

Supplier Name	Service	Cost Centre Description	Expenditure Category	Amount (excl. VAT)	Transaction Date	Transaction ID
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	45.63	02/01/2020	16970
WWW.CIOB.ORG.UK	Building Control	Building Control	Professional Subs - Employees	294.00	02/01/2020	16971
EB KENILWORTH SOCIALL	Local Economy/Tourism	Venture House	Advertising Expenses General	10.00	02/01/2020	16972
TESCO PFS 4012	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	46.16	02/01/2020	16973
PREMIER INN44019110	Housing	Temp Accom	Bed & Breakfast Costs	405.83	02/01/2020	17181
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-793.13	02/01/2020	16974
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	710.69	02/01/2020	16975
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	793.13	02/01/2020	16976
CHARTERED INSTITUTE OF	Environmental Health	Environmental Health Expenses	Professional Subs - Employees	187.50	02/01/2020	16978
CHARTERED INSTITUTE OF	Environmental Health	Environmental Health Expenses	Professional Subs - Employees	187.50	02/01/2020	16977
PAYPAL STRATFORDDC	Sports Development	Sports Development	Subscription Expenses	5.00	03/01/2020	17149
CITY PLUMBING	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	982.80	03/01/2020	17170
WWW.THEHUBEVENTS.COM	HR and Training	TRAINING PLANNING-HOUSING	Training Expenses	504.00	03/01/2020	17174
WWW.GOV.UK	Council Tax	Council Tax	Stationery Expenses	1.50	03/01/2020	17175
RINGGO PARKING	Miscellaneous Properties	Miscellaneous Properties	Travel Expenses	1.29	06/01/2020	17141
STRATFORD AV P SST	Miscellaneous Properties	Miscellaneous Properties	Travel Expenses	7.70	06/01/2020	17140
SDC CONTACT CENTRE	Housing	Temp Accom	Office Expenses	50.00	06/01/2020	17154
WWW.BANNERUK.COM	Stocks	General Stationery Stocks	Stores Purchases	20.79	06/01/2020	17159
1&1 INTERNET LIMITED	Elections	District Elections	Computer Software Expenses	3.33	06/01/2020	17166
1&1 INTERNET LIMITED	Local Economy/Tourism	Venture House	Computer Software Expenses	3.33	06/01/2020	17166
1&1 INTERNET LIMITED	Creditors	Awards for All	Cash Payments	23.34	06/01/2020	17166
W M MORRISON PETRO	Environmental Health	Dog Warden	Vehicle Diesel Costs	52.28	06/01/2020	17178
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	856.46	06/01/2020	17180
SCREWFIX STRATFORD ON	Environmental Health	Rodent Destruction	Repair & Maintenance - Equipment	16.65	07/01/2020	17139
THETRAINLINE.COM	Members Services	Democratic Services Unit	Travel Expenses	10.60	07/01/2020	17147
TRAINLINE	Members Services	Democratic Services Unit	Travel Expenses	10.60	07/01/2020	17146
JUSTGIVING.COM	Current Schemes In Progress	Dress Down Day Charity Money	Income Received (Balance Sheet)	180.00	07/01/2020	17151
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	94.15	07/01/2020	17153
AMZNMKTPLACE	Building Services	Building Services (Custodian & Security)	Advertising Expenses General	100.95	07/01/2020	17156
SCREWFIX DIRECT	Building Services	Building Services (Custodian & Security)	Advertising Expenses General	16.66	07/01/2020	17155
AMAZON.CO.UK 8L4VJ4EW5	Stocks	General Stationery Stocks	Stores Purchases	8.94	07/01/2020	17158
AMAZON.CO.UK 8L4VJ4EW5	Stocks	General Stationery Stocks	Stores Purchases	7.81	07/01/2020	17158
WWW.BANNERUK.COM	Stocks	General Stationery Stocks	Stores Purchases	95.08	07/01/2020	17157
MFG BIDFORD ON AVON	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	16.67	07/01/2020	17163
BULLIVANT MEDIA LTD	Local Authority EU Exit Preparation	EU Settlements	Advertising Expenses General	192.00	07/01/2020	17164
BULLIVANT MEDIA LTD	Policy	Planning & Housing Policy	Advertising Expenses General	365.40	07/01/2020	17165
SCREWFIX STRATFORD ON	Holding Accounts	Engineers Consultancy Account	Protective Clothing Expenses	45.83	07/01/2020	17172
SCREWFIX STRATFORD ON	Holding Accounts	Engineers Consultancy Account	Repair & Maintenance - General	29.39	07/01/2020	17171
THETRAINLINE.COM	Regulatory Services	Planning General	Travel Expenses	13.55	07/01/2020	17173
PREMIER INN 44524320	Housing	Temp Accom	Bed & Breakfast Costs	351.00	07/01/2020	17179
TESCO STORE 3212	Local Economy/Tourism	Venture House	Consumable Cleaning Materials	10.08	08/01/2020	17142
TESCO STORE 3212	Local Economy/Tourism	Venture House	Refreshments Expenses	7.00	08/01/2020	17142
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	50.83	08/01/2020	17145
ANIMALFREERESEARCHUK	Current Schemes In Progress	Dress Down Day Charity Money	Income Received (Balance Sheet)	141.00	08/01/2020	17150
THE MIDLAND	HR and Training	TRAINING COMMS & TECH	Conferences/Courses/Seminars	138.60	08/01/2020	17152
CHARTERED INST OF	Refuse Collection	Env Waste-General Operation	Professional Subs - Employees	158.00	08/01/2020	17160
WWW.BALLICOM.CO.UK	Information Technology	Infomation Technology Division	Capital Acquisition Computer Hardware	1112.72	08/01/2020	17177
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	203.28	09/01/2020	17143
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	183.30	09/01/2020	17144
THETRAINLINE.COM	Corp Mgt Chief Executive	Civic Expenses	Hospitality - Members	33.05	09/01/2020	17148
HALFORDS 0577	Environmental Health	Rodent Destruction	Vehicle Repair & Maintenance	33.33	09/01/2020	17161
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	47.98	09/01/2020	17162
HALFORDS 0577	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	6.66	09/01/2020	17167
JEWSON LTD	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	14.78	09/01/2020	17169
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	40.92	09/01/2020	17168
AMAZON PRIME AH6VL3D95	Licensing	Licensing&Reg. Exps Public Protection	Postage Expenses	7.99	09/01/2020	17176
RINGGO PARKING	Miscellaneous Properties	Miscellaneous Properties	Travel Expenses	1.29	10/01/2020	16981
STRATFORD AV P SST	Miscellaneous Properties	Miscellaneous Properties	Travel Expenses	9.60	10/01/2020	16982
REDDITCH STN SST	Policy & Public Relations	Executive Director of Paid Services	Travel Expenses	11.30	10/01/2020	16986
REDDITCH STN SST	Members Services	Democratic Services Unit	Travel Expenses	8.10	10/01/2020	16987
HERALD PUBLISHING	Local Authority EU Exit Preparation	EU Settlements	Advertising Expenses General	200.32	10/01/2020	17012
HERALD PUBLISHING	Regulatory Services	Planning General	Advertising Expenses General	195.75	10/01/2020	17009
HERALD PUBLISHING	Regulatory Services	Planning General	Advertising Expenses General	101.25	10/01/2020	17011
HERALD PUBLISHING	Policy	Planning & Housing Policy	Advertising Expenses General	330.99	10/01/2020	17010
ROBERT DYAS HOLDNG LTD	Building Services	Elizabeth House	Repair & Maintenance of Buildings	8.78	10/01/2020	17015
B & Q 1141	Housing	Temp Accom	Repair & Maintenance - General	96.67	10/01/2020	17018
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	55.13	10/01/2020	17019
STRATFORD AV P SST	Community Leadership	SJA Charter Market	Travel Expenses	8.00	10/01/2020	17023
ARGOS LTD	Housing	Private Sector Housing Team	Machinery & Equipment Expenses	8.32	10/01/2020	17024
PREMIER INN 44524320	Housing	Temp Accom	Bed & Breakfast Costs	418.33	10/01/2020	17029
AMZNMKTPLACE	Sports Development	Sports Development	Stationery Expenses	5.21	13/01/2020	16988
PAYPAL RTP1	HR and Training	TRAINING EXEC DIRECTOR A	Training Expenses	112.20	13/01/2020	16994
PUREGUSTO	Building Services	Vending Machines	Refreshments Expenses	253.74	13/01/2020	17004
WWW.BANNERUK.COM	Accountancy Division	Accountancy Division	Materials Expenses	30.10	13/01/2020	17050
SAINSBURYS SACAT 4915	Off-Street Parking	Shopmobility	Repair & Maintenance of Buildings	8.33	13/01/2020	17014
SCREWFIX STRATFORD ON	Housing	Temp Accom	Repair & Maintenance of Buildings	16.66	13/01/2020	17017
SHELL STRATFORD	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	35.00	13/01/2020	17025
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	103.32	13/01/2020	17028
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	282.46	14/01/2020	16985
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	282.46	14/01/2020	16985
PAYPAL RTP1	HR and Training	TRAINING EXEC DIRECTOR A	Training Expenses	51.00	14/01/2020	16993
PAYPAL RTP1	HR and Training	TRAINING EXEC DIRECTOR A	Training Expenses	51.00	14/01/2020	16992
PAYPAL RTP1	HR and Training	TRAINING EXEC DIRECTOR A	Training Expenses	51.00	14/01/2020	16991

PAYPAL RTP1	HR and Training	TRAINING EXEC DIRECTOR A	Training Expenses	112.20	14/01/2020	16990
PAYPAL RTP1	HR and Training	TRAINING EXEC DIRECTOR A	Training Expenses	102.00	14/01/2020	16989
SAINSBURYS SACAT 4915	Social Inclusion	Social Inclusion	Hospitality - Officers	6.20	14/01/2020	16999
GOVERNMENT EVENTS	Building Control	Building Control	Training Expenses	778.00	14/01/2020	17002
STATIONERYU	Stocks	General Stationery Stocks	Stores Purchases	28.30	14/01/2020	17003
STATIONERYU	Stocks	General Stationery Stocks	Stores Purchases	4.99	14/01/2020	17003
BULLIVANT MEDIA LTD	Policy	Neighbourhood Plan Consultation	Advertising Expenses General	121.80	14/01/2020	17008
BULLIVANT MEDIA LTD	Policy	Neighbourhood Plan Consultation	Advertising Expenses General	121.80	14/01/2020	17008
SCREWFIX STRATFORD ON	Building Services	Elizabeth House	Repair & Maintenance of Buildings	33.34	14/01/2020	17013
SCREWFIX STRATFORD ON	C.C.T.V.	CCTV General Operation	Repair & Maintenance of Buildings	29.16	14/01/2020	17013
SCREWFIX STRATFORD ON	Housing	Temp Accom	Repair & Maintenance of Buildings	15.58	14/01/2020	17016
PAYPAL RTP1	Regulatory Services	Planning General	Training Expenses	42.50	14/01/2020	17022
ESSO GAYDON SSTN	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	54.35	15/01/2020	16980
AMZNMKTPLACE	Local Economy/Tourism	Venture House	Furniture & Fittings Expenses	49.95	15/01/2020	16984
TRAINLINE	Members Services	Legal Services	Travel Expenses	44.05	15/01/2020	16995
WWW.BANNERUK.COM	Building Services	Vending Machines	Refreshments Expenses	47.40	15/01/2020	16998
WWW.BANNERUK.COM	Stocks	General Stationery Stocks	Stores Purchases	21.85	15/01/2020	16997
WWW.LABC.UK.COM	Building Control	Building Control	Training Expenses	450.00	15/01/2020	17000
WWW.WESTMINSTER-BRIEFI	Building Control	Building Control	Training Expenses	490.00	15/01/2020	17001
HERALD PUBLISHING	Regulatory Services	Planning General	Advertising Expenses General	189.00	15/01/2020	17007
HERALD PUBLISHING	Policy	Neighbourhood Plan Consultation	Advertising Expenses General	330.99	15/01/2020	17006
HERALD PUBLISHING	Policy	Neighbourhood Plan Consultation	Advertising Expenses General	300.90	15/01/2020	17005
PAYPAL RTP1	Regulatory Services	Planning General	Training Expenses	42.50	15/01/2020	17021
PAYPAL RTP1	Regulatory Services	Planning General	Travel Expenses	42.50	15/01/2020	17020
PREMIER INN44019110	Housing	Temp Accom	Bed & Breakfast Costs	420.00	15/01/2020	17026
TRAVELDGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	563.23	15/01/2020	17027
SCREWFIX STRATFORD ON	Environmental Health	Rodent Destruction	Machinery & Equipment Expenses	18.46	16/01/2020	16979
ALDI 85 772	Local Economy/Tourism	Venture House	Refreshments Expenses	1.85	16/01/2020	16983
ALDI 85 772	Local Economy/Tourism	Venture House	Consumable Cleaning Materials	0.63	16/01/2020	16983
STAPLES.CO.UK	Building Services	Vending Machines	Refreshments Expenses	229.35	16/01/2020	16996
SW NHS FOUNDATION TRUS	Miscellaneous Properties	Miscellaneous Properties	Travel Expenses	2.58	17/01/2020	17035
B & M RETAIL	Local Economy/Tourism	Venture House	Furniture & Fittings Expenses	2.99	17/01/2020	17036
TESCO PFS 4215	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	30.00	17/01/2020	17059
AMAZON PRIME	Licensing	Licensing&Reg. Exps Public Protection	Subscription Expenses	-7.99	17/01/2020	17064
ALCESTER SERVICE STN	Environmental Health	Dog Warden	Vehicle Diesel Costs	50.70	17/01/2020	17068
ARGOS LTD	C.C.T.V.	CCTV General Operation	Computer Hardware Expenses	199.99	17/01/2020	17074
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	35.02	17/01/2020	17075
ALLPAY ORBIT GROUP LI	Housing	HPF	Homeless Prevention Fund	61.64	17/01/2020	17080
ALLPAY ORBIT GROUP LI	Housing	HPF	Homeless Prevention Fund	90.08	17/01/2020	17081
CHARTERED INSTITUTE OF	Environmental Health	Environmental Health Expenses	Professional Subs - Employees	187.50	17/01/2020	17082
ALDI 85 772	Local Economy/Tourism	Venture House	Refreshments Expenses	7.68	20/01/2020	17038
SCREWFIX DIRECT	Local Economy/Tourism	Venture House	Stores Purchases	7.50	20/01/2020	17042
AMZNMKTPLACE AMAZON.CO	Crime Reduction	Crime Reduction	Computer Consumables/Supplies	8.32	20/01/2020	17043
AMZNMKTPLACE AMAZON.CO	Crime Reduction	Crime Reduction	Computer Consumables/Supplies	14.16	20/01/2020	17043
HTTPS://WWW.ESTORE.WLV	Building Control	Building Control	Employee Accomodation	162.50	20/01/2020	17046
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	51.32	20/01/2020	17052
ROBERT DYAS HOLDNG LTD	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	8.33	20/01/2020	17058
SCREWFIX STRATFORD ON	Off-Street Parking	Shopmobility	Repair & Maintenance - Equipment	30.83	20/01/2020	17063
WWW.THE-SRA.ORG.UK	Information Technology	Consultation & Performance	Subscription Expenses	84.00	20/01/2020	17076
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	446.67	20/01/2020	17079
COVENTRY CAR PARK	Refuse Collection	Refuse Collection - Client exps	Travel Expenses	10.00	21/01/2020	17033
RINGGO PARKING	Off-Street Parking	Car Parks Expenses	Travel Expenses	2.96	21/01/2020	17034
TRAVELDGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-152.48	21/01/2020	17040
TRAVELDGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-152.48	21/01/2020	17039
REDDITCH STN SST	HR and Training	Human Resources	Training Expenses	12.60	21/01/2020	17044
WWW.CEF.CO.UK	Building Services	Elizabeth House	Furniture & Fittings Expenses	58.41	21/01/2020	17048
AMAZON.CO.UK R92EK2305	Front Office & Trans Team	Front Office & Transactional Team	Materials Expenses	41.64	21/01/2020	17051
AMAZON.CO.UK R92EK2305	Building Services	Vending Machines	Materials Expenses	52.05	21/01/2020	17051
AMAZON.CO.UK R92EK2305	Building Services	Vending Machines	Materials Expenses	10.41	21/01/2020	17051
ALCESTER LOCKS LIMITED	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	24.75	21/01/2020	17057
JEWSON LTD	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	27.97	21/01/2020	17056
ALCESTER LOCKS LIMITED	Building Services	Elizabeth House	Repair & Maintenance - Equipment	18.17	21/01/2020	17062
HALFORDS 0577	Environmental Health	Dog Warden	Vehicle Repair & Maintenance	6.67	21/01/2020	17067
COMBINED COURT	Housing	Homelessness	Other Hired Services	50.00	21/01/2020	17069
TVLICENSING.CO.UK	C.C.T.V.	CCTV General Operation	Other Hired Services	154.50	21/01/2020	17072
WWW.JOHNLEWIS.COM	C.C.T.V.	CCTV General Operation	Health & Safety	22.50	21/01/2020	17073
RINGGO PARKING	Off-Street Parking	Car Parks Expenses	Travel Expenses	3.79	22/01/2020	17032
STRATFORD AV P SST	Off-Street Parking	Car Parks Expenses	Travel Expenses	52.60	22/01/2020	17031
AMZNMKTPLACE	Local Economy/Tourism	Venture House	Furniture & Fittings Expenses	15.84	22/01/2020	17037
TESCO STORES 5014	Housing	Homelessness	Gift Expenses	100.00	22/01/2020	17045
MERCURE SHAKESPEARE HO	HR and Training	Human Resources	Other Hired Services	162.50	22/01/2020	17047
HERALD PUBLISHING	Regulatory Services	Planning General	Advertising Expenses General	168.75	22/01/2020	17054
SCREWFIX STRATFORD ON	Off-Street Parking	Shopmobility	Repair & Maintenance - Equipment	10.82	22/01/2020	17060
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	53.05	22/01/2020	17061
COMMS EXPRESS LTD	Information Technology	Information Technology Division	Computer Hardware Expenses	42.33	22/01/2020	17065
COMMS EXPRESS LTD	Information Technology	Information Technology Division	Computer Hardware Expenses	88.40	22/01/2020	17066
TICKET TAILOR	Sports Development	Sports Development	Other Hired Services	22.80	23/01/2020	17041
THE WAREHOUSE GROUP	Front Office & Trans Team	Front Office & Transactional Team	Materials Expenses	87.45	23/01/2020	17049
BULLIVANT MEDIA LTD	Local Authority EU Exit Preparation	EU Settlements	Advertising Expenses General	192.00	23/01/2020	17053
CITY PLUMBING	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	13.34	23/01/2020	17055
JEWSON LTD	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	74.73	23/01/2020	17120
JEWSON LTD	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	9.13	23/01/2020	17120
24 x 7 TAXIS	Housing	Homelessness	Other Hired Services	7.00	23/01/2020	17133
AMZNMKTPLACE	C.C.T.V.	CCTV General Operation	Health & Safety	77.97	23/01/2020	17071

SCREWFIX DIRECT	C.C.T.V.	CCTV General Operation	Computer Consumables/Supplies	7.91	23/01/2020	17070
COVENTRY CITY COUNCIL	Crime Reduction	Link Project	SWEP	13.00	23/01/2020	17078
TRAVELDGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	271.62	23/01/2020	17077
SQ TAXI	Corp Mgt Chief Executive	Civic Expenses	Hospitality - Members	220.00	24/01/2020	17089
CARTRIDGE SAVE	Regulatory Services	Planning General	Materials Expenses	64.37	24/01/2020	17104
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	36.44	24/01/2020	17118
TESCO STORE 3212	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	27.33	24/01/2020	17119
EB KINGS CHAMBERS BIR	Regulatory Services	Planning General	Training Expenses	25.00	24/01/2020	17122
SCREWFIX STRATFORD ON	Licensing	Licensing&Reg. Exps Public Protection	Protective Clothing Expenses	36.99	24/01/2020	17129
AMZNMKTPLACE	Environmental Health	Dog Warden	Miscellaneous Capital Expenditure	2.64	24/01/2020	17131
ESSO GAYDON SSTN	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	54.63	27/01/2020	17084
STRATFORD U AV SST	Members Services	Democratic Services Unit	Travel Expenses	8.80	27/01/2020	17088
CHARITYCHECKOUT	Current Schemes In Progress	Dress Down Day Charity Money	Income Received (Balance Sheet)	182.00	27/01/2020	17094
PREMIER INN 44524320	Housing	Temp Accom	Bed & Breakfast Costs	442.50	27/01/2020	17098
PREMIER INN44019110	Housing	Homelessness	Bed & Breakfast Costs	450.83	27/01/2020	17099
TRAVELDGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	322.44	27/01/2020	17101
TRAVELDGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	110.82	27/01/2020	17100
FASTHOSTS INTERNET	Community Leadership	Shakespeare's Birthday Celebration	Computer Software Expenses	12.99	27/01/2020	17111
WWW.GOV.UK	Council Tax	Council Tax	Stationery Expenses	1.50	27/01/2020	17124
ALLPAY STONEWATER LIM	Housing	Homelessness	Homeless Prevention Fund	578.85	27/01/2020	17138
BP OVERSLEY MILL	Environmental Health	Rodent Destruction	Vehicle Repair & Maintenance	10.00	28/01/2020	17083
MOOR STREET SSTP	Members Services	Democratic Services Unit	Travel Expenses	8.60	28/01/2020	17087
EB KINGS CHAMBERS BIR	HR and Training	TRAINING GOV/DEMOC/MONITORING	Training Expenses	25.00	28/01/2020	17092
EB KINGS CHAMBERS BIR	HR and Training	TRAINING GOV/DEMOC/MONITORING	Training Expenses	25.00	28/01/2020	17091
WWW.HOTLINE.CO.UK	Corporate Communications	District Promotion	External Print Work (via Central Print)	31.77	28/01/2020	17109
WWW.HOTLINE.CO.UK	Corporate Communications	District Promotion	External Print Work (via Central Print)	527.03	28/01/2020	17110
WWW.HOTLINE.CO.UK	Corporate Communications	District Promotion	External Print Work (via Central Print)	359.00	28/01/2020	17110
WWW.HOTLINE.CO.UK	Corporate Communications	District Promotion	External Print Work (via Central Print)	258.23	28/01/2020	17110
PREMIER INN44018255	Housing	Temp Accom	Bed & Breakfast Costs	81.67	28/01/2020	17123
AMZN MKTP UK 2M55P6OJ5	Licensing	Licensing&Reg. Exps Public Protection	Materials Expenses	49.43	28/01/2020	17127
AMZN MKTP UK UA6VP40P5	Licensing	Licensing&Reg. Exps Public Protection	Materials Expenses	61.79	28/01/2020	17128
TRAVELDGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	257.44	28/01/2020	17132
TRAINLINE	Members Services	Democratic Services Unit	Training Expenses	65.80	29/01/2020	17086
THETRAINLINE.COM	Local Economy/Tourism	Business Enterprise	Travel Expenses	9.90	29/01/2020	17093
WH SMITH	Housing	Homelessness	Stationery Expenses	12.38	29/01/2020	17097
AMZNMKTPLACE	Building Services	Elizabeth House	Health & Safety	104.24	29/01/2020	17103
SCREWFIX DIRECT	Building Services	Building Services (Custodian & Security)	Advertising Expenses General	51.63	29/01/2020	17102
MADE BY COOPER	Corporate Communications	District Promotion	External Print Work (via Central Print)	425.00	29/01/2020	17108
ALCESTER GLASS CENTRE	Investment Properties	The Grange Southam	Repair & Maintenance of Buildings	6.20	29/01/2020	17117
ALCESTER LOCKS LIMITED	Holding Accounts	Engineers Consultancy Account	Machinery & Equipment Expenses	19.04	29/01/2020	17116
ALCESTER LOCKS LIMITED	Avenue Farm Depot	Avenue Farm Depot	Repair & Maintenance of Buildings	39.51	29/01/2020	17114
JEWSON LTD	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	14.66	29/01/2020	17115
NUNEATON SIGNS LTD	Street Cleansing & Furniture	Street Furniture	Furniture & Fittings Expenses	52.50	29/01/2020	17113
CHARTERED INST OF	HR and Training	TRAINING COMMS & TECH	Subscription Expenses	175.00	29/01/2020	17125
AMZNMKTPLACE	HR and Training	Customer Services Admin	Computer Hardware Expenses	18.32	29/01/2020	17130
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	38.33	29/01/2020	17134
TRAVELDGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	51.66	29/01/2020	17137
ALDI 85 772	Local Economy/Tourism	Venture House	Consumable Cleaning Materials	3.28	30/01/2020	17085
ALDI 85 772	Local Economy/Tourism	Venture House	Refreshments Expenses	1.10	30/01/2020	17085
LONDON NORTHWESTERN RA	Policy	Planning & Housing Policy	Travel Expenses	21.80	30/01/2020	17090
STRATFORD U AV SST	HR and Training	Human Resources	Training Expenses	11.90	30/01/2020	17095
STAMPS DIRECT LTD	Council Tax	Council Tax	Stationery Expenses	248.18	30/01/2020	17096
HERALD PUBLISHING	General Election December 2019	General Election (2020)	Advertising Expenses General	180.54	30/01/2020	17107
HERALD PUBLISHING	Local Authority EU Exit Preparation	EU Settlements	Advertising Expenses General	600.98	30/01/2020	17105
HERALD PUBLISHING	Regulatory Services	Planning General	Advertising Expenses General	162.00	30/01/2020	17106
SCREWFIX STRATFORD ON	Avenue Farm Depot	Avenue Farm Depot	Repair & Maintenance of Buildings	29.16	30/01/2020	17112
ALCESTER LOCKS LIMITED	The Greig Hall, Alcester	The Greig Hall, Alcester	Repair & Maintenance - General	20.00	30/01/2020	17121
STRATFORD U AV SST	Community Leadership	SUA Charter Market	Travel Expenses	8.58	30/01/2020	17126
PP TAXILINE	Housing	Homelessness	Homeless Prevention Fund	60.00	30/01/2020	17367
TRAVELDGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	44.99	30/01/2020	17135
TRAVELDGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	179.13	30/01/2020	17136
FACEBK AV4CSRA7C2	Corporate Communications	District Promotion	Advertising Expenses General	98.86	31/01/2020	17332
CAMLAB LTD	Environmental Health	Environmental Health Expenses	Machinery & Equipment Expenses	97.67	31/01/2020	17340
WWW.BANNERUK.COM	Stocks	General Stationery Stocks	Stores Purchases	75.62	31/01/2020	17344
BRISTOL MICROFILM & IM	Front Office & Trans Team	Front Office & Transactional Team	Materials Expenses	287.00	31/01/2020	17351
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	36.00	31/01/2020	17352
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	50.45	31/01/2020	17361
STRATFORD U AV SST	Members Services	Democratic Services Unit	Travel Expenses	8.70	02/02/2020	17334
TRAVELDGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	68.32	02/02/2020	17366
LIDL GB STRATFORD ON	Local Economy/Tourism	Venture House	Refreshments Expenses	2.20	03/02/2020	17330
SQ TAXI SERVICE	Corp Mgt Chief Executive	Civic Expenses	Hospitality - Members	150.00	03/02/2020	17335
WWW.BANNERUK.COM	Stocks	General Stationery Stocks	Stores Purchases	111.01	03/02/2020	17343
WWW.BANNERUK.COM	Stocks	General Stationery Stocks	Stores Purchases	2.93	03/02/2020	17247
TRAVELDGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	338.28	03/02/2020	17345
ALCESTER LOCKS LIMITED	The Greig Hall, Alcester	The Greig Hall, Alcester	Repair & Maintenance - General	16.43	03/02/2020	17360
TESCO PAY AT PUMP 3878	Environmental Health	Dog Warden	Vehicle Diesel Costs	48.47	03/02/2020	17362
TRAVELDGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-974.76	03/02/2020	17364
TRAVELDGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	101.65	03/02/2020	17365
GWR EVESHAM TO	Miscellaneous Properties	Miscellaneous Properties	Travel Expenses	91.40	04/02/2020	17329
TRAVELDGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	324.08	04/02/2020	17331
TRAVELDGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	311.62	04/02/2020	17331
HOC CRS	Policy & Public Relations	Executive Director of Paid Services	Refreshments Expenses	4.64	04/02/2020	17336
WARWICK PARKWAY STATIO	Policy & Public Relations	Executive Director of Paid Services	Travel Expenses	62.50	04/02/2020	17337
STROKE ASSOCIATION	Current Schemes In Progress	Dress Down Day Charity Money	Income Received (Balance Sheet)	11.31	04/02/2020	17339

WWW.BANNERUK.COM	Stocks	General Stationery Stocks	Stores Purchases	43.30	04/02/2020	17342
MARKS&SPENCER PLC SACA	Building Control	Building Control	Hospitality - Officers	6.67	04/02/2020	17346
HAMPSHIREFL	Building Services	Elizabeth House	Advertising Expenses General	80.44	04/02/2020	17347
WWW.IOSH.CO.UK	Building Services	Elizabeth House	Advertising Expenses General	110.83	04/02/2020	17348
WWW.BANNERUK.COM	Building Services	Elizabeth House	Materials Expenses	7.50	04/02/2020	17349
WWW.BANNERUK.COM	Local Economy/Tourism	Visitors Information Centre	Arts Promotion	63.60	04/02/2020	17350
WWW.BANNERUK.COM	Local Economy/Tourism	Visitors Information Centre	Materials Expenses	45.99	04/02/2020	17350
B & Q 1141	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	19.17	04/02/2020	17358
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	33.46	04/02/2020	17359
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	612.00	04/02/2020	17363
MOOR STREET SSTP	Members Services	Democratic Services Unit	Travel Expenses	8.60	05/02/2020	17333
SCREWFIX DIRECT	Local Economy/Tourism	Venture House	Repair & Maintenance - General	13.82	05/02/2020	17338
WWW.INN-DISPENSABLE.CO	HR and Training	TRAINING COMMS & TECH	Conferences/Courses/Seminars	178.00	05/02/2020	17341
FIRE DETECTION SHOP	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	49.20	05/02/2020	17357
FIRE DETECTION SHOP	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	41.25	05/02/2020	17356
BIDFOOD.CO.UK	Local Economy/Tourism	Visitors Information Centre	Arts Promotion	97.65	06/02/2020	17198
HERALD PUBLISHING	Regulatory Services	Planning General	Advertising Expenses General	141.75	06/02/2020	17354
HERALD PUBLISHING	Policy	Neighbourhood Plan Consultation	Advertising Expenses General	330.99	06/02/2020	17353
1&1 INTERNET LIMITED	Elections	District Elections	Computer Software Expenses	3.33	06/02/2020	17205
1&1 INTERNET LIMITED	Local Economy/Tourism	Venture House	Computer Software Expenses	3.33	06/02/2020	17205
1&1 INTERNET LIMITED	Creditors	Awards for All	Cash Payments	36.44	06/02/2020	17205
CITY PLUMBING	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	24.54	06/02/2020	17355
SCREWFIX STRATFORD ON	Holding Accounts	Engineers Consultancy Account	Protective Clothing Expenses	39.99	06/02/2020	17215
SCREWFIX STRATFORD ON	Holding Accounts	Engineers Consultancy Account	Protective Clothing Expenses	45.83	06/02/2020	17215
POUNDLAND LTD 1251	HR and Training	Human Resources	Health & Safety	21.00	06/02/2020	17218
POUNDLAND LTD 1251	C.C.T.V.	CCTV General Operation	Consumable Cleaning Materials	31.10	06/02/2020	17225
PREMIER INN44019110	Housing	Temp Accom	Bed & Breakfast Costs	445.83	06/02/2020	17228
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	47.10	07/02/2020	17182
EPSON STORE UK	Hardware Replacement Programme	Hardware Replacement Programme	Acquisition Computer Hardware	118.12	07/02/2020	17192
WWW.BANNERUK.COM	Building Services	Vending Machines	Stationery Expenses	16.44	07/02/2020	17193
STRATFORD U AV T/O	Members Services	Legal Services	Travel Expenses	20.60	07/02/2020	17194
ESPO	Stocks	General Stationery Stocks	Stores Purchases	18.85	07/02/2020	17197
B & Q 1141	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	4.00	07/02/2020	17212
MOBILEFUNBITS LTD	Holding Accounts	Engineers Consultancy Account	Machinery & Equipment Expenses	8.33	07/02/2020	17214
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	25.02	07/02/2020	17213
SHELL STRATFORD	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	31.67	08/02/2020	17226
AMZNMKTPLACE AMAZON.CO	Elections	District & Parish Election 2019	Stationery Expenses	8.76	09/02/2020	17196
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	152.48	10/02/2020	17185
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	158.57	10/02/2020	17185
ROBERT DYAS HOLDNG LTD	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	6.24	10/02/2020	17210
WH SMITH	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	7.82	10/02/2020	17211
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	452.98	10/02/2020	17227
NORTON NP263141366	Information Technology	Information Technology Division	Computer Software Expenses	24.99	10/02/2020	17229
WWW.CIPFA.ORG.UK	Policy & Public Relations	Executive Director of Paid Services	Subscription Expenses	332.00	11/02/2020	17186
COPS	Current Schemes In Progress	Dress Down Day Charity Money	Income Received (Balance Sheet)	161.00	11/02/2020	17190
AMZNMKTPLACE	Building Services	Elizabeth House	Electrical Repairs	115.95	11/02/2020	17195
BULLIVANT MEDIA LTD	Local Authority EU Exit Preparation	EU Settlements	Advertising Expenses General	96.00	11/02/2020	17203
CARRICK SIGNS LTD	Social Inclusion	Social Inclusion	External Print Work (via Central Print)	38.50	11/02/2020	17201
CARRICK SIGNS LTD	Environmental Health	Dog Warden	External Print Work (via Central Print)	115.50	11/02/2020	17201
JPIM ADVERTISING	Local Authority EU Exit Preparation	EU Settlements	Advertising Expenses General	382.00	11/02/2020	17202
PAPERSTATION LTD	Information Technology	Design & Cartographic Unit	Materials Expenses	123.30	11/02/2020	17204
B & Q 1141	Holding Accounts	Engineers Consultancy Account	Machinery & Equipment Expenses	11.88	11/02/2020	17207
HALFORDS 0577	Holding Accounts	Engineers Consultancy Account	Materials Expenses	5.00	11/02/2020	17209
JEWSON LTD	Street Cleansing & Furniture	Street Furniture	Furniture & Fittings Expenses	21.76	11/02/2020	17208
PREMIER INN 44524320	Housing	Temp Accom	Bed & Breakfast Costs	571.00	11/02/2020	17220
PREMIER INN 44524320	Housing	Temp Accom	Bed & Breakfast Costs	135.00	11/02/2020	17222
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	61.00	11/02/2020	17221
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	99.43	11/02/2020	17223
PAYPAL ERS OFFICE	C.C.T.V.	CCTV General Operation	Furniture & Fittings Expenses	113.58	11/02/2020	17224
TESCO STORE 3212	Local Economy/Tourism	Venture House	Refreshments Expenses	11.80	12/02/2020	17183
TESCO STORE 3212	Local Economy/Tourism	Venture House	Consumable Cleaning Materials	5.00	12/02/2020	17183
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	312.80	12/02/2020	17184
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	300.78	12/02/2020	17184
ALVECHURCH SST	Policy	Planning & Housing Policy	Travel Expenses	6.80	12/02/2020	17188
ALVECHURCH SST	Policy	Planning & Housing Policy	Travel Expenses	11.80	12/02/2020	17187
CONTACT PROPERTY	HR and Training	TRAINING GOV/DEMOC/MONITORING	Training Expenses	198.00	12/02/2020	17189
AMZNMKTPLACE	Accountancy Division	Accountancy Division	Computer Consumables/Supplies	14.16	12/02/2020	17191
AMZNMKTPLACE	Information Technology	Information Technology Division	Computer Consumables/Supplies	14.16	12/02/2020	17191
HERALD PUBLISHING	Local Authority EU Exit Preparation	EU Settlements	Advertising Expenses General	200.32	12/02/2020	17200
HERALD PUBLISHING	Regulatory Services	Planning General	Advertising Expenses General	175.50	12/02/2020	17199
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	50.06	12/02/2020	17216
WM MORRISONS STORE	Policy & Public Relations	Executive Director of Paid Services	Refreshments Expenses	31.32	12/02/2020	17217
WWW.BANNERUK.COM	Stocks	General Stationery Stocks	Stores Purchases	96.38	13/02/2020	17250
TESCO PFS 3878	Street Cleansing & Furniture	Street Furniture	Furniture & Fittings Expenses	5.01	13/02/2020	17206
SHELL STRATFORD	Environmental Health	Dog Warden	Vehicle Diesel Costs	25.67	13/02/2020	17219
3C BIRMINGHAM CITY CO	Policy & Public Relations	Executive Director of Paid Services	Car Parking Charges	9.00	14/02/2020	17527
3C_BIRMINGHAM CITY CO	Policy & Public Relations	Executive Director of Paid Services	Car Parking Charges	9.00	14/02/2020	17236
3C_BIRMINGHAM CITY CO	Policy & Public Relations	Executive Director of Paid Services	Car Parking Charges	-9.00	14/02/2020	17676
STAMPS DIRECT LTD	Council Tax	Council Tax	Stationery Expenses	206.12	14/02/2020	17246
CARTRIDGE SAVE	Off-Street Parking	Shopmobility	Materials Expenses	28.39	14/02/2020	17249
WWW.BANNERUK.COM	Stocks	General Stationery Stocks	Stores Purchases	-20.79	14/02/2020	17248
BP OVERSLEY MILL	Environmental Health	Rodent Destruction	Vehicle Repair & Maintenance	6.67	14/02/2020	17252
CITY PLUMBING	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	414.40	14/02/2020	17255
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	23.81	14/02/2020	17254

SCREWFIX STRATFORD ON B & Q 1141	The Greig Hall, Alcester Off-Street Parking	The Greig Hall, Alcester Car Parks Expenses	Repair & Maintenance - General Repair & Maintenance - General	47.44 3.33	14/02/2020 16/02/2020	17256 17267
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	46.81	17/02/2020	17231
WWW.LABC.UK.COM	Building Control	Building Control	Training Expenses	200.00	17/02/2020	17237
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	623.77	17/02/2020	17258
TRAVELODGE GB0930	Housing	Homelessness	Bed & Breakfast Costs	53.32	17/02/2020	17257
ROBERT DYAS HOLDNG LTD	Off-Street Parking	Car Parks Expenses	Repair & Maintenance - General	8.74	17/02/2020	17266
PREMIER INN44019110	Housing	Temp Accom	Bed & Breakfast Costs	474.17	17/02/2020	17272
BOOTS THE CHEMIST	Local Economy/Tourism	Venture House	Consumable Cleaning Materials	8.80	18/02/2020	17232
ROBERT DYAS HOLDNG LTD	Corp Mgt Chief Executive	PA Unit	Office Expenses	14.99	18/02/2020	17233
ROYAL SHAKESPEARE	Corp Mgt Chief Executive	Civic Expenses	Hospitality - Members	500.00	18/02/2020	17234
SCHOOLSBUDDY	Sports Development	Sports Development	Subscription Expenses	544.99	18/02/2020	17235
SCHOOLSBUDDY	Sports Development	Sports Development	Subscription Expenses	6.54	18/02/2020	17235
CITY PLUMBING	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	242.34	18/02/2020	17253
24 X 7 TAXIS	Housing	Temp Accom	Bed & Breakfast Costs	97.00	18/02/2020	17325
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	61.18	18/02/2020	17261
WWW.PLANNINGPORTAL.CO.	C.C.T.V.	CCTV General Operation	Community Safety Work	259.00	18/02/2020	17264
WWW.PLANNINGPORTAL.CO.	C.C.T.V.	CCTV General Operation	Community Safety Work	259.00	18/02/2020	17263
WWW.PLANNINGPORTAL.CO.	C.C.T.V.	CCTV General Operation	Community Safety Work	259.00	18/02/2020	17262
THE LAW SOCIETY-DOM	Members Services	Legal Services	Books & Publications	80.00	19/02/2020	17240
TRAINLINE	Members Services	Legal Services	Travel Expenses	46.00	19/02/2020	17239
TRAINLINE	Members Services	Legal Services	Travel Expenses	184.00	19/02/2020	17241
TRAINLINE	HR and Training	TRAINING GOV/DEMOC/MONITORING	Travel Expenses	94.00	19/02/2020	17242
TRAINLINE	HR and Training	TRAINING GOV/DEMOC/MONITORING	Travel Expenses	28.25	19/02/2020	17243
TESCO PFS 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	45.83	19/02/2020	17251
W M MORRISON PETRO	Environmental Health	Dog Warden	Vehicle Diesel Costs	50.11	19/02/2020	17259
PREMIER INN 44524320	Housing	Temp Accom	Bed & Breakfast Costs	475.00	19/02/2020	17260
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	58.63	19/02/2020	17270
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	502.27	19/02/2020	17271
BP OVERSLEY MILL	Environmental Health	Rodent Destruction	Vehicle Repair & Maintenance	9.60	20/02/2020	17274
HALFORDS 0577	Environmental Health	Rodent Destruction	Vehicle Repair & Maintenance	32.80	20/02/2020	17230
WHITLOCKS END SST	Policy	Planning & Housing Policy	Travel Expenses	6.10	20/02/2020	17238
PACKAGING ENVIRONMENTA	Building Services	Vending Machines	Refreshments Expenses	93.15	20/02/2020	17245
PUREGUSTO	Building Services	Vending Machines	Refreshments Expenses	89.28	20/02/2020	17244
WWW.BANNERUK.COM	Building Services	Vending Machines	Refreshments Expenses	241.28	20/02/2020	17289
WWW.BANNERUK.COM	Stocks	General Stationery Stocks	Stores Purchases	3.42	20/02/2020	17289
WWW.BANNERUK.COM	Stocks	General Stationery Stocks	Stores Purchases	1.60	20/02/2020	17289
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	39.17	20/02/2020	17265
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	98.58	20/02/2020	17268
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	442.78	20/02/2020	17269
ALDI 85 772	Local Economy/Tourism	Venture House	Refreshments Expenses	2.80	21/02/2020	17278
ALDI 85 772	Local Economy/Tourism	Venture House	Consumable Cleaning Materials	2.65	21/02/2020	17278
STAPLES.CO.UK	Building Services	Vending Machines	Refreshments Expenses	89.94	21/02/2020	17290
HERALD PUBLISHING	Regulatory Services	Planning General	Advertising Expenses General	141.75	21/02/2020	17300
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Repair & Maintenance of Buildings	26.28	21/02/2020	17305
ALCESTER LOCKS LIMITED	The Greig Hall, Alcester	The Greig Hall, Alcester	Repair & Maintenance - General	13.72	21/02/2020	17309
ALCESTER LOCKS LIMITED	Building Services	Elizabeth House	Repair & Maintenance - General	145.83	21/02/2020	17308
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	56.81	21/02/2020	17310
PREMIER INN 44524320	Housing	Temp Accom	Bed & Breakfast Costs	-158.33	21/02/2020	17321
PREMIER INN 44524320	Housing	Temp Accom	Bed & Breakfast Costs	-475.00	21/02/2020	17322
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	62.03	21/02/2020	17324
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	369.68	21/02/2020	17323
AMZNMKTPLACE	Anti-Social Behaviour Officer	Anti-Social Behaviour Officer	Computer Consumables/Supplies	14.16	24/02/2020	17286
AMZNMKTPLACE	Information Technology	Information Technology Division	Computer Consumables/Supplies	14.16	24/02/2020	17286
NETIKUS.NET	Information Technology	Information Technology Division	Computer Software Expenses	323.05	24/02/2020	17285
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	169.12	24/02/2020	17326
COVENTRY CITY COUNCIL	Refuse Collection	Refuse Collection - Client exps	Travel Expenses	3.33	25/02/2020	17275
TESCO STORE 3212	Local Economy/Tourism	Venture House	Refreshments Expenses	7.60	25/02/2020	17276
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	70.00	25/02/2020	17279
ENVOY OB TICKET	HR and Training	Human Resources	Training Expenses	10.30	25/02/2020	17287
WWW.BANNERUK.COM	Building Services	Vending Machines	Refreshments Expenses	7.36	25/02/2020	17288
STRATFORD MANOR	Environmental Health	Environmental Health Expenses	Hire of Halls	100.00	25/02/2020	17297
CARTRIDGE SAVE	Off-Street Parking	Shopmobility	Materials Expenses	37.67	25/02/2020	17298
B & Q 1141	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	13.98	25/02/2020	17303
FIRE DETECTION SHOP	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	45.45	25/02/2020	17304
HC STRATFORD-UPON-AVON	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	3.33	25/02/2020	17302
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	113.02	25/02/2020	17311
ULTRA SECURE LTD	Crime Reduction	Rural Crime	Machinery & Equipment Expenses	800.64	25/02/2020	17315
SPORTSDIRECT 265	Environmental Health	Rodent Destruction	Uniform Expenses	40.00	26/02/2020	17273
THETRAINLINE.COM	Members Services	Democratic Services Unit	Travel Expenses	13.80	26/02/2020	17280
THETRAINLINE.COM	Members Services	Democratic Services Unit	Travel Expenses	13.80	26/02/2020	17523
THETRAINLINE.COM	Members Services	Democratic Services Unit	Travel Expenses	-13.80	26/02/2020	17678
ZAFFERANO CONCESSIONS	Members Services	Legal Services	Refreshments Expenses	56.46	26/02/2020	17283
PREMIER INN44019110	Housing	Temp Accom	Bed & Breakfast Costs	140.00	26/02/2020	17293
PREMIER INN44019110	Housing	Temp Accom	Bed & Breakfast Costs	595.00	26/02/2020	17292
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	108.33	26/02/2020	17291
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	376.48	26/02/2020	17294
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	376.48	26/02/2020	17295
STRATFORD MANOR	Environmental Health	Environmental Health Expenses	Hire of Halls	100.00	26/02/2020	17296
TESCO STORE 3212	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	2.50	26/02/2020	17301
JEWSON LTD	Building Services	Elizabeth House	Repair & Maintenance - General	21.80	26/02/2020	17307
THE STENCIL WAREHOUSE	Environmental Health	Dog Warden	Materials Expenses	22.55	26/02/2020	17312
TOOLSTATION LTD	Crime Reduction	Rural Crime	Machinery & Equipment Maintenance	35.32	26/02/2020	17314
ALDI 85 772	Local Economy/Tourism	Venture House	Consumable Cleaning Materials	3.32	27/02/2020	17277

ALDI 85 772	Local Economy/Tourism	Venture House	Refreshments Expenses	1.10	27/02/2020	17277
EB WORKSHOP PRACTICAL	Monitoring Officer	Monitoring Officer	Conferences/Courses/Seminars	224.95	27/02/2020	17281
WWW.HXPAYMENTS.COM	HR and Training	TRAINING GOV/DEMOC/MONITORING	Travel Expenses	11.95	27/02/2020	17282
AMZNMKTPLACE	Local Economy/Tourism	Venture House	Computer Hardware Expenses	21.21	27/02/2020	17284
AMZNMKTPLACE	Local Economy/Tourism	Venture House	Computer Hardware Expenses	17.46	27/02/2020	17284
WWW.BANNERUK.COM	Stocks	General Stationery Stocks	Stationery Expenses	22.58	27/02/2020	17388
WWW.BANNERUK.COM	Stocks	General Stationery Stocks	Stationery Expenses	21.00	27/02/2020	17387
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	53.33	27/02/2020	17394
WWW.EAZYPRINT.COM	Social Inclusion	Social Inclusion	External Print Work (via Central Print)	70.00	27/02/2020	17549
WWW.EAZY-PRINT.COM	Crime Reduction	Crime Reduction	External Print Work (via Central Print)	70.00	27/02/2020	17299
WWW.EAZY-PRINT.COM	Social Inclusion	Social Inclusion	External Print Work (via Central Print)	-70.00	27/02/2020	17675
JEWSON LTD	Building Services	Elizabeth House	Repair & Maintenance - General	313.69	27/02/2020	17306
ULTRA SECURE LTD	Crime Reduction	Rural Crime	Machinery & Equipment Expenses	428.02	27/02/2020	17313
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	366.28	27/02/2020	17320
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	277.88	27/02/2020	17319
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	215.86	27/02/2020	17317
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	450.43	27/02/2020	17316
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	220.11	27/02/2020	17318
TESCO STORE 3212	Local Economy/Tourism	Venture House	Consumable Cleaning Materials	10.00	28/02/2020	17371
THETRAINLINE.COM	Members Services	Democratic Services Unit	Travel Expenses	93.80	28/02/2020	17381
AMZNMKTPLACE	Information Technology	Infomation Technology Division	Computer Consumables/Supplies	4.16	28/02/2020	17383
WWW.BANNERUK.COM	Building Services	Vending Machines	Stationery Expenses	41.70	28/02/2020	17592
CARTRIDGE SAVE	Off-Street Parking	Shopmobility	Materials Expenses	39.72	28/02/2020	17396
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	25.97	28/02/2020	17404
HALFORDS 0577	Environmental Health	Dog Warden	Vehicle Repair & Maintenance	10.42	28/02/2020	17408
STAGECOACH SERVICE	Housing	Homelessness	Other Hired Services	110.00	28/02/2020	17415
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	165.72	28/02/2020	17414
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	46.73	28/02/2020	17413
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-54.99	28/02/2020	17412
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	55.83	28/02/2020	17421
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	169.97	29/02/2020	17378
FACEBK 82FUZQA8C2	Corporate Communications	District Promotion	Advertising Expenses General	61.77	29/02/2020	17515
FACEBK 82FUZQA8C2	Corporate Communications	District Promotion	Advertising Expenses General	-61.77	29/02/2020	17677
FACEBK 82FUZQA8C2	Corporate Communications	District Promotion	Advertising Expenses General	61.77	29/02/2020	17379
PREMIER INN44019110	Housing	Temp Accom	Bed & Breakfast Costs	46.80	29/02/2020	17393
PREMIER INN44019110	Housing	Temp Accom	Bed & Breakfast Costs	62.15	01/03/2020	17392
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	421.52	02/03/2020	17377
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	45.03	02/03/2020	17376
GWR FOOD ON TRAIN	Members Services	Democratic Services Unit	Refreshments Expenses	2.10	02/03/2020	17380
WH SMITH	Sports Development	Sports Development	Stationery Expenses	3.73	02/03/2020	17384
PREMIER INN44019110	Housing	Temp Accom	Bed & Breakfast Costs	47.78	02/03/2020	17391
STRATFORD MANOR	Environmental Health	Environmental Health Expenses	Hire of Halls	100.00	02/03/2020	17395
TESCO STORE 3212	Environmental Health	Environmental Health Expenses	Materials Expenses	4.50	02/03/2020	17398
ARGOS LTD	Building Services	Elizabeth House	Repair & Maintenance of Buildings	21.66	02/03/2020	17403
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	45.03	02/03/2020	17419
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	45.03	02/03/2020	17420
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	509.92	02/03/2020	17418
TESCO STORE 3212	Local Economy/Tourism	Venture House	Refreshments Expenses	2.20	03/03/2020	17370
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	255.00	03/03/2020	17372
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	52.68	03/03/2020	17373
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	62.03	03/03/2020	17374
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	123.23	03/03/2020	17375
COVENTRY CITY COUNCIL	Policy & Public Relations	Executive Director of Paid Services	Car Parking Charges	5.00	03/03/2020	17382
WWW.BANNERUK.COM	Building Services	Vending Machines	Refreshments Expenses	36.80	03/03/2020	17386
PREMIER INN44019110	Housing	Temp Accom	Bed & Breakfast Costs	283.32	03/03/2020	17390
TESCO PAY AT PUMP 4215	Environmental Health	Dog Warden	Vehicle Diesel Costs	41.82	03/03/2020	17407
ESSO MARSH SSTN	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	49.69	04/03/2020	17369
WWW.BANNERUK.COM	Stocks	General Stationery Stocks	Stationery Expenses	22.89	04/03/2020	17385
TESCO PFS 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	46.67	04/03/2020	17397
HERALD PUBLISHING	Regulatory Services	Planning General	Advertising Expenses General	168.75	04/03/2020	17399
HERALD PUBLISHING	Resources	Exchequer Division	Advertising Expenses General	626.03	04/03/2020	17400
WOLVERHAMPTON CC	Environmental Health	Dog Warden	Car Parking Charges	10.42	04/03/2020	17406
HEDLEY VILLA GUEST HOU	Housing	Temp Accom	Bed & Breakfast Costs	100.00	04/03/2020	17410
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	521.67	04/03/2020	17409
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	105.38	04/03/2020	17411
HALFORDS 0577	Off-Street Parking	Car Parks Expenses	Vehicle Repair & Maintenance	5.84	04/03/2020	17416
SCREWFIX STRATFORD ON	Environmental Health	Rodent Destruction	Machinery & Equipment Expenses	20.46	05/03/2020	17368
PREMIER INN 44524320	Housing	Temp Accom	Bed & Breakfast Costs	116.00	05/03/2020	17514
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	1491.57	05/03/2020	17389
ARGOS LTD	Building Services	Elizabeth House	Repair & Maintenance of Buildings	64.97	05/03/2020	17401
SCREWFIX STRATFORD ON	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	15.83	05/03/2020	17402
AMZNMKTPLACE AMAZON.CO	Information Technology	Infomation Technology Division	Capital Acquisition Computer Hardware	36.58	05/03/2020	17405
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	887.27	05/03/2020	17417
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	64.00	06/03/2020	17513
THETRAINLINE.COM	Members Services	Democratic Services Unit	Car Parking Charges	-6.00	06/03/2020	17522
HOTEL ON BOOKING.COM	Monitoring Officer	Monitoring Officer	Training Expenses	109.00	06/03/2020	17525
HERALD PUBLISHING	Regulatory Services	Planning General	Advertising Expenses General	195.75	06/03/2020	17548
W M MORRISON PETRO	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	29.38	06/03/2020	17551
PREMIER INN 44524320	Housing	Temp Accom	Bed & Breakfast Costs	565.83	06/03/2020	17579
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	142.76	06/03/2020	17580
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	42.92	07/03/2020	17537
1 AND 1 IONOS LTD	Elections	District Elections	Computer Software Expenses	3.33	08/03/2020	17550
1 AND 1 IONOS LTD	Information Technology	Infomation Technology Division	Computer Software Expenses	23.34	08/03/2020	17550
1 AND 1 IONOS LTD	Local Economy/Tourism	Venture House	Computer Software Expenses	3.33	08/03/2020	17550

HEDLEY VILLA GUEST HOU	Housing	Temp Accom	Bed & Breakfast Costs	150.00	09/03/2020	17512
COVENTRY CITY COUNCIL	Members Services	Democratic Services Unit	Travel Expenses	12.00	09/03/2020	17521
TRAINLINE	Building Control	Building Control	Travel Expenses	196.25	09/03/2020	17528
WWW.IRRV.ORG.UK	Council Tax	Council Tax	Subscription Expenses	1200.00	09/03/2020	17531
ROYAL MAIL ONLINE SHOP	Front Office & Trans Team	Front Office & Transactional Team	Postage Expenses	359.00	09/03/2020	17536
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	631.67	09/03/2020	17539
THETRAINLINE.COM	Building Control	Building Control	Travel Expenses	26.38	09/03/2020	17540
CARTRIDGE SAVE	Off-Street Parking	Shopmobility	Materials Expenses	-25.93	09/03/2020	17547
WWW.BANNERUK.COM	Stocks	General Stationery Stocks	Income Received (Balance Sheet)	49.79	09/03/2020	17545
WWW.SAFETYGLOVES.CO.UK	Building Services	Elizabeth House	Materials Expenses	16.35	09/03/2020	17546
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	53.80	09/03/2020	17554
AMZNMKTPLACE	Environmental Health	Dog Warden	Materials Expenses	9.17	09/03/2020	17561
LUL TICKET MACHINE	Members Services	Legal Services	Court Costs	9.80	09/03/2020	17571
STRATFORD DC	C.C.T.V.	CCTV General Operation	Community Safety Work	228.00	09/03/2020	17574
STRATFORD DC	C.C.T.V.	CCTV General Operation	Community Safety Work	228.00	09/03/2020	17572
STRATFORD DC	C.C.T.V.	CCTV General Operation	Community Safety Work	228.00	09/03/2020	17573
WWW.PLANNINGPORTAL.CO.	C.C.T.V.	CCTV General Operation	Community Safety Work	487.00	09/03/2020	17575
SEQUENCE UK LTD RE C	Housing	HPF	Homeless Prevention Fund	424.00	09/03/2020	17578
SPORTSDIRECT 265	Environmental Health	Rodent Destruction	Machinery & Equipment Expenses	11.99	10/03/2020	17506
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	78.18	10/03/2020	17511
SQ TAXI SERVICE	Corp Mgt Chief Executive	Civic Expenses	Travel Expenses	75.00	10/03/2020	17524
GWR EVESHAM TO	Policy & Public Relations	Executive Director of Paid Services	Travel Expenses	96.60	10/03/2020	17526
AMZNMKTPLACE AMAZON.CO	Building Services	Vending Machines	Stationery Expenses	10.41	10/03/2020	17535
AMZNMKTPLACE AMAZON.CO	Stocks	General Stationery Stocks	Stationery Expenses	12.49	10/03/2020	17535
PAYPAL FARLA MED	Building Services	Elizabeth House	Materials Expenses	880.00	10/03/2020	17544
ALCESTER LOCKS LIMITED	Building Services	Elizabeth House	Repair & Maintenance - General	110.51	10/03/2020	17553
THETRAINLINE.COM	Monitoring Officer	Monitoring Officer	Travel Expenses	86.00	10/03/2020	17560
PREMIER INN 44524320	Housing	Temp Accom	Bed & Breakfast Costs	87.50	10/03/2020	17566
PREMIER INN44019110	Housing	Temp Accom	Bed & Breakfast Costs	149.00	10/03/2020	17567
PREMIER INN44524320	Housing	Temp Accom	Bed & Breakfast Costs	-29.00	10/03/2020	17568
LUL TICKET MACHINE	HR and Training	TRAINING GOV/DEMOC/MONITORING	Training Expenses	9.80	10/03/2020	17569
WARWICK PARKWAY STATIO	HR and Training	TRAINING GOV/DEMOC/MONITORING	Training Expenses	9.00	10/03/2020	17570
TESCO STORE 3212	Local Economy/Tourism	Venture House	Refreshments Expenses	4.80	11/03/2020	17507
TESCO STORE 3212	Local Economy/Tourism	Venture House	Consumable Cleaning Materials	2.08	11/03/2020	17507
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	568.00	11/03/2020	17509
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	129.18	11/03/2020	17510
BOOTS STRATFORD	Elections	District Elections	Consumable Cleaning Materials	3.75	11/03/2020	17517
SUPERDRUG STORES PLC	Elections	District Elections	Consumable Cleaning Materials	2.90	11/03/2020	17520
SUPERDRUG STORES PLC	Elections	District Elections	Consumable Cleaning Materials	2.90	11/03/2020	17519
SUPERDRUG STORES PLC	Elections	District Elections	Consumable Cleaning Materials	2.90	11/03/2020	17518
WWW.CHILTERNRAILWAYS.C	Policy	Planning & Housing Policy	Travel Expenses	12.80	11/03/2020	17529
POUNDLAND LTD 1251	HR and Training	Human Resources	Stationery Expenses	6.10	11/03/2020	17533
WH SMITH	HR and Training	Human Resources	Stationery Expenses	6.49	11/03/2020	17532
WWW.BANNERUK.COM	Building Services	Vending Machines	Refreshments Expenses	329.50	11/03/2020	17534
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	-554.05	11/03/2020	17538
STRATFORD U AV TO	HR and Training	Human Resources	Misc Travel Expenses	10.30	11/03/2020	17541
ROBERT DYAS HOLDNG LTD	Building Services	Elizabeth House	Consumable Cleaning Materials	8.32	11/03/2020	17543
WM MORRISONS STORE	Building Services	Elizabeth House	Consumable Cleaning Materials	11.75	11/03/2020	17542
SCREWFIX STRATFORD ON	Street Cleansing & Furniture	Street Furniture	Repair & Maintenance - General	4.66	11/03/2020	17552
AREPA & CO	Monitoring Officer	Monitoring Officer	Refreshments Expenses	19.69	11/03/2020	17556
CAFEXPRESSOP	Monitoring Officer	Monitoring Officer	Training Expenses	4.60	11/03/2020	17559
IZ KO COFFEE LTD	Monitoring Officer	Monitoring Officer	Training Expenses	2.90	11/03/2020	17558
STARBUCKS	Monitoring Officer	Monitoring Officer	Training Expenses	2.70	11/03/2020	17557
JNE SECURITY LIMITED	Crime Reduction	Rural Crime	Machinery & Equipment Expenses	525.00	11/03/2020	17459
WP-PAKATAK LTD	Crime Reduction	Rural Crime	Machinery & Equipment Expenses	319.97	11/03/2020	17562
PREMIER INN 44524320	Housing	Temp Accom	Bed & Breakfast Costs	-76.00	11/03/2020	17564
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	654.00	11/03/2020	17563
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	247.28	11/03/2020	17565
PREMIER INN44019110	Housing	Temp Accom	Bed & Breakfast Costs	154.17	11/03/2020	17577
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	-368.00	12/03/2020	17424
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	358.64	12/03/2020	17508
ROBERT DYAS HOLDNG LTD	Elections	District Elections	Protective Clothing Expenses	9.98	12/03/2020	17516
TIMPSON LTD	Members Services	Legal Services	Furniture & Fittings Expenses	10.00	12/03/2020	17530
STAPLES.CO.UK	Building Services	Vending Machines	Refreshments Expenses	323.78	12/03/2020	17437
WWW.BANNERUK.COM	Local Land Charges	Local Land Charges	Materials Expenses	33.88	12/03/2020	17435
WWW.BANNERUK.COM	Building Services	Vending Machines	Stationery Expenses	14.20	12/03/2020	17436
THE EAST LONDON HOTEL	Monitoring Officer	Monitoring Officer	Bed & Breakfast Costs	20.00	12/03/2020	17555
THE EAST LONDON HOTEL	Monitoring Officer	Monitoring Officer	Bed & Breakfast Costs	-20.00	12/03/2020	17454
PAYPAL TRAVELODGEH	Housing	Temp Accom	Bed & Breakfast Costs	342.44	12/03/2020	17576
PREMIER INN 44524320	Housing	Temp Accom	Bed & Breakfast Costs	298.33	12/03/2020	17470
PREMIER INN 44524320	Housing	Temp Accom	Bed & Breakfast Costs	66.67	12/03/2020	17471
PREMIER INN 44524320	Housing	Temp Accom	Bed & Breakfast Costs	227.50	12/03/2020	17472
POUNDLAND LTD 1251	HR and Training	Customer Services Admin	Materials Expenses	8.33	13/03/2020	17423
REDDITCH STN SST	Policy & Public Relations	Executive Director of Paid Services	Travel Expenses	9.60	13/03/2020	17425
AMZNMKTPLACE	Building Control	Building Control	Protective Clothing Expenses	23.33	13/03/2020	17428
WWW.BANNERUK.COM	Stocks	General Stationery Stocks	Stationery Expenses	13.44	13/03/2020	17434
WWW.BANNERUK.COM	Stocks	General Stationery Stocks	Stationery Expenses	23.19	13/03/2020	17501
WWW.BANNERUK.COM	Stocks	General Stationery Stocks	Stationery Expenses	22.02	13/03/2020	17612
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	326.33	13/03/2020	17438
HERALD PUBLISHING	Regulatory Services	Planning General	Advertising Expenses General	297.00	13/03/2020	17446
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	5.00	13/03/2020	17461
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	139.37	13/03/2020	17462
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	20.00	13/03/2020	17460
ROBERT DYAS HOLDNG LTD	Accountancy Division	Accountancy Division	Office Expenses	6.66	13/03/2020	17465

WWW.OFFICEFURNITUREONL	Council Tax	Council Tax	Furniture & Fittings Expenses	92.00	16/03/2020	17429
WWW.BANNERUK.COM	Building Services	Elizabeth House	Health & Safety	467.31	16/03/2020	17433
WWW.BANNERUK.COM	Stocks	General Stationery Stocks	Stationery Expenses	38.74	16/03/2020	17432
SP JENNYCHEM	Building Services	Elizabeth House	Books & Publications	137.50	16/03/2020	17443
CITY PLUMBING	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	13.18	16/03/2020	17451
CARTRIDGE SAVE	Sports Development	Sports Development	Stationery Expenses	158.27	16/03/2020	17452
LC ONEDIRECT	Covid 19 Homelessness	Covid 19 Homelessness	Machinery & Equipment Expenses	556.65	16/03/2020	17453
TRAINLINE	Building Control	Building Control	Travel Expenses	-195.00	17/03/2020	17427
HOME BARGAINS ONLINE	Building Services	Vending Machines	Stationery Expenses	17.91	17/03/2020	17431
THETRAINLINE.COM	Building Control	Building Control	Travel Expenses	-25.75	17/03/2020	17439
SCREWFIX DIRECT	Building Services	Elizabeth House	Community Safety Work	131.96	17/03/2020	17442
SCREWFIX DIRECT	Corporate Communications	District Promotion	Advertising Expenses General	16.66	17/03/2020	17441
TESCO PFS 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	35.00	17/03/2020	17444
SCREWFIX STRATFORD ON	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	19.98	17/03/2020	17450
PJ RHODES	Environmental Health	Dog Warden	Vehicle Repair & Maintenance	382.97	17/03/2020	17456
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	49.52	18/03/2020	17422
WWW.ANYDESK.DE	Information Technology	Information Technology Division	Computer Software Expenses	118.80	18/03/2020	17426
WWW.ANYDESK.DE	Information Technology	Beacon Award (Digital Inclusion)	Computer Consumables/Supplies	-5.63	18/03/2020	17680
SCREWFIX STRATFORD ON	Building Services	Elizabeth House	Consumable Cleaning Materials	4.17	18/03/2020	17440
ULTRA SECURE LTD	Crime Reduction	Rural Crime	Machinery & Equipment Expenses	550.69	18/03/2020	17458
WARWICK PARKWAY STATIO	Members Services	Legal Services	Travel Expenses	14.80	18/03/2020	17463
PREMIER INN44019110	Housing	Temp Accom	Bed & Breakfast Costs	-154.17	18/03/2020	17468
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	257.50	18/03/2020	17469
AMZNMKTPLACE	Stocks	General Stationery Stocks	Stationery Expenses	35.00	19/03/2020	17430
HERALD PUBLISHING	Regulatory Services	Planning General	Advertising Expenses General	202.50	19/03/2020	17445
B & Q 1141	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	7.00	19/03/2020	17447
CITY PLUMBING	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	21.37	19/03/2020	17448
TESCO PAY AT PUMP 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	21.82	19/03/2020	17449
WWW.ANYDESK.DE	Information Technology	Information Technology Division	Computer Software Expenses	99.00	19/03/2020	17455
WWW.ANYDESK.DE	Information Technology	Information Technology Division	Computer Software Expenses	-3.26	19/03/2020	17679
SOLO SECURITY LTD	Crime Reduction	Rural Crime	Machinery & Equipment Maintenance	312.55	19/03/2020	17477
ULTRA SECURE LTD	Crime Reduction	Rural Crime	Machinery & Equipment Expenses	384.43	19/03/2020	17457
POUNDLAND LTD 1251	Council Tax	Council Tax	Computer Consumables/Supplies	13.34	19/03/2020	17464
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	540.83	19/03/2020	17482
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	698.58	19/03/2020	17466
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	198.83	19/03/2020	17467
AMZNMKTPLACE	Stocks	General Stationery Stocks	Stationery Expenses	19.92	20/03/2020	17475
POST OFFICE COUNTER	Regulatory Services	Planning General	Postage Expenses	13.85	20/03/2020	17474
WWW.BANNERUK.COM	Stocks	General Stationery Stocks	Stationery Expenses	21.72	20/03/2020	17483
MUSICROOM STRATFORD	Licensing	Licensing&Reg. Exps Public Protection	Furniture & Fittings Expenses	18.80	20/03/2020	17476
ARGOS LTD	C.C.T.V.	CCTV General Operation	Computer Consumables/Supplies	33.98	20/03/2020	17478
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	102.82	20/03/2020	17481
AMAZON.CO.UK Y88ZP95B5	Stocks	General Stationery Stocks	Stationery Expenses	89.00	22/03/2020	17473
SHELL STRATFORD	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	34.78	22/03/2020	17480
TESCO STORES 4846	Off-Street Parking	Car Park Cleaning	Repair & Maintenance - Equipment	3.58	22/03/2020	17479
BP OVERSLEY MILL	Environmental Health	Rodent Destruction	Vehicle Repair & Maintenance	10.00	23/03/2020	17491
POUNDLAND LTD 1251	Off-Street Parking	Car Parks Expenses	Machinery & Equipment Maintenance	4.17	23/03/2020	17494
POUNDLAND LTD 1251	Off-Street Parking	Car Park Cleaning	Repair & Maintenance - Equipment	0.84	23/03/2020	17495
MARKS&SPENCER PLC SACA	Building Services	Elizabeth House	Consumable Cleaning Materials	1.67	23/03/2020	17485
POUNDLAND LTD 1251	Building Services	Elizabeth House	Consumable Cleaning Materials	2.50	23/03/2020	17496
ROBERT DYAS HOLDNG LTD	Building Services	Elizabeth House	Consumable Cleaning Materials	4.98	23/03/2020	17486
ROBERT DYAS HOLDNG LTD	Building Services	Elizabeth House	Consumable Cleaning Materials	4.98	23/03/2020	17484
CITY PLUMBING	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	59.56	23/03/2020	17487
EE LIMITED	Covid 19 Homelessness	Covid 19 Homelessness	Machinery & Equipment Expenses	33.32	23/03/2020	17497
BIDFORD GRANGE HOTEL A	Housing	Homelessness	Homeless Prevention Fund	190.00	23/03/2020	17489
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	345.00	23/03/2020	17488
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	442.73	23/03/2020	17490
MARKS&SPENCER PLC SACA	HR and Training	Customer Services Admin	Refreshments Expenses	6.75	24/03/2020	17492
TVLICENSING.CO.UK	Local Economy/Tourism	Venture House	Materials Expenses	154.50	24/03/2020	17500
AMZNMKTPLACE	Building Control	Building Control	Protective Clothing Expenses	18.23	24/03/2020	17493
SUMUP TAXI SERVICE	Housing	Temp Accom	Bed & Breakfast Costs	35.00	24/03/2020	17498
HOTEL ON BOOKING.COM	Housing	Temp Accom	Bed & Breakfast Costs	33.29	24/03/2020	17505
SUPERDRUG STORES PLC	HR and Training	Customer Services Admin	Materials Expenses	34.90	25/03/2020	17499
HERALD PUBLISHING	Regulatory Services	Planning General	Advertising Expenses General	216.00	25/03/2020	17502
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	24.45	25/03/2020	17503
EE LIMITED	Covid 19 Homelessness	Covid 19 Homelessness	Mobile Phones	16.65	25/03/2020	17504
AMAZON.CO.UK IR0A10AYS	Building Services	Elizabeth House	Consumable Cleaning Materials	11.94	26/03/2020	17581
AMZNMKTPLACE AMAZON.CO	Building Services	Elizabeth House	Consumable Cleaning Materials	21.65	26/03/2020	17582
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	25.00	26/03/2020	17583
ALCESTER LOCKS LIMITED	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance - General	169.53	26/03/2020	17584
TESCO PFS 4012	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	50.10	26/03/2020	17585
WWW.PLANNINGPORTAL.CO.	C.C.T.V.	CCTV General Operation	Community Safety Work	487.00	26/03/2020	17586
AO RETAIL LIMITED	Covid 19 Homelessness	Covid 19 Homelessness	Machinery & Equipment Expenses	152.50	27/03/2020	17606
WWW.ZORO.CO.UK	Covid 19 Homelessness	Covid 19 Homelessness	Machinery & Equipment Expenses	44.16	27/03/2020	17607
SEQUENCE UK LTD RE C	Housing	Homelessness	Other Hired Services	830.00	27/03/2020	17608
SEQUENCE UK LTD RE C	Housing	Homelessness	Other Hired Services	720.00	27/03/2020	17609
CHEMIST 4 U	C.C.T.V.	CCTV General Operation	Health & Safety	129.98	27/03/2020	17610
FASTHOSTS INTERNET	Local Economy/Tourism	Tourist Visitor Centre	Computer Software Expenses	12.99	29/03/2020	17605
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	38.43	30/03/2020	17587
WWW.BANNERUK.COM	Building Services	Elizabeth House Executive Suite	Materials Expenses	29.83	30/03/2020	17600
THE CROWN HOTEL	Housing	Temp Accom	Bed & Breakfast Costs	25.00	30/03/2020	17588
FACEBK BT4VSR67C2	Corporate Communications	District Promotion	Advertising Expenses General	56.60	31/03/2020	17590
ROYAL SHAKESPEARE	Corp Mgt Chief Executive	Civic Expenses	Hospitality - Members	-500.00	31/03/2020	17591
HERALD PUBLISHING	Regulatory Services	Planning General	Advertising Expenses General	114.75	31/03/2020	17594

WWW.ARCO.CO.UK	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	155.40	31/03/2020	17597
SCREWFIX DIRECT	Miscellaneous Properties	Miscellaneous Properties	Repair & Maintenance - General	15.83	31/03/2020	17599
THE CROWN HOTEL	Housing	Temp Accom	Bed & Breakfast Costs	162.50	31/03/2020	17604