

Supplier Name	Service	Cost Centre Description	Expenditure Category	Total Amount (incl. VAT)	Transaction Date	Transaction ID
B & Q 1141	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	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 M01XQ3L74	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 Accom	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 Accom	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 Accom	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	Members Services	Legal Services	Advertising Expenses General	240.39	09/10/2019	16434
HERALD PUBLISHING	Members Services	Legal Services	Advertising Expenses General	240.39	09/10/2019	16433
LUL TICKET MACHINE	Leisure Centres	Leisure Centres General	Travel Expenses	4.90	09/10/2019	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 M07559AJ4	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 M07WP10Q4	Members Services	Legal Services	Books & Publications	14.00	11/10/2019	16638
AMZNMKTPLACE	Information Technology	Information Technology Division	Computer Consumables/Supplies	53.80	11/10/2019	16604
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
TRAVELodge GB0000	Housing	Temp Accom	Bed & Breakfast Costs	162.97	11/10/2019	16637
WWW.BANNERUK.COM	Off-Street Parking	Shopmobility	Materials Expenses	6.24	11/10/2019	16618
WWW.PACKAGINGENVIRONME	Building Services	Vending Machines	Materials Expenses	233.06	11/10/2019	16619

Supplier Name	Service	Cost Centre Description	Expenditure Category	Total Amount (incl. VAT)	Transaction Date	Transaction ID
WWW.CHARTEREDFORESTERS	Regulatory Services	Planning Enforcement	Training Expenses	40.00	13/10/2019	16605
CHARTERED ASSOCIATION	Building Control	Building Control	Professional Subs - Employees	210.00	14/10/2019	16612
CLINTONS 613	Corp. And Democratic Core	Members	Hospitality - Members	12.00	14/10/2019	16606
JEWSON LTD	Housing	Temp Accom	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 Accom	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	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	10.64	15/10/2019	16627
CITY PLUMBING	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	201.63	15/10/2019	16628
COVENTRY CITY COUNCIL	Refuse Collection	Refuse Collection - Client exps	Travel Expenses	4.00	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 Accom	Bed & Breakfast Costs	50.99	16/10/2019	16643
TRAVELODGE GB0000	Housing	Temp Accom	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	16/10/2019	16562
WWW.BANNERUK.COM	Building Services	Vending Machines	Refreshments Expenses	391.20	16/10/2019	16610
AMAZON.CO.UK MO3BB7G14	Front Office & Trans Team	Front Office & Transactional Team	Computer Hardware Expenses	19.12	17/10/2019	16603
AMAZON.CO.UK MO3BB7G14	Information Technology	Infomation Technology Division	Computer Consumables/Supplies	10.95	17/10/2019	16603
HERALD PUBLISHING	Regulatory Services	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 Accom	Bed & Breakfast Costs	-50.99	17/10/2019	16642
WARWICK PWAY S5TP	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 Accom	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 Accom	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	Environmental Health	Rodent Destruction	Materials Expenses	16.99	21/10/2019	16571
WWW.RAYNAUDSDISEASE.CO	Members Services	Democratic Services Unit	Furniture & Fittings Expenses	239.85	21/10/2019	16558
BEIJINGSHOUDUJICHANGCA	Corp Mgt Chief Executive	Civic 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 Accom	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 MO2N9QQ4	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	Vehicle Diesel Costs	51.10	24/10/2019	16578
WWW.CONSSULTATIONI	HR and Training	TRAINING EXEC DIRECTOR B	Conferences/Courses/Seminars	178.80	24/10/2019	16581
WWW.DENMOREPRESS.CO.UK	Stocks	General Stationery Stocks	Stores Purchases	56.30	24/10/2019	16560
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 Accom	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 M08U07KH4	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 Accom	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 Accom	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 Accom	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 Accom	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	Housing	Temp Accom	Bed & Breakfast Costs	278.93	04/11/2019	16704
ALVECHURCH SST	Policy	Planning & Housing 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

Supplier Name	Service	Cost Centre Description	Expenditure Category	Total 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 Accom	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 Accom	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	Housing	Homelessness	Court Costs	50.00	14/11/2019	16740
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
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 LW68B1S85	Building Services	Vending Machines	Stationery Expenses	35.97	18/11/2019	16759
AMAZON.CO.UK LW68B1S85	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
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 Accom	Bed & Breakfast Costs	576.91	20/11/2019	16748
WP-THE INSTITUTION	Building Control	Building Control	Professional Subs - Employees	101.00	20/11/2019	16760
WWW.PACKAGINGENVIRONME	Building Services	Vending Machines	Refreshments Expenses	149.04	20/11/2019	16754
1&1 INTERNET LIMITED	Elections	District Elections	Computer Software Expenses	4.00	21/11/2019	16805
1&1 INTERNET LIMITED	Local Economy/Tourism	Venture House	Computer Software Expenses	4.00	21/11/2019	16805
1&1 INTERNET LIMITED	Creditors	Awards for All	Cash Payments	27.99	21/11/2019	16805
HALFORDS 0577	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	8.00	21/11/2019	16768
HERALD PUBLISHING	Regulatory Services	Planning General	Advertising Expenses General	162.00	21/11/2019	16766

Supplier Name	Service	Cost Centre Description	Expenditure Category	Total 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 Accom	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 Accom	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	Housing	Temp Accom	Bed & Breakfast Costs	194.97	25/11/2019	16817
TRAVELODGE GB0000	Housing	Temp Accom	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
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	Dog Warden	Vehicle Repair & Maintenance	8.00	29/11/2019	16853
HERALD PUBLISHING	Regulatory Services	Planning General	Advertising Expenses General	178.20	29/11/2019	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 Accom	Bed & Breakfast Costs	629.90	29/11/2019	16860
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	461.93	29/11/2019	16861
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	454.93	29/11/2019	16862
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 XSXJVP7C2	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 Accom	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 OL35G0XYS	Current Schemes In Progress	Capital Hardware replacment programme	Capital Acquisition 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
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	120.98	04/12/2019	16825
VENDINGSUPERSTORE.CO.U	Local Economy/Tourism	Venture House	Refreshments Expenses	72.84	04/12/2019	16824

Supplier Name	Service	Cost Centre Description	Expenditure Category	Total Amount (incl. VAT)	Transaction Date	Transaction ID
VENDINGSUPERSTORE.CO.U	Local Economy/Tourism	Venture House	Consumable Cleaning Materials	7.68	04/12/2019	16824
B & Q 1141	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	12.65	05/12/2019	16941
LIDL GB STRATFORD ON	Local Economy/Tourism	Venture House	Refreshments Expenses	17.03	05/12/2019	16823
LIDL GB STRATFORD ON	Local Economy/Tourism	Venture House	Refreshments Expenses	3.96	05/12/2019	16823
SCREWFIX STRATFORD ON	Regulatory Services	Planning Enforcement	Health & Safety	3.98	05/12/2019	16917
SCREWFIX STRATFORD ON	Regulatory Services	Planning Enforcement	Health & Safety	3.59	05/12/2019	16917
SCREWFIX STRATFORD ON	Regulatory Services	Planning Enforcement	Health & Safety	24.99	05/12/2019	16917
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	58.01	05/12/2019	16843
TESCO PFS 4012	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	62.09	05/12/2019	16851
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	1155.72	05/12/2019	16857
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	264.97	05/12/2019	16858
WWW.RAYNAUDSDISEASE.CO	Housing	Homelessness	Furniture & Fittings Expenses	159.90	05/12/2019	16837
AMAZON.CO.UK JF4SE3NLS	Environmental Health	Dog Warden	Machinery & Equipment Expenses	23.99	06/12/2019	16944
C I H	Housing	Homelessness	Subscription Expenses	310.00	06/12/2019	16922
DHL	General Election December 2019	General Election (2020)	Payments Made	64.44	06/12/2019	16920
HERALD PUBLISHING	Regulatory Services	Planning General	Advertising Expenses General	178.20	06/12/2019	16933
SCREWFIX STRATFORD ON	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	17.50	06/12/2019	16939
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	32.70	06/12/2019	16940
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	205.96	06/12/2019	16901
W M MORRISON PETRO	Environmental Health	Dog Warden	Vehicle Diesel Costs	57.01	06/12/2019	16943
1&1 INTERNET LIMITED	Elections	District Elections	Computer Software Expenses	1.99	08/12/2019	16934
1&1 INTERNET LIMITED	Local Economy/Tourism	Venture House	Computer Software Expenses	1.99	08/12/2019	16934
1&1 INTERNET LIMITED	Creditors	Awards for All	Cash Payments	14.02	08/12/2019	16934
AMZNMKTPLACE	Accountancy Division	Accountancy Division	Computer Consumables/Supplies	16.99	08/12/2019	16915
AMZNMKTPLACE	Policy	Planning & Housing Policy	Computer Consumables/Supplies	18.99	08/12/2019	16915
AMZNMKTPLACE	Corp. And Democratic Core	Members	Computer Consumables/Supplies	16.99	08/12/2019	16915
AMZNMKTPLACE	Miscellaneous Properties	Miscellaneous Properties	Computer Consumables/Supplies	16.99	08/12/2019	16915
AMZNMKTPLACE AMAZON.CO	Council Tax	Council Tax	Materials Expenses	18.48	09/12/2019	16919
AMZNMKTPLACE AMAZON.CO	Environmental Health	Environmental Health Expenses	Materials Expenses	44.33	09/12/2019	16919
HALFORDS 0577	Environmental Health	Rodent Destruction	Vehicle Repair & Maintenance	12.50	09/12/2019	16931
POUNDLAND LTD 1251	HR and Training	Human Resources	Health & Safety	24.00	09/12/2019	16916
REDDITCH STN SST	Policy & Public Relations	Executive Director of Paid Services	Travel Expenses	11.10	09/12/2019	16904
ROBERT DYAS HOLDNG LTD	General Election December 2019	General Election (2020)	Payments Made	19.95	09/12/2019	16918
STAMPS DIRECT LTD	Local Economy/Tourism	Venture House	Stationery Expenses	11.22	09/12/2019	16900
STRATFORD AV P SST	Miscellaneous Properties	Miscellaneous Properties	Travel Expenses	9.30	09/12/2019	16898
STRATFORD U AV SST	Policy	Planning & Housing Policy	Travel Expenses	10.00	09/12/2019	16909
AMZNMKTPLACE	Licensing	Licensing&Reg. Exps Public Protection	Community Safety Work	44.99	10/12/2019	16942
AMZNMKTPLACE	Sports Development	Sports Development	Computer Consumables/Supplies	23.97	10/12/2019	16914
GROSVENOR HOTEL (R)	Debtors	General Election	Bed & Breakfast Costs	49.68	10/12/2019	16907
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
REDDITCH STN SST	Policy & Public Relations	Executive Director of Paid Services	Travel Expenses	12.40	10/12/2019	16903
ROBERT DYAS HOLDNG LTD	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	10.00	10/12/2019	16938
STRATFORD AV P SST	Miscellaneous Properties	Miscellaneous Properties	Travel Expenses	9.30	10/12/2019	16897
WORLDPAY CONSUMABLES	Local Economy/Tourism	Visitors Information Centre	Materials Expenses	32.78	10/12/2019	16930
WORLDPAY CONSUMABLES	Local Economy/Tourism	Visitors Information Centre	Postage Expenses	6.54	10/12/2019	16930
WWW.IRRV.ORG.UK	Council Tax	Council Tax	Professional Subs - Employees	242.00	10/12/2019	16911
WWW.IRRV.ORG.UK	Council Tax	Council Tax	Subscription Expenses	208.00	10/12/2019	16910
BARRY THE BUTCHER	Housing Ben. Admin	Housing Benefit	Long Service Awards	250.00	11/12/2019	16923
CARRIDGE SAVE	C.C.T.V.	CCTV General Operation	Materials Expenses	46.68	11/12/2019	16929
CHARTERED INSTITUTE OF	Environmental Health	Environmental Health Expenses	Subscription Expenses	225.00	11/12/2019	16912
ENVOY OB TICKET	Miscellaneous Properties	Miscellaneous Properties	Travel Expenses	9.30	11/12/2019	16895
MARCOS OF STRATFORD	General Election December 2019	General Election (2020)	Payments Made	5.88	11/12/2019	16905
PREMIER INN44019110	Housing	Temp Accom	Bed & Breakfast Costs	441.00	11/12/2019	16945
PREMIER INN44019110	Housing	Temp Accom	Bed & Breakfast Costs	494.00	11/12/2019	16946
PREMIER INN44019110	Housing	Temp Accom	Bed & Breakfast Costs	400.00	11/12/2019	16947
PREMIER INN44019110	Housing	Temp Accom	Bed & Breakfast Costs	57.00	11/12/2019	16948
PREMIER INN44019110	Housing	Temp Accom	Bed & Breakfast Costs	52.00	11/12/2019	16949
PREMIER INN44019110	Housing	Temp Accom	Bed & Breakfast Costs	96.00	11/12/2019	16950
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	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 Accom	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
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	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	Public Conveniences Expenses	Repair & Maintenance of Buildings	447.11	13/12/2019	16886
CURRYS PC WORLD	Building Services	Elizabeth House	IT Department Requirement	17.00	13/12/2019	16875

Supplier Name	Service	Cost Centre Description	Expenditure Category	Total 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 RTP1	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 Accom	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
TRAVELDGE GB0000	Housing	Temp Accom	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 5B12W08I5	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
TRAVELDGE GB0000	Housing	Temp Accom	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