         16993           TESCO STORE 3212         Local Economy/Tourism         Consultation							
SHELL STRATFORD         Off-Street Parking         Car Park Cleaning         Vehicle Diesel Costs         41.70         11/12/2019         16921           SILMID LIMITED         Public Conveniences         Public Conveniences         Repair & Maintenance of Buildings         63.79         11/12/2019         16937           TESCO STORE 3212         Local Economy/Tourism         Venture House         Refreshments Expenses         3.25         11/12/2019         16899           TESCO STORE 3212         Local Economy/Tourism         Venture House         Refreshments Expenses         4.80         11/12/2019         16899           TRAVELODGE GB0000         Housing         Temp Accomm         Bed & Breakfast Costs         441.92         11/12/2019         16991           WWW.BANNERUK.COM         Information Technology         Consultation & Performance         Stationery Expenses         5.90         11/12/2019         16927           WWW.BANNERUK.COM         Stocks         General Stationery Stocks         Stores Purchases         20.59         11/12/2019         16927           MZYMW.BANNERUK.COM         Stocks         General Stationery Stocks         Stores Purchases         10.52         12/12/2019         16925           AMZNMKTPLACE         Stocks         General Stationery Stocks         Stores Purchases         5.85							
SILMID LIMITED         Public Conveniences         Public Conveniences Expenses         Repair & Maintenance of Buildings         63.79         11/12/2019         16937           TESCO STORE 3212         Local Economy/Tourism         Venture House         Consumable Cleaning Materials         3.25         11/12/2019         16899           TESCO STORE 3212         Local Economy/Tourism         Venture House         Refreshments Expenses         2.18         11/12/2019         16899           TESCO STORE 3212         Local Economy/Tourism         Venture House         Refreshments Expenses         2.18         11/12/2019         16899           TESCO STORE 3212         Local Economy/Tourism         Venture House         Refreshments Expenses         4.80         11/12/2019         16899           TESCO STORE 3212         Local Economy/Tourism         Venture House         Refreshments Expenses         4.80         11/12/2019         16899           TESCO STORE 3212         Local Economy/Tourism         Planning & Housing Policy         Travel Expenses         4.81         41/12/2019         16993           WWW.BADKER         Stocks         General Stationery Stocks         Stores Purchases         12.71         11/12/2019         16925           WWW.BADKERUK.COM         Stocks         General Stationery Stocks         Stores Purchases<			·				
TESCO STORE 3212         Local Economy/Tourism         Venture House         Consumable Cleaning Materials         3.25         11/12/2019         16899           TESCO STORE 3212         Local Economy/Tourism         Venture House         Refreshments Expenses         2.18         11/12/2019         16899           TESCO STORE 3212         Local Economy/Tourism         Venture House         Refreshments Expenses         4.80         11/12/2019         16899           TRAVELODGE GB0000         Housing         Temp Accomm         Bed & Breakfast Costs         441.92         11/12/2019         16950           WWW.BADNIS ST         Policy         Planning & Housing Policy         Travel Expenses         5.90         11/12/2019         16957           WWW.BANNIERUK.COM         Information Technology         Consultation & Performance         Stationery Expenses         5.478         11/12/2019         16927           WWW.BANNIERUK.COM         Stocks         General Stationery Stocks         Stores Purchases         12.71         11/12/2019         16927           AMZNMKTPLACE         Stocks         General Stationery Stocks         Stores Purchases         1.52         12/12/2019         16925           B& Q 1027         Corporate Communications         District Promotion         Machinery & Equipment Expenses         5.94		_					
TESCO STORE 3212         Local Economy/Tourism         Venture House         Refreshments Expenses         2.18         11/12/2019         16899           TESCO STORE 3212         Local Economy/Tourism         Venture House         Refreshments Expenses         4.80         11/12/2019         16899           TRAVELODGE GB0000         Housing         Temp Accomm         Bed & Breakfast Costs         441.92         11/12/2019         16951           WHITLOCKS END SST         Policy         Planning & Housing Policy         Travel Expenses         5.90         11/12/2019         16908           WWW.BANNERUK.COM         Information Technology         Consultation & Performance         Stationery Expenses         54.78         11/12/2019         16927           WWW.BANNERUK.COM         Stocks         General Stationery Stocks         Stores Purchases         12.71         11/12/2019         16928           MWZNMAKTPLACE         Stocks         General Stationery Stocks         Stores Purchases         10.52         12/12/2019         16925           AMZNMKTPLACE         Stocks         General Stationery Stocks         Stores Purchases         5.85         12/12/2019         16925           B & Q 1027         Corporate Communications         District Promotion         Machinery & Equipment Expenses         5.99         12/1			·	· · ·			
TESCO STORE 3212         Local Economy/Tourism         Venture House         Refreshments Expenses         4.80         11/12/2019         16899           TRAVELODGE GB0000         Housing         Temp Accomm         Bed & Breakfast Costs         441.92         11/12/2019         16951           WHITLOCKS END SST         Policy         Planning & Housing Policy         Travel Expenses         5.90         11/12/2019         16908           WWW.BANNERUK.COM         Information Technology         Consultation & Performance         Stationery Expenses         5.478         11/12/2019         16927           WWW.BANNERUK.COM         Stocks         General Stationery Stocks         Stores Purchases         10.5         11/12/2019         16928           MAZMMKTPLACE         Stocks         General Stationery Stocks         Stores Purchases         10.5         12/12/2019         16925           AMZINMKTPLACE         Stocks         General Stationery Stocks         Stores Purchases         5.85         12/12/2019         16925           B & Q 1027         Corporate Communications         District Promotion         Machinery & Equipment Expenses         5.994         12/12/2019         16926           B IDFODD.CO.UK         Local Economy/Tourism         Visitors Information Centre         Arts Promotion         14.107 <t< td=""><td></td><td>**</td><td></td><td></td><td></td><td></td><td></td></t<>		**					
TRAVELODGE GB0000         Housing         Temp Accomm         Bed & Breakfast Costs         441.92         11/12/2019         16951           WHITLOCKS END SST         Policy         Planning & Housing Policy         Travel Expenses         5.90         11/12/2019         16908           WWW.BANNERUK.COM         Information Technology         Consultation & Performance         Stationery Expenses         54.78         11/12/2019         16927           WWW.BANNERUK.COM         Stocks         General Stationery Stocks         Stores Purchases         10.52         11/12/2019         16928           AMZNMKTPLACE         Stocks         General Stationery Stocks         Stores Purchases         10.52         12/12/2019         16925           AMZNMKTPLACE         Stocks         General Stationery Stocks         Stores Purchases         10.52         12/12/2019         16925           AMZNMKTPLACE         Stocks         General Stationery Stocks         Stores Purchases         5.85         12/12/2019         16925           B & Q 1027         Corporate Communications         District Promotion         Machinery & Equipment Expenses         5.85         12/12/2019         16902           B IDFOOD.CO.UK         Local Economy/Tourism         Visions Information Centre         Arts Promotion         141.07         12/12/2019							
WHITLOCKS END SSTPolicyPlanning & Housing PolicyTravel Expenses5.9011/12/201916908WWW.BANNERUK.COMInformation TechnologyConsultation & PerformanceStationery Expenses54.7811/12/201916927WWW.BANNERUK.COMStocksGeneral Stationery StocksStores Purchases12.7111/12/201916928WWW.BANNERUK.COMStocksGeneral Stationery StocksStores Purchases10.5212/12/201916927AMZMMKTPLACEStocksGeneral Stationery StocksStores Purchases10.5212/12/201916925AMZNMKTPLACEStocksGeneral Stationery StocksStores Purchases5.8512/12/201916925B & Q. 1027Corporate CommunicationsDistrict PromotionMachinery & Equipment Expenses5.8512/12/201916902BIDFOOD.CO.UKLocal Economy/TourishVisitors Information CentreArts Promotion141.0712/12/201916902SIDFSIE RENT A CARGeneral Election December 2019General Election (2020)Arts Promotion141.0712/12/201916936SCREWFIX LEAMINGTON SPPublic ConveniencesPublic Conveniences ExpensesRepair & Maintenance of Buildings79.9612/12/201916936SULFR SONIC SAME DAYPolicy & Public RelationsExecutive Director of Paid ServicesPostage Expenses154.8012/12/201916936BULLIVANT MEDIA LTDInformation TechnologyDesign & Cartographic UnitAdvertising Expenses General643.1113/12/201916882 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
WWW.BANNERUK.COMInformation TechnologyConsultation & PerformanceStationery Expenses54.7811/12/201916928WWW.BANNERUK.COMStocksGeneral Stationery StocksStores Purchases12.7111/12/201916928WWW.BANNERUK.COMStocksGeneral Stationery StocksStores Purchases20.5911/12/201916927AMZNMKTPLACEStocksGeneral Stationery StocksStores Purchases10.5212/12/201916925AMZNMKTPLACEStocksGeneral Stationery StocksStores Purchases5.8512/12/201916925B & Q 1027Corporate CommunicationsDistrict PromotionMachinery & Equipment Expenses59.9412/12/201916902BIDFOOD.CO.UKLocal Economy/TourismVisitors Information Centre47st Promotion141.0712/12/201916926ENTERPRISE RENT A CARGeneral Election December 2019General Election (2020)Vehicle Hire Expenses32.5212/12/201916936SCREWFIX LEAMINGTON SPPublic Conveniences ExpensesRepair & Maintenance of Buildings39.9612/12/201916936SUPER SONIC SAME DAYPolicy & Public RelationsExecutive Director of Paid ServicesPostage Expenses154.8012/12/201916936BULLIVANT MEDIA LTDInformation TechnologyDesign & Cartographic UnitAdvertising Expenses General643.1113/12/201916882CITY PLUMBINGPublic ConveniencesPublic Conveniences ExpensesRepair & Maintenance of Buildings447.1113/12/201916882 <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>		-					
WWW.BANNERUK.COM         Stocks         General Stationery Stocks         Stores Purchases         12.71         11/12/2019         16928           WWW.BANNERUK.COM         Stocks         General Stationery Stocks         Stores Purchases         20.59         11/12/2019         16927           AMZNMKTPLACE         Stocks         General Stationery Stocks         Stores Purchases         10.52         12/12/2019         16925           AMZNMKTPLACE         Stocks         General Stationery Stocks         Stores Purchases         5.85         12/12/2019         16925           B & Q 1027         Corporate Communications         District Promotion         Machinery & Equipment Expenses         59.94         12/12/2019         16902           BIDFOOD.CO.UK         Local Economy/Tourism         Visitors Information Centre         Arts Promotion         141.07         12/12/2019         16902           ENTERPRISE RENT A CAR         General Election December 2019         General Election (2020)         Vehicle Hire Expenses         32.52         12/12/2019         16932           SCHEWFIX LEAMINGTON SP         Public Conveniences Expenses         Repair & Maintenance of Buildings         79.96         12/12/2019         16936           SUPER SONIC SAME DAY         Policy & Public Relations         Executive Director of Paid Services         Postage							
WWW.BANNERUK.COM         Stocks         General Stationery Stocks         Stores Purchases         20.59         11/12/2019         16927           AMZNMKTPLACE         Stocks         General Stationery Stocks         Stores Purchases         10.52         12/12/2019         16925           AMZNMKTPLACE         Stocks         General Stationery Stocks         Stores Purchases         5.85         12/12/2019         16925           B & Q 1027         Corporate Communications         District Promotion         Machinery & Equipment Expenses         59.94         12/12/2019         16902           BIDFOOD.CO.UK         Local Economy/Tourism         Visitors Information Centre         Arts Promotion         141.07         12/12/2019         16926           ENTERPRISE RENT A CAR         General Election December 2019         General Election (2020)         Vehicle Hire Expenses         32.52         12/12/2019         16932           SCREWFIX LEAMINGTON SP         Public Conveniences Expenses         Repair & Maintenance of Buildings         79.96         12/12/2019         16936           SUPER SONIC SAME DAY         Policy & Public Relations         Executive Director of Paid Services         Postage Expenses         154.80         12/12/2019         16936           BULLIVANT MEDIA LTD         Information Technology         Design & Cartographic Unit							
AMZNMKTPLACE         Stocks         General Stationery Stocks         Stores Purchases         10.52         12/12/2019         16925           AMZNMKTPLACE         Stocks         General Stationery Stocks         Stores Purchases         5.85         12/12/2019         16925           B & Q 1027         Corporate Communications         District Promotion         Machinery & Equipment Expenses         59.94         12/12/2019         16902           BIDFOOD.CO.UK         Local Economy/Tourism         Visitors Information Centre         Arts Promotion         141.07         12/12/2019         16926           ENTERPRISE RENTA CAR         General Election December 2019         General Election (2020)         Vehicle Hire Expenses         32.52         12/12/2019         16932           SCREWFIX LEAMINGTON SP         Public Conveniences         Public Conveniences Expenses         Repair & Maintenance of Buildings         79.96         12/12/2019         16933           SUPER SONIC SAME DAY         Policy & Public Relations         Executive Director of Paid Services         Postage Expenses         154.80         12/12/2019         16935           TESCO PFS 3878         Holding Accounts         Engineers Consultancy Account         Vehicle Diesel Costs         26.72         12/12/2019         16935           BULLIVANT MEDIA LTD         Information Technol							
AMZNMKTPLACE         Stocks         General Stationery Stocks         Stores Purchases         5.85         12/12/2019         16925           B & Q 1027         Corporate Communications         District Promotion         Machinery & Equipment Expenses         59.94         12/12/2019         16902           BIDFOOD.CO.UK         Local Economy/Tourism         Visitors Information Centre         Arts Promotion         141.07         12/12/2019         16926           ENTERPRISE RENT A CAR         General Election December 2019         General Election (2020)         Vehicle Hire Expenses         32.52         12/12/2019         16932           SCREWFIX LEAMINGTONS P         Public Conveniences         Public Conveniences Expenses         Repair & Maintenance of Buildings         79.96         12/12/2019         16936           SUPER SONIC SAME DAY         Policy & Public Relations         Executive Director of Paid Services         Postage Expenses         154.80         12/12/2019         16936           TESCO PFS 3878         Holding Accounts         Engineers Consultancy Account         Vehicle Diesel Costs         26.72         12/12/2019         16982           BULLIVANT MEDIA LTD         Information Technology         Design & Cartographic Unit         Advertising Expenses General         643.11         13/12/2019         16882           CITY PLUMBING							
8 & Q 1027Corporate CommunicationsDistrict PromotionMachinery & Equipment Expenses59.9412/12/201916908BIDFOOD.CO.UKLocal Economy/TourismVisitors Information CentreArts Promotion141.0712/12/201916926ENTERPRISE RENT A CARGeneral Election December 2019General Election (2020)Vehicle Hire Expenses32.5212/12/201916932SCREWFIX LEAMINGTON SPPublic ConveniencesPublic Conveniences ExpensesRepair & Maintenance of Buildings79.9612/12/201916936SUPER SONIC SAME DAYPolicy & Public RelationsExecutive Director of Paid ServicesPostage Expenses154.8012/12/201916906TESCO PFS 3878Holding AccountsEngineers Consultancy AccountVehicle Diesel Costs26.7212/12/201916935BULLUVANT MEDIA LTDInformation TechnologyDesign & Cartographic UnitAdvertising Expenses General643.1113/12/201916882CITY PLUMBINGPublic ConveniencesPublic Conveniences ExpensesRepair & Maintenance of Buildings447.1113/12/201916886							
BIDFOOD.CO.UK Loal Economy/Tourism Visitors Information Centre Arts Promotion 141.07 12/12/2019 16926 ENTERPRISE RENT A CAR General Election December 2019 General Election (2020) Vehicle Hire Expenses 32.52 12/12/2019 16932 SCREWFIX LEAMINGTON SP Public Conveniences Expenses Repair & Maintenance of Buildings 79.96 12/12/2019 16936 SUPER SONIC SAME DAY Policy & Public Relations Executive Director of Paid Services Postage Expenses 154.80 12/12/2019 16906 TESCO PFS 3878 Holding Accounts Engineers Consultancy Account Vehicle Diesel Costs 26.72 12/12/2019 16935 BULLIVANT MEDIA LTD Information Technology Design & Cartographic Unit Advertising Expenses General 643.11 13/12/2019 16882 CITY PLUMBING Public Conveniences Expenses Repair & Maintenance of Buildings 447.11 13/12/2019 16886							
ENTERPRISE RENT A CAR General Election December 2019 General Election (2020) Vehicle Hire Expenses 32.52 12/12/2019 16936 SCREWFIX LEAMINGTON SP Public Conveniences Public Conveniences Expenses Repair & Maintenance of Buildings 79.96 12/12/2019 16936 SUPER SONIC SAME DAY Policy & Public Relations Executive Director of Paid Services Postage Expenses 154.80 12/12/2019 16906 TESCO PFS 3878 Holding Accounts Engineers Consultancy Account Vehicle Diesel Costs 26.72 12/12/2019 16935 BULLUVANT MEDIA LTD Information Technology Design & Cartographic Unit Advertising Expenses General 643.11 13/12/2019 16882 CITY PLUMBING Public Conveniences Expenses Repair & Maintenance of Buildings 447.11 13/12/2019 16886							
SCREWFIX LEAMINGTON SPPublic ConveniencesPublic Conveniences ExpensesRepair & Maintenance of Buildings79.9612/12/201916936SUPER SONIC SAME DAYPolicy & Public RelationsExecutive Director of Paid ServicesPostage Expenses154.8012/12/201916906TESCO PFS 3878Holding AccountsEngineers Consultancy AccountVehicle Diesel Costs26.7212/12/201916935BULLUNANT MEDIA LTDInformation TechnologyDesign & Cartographic UnitAdvertising Expenses General643.1113/12/201916882CITY PLUMBINGPublic ConveniencesPublic Conveniences ExpensesRepair & Maintenance of Buildings447.1113/12/201916886							
SUPER SONIC SAME DAY Policy & Public Relations Executive Director of Paid Services Postage Expenses 154.80 12/12/2019 16906 TESCO PFS 3878 Holding Accounts Engineers Consultancy Account Vehicle Diesel Costs 26.72 12/12/2019 16935 BULLIVANT MEDIA LTD Information Technology Design & Cartographic Unit Advertising Expenses General 643.11 13/12/2019 16882 CITY PLUMBING Public Conveniences Public Conveniences Expenses Repair & Maintenance of Buildings 447.11 13/12/2019 16886							
TESCO PFS 3878     Holding Accounts     Engineers Consultancy Account     Vehicle Diesel Costs     26.72     12/12/2019     16935       BULLIVANT MEDIA LTD     Information Technology     Design & Cartographic Unit     Advertising Expenses General     643.11     13/12/2019     16882       CITY PLUMBING     Public Conveniences     Public Conveniences Expenses     Repair & Maintenance of Buildings     447.11     13/12/2019     16886				· · ·			
BULLIVANT MEDIA LTD Information Technology Design & Cartographic Unit Advertising Expenses General 643.11 13/12/2019 16882 CITY PLUMBING Public Conveniences Public Conveniences Expenses Repair & Maintenance of Buildings 447.11 13/12/2019 16886							
CITY PLUMBING Public Conveniences Public Conveniences Expenses Repair & Maintenance of Buildings 447.11 13/12/2019 16886		Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs			
CURRYS PC WORLD Building Services Elizabeth House IT Department Requirement 17.00 13/12/2019 16875		Public Conveniences					
	CURRYS PC WORLD	Building Services	Elizabeth House	IT Department Requirement	17.00	13/12/2019	16875

Supplier Name	Service	Cost Centre Description	Expenditure Category	Fotal Amount (incl. VAT)	Transaction Date	Transaction ID
HALFORDS 0577	Holding Accounts	Engineers Consultancy Account	Vehicle Repair & Maintenance	16.00	13/12/2019	16888
HERALD PUBLISHING	Regulatory Services	Planning General	Advertising Expenses General	243.00	13/12/2019	16880
HERALD PUBLISHING	Information Technology	Design & Cartographic Unit	Advertising Expenses General	595.78	13/12/2019	16881
HTTPS://WWW.WEARYOURLO	Regulatory Services	Planning Enforcement	Health & Safety	37.27	13/12/2019	16870
PAYPAL RTPI	Regulatory Services	Planning General	Training Expenses	51.00	16/12/2019	16889
PLUG TEST	Building Services	Elizabeth House	Electrical Repairs	72.00	16/12/2019	16874
PREMIER INN44019110	Housing	Temp Accomm	Bed & Breakfast Costs	185.00	16/12/2019	16894
SHELL SOUTHAM	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	76.10	16/12/2019	16863
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	54.56	16/12/2019	16878
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	64.25	16/12/2019	16887
COVENTRY CITY COUNCIL	Refuse Collection	Refuse Collection - Client exps	Travel Expenses	3.00	17/12/2019	16864
HATTON ELECTRICAL WHOL	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	26.83	17/12/2019	16885
JEWSON LTD	Public Conveniences	Public Conveniences Expenses	Payments Made	23.98	17/12/2019	16884
POUNDLAND LTD 1251	Off-Street Parking	Car Parks Expenses	Consumable Cleaning Materials	9.00	17/12/2019	16872
POUNDLAND LTD 1251	C.C.T.V.	CCTV General Operation	Consumable Cleaning Materials	34.10	17/12/2019	16890
THETRAINLINE.COM	Members Services	Democratic Services Unit	Travel Expenses	180.90	17/12/2019	16869
ALLPAY STONEWATER LIM	Housing	Homelessness	Homeless Prevention Fund	1091.80	18/12/2019	16865
DELI CAFE LTD	Building Control	Building Control	Refreshments Expenses	81.65	18/12/2019	16873
HERALD PUBLISHING	Information Technology	Design & Cartographic Unit	Advertising Expenses General	243.00	18/12/2019	16879
PLANTOOL HIRE CENTRES(	Debtors	General Election	Payments Made	251.36	18/12/2019	16868
PLANTOOL HIRE CENTRES(	Debtors	General Election	Payments Made	32.23	18/12/2019	16868
TRAVELODGE GB0000	Housing	Temp Accomm	Bed & Breakfast Costs	870.83	18/12/2019	16893
APCOA CONNECT - FGW	Members Services	Democratic Services Unit	Travel Expenses	4.00	19/12/2019	16867
GEN REGISTER OFFICE	Crime Reduction	Link Project	SWEP	-7.50	19/12/2019	17030
GEN REGISTER OFFICE	Crime Reduction	Link Project	SWEP	14.00	19/12/2019	16892
GWR FOOD ON TRAIN	Members Services	Democratic Services Unit	Refreshments Expenses	4.40	19/12/2019	16866
SHELL STRATFORD	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	32.00	19/12/2019	16891
STAPLES.CO.UK	Building Services	Vending Machines	Refreshments Expenses	171.55	19/12/2019	16877
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	37.44	19/12/2019	16883
ALCESTER LOCKS LIMITED	Building Services	Elizabeth House	Repair & Maintenance - General	49.50	20/12/2019	16962
AMAZON.CO.UK 5B1ZW08I5	Stocks	General Stationery Stocks	Stores Purchases	22.52	20/12/2019	16876
MOSAIC EVENTS	Information Technology	Consultation & Performance	Subscription Expenses	125.00	20/12/2019	16966
MOTOR FUELS LTD	Environmental Health	Dog Warden	Vehicle Diesel Costs	43.32	20/12/2019	16963
WWW.CIPR.CO.UK	Policy & Public Relations	Executive Director of Paid Services	Professional Subs - Employees	235.00	20/12/2019	16954
ZA TAXIS	Crime Reduction	Link Project	Travel Expenses	45.00	20/12/2019	16969
TRAVELODGE GB0000	Housing	Temp Accomm	Bed & Breakfast Costs	-28.99	21/12/2019	16968
ARGOS LTD	Crime Reduction	Link Project	SWEP	44.99	23/12/2019	16967
BP OVERSLEY MILL	Environmental Health	Rodent Destruction	Vehicle Repair & Maintenance	12.00	23/12/2019	16952
CHARTERED INSTITUTE OF	Environmental Health	Environmental Health Expenses	Professional Subs - Employees	225.00	23/12/2019	16956
SCREWFIX STRATFORD ON	Environmental Health	Rodent Destruction	Machinery & Equipment Expenses	16.97	23/12/2019	16953
TICKET TAILOR	Sports Development	Sports Development	Subscription Expenses	21.96	23/12/2019	16955
WWW.CIMAGLOBAL.COM	Accountancy Division	Accountancy Division	Professional Subs - Employees	297.00	23/12/2019	16965
HERALD PUBLISHING	Regulatory Services	Planning General	Advertising Expenses General	105.30	24/12/2019	16960
RICS SUBS UK CYBS	Building Control	Building Control	Professional Subs - Employees	539.00	24/12/2019	16959
SHELL STRATFORD	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	15.00	24/12/2019	16964
TESCO PFS 4215	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	18.00	24/12/2019	16961
WP-THE INSTITUTION	Building Control	Building Control	Professional Subs - Employees	132.00	24/12/2019	16958
WWW.BANNERUK.COM	General Election December 2019	General Election (2020)	Payments Made	-27.00	24/12/2019	16957
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