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MOMERNICHMENDMarket grantenMarket	Supplier Name	Service	Cost Centre Description	Expenditure Category	Amount (excl. VAT)	Transaction Date	Transaction ID
Part	TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	45.63	02/01/2020	16970
March March Spinor of Part Spinor of Spinor of March Spi	WWW.CIOB.ORG.UK	Building Control	Building Control	Professional Subs - Employees	294.00	02/01/2020	16971
MASS MARSINGE Market Perpenante Mark Astronome MASS	EB KENILWORTH SOCIALL	Local Economy/Tourism	Venture House	Advertising Expenses General	10.00	02/01/2020	16972
MANDELEDESIMON MANNE	TESCO PFS 4012	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	46.16	02/01/2020	16973
PAMES PAME	PREMIER INN44019110	Housing	Temp Accomm	Bed & Breakfast Costs	405.83	02/01/2020	17181
MASSERS PARTIES Marcial Ma	TRAVELODGE GB0000	Housing	Temp Accomm	Bed & Breakfast Costs	-793.13	02/01/2020	16974
Membrane Profit Membrane Membrane Profit	TRAVELODGE GB0000	Housing	Temp Accomm	Bed & Breakfast Costs	710.69	02/01/2020	16975
MARTINE STATEMENT Semi-inversal part Semi-inv	TRAVELODGE GB0000	Housing	Temp Accomm	Bed & Breakfast Costs	793.13	02/01/2020	16976
Marie Minister	CHARTERED INSTITUTE OF	Environmental Health	Environmental Health Expenses	Professional Subs - Employees	187.50	02/01/2020	16978
Man	CHARTERED INSTITUTE OF	Environmental Health	Environmental Health Expenses	Professional Subs - Employees	187.50	02/01/2020	16977
PATE	PAYPAL STRATFORDDC	Sports Development		Subscription Expenses			
OWARDERSENSEME Marchanes Machine Month (Marchanes) Contraction Contrac							
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WAY MERCHANDER OR 1904 Common Service of Technology (1904) Common Service of Tech		Local Economy/Tourism		Computer Software Expenses			
TRANSPERSEMBERS Post Post Post Post Post Post Post Post	1&1 INTERNET LIMITED	Creditors	Awards for All	Cash Payments	23.34	06/01/2020	
Manufaction	W M MORRISON PETRO	Environmental Health	Dog Warden	Vehicle Diesel Costs	52.28	06/01/2020	17178
TRAINANECKOON	TRAVELODGE GB0000	Housing	Temp Accomm	Bed & Breakfast Costs	856.46	06/01/2020	17180
MARINER Membre Service Personal Foreste Live Tree Eppeise 1,000 07,012,000 13,126 13,1	SCREWFIX STRATFORD ON	Environmental Health	Rodent Destruction	Repair & Maintenance - Equipment	16.65	07/01/2020	17139
March Marc	THETRAINLINE.COM	Members Services	Democratic Services Unit	Travel Expenses	10.60	07/01/2020	17147
MAMINDEGENORIST	TRAINLINE	Members Services	Democratic Services Unit	Travel Expenses	10.60	07/01/2020	17146
MANDEDIGE GEORGE Montage Proces Mo	JUSTGIVING.COM	Current Schemes In Progress	Dress Down Day Charity Money	Income Received (Balance Sheet)	180.00	07/01/2020	17151
Meditary Control Meditary Co	TRAVELODGE GB0000		Homelessness		94.15		17153
CREATION CREATED Mainting Formers Building Formers Building Formers Association Association Commission Commission 12.25 COMUNION 12.25 <td>AMZNMKTPLACE</td> <td>Building Services</td> <td>Building Services (Custodian & Security)</td> <td>Advertising Expenses General</td> <td>100.95</td> <td>07/01/2020</td> <td>17156</td>	AMZNMKTPLACE	Building Services	Building Services (Custodian & Security)	Advertising Expenses General	100.95	07/01/2020	17156
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MANURA PRINCES MONTE MON		Holding Accounts	Engineers Consultancy Account	Repair & Maintenance - General			
15.05.05.07.08.1.2.1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	THETRAINLINE.COM	Regulatory Services	Planning General	Travel Expenses	13.55	07/01/2020	17173
INSECTION INCIDENCE INCI	PREMIER INN 44524320	Housing	Temp Accomm	Bed & Breakfast Costs	351.00	07/01/2020	17179
Temp Accomm	TESCO STORE 3212	Local Economy/Tourism	Venture House	Consumable Cleaning Materials	10.08	08/01/2020	17142
MANALIFERESEARCHUX	TESCO STORE 3212	Local Economy/Tourism	Venture House	Refreshments Expenses	7.00	08/01/2020	17142
THE MINICANON	TRAVELODGE GB0000	Housing	Temp Accomm	Bed & Breakfast Costs	50.83	08/01/2020	17145
CAMERED INSTO C. Refus Collection Env Waste General Operation Professional Subst. Employee 15.80 0.801/2000 17.170	ANIMALFREERESEARCHUK	Current Schemes In Progress	Dress Down Day Charity Money	Income Received (Balance Sheet)	141.00	08/01/2020	17150
NAMERALICORACOLIX Information Technology Information Technology Division Capital Acquisition Computer Hardware 11.27 0.90(1)/2020 17.17 TANYELLOGIC GROSCOD Housing Temp Accomm Bed & Breakflat Cots 12.33 0.90(1)/2020 17.14 THETARAILINE COM Corp Mg Chief Executive Civic Expenses Hospitality - Members 33.33 0.90(1)/2020 17.14 HALF GROSS OFFS Housing Housing Housing Housing 49.89 0.90(1)/2020 17.16 TESCO PAX P EMPS 3878 Private Conveniences Public Conveniences Expenses Repair & Maintenance of Buildings 6.66 0.90(1)/2020 17.16 EMSON TO Public Conveniences Expenses Repair & Maintenance of Buildings 14.78 0.90(1)/2020 17.176 EMSON TAS DE ARTIS Housing Accounts Engineers Consultantery Account Vehicle Diesel Costs 4.99 0.90(1)/2020 17.176 EXESON TAS DE ARTIS Housing Accounts Engineers Consultantery Account 4.90 (account of the Accounts 4.90 0.90(1)/2020 17.176 EXESON TAS SARTIS Hou	THE MIDLAND	HR and Training	TRAINING COMMS & TECH	Conferences/Courses/Seminars	138.60	08/01/2020	17152
TAMENDOG GROSCO Housing Temp Accomm Bed & Brashfast Costs 28.3.8 09/01/2020 17144 TAMENDOG GROSCO Housing Temp Accomm Bed & Brashfast Costs 28.3.8 09/01/2020 17144 TAMENDOG GROSCO Housing Temp Accomm Bed & Brashfast Costs 28.3.0 09/01/2020 17146 THETRANIHARCON Copy Mg Chief Executive Chie Expenses Hapt Fore Consultancy Accord Chief Repair & Maintenance of Building 09/01/2020 17146 THAS FORE CONTROL Public Conveniences Public Conveniences Expenses Repair & Maintenance of Buildings 6.6 09/01/2020 17146 THAS FORE CONTROL Public Conveniences Public Conveniences Expenses Repair & Maintenance of Buildings 6.6 09/01/2020 17146 THAS FORE CONTROL Public Conveniences Public Conveniences Expenses Repair & Maintenance of Buildings 6.6 09/01/2020 17146 THAS FORE CONTROL Public Conveniences Public Conveniences Expenses Repair & Maintenance of Buildings 6.6 09/01/2020 17146 THAS FORE CONTROL Public Conveniences Public Conveniences Expenses Repair & Maintenance of Buildings 6.6 09/01/2020 17146 THAS FORE CONTROL Public Conveniences Public Conveniences Expenses Repair & Maintenance of Buildings 6.6 09/01/2020 17146 THAS FORE CONTROL Public Conveniences Public Conveniences Expenses Repair & Maintenance of Buildings 14.78 09/01/2020 17146 THAS FORE CONTROL Public Repair	CHARTERED INST OF	Refuse Collection	Env Waste-General Operation	Professional Subs - Employees	158.00	08/01/2020	17160
TAMEDIDEG GRO000	WWW.BALLICOM.CO.UK	Information Technology	Infomation Technology Division	Capital Acquistion Computer Hardware	1112.72	08/01/2020	17177
PAMEDICIÓE GEODOCI Housing Temp Accomm Bed & Revaléas Costs 183.30 09/01/200 17144 171		Housing	Temp Accomm		203.28		17143
THE TRAINURE COM	TRAVELODGE GB0000	-		Bed & Breakfast Costs			17144
MAIPORDS 05777 Environmental Health Rodent Destruction Vehicle Repair & Maintenance 3.3.3 0.9/01/200 17.161 17.550 17.55		•	•			09/01/2020	
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B & Q 1141 Housing Temp Accomm 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 SUA Charter Market Travel Expenses 8.00 10/01/2020 17024 ARGOS LTD Housing Private Sector Housing Team Machinery & Equipment Expenses 8.32 10/01/2020 17024 PREMIER INN 44524320 Housing Temp Accomm Bed & Breakfast Costs 418.33 10/01/2020 17029 AMZNMKTPLACE Sports Development Sports Development Stationery Expenses 5.21 13/01/2020 16994 PAYPAL RTPI HR and Training TRAINING EXEC DIRECTOR A Training Expenses 112.20 13/01/2020 16994 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	HERALD PUBLISHING	Policy	Planning & Housing Policy	Advertising Expenses General	330.99	10/01/2020	17010
TESCO PFS 3878 Holding Accounts Engineers Consultancy Account Vehicle Diesel Costs 55.13 10/01/2020 17019 STRATFORD AV P SST Community Leadership SUA 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 Accomm Bed & Breakfast Costs 418.33 10/01/2020 17029 AMZNMKTPLACE Sports Development Sports Development Stationery Expenses 5.21 13/01/2020 16984 PAYPAL RTPI HR and Training TRAINING EXEC DIRECTOR A Training Expenses 112.20 13/01/2020 16984 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 17015 SAINSBURYS SACAT 4915 Off-Street Parking Shopmobility Repair & Maintenance of Buildings	ROBERT DYAS HOLDNG LTD	Building Services	Elizabeth House	Repair & Maintenance of Buildings	8.78	10/01/2020	17015
STRATFORD AV P SST Community Leadership SUA 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 NN 44524320 Housing Temp Accomm Bed & Breakfast Costs 418.33 10/01/2020 17029 AMZNMKTPLACE Sports Development Sports Development Stationery Expenses 5.21 13/01/2020 16988 PAYPAL RTPI HR and Training TRAINING EXEC DIRECTOR A Training Expenses 112.0 13/01/2020 16988 PUREGUSTO Building Services Vending Machines Refreshments Expenses 253.74 13/01/2020 17040 WWW.BANNERUK.COM Accountancy Division Accountancy Division Materials Expenses 30.01 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 Accomm Bed & Breakfast Costs 35.00	B & Q 1141	Housing	Temp Accomm	Repair & Maintenance - General	96.67	10/01/2020	17018
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PREMIER INN 44524320 Housing Temp Accomm Bed & Breakfast Costs 418.33 10/01/2020 17029 AMZNMKTPLACE Sports Development Sports Development Stationery Expenses 5.21 13/01/2020 16988 PAYPAL RTPI 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 Accomm Repair & Maintenance of Buildings 16.66 13/01/2020 17017 TRAVELODGE GB00000 Housing Temp Accomm Bed & Breakfast Costs 103.32 13/01/2020 17025 TRAVELODGE GB00000 Housing Temp Accomm Bed & Breakfast Costs 282.46 14/01	STRATFORD AV P SST	Community Leadership	SUA Charter Market	Travel Expenses	8.00	10/01/2020	17023
PREMIER INN 44524320 Housing Temp Accomm Bed & Breakfast Costs 418.33 10/01/2020 17029 AMZNMKTPLACE Sports Development Sports Development Stationery Expenses 5.21 13/01/2020 16988 PAYPAL RTPI 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 Accomm Repair & Maintenance of Buildings 16.66 13/01/2020 17017 TRAVELODGE GB00000 Housing Temp Accomm Bed & Breakfast Costs 103.32 13/01/2020 17025 TRAVELODGE GB00000 Housing Temp Accomm Bed & Breakfast Costs 282.46 14/01							
AMZNMKTPLACE Sports Development Sports Development Stationery Expenses 5.21 13/01/2020 16988 PAYPAL RTPI 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 Accomm Repair & Maintenance of Buildings 16.66 13/01/2020 17017 TRAVELODGE GB00000 Housing Temp Accomm Bed & Breakfast Costs 35.00 13/01/2020 17025 TRAVELODGE GB00000 Housing Temp Accomm Bed & Breakfast Costs 282.46 14/01/2020 16985 TRAVELODGE GB00000 Housing Temp Accomm Bed & Breakfast Costs 282.46 14/01/20							
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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 Accomm 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 17028 TRAVELODGE GB00000 Housing Temp Accomm Bed & Breakfast Costs 103.22 13/01/2020 17028 TRAVELODGE GB00000 Housing Temp Accomm Bed & Breakfast Costs 282.46 14/01/2020 16985 TRAVELODGE GB00000 Housing Temp Accomm Bed & Breakfast Costs 282.46 14/01/2020 16985 PAYPAL RTPI HR and Training TRAINING EXEC DIRECTOR A Training Expenses 51.00 14/							
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 Accomm 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 Accomm Bed & Breakfast Costs 103.2 13/01/2020 16985 TRAVELODGE GB0000 Housing Temp Accomm Bed & Breakfast Costs 282.46 14/01/2020 16985 PAYPAL RTPI HR and Training TRAINING EXEC DIRECTOR A Training Expenses 51.00 14/01/2020 16993 PAYPAL RTPI HR and Training TRAINING EXEC DIRECTOR A Training Expenses 51.00 14/01/2020 16993				- ·			
SAINSBURYS SACAT 4915 Off-Street Parking Shopmobility Repair & Maintenance of Buildings 8.33 13/01/2020 17014 SCREWFIX STRATFORD ON Housing Temp Accomm 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 Accomm Bed & Breakfast Costs 103.2 13/01/2020 16985 TRAVELODGE GB00000 Housing Temp Accomm Bed & Breakfast Costs 282.46 14/01/2020 16985 PAYPAL RTPI HR and Training TRAINING EXEC DIRECTOR A Training Expenses 51.00 14/01/2020 16993 PAYPAL RTPI HR and Training TRAINING EXEC DIRECTOR A Training Expenses 51.00 14/01/2020 16993							
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TRAVELODGE GB0000 Housing Temp Accomm Bed & Breakfast Costs 282.46 14/01/2020 16985 PAYPAL RTPI HR and Training TRAINING EXEC DIRECTOR A Training Expenses 51.00 14/01/2020 16993 PAYPAL RTPI HR and Training TRAINING EXEC DIRECTOR A Training Expenses 51.00 14/01/2020 16992		-					
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				Training Expenses			
PAYPAL RTPI HR and Training TRAINING EXEC DIRECTOR A Training Expenses 51.00 14/01/2020 16991	PAYPAL RTPI	HR and Training		Training Expenses	51.00	14/01/2020	
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	HR and Training	TRAINING EXEC DIRECTOR A	Training Expenses	112.20	14/01/2020	16990
PAYPAL RTPI	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 Accomm	Repair & Maintenance of Buildings	15.58	14/01/2020	17016
PAYPAL RTPI	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 RTPI	Regulatory Services	Planning General	Training Expenses	42.50	15/01/2020	17021
PAYPAL RTPI	Regulatory Services	Planning General	Travel Expenses	42.50	15/01/2020	17020
PREMIER INN44019110	Housing	Temp Accomm	Bed & Breakfast Costs	420.00	15/01/2020	17026
TRAVELODGE GB0000	Housing	Temp Accomm	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	Rodent Destruction Public Conveniences Expenses	Vehicle Diesel Costs Repair & Maintenance of Buildings	51.32 8.33	20/01/2020 20/01/2020	17058
ROBERT DYAS HOLDING LTD SCREWFIX STRATFORD ON	Public Conveniences Off-Street Parking	Public Conveniences Expenses Shopmobility	Repair & Maintenance of Buildings Repair & Maintenance - Equipment	8.33 30.83	20/01/2020 20/01/2020	17058 17063
ROBERT DYAS HOLDING LTD SCREWFIX STRATFORD ON WWW.THE-SRA.ORG.UK	Public Conveniences Off-Street Parking Information Technology	Public Conveniences Expenses Shopmobility Consultation & Performance	Repair & Maintenance of Buildings Repair & Maintenance - Equipment Subscription Expenses	8.33 30.83 84.00	20/01/2020 20/01/2020 20/01/2020	17058 17063 17076
ROBERT DYAS HOLDING LTD SCREWFIX STRATFORD ON WWW.THE-SRA.ORG.UK PREMIER INN44531970	Public Conveniences Off-Street Parking Information Technology Housing	Public Conveniences Expenses Shopmobility Consultation & Performance Temp Accomm	Repair & Maintenance of Buildings Repair & Maintenance - Equipment Subscription Expenses Bed & Breakfast Costs	8.33 30.83 84.00 446.67	20/01/2020 20/01/2020 20/01/2020 20/01/2020	17058 17063 17076 17079
ROBERT DYAS HOLDING LTD SCREWFIX STRATFORD ON WWW.THE-SRA.ORG.UK	Public Conveniences Off-Street Parking Information Technology	Public Conveniences Expenses Shopmobility Consultation & Performance	Repair & Maintenance of Buildings Repair & Maintenance - Equipment Subscription Expenses	8.33 30.83 84.00	20/01/2020 20/01/2020 20/01/2020	17058 17063 17076
ROBERT DYAS HOLDING LTD SCREWFIX STRATFORD ON WWW.THE-SRA.ORG.UK PREMIER INN44531970 COVENTRY CAR PARK RINGGO PARKING	Public Conveniences Off-Street Parking Information Technology Housing Refuse Collection Off-Street Parking	Public Conveniences Expenses Shopmobility Consultation & Performance Temp Accomm Refuse Collection - Client exps Car Parks Expenses	Repair & Maintenance of Buildings Repair & Maintenance - Equipment Subscription Expenses Bed & Breakfast Costs Travel Expenses Travel Expenses	8.33 30.83 84.00 446.67 10.00 2.96	20/01/2020 20/01/2020 20/01/2020 20/01/2020 21/01/2020 21/01/2020	17058 17063 17076 17079 17033 17034
ROBERT DYAS HOLDING LTD SCREWFIX STRATFORD ON WWW.THE-SRA.ORG.UK PREMIER INN44531970 COVENTRY CAR PARK RINGGO PARKING TRAVELODGE GB0000	Public Conveniences Off-Street Parking Information Technology Housing Refuse Collection Off-Street Parking Housing	Public Conveniences Expenses Shopmobility Consultation & Performance Temp Accomm Refuse Collection - Client exps Car Parks Expenses Temp Accomm	Repair & Maintenance of Buildings Repair & Maintenance - Equipment Subscription Expenses Bed & Breakfast Costs Travel Expenses Travel Expenses Bed & Breakfast Costs	8.33 30.83 84.00 446.67 10.00 2.96	20/01/2020 20/01/2020 20/01/2020 20/01/2020 21/01/2020 21/01/2020 21/01/2020	17058 17063 17076 17079 17033 17034
ROBERT DYAS HOLDING LTD SCREWFIX STRATFORD ON WWW.THE-SRA.ORG.UK PREMIER INNA4531970 COVENTRY CAR PARK RINGGO PARKING TRAVELODGE GB0000 TRAVELODGE GB0000	Public Conveniences Off-Street Parking Information Technology Housing Refuse Collection Off-Street Parking Housing Housing	Public Conveniences Expenses Shopmobility Consultation & Performance Temp Accomm Refuse Collection - Client exps Car Parks Expenses Temp Accomm Temp Accomm	Repair & Maintenance of Buildings Repair & Maintenance - Equipment Subscription Expenses Bed & Breakfast Costs Travel Expenses Travel Expenses Bed & Breakfast Costs Bed & Breakfast Costs	8.33 30.83 84.00 446.67 10.00 2.96 -152.48	20/01/2020 20/01/2020 20/01/2020 20/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020	17058 17063 17076 17079 17033 17034 17040
ROBERT DYAS HOLDING LTD SCREWFIX STRATFORD ON WWW.THE-SRA.ORG.UK PREMIER INNA4531970 COVENTRY CAR PARK RINGGO PARKING TRAVELODGE GB0000 TRAVELODGE GB0000 REDDITCH STN SST	Public Conveniences Off-Street Parking Information Technology Housing Refuse Collection Off-Street Parking Housing Housing Housing HR and Training	Public Conveniences Expenses Shopmobility Consultation & Performance Temp Accomm Refuse Collection - Client exps Car Parks Expenses Temp Accomm Temp Accomm Human Resources	Repair & Maintenance of Buildings Repair & Maintenance - Equipment Subscription Expenses Bed & Breakfast Costs Travel Expenses Travel Expenses Bed & Breakfast Costs Bed & Breakfast Costs Training Expenses	8.33 30.83 84.00 446.67 10.00 2.96 -152.48 -152.48	20/01/2020 20/01/2020 20/01/2020 20/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020	17058 17063 17076 17079 17033 17034 17040 17039
ROBERT DYAS HOLDING LTD SCREWFIX STRATFORD ON WWW.THE-SRA.ORG.UK PREMIER INNA4531970 COVENTRY CAR PARK RINGGO PARKING TRAVELODGE GB0000 TRAVELODGE GB0000 REDDITCH STN SST WWW.CEF.CO.UK	Public Conveniences Off-Street Parking Information Technology Housing Refuse Collection Off-Street Parking Housing Housing HR and Training Building Services	Public Conveniences Expenses Shopmobility Consultation & Performance Temp Accomm Refuse Collection - Client exps Car Parks Expenses Temp Accomm Temp Accomm Human Resources Elizabeth House	Repair & Maintenance of Buildings Repair & Maintenance - Equipment Subscription Expenses Bed & Breakfast Costs Travel Expenses Travel Expenses Bed & Breakfast Costs Bed & Breakfast Costs Training Expenses Furniture & Fittings Expenses	8.33 30.83 84.00 446.67 10.00 2.96 -152.48 -152.48 12.60 58.41	20/01/2020 20/01/2020 20/01/2020 20/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020	17058 17063 17076 17079 17033 17034 17040 17039 17044 17048
ROBERT DYAS HOLDING LTD SCREWFIX STRATFORD ON WWW.THE-SRA.ORG.UK PREMIER INNA4531970 COVENTRY CAR PARK RINGGO PARKING TRAVELODGE GB0000 REDDITCH STN SST WWW.CEF.CO.UK AMAZON.CO.UK R92EK2305	Public Conveniences Off-Street Parking Information Technology Housing Refuse Collection Off-Street Parking Housing Housing HR and Training Building Services Front Office & Trans Team	Public Conveniences Expenses Shopmobility Consultation & Performance Temp Accomm Refuse Collection - Client exps Car Parks Expenses Temp Accomm Temp Accomm Human Resources Elizabeth House Front Office & Transactional Team	Repair & Maintenance of Buildings Repair & Maintenance - Equipment Subscription Expenses Bed & Breakfast Costs Travel Expenses Travel Expenses Bed & Breakfast Costs Bed & Breakfast Costs Training Expenses Furniture & Fittings Expenses Materials Expenses	8.33 30.83 84.00 446.67 10.00 2.96 -152.48 -152.48 12.60 58.41 41.64	20/01/2020 20/01/2020 20/01/2020 20/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020	17058 17063 17076 17079 17033 17044 17049 17044 17048 17051
ROBERT DYAS HOLDING LTD SCREWFIX STRATFORD ON WWW.THE-SRA.ORG.UK PREMIER INNA4531970 COVENTRY CAR PARK RINGGO PARKING TRAVELODGE GB0000 REDDITCH STN SST WWW.CEF.CO.UK AMAZON.CO.UK R92EK2305 AMAZON.CO.UK R92EK2305	Public Conveniences Off-Street Parking Information Technology Housing Refuse Collection Off-Street Parking Housing Housing HR and Training Building Services Front Office & Trans Team Building Services	Public Conveniences Expenses Shopmobility Consultation & Performance Temp Accomm Refuse Collection - Client exps Car Parks Expenses Temp Accomm Temp Accomm Human Resources Elizabeth House Front Office & Transactional Team Vending Machines	Repair & Maintenance of Buildings Repair & Maintenance - Equipment Subscription Expenses Bed & Breakfast Costs Travel Expenses Travel Expenses Bed & Breakfast Costs Bed & Breakfast Costs Training Expenses Furniture & Fittings Expenses Materials Expenses Materials Expenses	8.33 30.83 84.00 446.67 10.00 2.96 -152.48 -152.48 12.60 58.41 41.64 52.05	20/01/2020 20/01/2020 20/01/2020 20/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020	17058 17063 17076 17079 17033 17034 17040 17039 17044 17048 17051
ROBERT DYAS HOLDING LTD SCREWFIX STRATFORD ON WWW.THE-SRA.ORG.UK PREMIER INNA4531970 COVENTRY CAR PARK RINGGO PARKING TRAVELODGE GB0000 TRAVELODGE GB0000 REDDITCH 5TN SST WWW.CEF.CO.UK AMAZON.CO.UK R92EK2305 AMAZON.CO.UK R92EK2305 AMAZON.CO.UK R92EK2305	Public Conveniences Off-Street Parking Information Technology Housing Refuse Collection Off-Street Parking Housing Housing HR and Training Building Services Front Office & Trans Team Building Services Building Services	Public Conveniences Expenses Shopmobility Consultation & Performance Temp Accomm Refuse Collection - Client exps Car Parks Expenses Temp Accomm Temp Accomm Human Resources Elizabeth House Front Office & Transactional Team Vending Machines Vending Machines	Repair & Maintenance of Buildings Repair & Maintenance - Equipment Subscription Expenses Bed & Breakfast Costs Travel Expenses Travel Expenses Bed & Breakfast Costs Bed & Breakfast Costs Training Expenses Furniture & Fittings Expenses Materials Expenses Materials Expenses Materials Expenses Materials Expenses	8.33 30.83 84.00 446.67 10.00 2.96 -152.48 -152.48 12.60 58.41 41.64 52.05	20/01/2020 20/01/2020 20/01/2020 20/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020	17058 17063 17076 17079 17033 17034 17040 17039 17044 17048 17051
ROBERT DYAS HOLDING LTD SCREWFIX STRATFORD ON WWW.THE-SRA.ORG.UK PREMIER INNA4531970 COVENTRY CAR PARK RINGGO PARKING TRAVELODGE GB0000 TRAVELODGE GB0000 REDDITCH STN SST WWW.CEF.CO.UK AMAZON.CO.UK R92EK2305 ALCESTER LOCKS LIMITED	Public Conveniences Off-Street Parking Information Technology Housing Refuse Collection Off-Street Parking Housing Housing Ha and Training Building Services Front Office & Trans Team Building Services Building Services Public Conveniences	Public Conveniences Expenses Shopmobility Consultation & Performance Temp Accomm Refuse Collection - Client exps Car Parks Expenses Temp Accomm Temp Accomm Human Resources Elizabeth House Front Office & Transactional Team Vending Machines Public Conveniences Expenses	Repair & Maintenance of Buildings Repair & Maintenance - Equipment Subscription Expenses Bed & Breakfast Costs Travel Expenses Travel Expenses Bed & Breakfast Costs Bed & Breakfast Costs Training Expenses Furniture & Fittings Expenses Materials Expenses Materials Expenses Materials Expenses Materials Expenses Materials Expenses	8.33 30.83 84.00 446.67 10.00 2.96 -152.48 -152.48 12.60 58.41 41.64 52.05 10.41 24.75	20/01/2020 20/01/2020 20/01/2020 20/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020	17058 17063 17076 17079 17033 17034 17040 17039 17044 17051 17051
ROBERT DYAS HOLDING LTD SCREWFIX STRATFORD ON WWW.THE-SRA.ORG.UK PREMIER INN44531970 COVENTRY CAR PARK RINGGO PARKING TRAVELODGE GB0000 TRAVELODGE GB0000 REDDITCH STN SST WWW.CEF.CO.UK AMAZON.CO.UK R92EK2305 AMAZON.CO.UK R92EK2305 AMAZON.CO.UK R92EK2305 ALCESTER LOCKS LIMITED JEWSON LTD	Public Conveniences Off-Street Parking Information Technology Housing Refuse Collection Off-Street Parking Housing Housing Hand Training Building Services Front Office & Trans Team Building Services Building Services Public Conveniences	Public Conveniences Expenses Shopmobility Consultation & Performance Temp Accomm Refuse Collection - Client exps Car Parks Expenses Temp Accomm Temp Accomm Human Resources Elizabeth House Front Office & Transactional Team Vending Machines Vending Machines Public Conveniences Expenses Public Conveniences Expenses	Repair & Maintenance of Buildings Repair & Maintenance - Equipment Subscription Expenses Bed & Breakfast Costs Travel Expenses Travel Expenses Bed & Breakfast Costs Bed & Breakfast Costs Bed & Breakfast Costs Training Expenses Furniture & Fittings Expenses Materials Expenses Materials Expenses Materials Expenses Materials Expenses Materials Expenses Repair & Maintenance of Buildings Repair & Maintenance of Buildings	8.33 30.83 84.00 446.67 10.00 2.96 -152.48 12.60 58.41 41.64 52.05 10.41 24.75 27.97	20/01/2020 20/01/2020 20/01/2020 20/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020	17058 17063 17076 17079 17033 17034 17040 17039 17044 17048 17051 17051 17051
ROBERT DYAS HOLDING LTD SCREWFIX STRATFORD ON WWW.THE-SRA.ORG.UK PREMIER INNA4531970 COVENTRY CAR PARK RINGGO PARKING TRAVELODGE GB0000 TRAVELODGE GB0000 REDDITCH STN SST WWW.CEF.CO.UK AMAZON.CO.UK R92EK2305 AMAZON.CO.UK R92EK2305 ALCESTER LOCKS LIMITED JEWSON LTD ALCESTER LOCKS LIMITED	Public Conveniences Off-Street Parking Information Technology Housing Refuse Collection Off-Street Parking Housing Housing Hand Training Building Services Front Office & Trans Team Building Services Building Services Public Conveniences Public Conveniences Building Services	Public Conveniences Expenses Shopmobility Consultation & Performance Temp Accomm Refuse Collection - Client exps Car Parks Expenses Temp Accomm Temp Accomm Human Resources Elizabeth House Front Office & Transactional Team Vending Machines Vending Machines Public Conveniences Expenses Public Conveniences Expenses Elizabeth House	Repair & Maintenance of Buildings Repair & Maintenance - Equipment Subscription Expenses Bed & Breakfast Costs Travel Expenses Breakfast Costs Breakfast Costs Bed & Breakfast Costs Training Expenses Furniture & Fittings Expenses Materials Expenses Materials Expenses Materials Expenses Materials Expenses Repair & Maintenance of Buildings	8.33 30.83 84.00 446.67 10.00 2.96 -152.48 12.60 58.41 41.64 52.05 10.41 24.75 27.97	20/01/2020 20/01/2020 20/01/2020 20/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020	17058 17063 17076 17079 17033 17034 17040 17039 17044 17048 17051 17051 17051 17055 17056
ROBERT DYAS HOLDING LTD SCREWFIX STRATFORD ON WWW.THE-SRA.ORG.UK PREMIER INNA4531970 COVENTRY CAR PARK RINGGO PARKING TRAVELODGE GB0000 TRAVELODGE GB0000 REDDITCH STN SST WWW.CEF.CO.UK AMAZON.CO.UK R92EK2305 AMAZON.CO.UK R92EK2305 AMAZON.CO.UK R92EK2305 ALCESTER LOCKS LIMITED JEWSON LTD ALCESTER LOCKS LIMITED HALFORDS 0577	Public Conveniences Off-Street Parking Information Technology Housing Refuse Collection Off-Street Parking Housing Housing Hand Training Building Services Front Office & Trans Team Building Services Building Services Public Conveniences Public Conveniences Building Services Building Services	Public Conveniences Expenses Shopmobility Consultation & Performance Temp Accomm Refuse Collection - Client exps Car Parks Expenses Temp Accomm Temp Accomm Human Resources Elizabeth House Front Office & Transactional Team Vending Machines Vending Machines Public Conveniences Expenses Public Conveniences Expenses Elizabeth House Dog Warden	Repair & Maintenance of Buildings Repair & Maintenance - Equipment Subscription Expenses Bed & Breakfast Costs Travel Expenses Travel Expenses Bed & Breakfast Costs Bed & Breakfast Costs Training Expenses Furniture & Fittings Expenses Materials Expenses Materials Expenses Materials Expenses Materials Expenses Repair & Maintenance of Buildings Repair & Maintenance - Equipment Vehicle Repair & Maintenance	8.33 30.83 84.00 446.67 10.00 2.96 -152.48 -152.48 12.60 58.41 41.64 52.05 10.41 24.75 27.97 18.17 6.67	20/01/2020 20/01/2020 20/01/2020 20/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020	17058 17063 17076 17079 17033 17034 17040 17049 17048 17051 17051 17051 17057 17056 17062
ROBERT DYAS HOLDING LTD SCREWFIX STRATFORD ON WWW.THE-SRA.ORG.UK PREMIER INNA4531970 COVENTRY CAR PARK RINGGO PARKING TRAVELODGE GB0000 REDDITCH STN SST WWW.CEF.CO.UK AMAZON.CO.UK R92EK2305	Public Conveniences Off-Street Parking Information Technology Housing Refuse Collection Off-Street Parking Housing H and Training Building Services Front Office & Trans Team Building Services Building Services Public Conveniences Public Conveniences Building Services Environmental Health Housing	Public Conveniences Expenses Shopmobility Consultation & Performance Temp Accomm Refuse Collection - Client exps Car Parks Expenses Temp Accomm Temp Accomm Human Resources Elizabeth House Front Office & Transactional Team Vending Machines Vending Machines Public Conveniences Expenses Public Conveniences Expenses Elizabeth House Dog Warden Homelessness	Repair & Maintenance of Buildings Repair & Maintenance - Equipment Subscription Expenses Bed & Breakfast Costs Travel Expenses Travel Expenses Bed & Breakfast Costs Bed & Breakfast Costs Bed & Breakfast Costs Training Expenses Furniture & Fittings Expenses Materials Expenses Maintenance of Buildings Repair & Maintenance - Equipment Vehicle Repair & Maintenance Other Hired Services	8.33 30.83 84.00 446.67 10.00 2.96 -152.48 -152.48 12.60 58.41 41.64 52.05 10.41 24.75 27.97 18.17 6.67	20/01/2020 20/01/2020 20/01/2020 20/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020	17058 17063 17076 17079 17033 17034 17040 17039 17044 17051 17051 17051 17057 17056 17062 17067
ROBERT DYAS HOLDING LTD SCREWFIX STRATFORD ON WWW.THE-SRA.ORG.UK PREMIER INNA4531970 COVENTRY CAR PARK RINGGO PARKING TRAVELODGE GB0000 REDDITCH 5TN SST WWW.CEF.CO.UK AMAZON.CO.UK R92EK2305 AMAZON.CO.UK R92EK2305 ALCESTER LOCKS LIMITED JEWSON LTD JEWSON LTD ALCESTER LOCKS LIMITED HALFORDS 0577 COMBINED COURT TVLICENSING.CO.UK	Public Conveniences Off-Street Parking Information Technology Housing Refuse Collection Off-Street Parking Housing Housing Housing Ha and Training Building Services Front Office & Trans Team Building Services Building Services Public Conveniences Public Conveniences Building Services Environmental Health Housing C.C.T.V.	Public Conveniences Expenses Shopmobility Consultation & Performance Temp Accomm Refuse Collection - Client exps Car Parks Expenses Temp Accomm Temp Accomm Human Resources Elizabeth House Front Office & Transactional Team Vending Machines Vending Machines Public Conveniences Expenses Public Conveniences Expenses Elizabeth House Dog Warden Homelessness CCTV General Operation	Repair & Maintenance of Buildings Repair & Maintenance - Equipment Subscription Expenses Bed & Breakfast Costs Travel Expenses Bed & Breakfast Costs Bed & Breakfast Costs Bed & Breakfast Costs Training Expenses Furniture & Fittings Expenses Materials Expenses Materials Expenses Materials Expenses Materials Expenses Materials Expenses Repair & Maintenance of Buildings Repair & Maintenance of Buildings Repair & Maintenance - Equipment Vehicle Repair & Maintenance Other Hired Services Other Hired Services	8.33 30.83 84.00 446.67 10.00 2.96 -152.48 -152.48 12.60 58.41 41.64 52.05 10.41 24.75 27.97 18.17 6.67 50.00	20/01/2020 20/01/2020 20/01/2020 20/01/2020 21/01/2020	17058 17063 17076 17079 17033 17034 17040 17039 17044 17048 17051 17051 17057 17056 17062 17062 17069 17072
ROBERT DYAS HOLDING LTD SCREWFIX STRATFORD ON WWW.THE-SRA.ORG.UK PREMIER INNA4531970 COVENTRY CAR PARK RINGGO PARKING TRAVELODGE GB0000 TRAVELODGE GB0000 REDDITCH STN SST WWW.CEF.CO.UK AMAZON.CO.UK R92EK2305 AMAZON.CO.UK R92EK2305 AMAZON.CO.UK R92EK2305 ALCESTER LOCKS LIMITED JEWSON LTD ALCESTER LOCKS LIMITED HALFORDS 0577 COMBINED COURT TVLICENSING.CO.UK WWW.JOHNLEWIS.COM	Public Conveniences Off-Street Parking Information Technology Housing Refuse Collection Off-Street Parking Housing Housing Ha and Training Building Services Front Office & Trans Team Building Services Building Services Public Conveniences Public Conveniences Building Services Environmental Health Housing C.C.T.V. C.C.T.V.	Public Conveniences Expenses Shopmobility Consultation & Performance Temp Accomm Refuse Collection - Client exps Car Parks Expenses Temp Accomm Temp Accomm Human Resources Elizabeth House Front Office & Transactional Team Vending Machines Vending Machines Public Conveniences Expenses Public Conveniences Expenses Elizabeth House Dog Warden Homelessness CCTV General Operation CCTV General Operation	Repair & Maintenance of Buildings Repair & Maintenance - Equipment Subscription Expenses Bed & Breakfast Costs Travel Expenses Travel Expenses Bed & Breakfast Costs Bed & Breakfast Costs Training Expenses Furniture & Fittings Expenses Materials Expenses Materials Expenses Materials Expenses Repair & Maintenance of Buildings Repair & Maintenance of Buildings Repair & Maintenance - Equipment Vehicle Repair & Maintenance Other Hired Services Other Hired Services Health & Safety	8.33 30.83 84.00 446.67 10.00 2.96 -152.48 -152.48 12.60 58.41 41.64 52.05 10.41 24.75 27.97 18.17 6.67 50.00 154.50 22.50	20/01/2020 20/01/2020 20/01/2020 20/01/2020 21/01/2020	17058 17063 17076 17079 17033 17034 17040 17039 17044 17051 17051 17051 17057 17056 17062 17067 17069 17072
ROBERT DYAS HOLDING LTD SCREWFIX STRATFORD ON WWW.THE-SRA.ORG.UK PREMIER INN44531970 COVENTRY CAR PARK RINGGO PARKING TRAVELODGE GB0000 TRAVELODGE GB0000 REDDITCH STN SST WWW.CEF.CO.UK AMAZON.CO.UK R92EK2305 AMAZON.CO.UK R92EK2305 AMAZON.CO.UK R92EK2305 ALCESTER LOCKS LIMITED JEWSON LTD ALCESTER LOCKS LIMITED HALFORDS 0577 COMBINED COURT TVLICENSING.CO.UK WWW.JOHNLEWIS.COM RINGGO PARKING	Public Conveniences Off-Street Parking Information Technology Housing Refuse Collection Off-Street Parking Housing Housing Hand Training Building Services Front Office & Trans Team Building Services Building Services Public Conveniences Public Conveniences Building Services Environmental Health Housing C.C.T.V. C.C.T.V. Off-Street Parking	Public Conveniences Expenses Shopmobility Consultation & Performance Temp Accomm Refuse Collection - Client exps Car Parks Expenses Temp Accomm Temp Accomm Human Resources Elizabeth House Front Office & Transactional Team Vending Machines Vending Machines Public Conveniences Expenses Public Conveniences Expenses Elizabeth House Dog Warden Homelessness CCTV General Operation CCTV General Operation Car Parks Expenses	Repair & Maintenance of Buildings Repair & Maintenance - Equipment Subscription Expenses Bed & Breakfast Costs Travel Expenses Travel Expenses Bed & Breakfast Costs Bed & Breakfast Costs Bed & Breakfast Costs Training Expenses Furniture & Fittings Expenses Materials Expenses Comparison & Maintenance of Buildings Repair & Maintenance of Buildings Repair & Maintenance - Equipment Vehicle Repair & Maintenance Other Hired Services Other Hired Services Health & Safety Travel Expenses	8.33 30.83 84.00 446.67 10.00 2.96 -152.48 -152.48 12.60 58.41 41.64 52.05 10.41 24.75 27.97 18.17 6.67 50.00 154.50 22.50 3.79	20/01/2020 20/01/2020 20/01/2020 20/01/2020 21/01/2020	17058 17063 17076 17079 17033 17034 17040 17039 17044 17048 17051 17051 17057 17056 17062 17069 17072 17073
ROBERT DYAS HOLDING LTD SCREWFIX STRATFORD ON WWW.THE-SRA.ORG.UK PREMIER INNA4531970 COVENTRY CAR PARK RINGGO PARKING TRAVELODGE GB0000 TRAVELODGE GB0000 REDDITCH STN SST WWW.CEF.CO.UK AMAZON.CO.UK R92EK2305 AMAZON.CO.UK R92EK2305 ALCESTER LOCKS LIMITED JEWSON LTD ALCESTER LOCKS LIMITED HALFORDS 0577 COMBINED COURT TVLICENSING.CO.UK WWW.JOHNLEWIS.COM RINGGO PARKING STRATFORD AV P SST	Public Conveniences Off-Street Parking Information Technology Housing Refuse Collection Off-Street Parking Housing Housing Hand Training Building Services Front Office & Trans Team Building Services Building Services Public Conveniences Public Conveniences Building Services Environmental Health Housing C.C.T.V. C.C.T.V. Off-Street Parking Off-Street Parking	Public Conveniences Expenses Shopmobility Consultation & Performance Temp Accomm Refuse Collection - Client exps Car Parks Expenses Temp Accomm Temp Accomm Human Resources Elizabeth House Front Office & Transactional Team Vending Machines Vending Machines Public Conveniences Expenses Public Conveniences Expenses Elizabeth House Dog Warden Homelessness CCTV General Operation CCTV General Operation CCTP General Operation Car Parks Expenses Car Parks Expenses	Repair & Maintenance of Buildings Repair & Maintenance - Equipment Subscription Expenses Bed & Breakfast Costs Travel Expenses Travel Expenses Bed & Breakfast Costs Bed & Breakfast Costs Bed & Breakfast Costs Training Expenses Furniture & Fittings Expenses Materials Expenses Materials Expenses Materials Expenses Materials Expenses Repair & Maintenance of Buildings Repair & Maintenance of Buildings Repair & Maintenance - Equipment Vehicle Repair & Maintenance Other Hired Services Health & Safety Travel Expenses Travel Expenses	8.33 30.83 84.00 446.67 10.00 2.96 -152.48 12.60 58.41 41.64 52.05 10.41 24.75 27.97 18.17 6.67 50.00 154.50 22.50 3.79 52.60	20/01/2020 20/01/2020 20/01/2020 20/01/2020 21/01/2020 22/01/2020 22/01/2020	17058 17063 17076 17079 17033 17034 17040 17039 17044 17048 17051 17051 17056 17062 17067 17069 17072 17073 17032
ROBERT DYAS HOLDING LTD SCREWFIX STRATFORD ON WWW.THE-SRA.ORG.UK PREMIER INNA4531970 COVENTRY CAR PARK RINGGO PARKING TRAVELODGE GB0000 TRAVELODGE GB0000 REDDITCH STN SST WWW.CEF.CO.UK AMAZON.CO.UK R92EK2305 AMAZON.CO.UK R92EK2305 ALCESTER LOCKS LIMITED JEWSON LTD ALCESTER LOCKS LIMITED HALFORDS 0577 COMBINED COURT TVLICENSING.CO.UK WWW.JOHNLEWIS.COM RINGGO PARKING STRATFORD AV P SST AMZNMKTPLACE	Public Conveniences Off-Street Parking Information Technology Housing Refuse Collection Off-Street Parking Housing Housing Hand Training Building Services Front Office & Trans Team Building Services Public Conveniences Public Conveniences Building Services Environmental Health Housing C.C.T.V. C.C.T.V. Off-Street Parking Off-Street Parking Local Economy/Tourism	Public Conveniences Expenses Shopmobility Consultation & Performance Temp Accomm Refuse Collection - Client exps Car Parks Expenses Temp Accomm Human Resources Elizabeth House Front Office & Transactional Team Vending Machines Vending Machines Public Conveniences Expenses Public Conveniences Expenses Elizabeth House Dog Warden Homelessness CCTV General Operation CcT Parks Expenses Car Parks Expenses Car Parks Expenses Venture House	Repair & Maintenance of Buildings Repair & Maintenance - Equipment Subscription Expenses Bed & Breakfast Costs Travel Expenses Bed & Breakfast Costs Bed & Breakfast Costs Bed & Breakfast Costs Training Expenses Furniture & Fittings Expenses Materials Expenses Materials Expenses Materials Expenses Materials Expenses Materials Expenses Repair & Maintenance of Buildings Repair & Maintenance of Buildings Repair & Maintenance - Equipment Vehicle Repair & Maintenance Other Hired Services Other Hired Services Health & Safety Travel Expenses Travel Expenses Furniture & Fittings Expenses	8.33 30.83 84.00 446.67 10.00 2.96 -152.48 12.60 58.41 41.64 52.05 10.41 24.75 27.97 18.17 6.67 50.00 154.50 22.50 3.79 52.60 15.84	20/01/2020 20/01/2020 20/01/2020 20/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 22/01/2020 22/01/2020 22/01/2020 22/01/2020	17058 17063 17076 17079 17033 17034 17040 17039 17044 17048 17051 17051 17056 17062 17067 17069 17072 17073 17032 17031
ROBERT DYAS HOLDING LTD SCREWFIX STRATFORD ON WWW.THE-SRA.ORG.UK PREMIER INNA4531970 COVENTRY CAR PARK RINGGO PARKING TRAVELODGE GB0000 TRAVELODGE GB0000 REDDITCH STN SST WWW.CEF.CO.UK AMAZON.CO.UK R92EK2305 STRATFORD SST AMZNMKTPLACE TESCO STORES 5014	Public Conveniences Off-Street Parking Information Technology Housing Refuse Collection Off-Street Parking Housing Housing Hand Training Building Services Front Office & Trans Team Building Services Building Services Building Services Public Conveniences Public Conveniences Building Services Environmental Health Housing C.C.T.V. COff-Street Parking Local Economy/Tourism Housing	Public Conveniences Expenses Shopmobility Consultation & Performance Temp Accomm Refuse Collection - Client exps Car Parks Expenses Temp Accomm Human Resources Elizabeth House Front Office & Transactional Team Vending Machines Vending Machines Vending Machines Public Conveniences Expenses Public Conveniences Expenses Elizabeth House Dog Warden Homelessness CCTV General Operation CCTV General Operation Car Parks Expenses Car Parks Expenses Venture House Homelessness	Repair & Maintenance of Buildings Repair & Maintenance - Equipment Subscription Expenses Bed & Breakfast Costs Travel Expenses Bed & Breakfast Costs Bed & Breakfast Costs Bed & Breakfast Costs Training Expenses Furniture & Fittings Expenses Materials Expenses Comparis & Maintenance of Buildings Repair & Maintenance of Buildings Repair & Maintenance - Equipment Vehicle Repair & Maintenance Other Hired Services Other Hired Services Health & Safety Travel Expenses Travel Expenses Furniture & Fittings Expenses Gift Expenses	8.33 30.83 84.00 446.67 10.00 2.96 -152.48 -152.48 12.60 58.41 41.64 52.05 10.41 24.75 27.97 18.17 6.67 50.00 154.50 22.50 3.79 52.60 15.84 100.00	20/01/2020 20/01/2020 20/01/2020 20/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 22/01/2020 22/01/2020 22/01/2020 22/01/2020 22/01/2020	17058 17063 17076 17079 17033 17034 17040 17039 17044 17048 17051 17051 17057 17056 17062 17067 17069 17072 17073 17032 17031 17037
ROBERT DYAS HOLDING LTD SCREWFIX STRATFORD ON WWW.THE-SRA.ORG.UK PREMIER INNA4531970 COVENTRY CAR PARK RINGGO PARKING TRAVELODGE GB0000 REDDITCH STN SST WWW.CEF.CO.UK AMAZON.CO.UK R92EK2305 AMAZON.CO.UK R92EK2305 AMAZON.CO.UK R92EK2305 ALCESTER LOCKS LIMITED JEWSON LTD ALCESTER LOCKS LIMITED HALFORDS 0577 COMBINED COURT TVLICENSING.CO.UK WWW.JOHNLEWIS.COM RINGGO PARKING STRATFORD AV P SST AMZNMKTPLACE TESCO STORES 5014 MERCURE SHAKESPEARE HO	Public Conveniences Off-Street Parking Information Technology Housing Refuse Collection Off-Street Parking Housing Housing Housing Ha and Training Building Services Front Office & Trans Team Building Services Building Services Public Conveniences Public Conveniences Building Services Environmental Health Housing C.C.T.V. C.C.T.V. Off-Street Parking Off-Street Parking Local Economy/Tourism Housing HR and Training	Public Conveniences Expenses Shopmobility Consultation & Performance Temp Accomm Refuse Collection - Client exps Car Parks Expenses Temp Accomm Temp Accomm Human Resources Elizabeth House Front Office & Transactional Team Vending Machines Vending Machines Public Conveniences Expenses Public Conveniences Expenses Elizabeth House Dog Warden Homelessness CCTV General Operation CCTV General Operation Car Parks Expenses Car Parks Expenses Venture House Homelessness Venture House Homelessness Human Resources	Repair & Maintenance of Buildings Repair & Maintenance - Equipment Subscription Expenses Bed & Breakfast Costs Travel Expenses Bed & Breakfast Costs Bed & Breakfast Costs Bed & Breakfast Costs Training Expenses Furniture & Fittings Expenses Materials Expenses Compair & Maintenance of Buildings Repair & Maintenance of Buildings Repair & Maintenance - Equipment Vehicle Repair & Maintenance Other Hired Services Health & Safety Travel Expenses Travel Expenses Travel Expenses Furniture & Fittings Expenses Gift Expenses Other Hired Services	8.33 30.83 84.00 446.67 10.00 2.96 -152.48 -152.48 12.60 58.41 41.64 52.05 10.41 24.75 27.97 18.17 6.67 50.00 154.50 22.50 3.79 52.60 15.84 100.00 162.50	20/01/2020 20/01/2020 20/01/2020 20/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 22/01/2020 22/01/2020 22/01/2020 22/01/2020 22/01/2020 22/01/2020	17058 17063 17076 17079 17033 17034 17040 17039 17044 17048 17051 17051 17057 17056 17062 17067 17069 17072 17073 17032 17031 17037 17035
ROBERT DYAS HOLDING LTD SCREWFIX STRATFORD ON WWW.THE-SRA.ORG.UK PREMIER INNA4531970 COVENTRY CAR PARK RINGGO PARKING TRAVELODGE GB0000 REDDITCH STN SST WWW.CEF.CO.UK AMAZON.CO.UK R92EK2305 AMAZON.CO.UK R92EK2305 AMAZON.CO.UK R92EK2305 ALCESTER LOCKS LIMITED JEWSON LTD ALCESTER LOCKS LIMITED JEWSON LTD ALCESTER LOCKS LIMITED HALFORDS 0577 COMBINED COURT TVLICENSING.CO.UK WWW.JOHNLEWIS.COM RINGGO PARKING STRATFORD AV P SST AMZNMKTPLACE TESCO STORES 5014 MERCURE SHAKESPEARE HO HERALD PUBLISHING	Public Conveniences Off-Street Parking Information Technology Housing Refuse Collection Off-Street Parking Housing Housing Housing Ha and Training Building Services Front Office & Trans Team Building Services Building Services Public Conveniences Public Conveniences Building Services Environmental Health Housing C.C.T.V. C.C.T.V. Off-Street Parking Local Economy/Tourism Housing HR and Training Regulatory Services	Public Conveniences Expenses Shopmobility Consultation & Performance Temp Accomm Refuse Collection - Client exps Car Parks Expenses Temp Accomm Temp Accomm Human Resources Elizabeth House Front Office & Transactional Team Vending Machines Vending Machines Public Conveniences Expenses Public Conveniences Expenses Elizabeth House Dog Warden Homelessness CCTV General Operation CCTV General Operation Car Parks Expenses Venture House Homelessness Venture House Homelessness Human Resources Planning General	Repair & Maintenance of Buildings Repair & Maintenance - Equipment Subscription Expenses Bed & Breakfast Costs Travel Expenses Bed & Breakfast Costs Bed & Breakfast Costs Bed & Breakfast Costs Training Expenses Furniture & Fittings Expenses Materials Expenses Comparials Expenses Materials Expenses Repair & Maintenance of Buildings Repair & Maintenance - Equipment Vehicle Repair & Maintenance Other Hired Services Health & Safety Travel Expenses Travel Expenses Furniture & Fittings Expenses Gift Expenses Other Hired Services Advertising Expenses General	8.33 30.83 84.00 446.67 10.00 2.96 -152.48 -152.48 12.60 58.41 41.64 52.05 10.41 24.75 27.97 18.17 6.67 50.00 154.50 22.50 3.79 52.60 15.84 100.00 162.50 168.75	20/01/2020 20/01/2020 20/01/2020 20/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 22/01/2020 22/01/2020 22/01/2020 22/01/2020 22/01/2020 22/01/2020 22/01/2020 22/01/2020	17058 17063 17076 17079 17033 17034 17040 17039 17044 17048 17051 17051 17057 17056 17067 17069 17072 17073 17032 17031 17037 17045 17047
ROBERT DYAS HOLDING LTD SCREWFIX STRATFORD ON WWW.THE-SRA.ORG.UK PREMIER INNA4531970 COVENTRY CAR PARK RINGGO PARKING TRAVELODGE GB0000 TRAVELODGE GB0000 REDDITCH STN SST WWW.CEF.CO.UK AMAZON.CO.UK R92EK2305 AMAZON.CO.UK R92EK2305 AMAZON.CO.UK R92EK2305 AMAZON.CO.UK R92EK2305 ALCESTER LOCKS LIMITED JEWSON LTD ALCESTER LOCKS LIMITED HALFORDS 0577 COMBINED COURT TVLICENSING.CO.UK WWW.JOHNLEWIS.COM RINGGO PARKING STRATFORD AV P SST AMZNIMKTPLACE TESCO STORES 5014 MERCURE SHAKESPEARE HO HERALD PUBLISHING SCREWFIX STRATFORD ON	Public Conveniences Off-Street Parking Information Technology Housing Refuse Collection Off-Street Parking Housing Housing HR and Training Building Services Front Office & Trans Team Building Services Building Services Public Conveniences Public Conveniences Building Services Environmental Health Housing C.C.T.V. C.C.T.V. Off-Street Parking Off-Street Parking HR and Training Regulatory Services Off-Street Parking	Public Conveniences Expenses Shopmobility Consultation & Performance Temp Accomm Refuse Collection - Client exps Car Parks Expenses Temp Accomm Temp Accomm Human Resources Elizabeth House Front Office & Transactional Team Vending Machines Vending Machines Public Conveniences Expenses Public Conveniences Expenses Elizabeth House Dog Warden Homelessness CCTV General Operation CCTV General Operation Car Parks Expenses Venture House Homelessness Human Resources Planning General Shopmobility	Repair & Maintenance of Buildings Repair & Maintenance - Equipment Subscription Expenses Bed & Breakfast Costs Travel Expenses Bed & Breakfast Costs Breakfast Costs Bed & Breakfast Costs Bed & Breakfast Costs Training Expenses Furniture & Fittings Expenses Materials Expenses Comparison & Maintenance of Buildings Repair & Maintenance of Buildings Repair & Maintenance - Equipment Vehicle Repair & Maintenance Other Hired Services Other Hired Services Health & Safety Travel Expenses Travel Expenses Furniture & Fittings Expenses Gift Expenses Other Hired Services Advertising Expenses General Repair & Maintenance - Equipment	8.33 30.83 84.00 446.67 10.00 2.96 -152.48 -152.48 12.60 58.41 41.64 52.05 10.41 24.75 27.97 18.17 6.67 50.00 154.50 22.50 3.79 52.60 15.84 100.00 162.50 168.75 10.82	20/01/2020 20/01/2020 20/01/2020 20/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 22/01/2020 22/01/2020 22/01/2020 22/01/2020 22/01/2020 22/01/2020 22/01/2020 22/01/2020 22/01/2020 22/01/2020 22/01/2020	17058 17063 17076 17079 17033 17034 17040 17039 17044 17048 17051 17051 17057 17056 17062 17067 17069 17072 17073 17032 17031 17037 17045 17047 17045 17064
ROBERT DYAS HOLDING LTD SCREWFIX STRATFORD ON WWW.THE-SRA.ORG.UK PREMIER INNA4531970 COVENTRY CAR PARK RINGGO PARKING TRAVELODGE GB0000 TRAVELODGE GB0000 REDDITCH STN SST WWW.CEF.CO.UK AMAZON.CO.UK R92EK2305 AMAZON.CO.UK R92EK2305 AMAZON.CO.UK R92EK2305 AMAZON.CO.UK R92EK2305 ALCESTER LOCKS LIMITED JEWSON LTD ALCESTER LOCKS LIMITED HALFORDS 0577 COMBINED COURT TVLICENSING.CO.UK WWW.JOHNLEWIS.COM RINGGO PARKING STRATFORD AV P SST AMZNMKTPLACE TESCO STORES 5014 MERCURE SHAKESPEARE HO HERALD PUBLISHING SCREWFIX STRATFORD ON TESCO PFS 3878	Public Conveniences Off-Street Parking Information Technology Housing Refuse Collection Off-Street Parking Housing Housing Hand Training Building Services Front Office & Trans Team Building Services Building Services Public Conveniences Public Conveniences Building Services Environmental Health Housing C.C.T.V. C.C.T.V. C.C.T.V. Off-Street Parking Uoral Economy/Tourism Housing Regulatory Services Off-Street Parking Regulatory Services Off-Street Parking Regulatory Services Off-Street Parking	Public Conveniences Expenses Shopmobility Consultation & Performance Temp Accomm Refuse Collection - Client exps Car Parks Expenses Temp Accomm Temp Accomm Human Resources Elizabeth House Front Office & Transactional Team Vending Machines Vending Machines Public Conveniences Expenses Public Conveniences Expenses Elizabeth House Dog Warden Homelessness CCTV General Operation CCTV General Operation Car Parks Expenses Venture House Homelessness Human Resources Planning General Shopmobility Engineers Consultancy Account	Repair & Maintenance of Buildings Repair & Maintenance - Equipment Subscription Expenses Bed & Breakfast Costs Travel Expenses Travel Expenses Bed & Breakfast Costs Bed & Breakfast Costs Bed & Breakfast Costs Training Expenses Furniture & Fittings Expenses Materials Expenses Comparison & Maintenance of Buildings Repair & Maintenance of Buildings Repair & Maintenance - Equipment Vehicle Repair & Maintenance Other Hired Services Health & Safety Travel Expenses Travel Expenses Furniture & Fittings Expenses Gift Expenses Other Hired Services Advertising Expenses General Repair & Maintenance - Equipment Vehicle Diesel Costs	8.33 30.83 84.00 446.67 10.00 2.96 -152.48 -152.48 12.60 58.41 41.64 52.05 10.41 24.75 27.97 18.17 6.67 50.00 154.50 22.50 3.79 52.60 15.84 100.00 162.50 168.75 10.82 53.05	20/01/2020 20/01/2020 20/01/2020 20/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 22/01/2020 22/01/2020 22/01/2020 22/01/2020 22/01/2020 22/01/2020 22/01/2020 22/01/2020 22/01/2020 22/01/2020 22/01/2020 22/01/2020 22/01/2020 22/01/2020 22/01/2020 22/01/2020 22/01/2020	17058 17063 17076 17079 17033 17034 17040 17039 17044 17048 17051 17051 17057 17056 17062 17067 17069 17072 17073 17032 17031 17037 17045 17047 17047
ROBERT DYAS HOLDING LTD SCREWFIX STRATFORD ON WWW.THE-SRA.ORG.UK PREMIER INNA4531970 COVENTRY CAR PARK RINGGO PARKING TRAVELODGE GB0000 TRAVELODGE GB0000 REDDITCH STN SST WWW.CEF.CO.UK AMAZON.CO.UK R92EK2305 AMAZON.CO.UK R92EK2305 AMAZON.CO.UK R92EK2305 ALCESTER LOCKS LIMITED JEWSON LTD ALCESTER LOCKS LIMITED HALFORDS 0577 COMBINED COURT TVLICENSING.CO.UK WWW.JOHNLEWIS.COM RINGGO PARKING STRATFORD AV P SST AMZNMKTPLACE TESCO STORES 5014 MERCURE SHAKESPEARE HO HERALD PUBLISHING SCREWFIX STRATFORD ON TESCO PFS 3878 COMMS EXPRESS LTD	Public Conveniences Off-Street Parking Information Technology Housing Refuse Collection Off-Street Parking Housing Housing Hand Training Building Services Front Office & Trans Team Building Services Building Services Public Conveniences Public Conveniences Building Services Environmental Health Housing C.C.T.V. C.C.T.V. Off-Street Parking Off-Street Parking Hand Training Regulatory Services Off-Street Parking Hoding Accounts Information Technology	Public Conveniences Expenses Shopmobility Consultation & Performance Temp Accomm Refuse Collection - Client exps Car Parks Expenses Temp Accomm Temp Accomm Human Resources Elizabeth House Front Office & Transactional Team Vending Machines Vending Machines Public Conveniences Expenses Public Conveniences Expenses Elizabeth House Dog Warden Homelessness CCTV General Operation CCTV General Operation CCTV General Operation Car Parks Expenses Venture House Homelessness Human Resources Planning General Shopmobility Engineers Consultancy Account Infomation Technology Division	Repair & Maintenance of Buildings Repair & Maintenance - Equipment Subscription Expenses Bed & Breakfast Costs Travel Expenses Bed & Breakfast Costs Travel Expenses Bed & Breakfast Costs Bed & Breakfast Costs Bed & Breakfast Costs Training Expenses Furniture & Fittings Expenses Materials Expenses Materials Expenses Materials Expenses Materials Expenses Repair & Maintenance of Buildings Repair & Maintenance of Buildings Repair & Maintenance - Equipment Vehicle Repair & Maintenance Other Hired Services Other Hired Services Travel Expenses Travel Expenses Furniture & Fittings Expenses Gift Expenses Other Hired Services Advertising Expenses General Repair & Maintenance - Equipment Vehicle Diesel Costs Computer Hardware Expenses	8.33 30.83 84.00 446.67 10.00 2.96 -152.48 12.60 58.41 41.64 52.05 10.41 24.75 27.97 18.17 6.67 50.00 154.50 22.50 3.79 52.60 15.84 100.00 162.50 168.75 10.82 53.05 42.33	20/01/2020 20/01/2020 20/01/2020 20/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 22/01/2020	17058 17063 17076 17079 17033 17034 17040 17039 17044 17048 17051 17051 17051 17057 17056 17062 17067 17069 17072 17073 17032 17031 17037 17045 17045 17060 17061 17060
ROBERT DYAS HOLDING LTD SCREWFIX STRATFORD ON WWW.THE-SRA.ORG.UK PREMIER INNA4531970 COVENTRY CAR PARK RINGGO PARKING TRAVELODGE GB0000 TRAVELODGE GB0000 REDDITCH STN SST WWW.CEF.CO.UK AMAZON.CO.UK R92EK2305 AMAZON.CO.UK R92EK2305 AMAZON.CO.UK R92EK2305 ALCESTER LOCKS LIMITED JEWSON LTD ALCESTER LOCKS LIMITED HALFORDS 0577 COMBINED COURT TVLICENSING.CO.UK WWW.JOHNLEWIS.COM RINGGO PARKING STRATFORD AV P SST AMZNMKTPLACE TESCO STORES 5014 MERCURE SHAKESPEARE HO HERALD PUBLISHING SCREWFIX STRATFORD ON TESCO PFS 3878 COMMS EXPRESS LTD COMMS EXPRESS LTD	Public Conveniences Off-Street Parking Information Technology Housing Refuse Collection Off-Street Parking Housing Housing Hand Training Building Services Front Office & Trans Team Building Services Building Services Public Conveniences Public Conveniences Building Services Environmental Health Housing C.C.T.V. C.C.T.V. Off-Street Parking Uccal Economy/Tourism Housing Regulatory Services Off-Street Parking Hand Training Regulatory Services Off-Street Parking Holding Accounts Information Technology Information Technology	Public Conveniences Expenses Shopmobility Consultation & Performance Temp Accomm Refuse Collection - Client exps Car Parks Expenses Temp Accomm Temp Accomm Human Resources Elizabeth House Front Office & Transactional Team Vending Machines Vending Machines Public Conveniences Expenses Public Conveniences Expenses Elizabeth House Dog Warden Homelessness CCTV General Operation CcTV General Operation CcT Parks Expenses Venture House Homelessness Uenture House Homelesness Human Resources Planning General Shopmobility Engineers Consultancy Account Infomation Technology Division Infomation Technology Division	Repair & Maintenance of Buildings Repair & Maintenance - Equipment Subscription Expenses Bed & Breakfast Costs Travel Expenses Bed & Breakfast Costs Bed & Breakfast Costs Bed & Breakfast Costs Training Expenses Furniture & Fittings Expenses Materials Expenses Other Hired Services Other Hired Services Other Hired Services Travel Expenses Furniture & Fittings Expenses Gift Expenses Furniture & Fittings Expenses Gift Expenses Advertising Expenses General Repair & Maintenance - Equipment Vehicle Diesel Costs Computer Hardware Expenses Computer Hardware Expenses	8.33 30.83 84.00 446.67 10.00 2.96 -152.48 -152.48 12.60 58.41 41.64 52.05 10.41 24.75 27.97 18.17 6.67 50.00 154.50 22.50 3.79 52.60 15.84 100.00 162.50 168.75 10.82 53.05 42.33	20/01/2020 20/01/2020 20/01/2020 20/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 22/01/2020	17058 17063 17076 17079 17033 17034 17040 17039 17044 17048 17051 17051 17051 17057 17066 17062 17067 17069 17072 17073 17032 17031 17037 17045 17047 17054 17060 17061 17065 17066
ROBERT DYAS HOLDING LTD SCREWFIX STRATFORD ON WWW.THE-SRA.ORG.UK PREMIER INNA4531970 COVENTRY CAR PARK RINGGO PARKING TRAVELODGE GB0000 REDDITCH STN SST WWW.CEF.CO.UK AMAZON.CO.UK R92EK2305 AMAZON.CO.UK R92EK2305 AMAZON.CO.UK R92EK2305 ALCESTER LOCKS LIMITED JEWSON LTD ALCESTER LOCKS LIMITED JEWSON LTD ALCESTER LOCKS LIMITED HALFORDS 0577 COMBINED COURT TVLICENSING.CO.UK WWW.JOHNLEWIS.COM RINGGO PARKING STRATFORD AV P SST AMZNMKTPLACE TESCO STORES 5014 MERCURE SHAKESPEARE HO HERALD PUBLISHING SCREWFIX STRATFORD ON TESCO PFS 3878 COMMS EXPRESS LTD COMMS EXPRESS LTD TICKET TAILOR	Public Conveniences Off-Street Parking Information Technology Housing Refuse Collection Off-Street Parking Housing Housing Hand Training Building Services Front Office & Trans Team Building Services Building Services Public Conveniences Public Conveniences Building Services Environmental Health Housing C.C.T.V. C.C.T.V. Off-Street Parking Off-Street Parking Local Economy/Tourism Housing Regulatory Services Off-Street Parking Hand Training Regulatory Services Off-Street Parking Holding Accounts Information Technology Information Technology Information Technology Sports Development	Public Conveniences Expenses Shopmobility Consultation & Performance Temp Accomm Refuse Collection - Client exps Car Parks Expenses Temp Accomm Human Resources Elizabeth House Front Office & Transactional Team Vending Machines Vending Machines Vending Machines Public Conveniences Expenses Public Conveniences Expenses Elizabeth House Dog Warden Homelessness CCTV General Operation CCTV General Operation Car Parks Expenses Venture House Homelessness Human Resources Planning General Shopmobility Engineers Consultancy Account Infomation Technology Division Infomation Technology Division Sports Development	Repair & Maintenance of Buildings Repair & Maintenance - Equipment Subscription Expenses Bed & Breakfast Costs Travel Expenses Bed & Breakfast Costs Bed & Breakfast Costs Bed & Breakfast Costs Training Expenses Furniture & Fittings Expenses Materials Expenses Materials Expenses Materials Expenses Materials Expenses Materials Expenses Repair & Maintenance of Buildings Repair & Maintenance of Buildings Repair & Maintenance - Equipment Vehicle Repair & Maintenance Other Hired Services Health & Safety Travel Expenses Travel Expenses Furniture & Fittings Expenses Gift Expenses Other Hired Services Advertising Expenses General Repair & Maintenance - Equipment Vehicle Diesel Costs Computer Hardware Expenses Computer Hardware Expenses Other Hired Services	8.33 30.83 84.00 446.67 10.00 2.96 -152.48 -152.48 12.60 58.41 41.64 52.05 10.41 24.75 27.97 18.17 6.67 50.00 154.50 22.50 3.79 52.60 15.84 100.00 162.50 168.75 10.82 53.05 42.33 88.40 22.80	20/01/2020 20/01/2020 20/01/2020 20/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 22/01/2020	17058 17063 17076 17079 17033 17034 17040 17039 17044 17048 17051 17051 17051 17057 17056 17062 17067 17069 17072 17033 17032 17031 17037 17045 17064 17066 17066 17066 17066 17066 17066 17066
ROBERT DYAS HOLDING LTD SCREWFIX STRATFORD ON WWW.THE-SRA.ORG.UK PREMIER INNA4531970 COVENTRY CAR PARK RINGGO PARKING TRAVELODGE GB0000 REDDITCH STN SST WWW.CEF.CO.UK AMAZON.CO.UK R92EK2305 AMAZON.CO.UK R92EK2305 AMAZON.CO.UK R92EK2305 AMAZON.CO.UK R92EK2305 ALCESTER LOCKS LIMITED JEWSON LTD ALCESTER LOCKS LIMITED JEWSON LTD ALCESTER LOCKS LIMITED HALFORDS 0577 COMBINED COURT TVLICENSING.CO.UK WWW.JOHNLEWIS.COM RINGGO PARKING STRATFORD AV P SST AMZNMKTPLACE TESCO STORES 5014 MERCURE SHAKESPEARE HO HERALD PUBLISHING SCREWFIX STRATFORD ON TESCO PFS 3878 COMMIS EXPRESS LTD TICKET TAILOR THE WAREHOUSE GROUP	Public Conveniences Off-Street Parking Information Technology Housing Refuse Collection Off-Street Parking Housing Housing Hand Training Building Services Front Office & Trans Team Building Services Building Services Public Conveniences Public Conveniences Building Services Environmental Health Housing C.C.T.V. C.C.T.V. Off-Street Parking Local Economy/Tourism Housing HR and Training Regulatory Services Off-Street Parking Coff-Street Parking Housing	Public Conveniences Expenses Shopmobility Consultation & Performance Temp Accomm Refuse Collection - Client exps Car Parks Expenses Temp Accomm Temp Accomm Human Resources Elizabeth House Front Office & Transactional Team Vending Machines Vending Machines Vending Machines Public Conveniences Expenses Public Conveniences Expenses Elizabeth House Dog Warden Homelessness CCTV General Operation CCTV General Operation Car Parks Expenses Car Parks Expenses Venture House Homelessness Human Resources Planning General Shopmobility Engineers Consultancy Account Infomation Technology Division Sports Development Front Office & Transactional Team	Repair & Maintenance of Buildings Repair & Maintenance - Equipment Subscription Expenses Bed & Breakfast Costs Travel Expenses Bed & Breakfast Costs Bed & Breakfast Costs Bed & Breakfast Costs Training Expenses Furniture & Fittings Expenses Materials Expenses Computer Bardings Repair & Maintenance of Buildings Repair & Maintenance - Equipment Vehicle Repair & Maintenance Other Hired Services Health & Safety Travel Expenses Travel Expenses Furniture & Fittings Expenses Gift Expenses Other Hired Services Advertising Expenses General Repair & Maintenance - Equipment Vehicle Diesel Costs Computer Hardware Expenses Other Hired Services Materials Expenses	8.33 30.83 84.00 446.67 10.00 2.96 -152.48 -152.48 12.60 58.41 41.64 52.05 10.41 24.75 27.97 18.17 6.67 50.00 154.50 22.50 3.79 52.60 15.84 100.00 162.50 168.75 10.82 53.05 42.33 88.40 22.80 87.45	20/01/2020 20/01/2020 20/01/2020 20/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 22/01/2020 23/01/2020 23/01/2020	17058 17063 17076 17079 17033 17034 17040 17039 17044 17048 17051 17051 17051 17057 17056 17067 17069 17072 17073 17032 17031 17037 17045 17047 17054 17060 17061 17065 17065 17066 17061
ROBERT DYAS HOLDING LTD SCREWFIX STRATFORD ON WWW.THE-SRA.ORG.UK PREMIER INNA4531970 COVENTRY CAR PARK RINGGO PARKING TRAVELODGE GB0000 REDDITCH STN SST WWW.CEF.CO.UK AMAZON.CO.UK R92EK2305 AMAZON.CO.UK R92EK2305 AMAZON.CO.UK R92EK2305 AMAZON.CO.UK R92EK2305 AMAZON.CO.UK R92EK2305 ALCESTER LOCKS LIMITED JEWSON LTD ALCESTER LOCKS LIMITED JEWSON LTD ALCESTER LOCKS LIMITED HALFORDS 0577 COMBINED COURT TVLICENSING.CO.UK WWW.JOHNLEWIS.COM RINGGO PARKING STRATFORD AV P SST AMZNMKTPLACE TESCO STORES 5014 MERCURE SHAKESPEARE HO HERALD PUBLISHING SCREWFIX STRATFORD ON TESCO PFS 3878 COMMS EXPRESS LTD COMMS EXPRESS LTD TICKET TAILOR THE WAREHOUSE GROUP BULLIVANT MEDIA LTD	Public Conveniences Off-Street Parking Information Technology Housing Refuse Collection Off-Street Parking Housing Housing HR and Training Building Services Front Office & Trans Team Building Services Building Services Public Conveniences Public Conveniences Building Services Environmental Health Housing C.C.T.V. C.C.T.V. Off-Street Parking Off-Street Parking Local Economy/Tourism Housing Regulatory Services Off-Street Parking Holding Accounts Information Technology Information Technology Sports Development Front Office & Trans Team Local Authority EU Exit Preparation	Public Conveniences Expenses Shopmobility Consultation & Performance Temp Accomm Refuse Collection - Client exps Car Parks Expenses Temp Accomm Temp Accomm Human Resources Elizabeth House Front Office & Transactional Team Vending Machines Vending Machines Public Conveniences Expenses Public Conveniences Expenses Elizabeth House Dog Warden Homelessness CCTV General Operation CCTV General Operation Car Parks Expenses Venture House Homelessness Human Resources Planning General Shopmobility Engineers Consultancy Account Infomation Technology Division Infomation Technology Division Sports Development Front Office & Transactional Team EU Settlements	Repair & Maintenance of Buildings Repair & Maintenance - Equipment Subscription Expenses Bed & Breakfast Costs Travel Expenses Bed & Breakfast Costs Bed & Breakfast Costs Bed & Breakfast Costs Bed & Breakfast Costs Training Expenses Furniture & Fittings Expenses Materials Expenses Compair & Maintenance of Buildings Repair & Maintenance of Buildings Repair & Maintenance - Equipment Vehicle Repair & Maintenance Other Hired Services Other Hired Services Health & Safety Travel Expenses Travel Expenses Furniture & Fittings Expenses Gift Expenses Other Hired Services Advertising Expenses General Repair & Maintenance - Equipment Vehicle Diesel Costs Computer Hardware Expenses Other Hired Services Materials Expenses Advertising Expenses	8.33 30.83 84.00 446.67 10.00 2.96 -152.48 -152.48 12.60 58.41 41.64 52.05 10.41 24.75 27.97 18.17 6.67 50.00 154.50 22.50 3.79 52.60 15.84 100.00 162.50 168.75 10.82 53.05 42.33 88.40 22.80 87.45	20/01/2020 20/01/2020 20/01/2020 20/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 22/01/2020 23/01/2020 23/01/2020 23/01/2020 23/01/2020 23/01/2020 23/01/2020	17058 17063 17076 17079 17033 17034 17040 17039 17044 17048 17051 17051 17051 17057 17056 17062 17067 17069 17072 17073 17032 17031 17037 17047 17045 17060 17061 17065 17066 17061 17065 17066 17061 17065
ROBERT DYAS HOLDING LTD SCREWFIX STRATFORD ON WWW.THE-SRA.ORG.UK PREMIER INNA4531970 COVENTRY CAR PARK RINGGO PARKING TRAVELODGE GB0000 TRAVELODGE GB0000 REDDITCH STN SST WWW.CEF.CO.UK AMAZON.CO.UK R92EK2305 AMAZON.CO.UK R92EK2305 AMAZON.CO.UK R92EK2305 AMAZON.CO.UK R92EK2305 ALCESTER LOCKS LIMITED JEWSON LTD ALCESTER LOCKS LIMITED JEWSON LTD ALCESTER LOCKS LIMITED HALFORDS 0577 COMBINED COURT TVLICENSING.CO.UK WWW.JOHNLEWIS.COM RINGGO PARKING STRATFORD AV P SST AMZNMKTPLACE TESCO STORES 5014 MERCURE SHAKESPEARE HO HERALD PUBLISHING SCREWFIX STRATFORD ON TESCO PFS 3878 COMMS EXPRESS LTD COMMS EXPRESS LTD TICKET TAILOR THE WAREHOUSE GROUP BULLIVANT MEDIA LTD CITY PLUMBING	Public Conveniences Off-Street Parking Information Technology Housing Refuse Collection Off-Street Parking Housing Housing Hand Training Building Services Front Office & Trans Team Building Services Public Conveniences Public Conveniences Building Services Environmental Health Housing C.C.T.V. C.C.T.V. Off-Street Parking Off-Street Parking Hand Training Regulatory Services Off-Street Parking Hoding Accounts Information Technology Information Technology Information Technology Sports Development Front Office & Trans Team Local Authority EU Exit Preparation Public Conveniences	Public Conveniences Expenses Shopmobility Consultation & Performance Temp Accomm Refuse Collection - Client exps Car Parks Expenses Temp Accomm Temp Accomm Human Resources Elizabeth House Front Office & Transactional Team Vending Machines Vending Machines Public Conveniences Expenses Public Conveniences Expenses Elizabeth House Dog Warden Homelessness CCTV General Operation CCTV General Operation CCTV General Operation Car Parks Expenses Venture House Homelessness Human Resources Planning General Shopmobility Engineers Consultancy Account Infomation Technology Division Infomation Technology Division Sports Development Front Office & Transactional Team EU Settlements Public Conveniences Expenses	Repair & Maintenance of Buildings Repair & Maintenance - Equipment Subscription Expenses Bed & Breakfast Costs Travel Expenses Travel Expenses Bed & Breakfast Costs Bed & Breakfast Costs Bed & Breakfast Costs Bed & Breakfast Costs Training Expenses Furniture & Fittings Expenses Materials Expenses Materials Expenses Materials Expenses Materials Expenses Repair & Maintenance of Buildings Repair & Maintenance - Equipment Vehicle Repair & Maintenance Other Hired Services Health & Safety Travel Expenses Furniture & Fittings Expenses Gift Expenses Other Hired Services Advertising Expenses General Repair & Maintenance - Equipment Vehicle Diesel Costs Computer Hardware Expenses Computer Hardware Expenses Other Hired Services Advertising Expenses Computer Hardware Expenses Computer Hardware Expenses Other Hired Services Materials Expenses	8.33 30.83 84.00 446.67 10.00 2.96 -152.48 -152.48 12.60 58.41 41.64 52.05 10.41 24.75 27.97 18.17 6.67 50.00 154.50 22.50 3.79 52.60 15.84 100.00 162.50 16.8.75 10.82 53.05 42.33 88.40 22.80 87.45 192.00 13.34	20/01/2020 20/01/2020 20/01/2020 20/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 22/01/2020 23/01/2020 23/01/2020 23/01/2020 23/01/2020 23/01/2020 23/01/2020 23/01/2020 23/01/2020 23/01/2020	17058 17063 17076 17079 17033 17034 17040 17039 17044 17048 17051 17051 17057 17056 17062 17067 17069 17072 17073 17032 17031 17037 17045 17047 17054 17060 17061 17065 17066 17061 17065 17066 17047 17049 17053 17053
ROBERT DYAS HOLDING LTD SCREWFIX STRATFORD ON WWW.THE-SRA.ORG.UK PREMIER INNA4531970 COVENTRY CAR PARK RINGGO PARKING TRAVELODGE GB0000 TRAVELODGE GB0000 REDDITCH STN SST WWW.CEF.CO.UK AMAZON.CO.UK R92EK2305 AMAZON.CO.UK R92EK2305 AMAZON.CO.UK R92EK2305 ALCESTER LOCKS LIMITED JEWSON LTD ALCESTER LOCKS LIMITED HALFORDS 0577 COMBINED COURT TVLICENSING.CO.UK WWW.JOHNLEWIS.COM RINGGO PARKING STRATFORD AV P SST AMZNMKTPLACE TESCO STORES 5014 MERCURE SHAKESPEARE HO HERALD PUBLISHING SCREWFIX STRATFORD ON TESCO PFS 3878 COMMS EXPRESS LTD COMMS EXPRESS LTD TICKET TAILOR THE WAREHOUSE GROUP BULLIVANT MEDIA LTD CITY PLUMBING JEWSON LTD	Public Conveniences Off-Street Parking Information Technology Housing Refuse Collection Off-Street Parking Housing Housing Hand Training Building Services Front Office & Trans Team Building Services Public Conveniences Public Conveniences Building Services Environmental Health Housing C.C.T.V. C.C.T.V. Off-Street Parking Off-Street Parking Hand Training Regulatory Services Off-Street Parking Housing Hrand Training Regulatory Services Off-Street Parking Honding Accounts Information Technology Information Technology Sports Development Front Office & Trans Team Local Authority EU Exit Preparation Public Conveniences SDC Infrastructure	Public Conveniences Expenses Shopmobility Consultation & Performance Temp Accomm Refuse Collection - Client exps Car Parks Expenses Temp Accomm Temp Accomm Human Resources Elizabeth House Front Office & Transactional Team Vending Machines Vending Machines Public Conveniences Expenses Public Conveniences Expenses Elizabeth House Dog Warden Homelessness CCTV General Operation CCTV General Operation CCTV General Operation Car Parks Expenses Venture House Homelessness Human Resources Planning General Shopmobility Engineers Consultancy Account Infomation Technology Division Sports Development Front Office & Transactional Team EU Settlements Public Conveniences Expenses SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings Repair & Maintenance - Equipment Subscription Expenses Bed & Breakfast Costs Travel Expenses Bed & Breakfast Costs Travel Expenses Bed & Breakfast Costs Bed & Breakfast Costs Bed & Breakfast Costs Training Expenses Furniture & Fittings Expenses Materials Expenses Materials Expenses Materials Expenses Materials Expenses Repair & Maintenance of Buildings Repair & Maintenance of Buildings Repair & Maintenance - Equipment Vehicle Repair & Maintenance Other Hired Services Health & Safety Travel Expenses Furniture & Fittings Expenses Gift Expenses Other Hired Services Advertising Expenses General Repair & Maintenance - Equipment Vehicle Diesel Costs Computer Hardware Expenses Other Hired Services Advertising Expenses Computer Hardware Expenses Other Hired Services Materials Expenses Advertising Expenses General Repair & Maintenance of Buildings	8.33 30.83 84.00 446.67 10.00 2.96 -152.48 12.60 58.41 41.64 52.05 10.41 24.75 27.97 18.17 6.67 50.00 154.50 22.50 3.79 52.60 15.84 100.00 162.50 168.75 10.82 53.05 42.33 88.40 22.80 87.45 192.00 13.34 74.73	20/01/2020 20/01/2020 20/01/2020 20/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 22/01/2020 23/01/2020 23/01/2020 23/01/2020 23/01/2020 23/01/2020 23/01/2020 23/01/2020 23/01/2020 23/01/2020 23/01/2020	17058 17063 17076 17079 17033 17034 17040 17039 17044 17048 17051 17051 17051 17057 17056 17062 17067 17069 17072 17073 17032 17031 17037 17047 17054 17060 17061 17065 17066 17041 17049 17055 17049 17055 17055 17055
ROBERT DYAS HOLDING LTD SCREWFIX STRATFORD ON WWW.THE-SRA.ORG.UK PREMIER INNA4531970 COVENTRY CAR PARK RINGGO PARKING TRAVELODGE GB0000 REDDITCH STN SST WWW.CEF.CO.UK AMAZON.CO.UK R92EK2305 AMAZON.CO.UK R92EK2305 AMAZON.CO.UK R92EK2305 AMAZON.CO.UK R92EK2305 AMAZON.CO.UK R92EK2305 ALCESTER LOCKS LIMITED JEWSON LTD ALCESTER LOCKS LIMITED HALFORDS 0577 COMBINED COURT TVLICENSING.CO.UK WWW.JOHNLEWIS.COM RINGGO PARKING STRATFORD AV P SST AMZNMKTPLACE TESCO STORES 5014 MERCURE SHAKESPEARE HO HERALD PUBLISHING SCREWFIX STRATFORD ON TESCO PFS 3878 COMMS EXPRESS LTD COMMS EXPRESS LTD TICKET TAILOR THE WAREHOUSE GROUP BULLIVANT MEDIA LTD CITY PLUMBING JEWSON LTD JEWSON LTD	Public Conveniences Off-Street Parking Information Technology Housing Refuse Collection Off-Street Parking Housing Housing Housing Ha and Training Building Services Front Office & Trans Team Building Services Building Services Public Conveniences Public Conveniences Building Services Environmental Health Housing C.C.T.V. C.C.T.V. Off-Street Parking Local Economy/Tourism Housing HR and Training Regulatory Services Off-Street Parking Holding Accounts Information Technology Information Technology Sports Development Front Office & Trans Team Local Authority EU Exit Preparation Public Conveniences SDC Infrastructure Public Conveniences	Public Conveniences Expenses Shopmobility Consultation & Performance Temp Accomm Refuse Collection - Client exps Car Parks Expenses Temp Accomm Human Resources Elizabeth House Front Office & Transactional Team Vending Machines Vending Machines Vending Machines Public Conveniences Expenses Elizabeth House Dog Warden Homelessness CCTV General Operation CCTV General Operation CCTV General Operation Car Parks Expenses Venture House Homelessness Human Resources Planning General Shopmobility Engineers Consultancy Account Infomation Technology Division Infomation Technology Division Sports Development Front Office & Transactional Team EU Settlements Public Conveniences Expenses SDC Infrastructure (including Car Parks) Public Conveniences Expenses	Repair & Maintenance of Buildings Repair & Maintenance - Equipment Subscription Expenses Bed & Breakfast Costs Travel Expenses Bed & Breakfast Costs Travel Expenses Bed & Breakfast Costs Bed & Breakfast Costs Bed & Breakfast Costs Training Expenses Furniture & Fittings Expenses Materials Expenses Repair & Maintenance of Buildings Repair & Maintenance of Buildings Repair & Maintenance Other Hired Services Other Hired Services Health & Safety Travel Expenses Travel Expenses Furniture & Fittings Expenses Gift Expenses Other Hired Services Advertising Expenses General Repair & Maintenance - Equipment Vehicle Dissel Costs Computer Hardware Expenses Computer Hardware Expenses Other Hired Services Materials Expenses Advertising Expenses General Repair & Maintenance of Buildings	8.33 30.83 84.00 446.67 10.00 2.96 -152.48 -152.48 12.60 58.41 41.64 52.05 10.41 24.75 27.97 18.17 6.67 50.00 154.50 22.50 3.79 52.60 15.84 100.00 162.50 168.75 10.82 53.05 42.33 88.40 22.80 87.45 192.00 13.34 74.73 9.13	20/01/2020 20/01/2020 20/01/2020 20/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 22/01/2020 23/01/2020 23/01/2020 23/01/2020 23/01/2020 23/01/2020 23/01/2020 23/01/2020 23/01/2020 23/01/2020 23/01/2020 23/01/2020 23/01/2020	17058 17063 17076 17079 17033 17034 17040 17039 17044 17048 17051 17051 17051 17057 17066 17062 17067 17069 17072 17073 17032 17031 17037 17045 17064 17066 17061 17065 17066 17061 17065 17066 17041 17049 17053 17053 17053 17055 17120
ROBERT DYAS HOLDING LTD SCREWFIX STRATFORD ON WWW.THE-SRA.ORG.UK PREMIER INNA4531970 COVENTRY CAR PARK RINGGO PARKING TRAVELODGE GB0000 TRAVELODGE GB0000 REDDITCH STN SST WWW.CEF.CO.UK AMAZON.CO.UK R92EK2305 AMAZON.CO.UK R92EK2305 AMAZON.CO.UK R92EK2305 ALCESTER LOCKS LIMITED JEWSON LTD ALCESTER LOCKS LIMITED HALFORDS 0577 COMBINED COURT TVLICENSING.CO.UK WWW.JOHNLEWIS.COM RINGGO PARKING STRATFORD AV P SST AMZNMKTPLACE TESCO STORES 5014 MERCURE SHAKESPEARE HO HERALD PUBLISHING SCREWFIX STRATFORD ON TESCO PFS 3878 COMMS EXPRESS LTD COMMS EXPRESS LTD TICKET TAILOR THE WAREHOUSE GROUP BULLIVANT MEDIA LTD CITY PLUMBING JEWSON LTD	Public Conveniences Off-Street Parking Information Technology Housing Refuse Collection Off-Street Parking Housing Housing Hand Training Building Services Front Office & Trans Team Building Services Public Conveniences Public Conveniences Building Services Environmental Health Housing C.C.T.V. C.C.T.V. Off-Street Parking Off-Street Parking Hand Training Regulatory Services Off-Street Parking Housing Hrand Training Regulatory Services Off-Street Parking Honding Accounts Information Technology Information Technology Sports Development Front Office & Trans Team Local Authority EU Exit Preparation Public Conveniences SDC Infrastructure	Public Conveniences Expenses Shopmobility Consultation & Performance Temp Accomm Refuse Collection - Client exps Car Parks Expenses Temp Accomm Temp Accomm Human Resources Elizabeth House Front Office & Transactional Team Vending Machines Vending Machines Public Conveniences Expenses Public Conveniences Expenses Elizabeth House Dog Warden Homelessness CCTV General Operation CCTV General Operation CCTV General Operation Car Parks Expenses Venture House Homelessness Human Resources Planning General Shopmobility Engineers Consultancy Account Infomation Technology Division Sports Development Front Office & Transactional Team EU Settlements Public Conveniences Expenses SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings Repair & Maintenance - Equipment Subscription Expenses Bed & Breakfast Costs Travel Expenses Bed & Breakfast Costs Travel Expenses Bed & Breakfast Costs Bed & Breakfast Costs Bed & Breakfast Costs Training Expenses Furniture & Fittings Expenses Materials Expenses Materials Expenses Materials Expenses Materials Expenses Repair & Maintenance of Buildings Repair & Maintenance of Buildings Repair & Maintenance - Equipment Vehicle Repair & Maintenance Other Hired Services Health & Safety Travel Expenses Furniture & Fittings Expenses Gift Expenses Other Hired Services Advertising Expenses General Repair & Maintenance - Equipment Vehicle Diesel Costs Computer Hardware Expenses Other Hired Services Advertising Expenses Computer Hardware Expenses Other Hired Services Materials Expenses Advertising Expenses General Repair & Maintenance of Buildings	8.33 30.83 84.00 446.67 10.00 2.96 -152.48 12.60 58.41 41.64 52.05 10.41 24.75 27.97 18.17 6.67 50.00 154.50 22.50 3.79 52.60 15.84 100.00 162.50 168.75 10.82 53.05 42.33 88.40 22.80 87.45 192.00 13.34 74.73	20/01/2020 20/01/2020 20/01/2020 20/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 21/01/2020 22/01/2020 23/01/2020 23/01/2020 23/01/2020 23/01/2020 23/01/2020 23/01/2020 23/01/2020 23/01/2020 23/01/2020 23/01/2020	17058 17063 17076 17079 17033 17034 17040 17039 17044 17048 17051 17051 17051 17057 17056 17062 17067 17069 17072 17073 17032 17031 17037 17047 17054 17060 17061 17065 17066 17041 17049 17055 17049 17055 17055 17055

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
TRAVELODGE GB0000		•			23/01/2020	17078
	Housing	Temp Accomm	Bed & Breakfast Costs	271.62		
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 Accomm	Bed & Breakfast Costs	442.50	27/01/2020	17098
PREMIER INN44019110	Housing	Homelessness	Bed & Breakfast Costs	450.83	27/01/2020	17099
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	322.44	27/01/2020	17101
TRAVELODGE 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
	-					17138
BP OVERSLEY MILL	Environmental Health	Rodent Destruction	Vehicle Repair & Maintenance	10.00	28/01/2020	
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 Accomm	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
TRAVELODGE GB0000	Housing	Temp Accomm	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						17093
	Housing	Homelessness	Stationery Expenses	12.38	29/01/2020	
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
TRAVELODGE GB0000	Housing	Temp Accomm	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		,	Training Expenses	11.90		17095
	HR and Training	Human Resources	• .		30/01/2020	
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
TRAVELODGE GB0000	Housing	Temp Accomm	Bed & Breakfast Costs	44.99	30/01/2020	17135
TRAVELODGE GB0000	Housing	Temp Accomm	Bed & Breakfast Costs	179.13	30/01/2020	17136
FACEBK AV4C5RA7C2	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 Vehicle Diesel Costs	50.45	31/01/2020	17352
STRATFORD U AV SST	Members Services	Democratic Services Unit	Travel Expenses	8.70	02/02/2020	17334
TRAVELODGE GB0000	Housing		Bed & Breakfast Costs	68.32	02/02/2020	17366
	-	Temp Accomm				
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
TRAVELODGE GB0000	Housing	Temp Accomm	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
TRAVELODGE GB0000	Housing	Temp Accomm	Bed & Breakfast Costs	-974.76	03/02/2020	17364
TRAVELODGE GB0000	Housing	Temp Accomm	Bed & Breakfast Costs	101.65	03/02/2020	17365
GWR EVESHAM TO	Miscellaneous Properties	Miscellaneous Properties	Travel Expenses	91.40	04/02/2020	17329
TRAVELODGE GB0000	Housing	Temp Accomm	Bed & Breakfast Costs	324.08	04/02/2020	17331
TRAVELODGE GB0000	Housing	Temp Accomm	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
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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	17347
WWW.BANNERUK.COM	-	Elizabeth House				17346
	Building Services		Materials Expenses	7.50	04/02/2020	
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 Accomm	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
						17205
1&1 INTERNET LIMITED	Local Economy/Tourism	Venture House	Computer Software Expenses	3.33	06/02/2020	
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 Accomm	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
	· · · · · · · · · · · · · · · · · · ·					17193
WWW.BANNERUK.COM	Building Services	Vending Machines	Stationery Expenses	16.44	07/02/2020	
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 Accomm	Bed & Breakfast Costs	152.48	10/02/2020	17185
TRAVELODGE GB0000	Housing	Temp Accomm	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			Bed & Breakfast Costs	452.98		17227
	Housing	Temp Accomm			10/02/2020	
NORTON NP263141366	Information Technology	Infomation 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
			Materials Expenses			
HALFORDS 0577	Holding Accounts	Engineers Consultancy Account	·	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 Accomm	Bed & Breakfast Costs	571.00	11/02/2020	17220
PREMIER INN 44524320	Housing	Temp Accomm	Bed & Breakfast Costs	135.00	11/02/2020	17222
PREMIER INN44531970	Housing	Temp Accomm	Bed & Breakfast Costs	61.00	11/02/2020	17221
TRAVELODGE GB0000	Housing	Temp Accomm	Bed & Breakfast Costs	99.43	11/02/2020	17223
PAYPAL ERS OFFICE	C.C.T.V.	CCTV General Operation	Furniture & Fittings Expenses	442.50	11/02/2020	17224
TESCO STORE 3212				113.58	11/02/2020	
TESCO STORE SZIZ	Local Economy/Tourism	Venture House	Refreshments Expenses	11.80	12/02/2020	17183
TESCO STORE 3212	Local Economy/Tourism Local Economy/Tourism	Venture House Venture House	Refreshments Expenses Consumable Cleaning Materials			17183 17183
TESCO STORE 3212	Local Economy/Tourism	Venture House	Consumable Cleaning Materials	11.80 5.00	12/02/2020 12/02/2020	17183
TESCO STORE 3212 TRAVELODGE GB0000	Local Economy/Tourism Housing	Venture House Temp Accomm	Consumable Cleaning Materials Bed & Breakfast Costs	11.80 5.00 312.80	12/02/2020 12/02/2020 12/02/2020	17183 17184
TESCO STORE 3212 TRAVELODGE GB0000 TRAVELODGE GB0000	Local Economy/Tourism Housing Housing	Venture House Temp Accomm Temp Accomm	Consumable Cleaning Materials Bed & Breakfast Costs Bed & Breakfast Costs	11.80 5.00 312.80 300.78	12/02/2020 12/02/2020 12/02/2020 12/02/2020	17183 17184 17184
TESCO STORE 3212 TRAVELODGE GB0000 TRAVELODGE GB0000 ALVECHURCH SST	Local Economy/Tourism Housing Housing Policy	Venture House Temp Accomm Temp Accomm Planning & Housing Policy	Consumable Cleaning Materials Bed & Breakfast Costs Bed & Breakfast Costs Travel Expenses	11.80 5.00 312.80 300.78 6.80	12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020	17183 17184 17184 17188
TESCO STORE 3212 TRAVELODGE GB0000 TRAVELODGE GB0000 ALVECHURCH SST ALVECHURCH SST	Local Economy/Tourism Housing Housing Policy Policy	Venture House Temp Accomm Temp Accomm Planning & Housing Policy Planning & Housing Policy	Consumable Cleaning Materials Bed & Breakfast Costs Bed & Breakfast Costs Travel Expenses Travel Expenses	11.80 5.00 312.80 300.78 6.80 11.80	12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020	17183 17184 17184 17188 17187
TESCO STORE 3212 TRAVELODGE GB0000 TRAVELODGE GB0000 ALVECHURCH SST ALVECHURCH SST CONTACT PROPERTY	Local Economy/Tourism Housing Housing Policy Policy HR and Training	Venture House Temp Accomm Temp Accomm Planning & Housing Policy Planning & Housing Policy TRAINING GOV/DEMOC/MONITORING	Consumable Cleaning Materials Bed & Breakfast Costs Bed & Breakfast Costs Travel Expenses Travel Expenses Training Expenses	11.80 5.00 312.80 300.78 6.80 11.80	12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020	17183 17184 17184 17188 17187 17189
TESCO STORE 3212 TRAVELODGE GB0000 TRAVELODGE GB0000 ALVECHURCH SST ALVECHURCH SST CONTACT PROPERTY AMZNMKTPLACE	Local Economy/Tourism Housing Housing Policy Policy HR and Training Accountancy Division	Venture House Temp Accomm Temp Accomm Planning & Housing Policy Planning & Housing Policy TRAINING GOV/DEMOC/MONITORING Accountancy Division	Consumable Cleaning Materials Bed & Breakfast Costs Bed & Breakfast Costs Travel Expenses Travel Expenses Training Expenses Computer Consumables/Supplies	11.80 5.00 312.80 300.78 6.80 11.80 198.00	12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020	17183 17184 17184 17188 17187 17189 17191
TESCO STORE 3212 TRAVELODGE GB0000 TRAVELODGE GB0000 ALVECHURCH SST ALVECHURCH SST CONTACT PROPERTY	Local Economy/Tourism Housing Housing Policy Policy HR and Training Accountancy Division Information Technology	Venture House Temp Accomm Temp Accomm Planning & Housing Policy Planning & Housing Policy TRAINING GOV/DEMOC/MONITORING	Consumable Cleaning Materials Bed & Breakfast Costs Bed & Breakfast Costs Travel Expenses Travel Expenses Training Expenses	11.80 5.00 312.80 300.78 6.80 11.80 198.00 14.16	12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020	17183 17184 17184 17188 17187 17189 17191
TESCO STORE 3212 TRAVELODGE GB0000 TRAVELODGE GB0000 ALVECHURCH SST ALVECHURCH SST CONTACT PROPERTY AMZNMKTPLACE	Local Economy/Tourism Housing Housing Policy Policy HR and Training Accountancy Division	Venture House Temp Accomm Temp Accomm Planning & Housing Policy Planning & Housing Policy TRAINING GOV/DEMOC/MONITORING Accountancy Division	Consumable Cleaning Materials Bed & Breakfast Costs Bed & Breakfast Costs Travel Expenses Travel Expenses Training Expenses Computer Consumables/Supplies	11.80 5.00 312.80 300.78 6.80 11.80 198.00	12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020	17183 17184 17184 17188 17187 17189 17191 17191
TESCO STORE 3212 TRAVELODGE GB0000 TRAVELODGE GB00000 ALVECHURCH SST ALVECHURCH SST CONTACT PROPERTY AMZNMKTPLACE AMZNMKTPLACE	Local Economy/Tourism Housing Housing Policy Policy HR and Training Accountancy Division Information Technology	Venture House Temp Accomm Temp Accomm Planning & Housing Policy Planning & Housing Policy TRAINING GOV/DEMOC/MONITORING Accountancy Division Infomation Technology Division	Consumable Cleaning Materials Bed & Breakfast Costs Bed & Breakfast Costs Travel Expenses Travel Expenses Training Expenses Computer Consumables/Supplies Computer Consumables/Supplies	11.80 5.00 312.80 300.78 6.80 11.80 198.00 14.16	12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020	17183 17184 17184 17188 17187 17189 17191
TESCO STORE 3212 TRAVELODGE GB0000 TRAVELODGE GB0000 ALVECHURCH SST ALVECHURCH SST CONTACT PROPERTY AMZNMKTPLACE HERALD PUBLISHING	Local Economy/Tourism Housing Housing Policy Policy HR and Training Accountancy Division Information Technology Local Authority EU Exit Preparation	Venture House Temp Accomm Temp Accomm Planning & Housing Policy Planning & Housing Policy TRAINING GOV/DEMOC/MONITORING Accountancy Division Infomation Technology Division EU Settlements	Consumable Cleaning Materials Bed & Breakfast Costs Bed & Breakfast Costs Travel Expenses Travel Expenses Training Expenses Computer Consumables/Supplies Computer Consumables/Supplies Advertising Expenses General	11.80 5.00 312.80 300.78 6.80 11.80 198.00 14.16 14.16 200.32	12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020	17183 17184 17184 17188 17187 17189 17191 17191
TESCO STORE 3212 TRAVELODGE GB0000 TRAVELODGE GB0000 ALVECHURCH SST ALVECHURCH SST CONTACT PROPERTY AMZMMKTPLACE AMZNMKTPLACE HERALD PUBLISHING HERALD PUBLISHING	Local Economy/Tourism Housing Housing Policy Policy HR and Training Accountancy Division Information Technology Local Authority EU Exit Preparation Regulatory Services	Venture House Temp Accomm Temp Accomm Planning & Housing Policy Planning & Housing Policy TRAINING GOV/DEMOC/MONITORING Accountancy Division Infomation Technology Division EU Settlements Planning General	Consumable Cleaning Materials Bed & Breakfast Costs Bed & Breakfast Costs Travel Expenses Travel Expenses Computer Consumables/Supplies Computer Consumables/Supplies Advertising Expenses General Advertising Expenses General	11.80 5.00 312.80 300.78 6.80 11.80 198.00 14.16 14.16 200.32 175.50	12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020	17183 17184 17184 17188 17187 17189 17191 17191 17200 17199
TESCO STORE 3212 TRAVELODGE GB0000 TRAVELODGE GB0000 ALVECHURCH SST ALVECHURCH SST CONTACT PROPERTY AMZNMKTPLACE AMZNMKTPLACE HERALD PUBLISHING HERALD PUBLISHING TESCO PFS 3878	Local Economy/Tourism Housing Housing Policy Policy HR and Training Accountancy Division Information Technology Local Authority EU Exit Preparation Regulatory Services Holding Accounts	Venture House Temp Accomm Temp Accomm Planning & Housing Policy Planning & Housing Policy TRAINING GOV/DEMOC/MONITORING Accountancy Division Infomation Technology Division EU Settlements Planning General Engineers Consultancy Account	Consumable Cleaning Materials Bed & Breakfast Costs Bed & Breakfast Costs Travel Expenses Travel Expenses Computer Consumables/Supplies Computer Consumables/Supplies Advertising Expenses General Advertising Expenses General Vehicle Diesel Costs	11.80 5.00 312.80 300.78 6.80 11.80 198.00 14.16 14.16 200.32 175.50 50.06	12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020	17183 17184 17184 17188 17187 17189 17191 17200 17199 17216
TESCO STORE 3212 TRAVELODGE GB0000 TRAVELODGE GB0000 ALVECHURCH SST ALVECHURCH SST CONTACT PROPERTY AMZNMKTPLACE HERALD PUBLISHING HERALD PUBLISHING TESCO PFS 3878 WM MORRISONS STORE	Local Economy/Tourism Housing Housing Policy Policy HR and Training Accountancy Division Information Technology Local Authority EU Exit Preparation Regulatory Services Holding Accounts Policy & Public Relations	Venture House Temp Accomm Temp Accomm Planning & Housing Policy Planning & Housing Policy TRAINING GOV/DEMOC/MONITORING Accountancy Division Infomation Technology Division EU Settlements Planning General Engineers Consultancy Account Executive Director of Paid Services	Consumable Cleaning Materials Bed & Breakfast Costs Bed & Breakfast Costs Travel Expenses Travel Expenses Training Expenses Computer Consumables/Supplies Advertising Expenses General Advertising Expenses General Vehicle Diesel Costs Refreshments Expenses	11.80 5.00 312.80 300.78 6.80 11.80 198.00 14.16 14.16 200.32 175.50 50.06 31.32	12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020	17183 17184 17184 17188 17187 17189 17191 17191 17200 17199 17216
TESCO STORE 3212 TRAVELODGE GB0000 TRAVELODGE GB00000 ALVECHURCH SST ALVECHURCH SST CONTACT PROPERTY AMZNMKTPLACE HERALD PUBLISHING HERALD PUBLISHING TESCO PFS 3878 WM MORRISONS STORE WWW.BANNERUK.COM TESCO PFS 3878	Local Economy/Tourism Housing Housing Policy Policy HR and Training Accountancy Division Information Technology Local Authority EU Exit Preparation Regulatory Services Holding Accounts Policy & Public Relations Stocks Street Cleansing & Furniture	Venture House Temp Accomm Temp Accomm Planning & Housing Policy Planning & Housing Policy TRAINING GOV/DEMOC/MONITORING Accountancy Division Infomation Technology Division EU Settlements Planning General Engineers Consultancy Account Executive Director of Paid Services General Stationery Stocks Street Furniture	Consumable Cleaning Materials Bed & Breakfast Costs Bed & Breakfast Costs Travel Expenses Travel Expenses Computer Consumables/Supplies Computer Consumables/Supplies Advertising Expenses General Advertising Expenses General Vehicle Diesel Costs Refreshments Expenses Stores Purchases Furniture & Fittings Expenses	11.80 5.00 312.80 300.78 6.80 11.80 198.00 14.16 14.16 200.32 175.50 50.06 31.32 96.38 5.01	12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 13/02/2020 13/02/2020	17183 17184 17184 17188 17187 17189 17191 17191 17200 17199 17216 17217 17250 17206
TESCO STORE 3212 TRAVELODGE GB0000 TRAVELODGE GB0000 ALVECHURCH SST ALVECHURCH SST CONTACT PROPERTY AMZNMKTPLACE HERALD PUBLISHING HERALD PUBLISHING TESCO PFS 3878 WM MORRISONS STORE WWW.BANNERUK.COM TESCO PFS 3878 SHELL STRATFORD	Local Economy/Tourism Housing Housing Policy Policy Policy HR and Training Accountancy Division Information Technology Local Authority EU Exit Preparation Regulatory Services Holding Accounts Policy & Public Relations Stocks Street Cleansing & Furniture Environmental Health	Venture House Temp Accomm Temp Accomm Planning & Housing Policy Planning & Housing Policy TRAINING GOV/DEMOC/MONITORING Accountancy Division Infomation Technology Division EU Settlements Planning General Engineers Consultancy Account Executive Director of Paid Services General Stationery Stocks Street Furniture Dog Warden	Consumable Cleaning Materials Bed & Breakfast Costs Bed & Breakfast Costs Travel Expenses Travel Expenses Computer Consumables/Supplies Computer Consumables/Supplies Advertising Expenses General Advertising Expenses General Vehicle Diesel Costs Refreshments Expenses Furniture & Fittings Expenses Vehicle Diesel Costs	11.80 5.00 312.80 300.78 6.80 11.80 198.00 14.16 200.32 175.50 50.06 31.32 96.38 5.01 25.67	12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 13/02/2020 13/02/2020 13/02/2020	17183 17184 17184 17188 17187 17189 17191 17200 17199 17216 17217 17250 17206
TESCO STORE 3212 TRAVELODGE GB0000 TRAVELODGE GB0000 ALVECHURCH SST ALVECHURCH SST CONTACT PROPERTY AMZMMKTPLACE HERALD PUBLISHING HERALD PUBLISHING TESCO PFS 3878 WM MORRISONS STORE WWW.BANNERUK.COM TESCO PFS 3878 SHELL STRATFORD 3C BIRMINGHAM CITY CO	Local Economy/Tourism Housing Housing Policy Policy HR and Training Accountancy Division Information Technology Local Authority EU Exit Preparation Regulatory Services Holding Accounts Policy & Public Relations Stocks Street Cleansing & Furniture Environmental Health Policy & Public Relations	Venture House Temp Accomm Temp Accomm Planning & Housing Policy Planning & Housing Policy TRAINING GOV/DEMOC/MONITORING Accountancy Division Infomation Technology Division EU Settlements Planning General Engineers Consultancy Account Executive Director of Paid Services General Stationery Stocks Street Furniture Dog Warden Executive Director of Paid Services	Consumable Cleaning Materials Bed & Breakfast Costs Bed & Breakfast Costs Travel Expenses Travel Expenses Computer Consumables/Supplies Computer Consumables/Supplies Advertising Expenses General Advertising Expenses General Vehicle Diesel Costs Refreshments Expenses Stores Purchases Furniture & Fittings Expenses Vehicle Diesel Costs Car Parking Charges	11.80 5.00 312.80 300.78 6.80 11.80 198.00 14.16 200.32 175.50 50.06 31.32 96.38 5.01 25.67 9.00	12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 14/02/2020	17183 17184 17184 17188 17187 17189 17191 17200 17199 17216 17217 17250 17206 17219 17527
TESCO STORE 3212 TRAVELODGE GB0000 TRAVELODGE GB0000 ALVECHURCH SST ALVECHURCH SST CONTACT PROPERTY AMZMMKTPLACE HERALD PUBLISHING HERALD PUBLISHING TESCO PFS 3878 WM MORRISONS STORE WWW.BANNERUK.COM TESCO PFS 3878 SHELL STRATFORD 3C BIRMINGHAM CITY CO 3C_BIRMINGHAM CITY CO	Local Economy/Tourism Housing Housing Policy Policy Policy HR and Training Accountancy Division Information Technology Local Authority EU Exit Preparation Regulatory Services Holding Accounts Policy & Public Relations Stocks Street Cleansing & Furniture Environmental Health Policy & Public Relations Policy & Public Relations	Venture House Temp Accomm Temp Accomm Planning & Housing Policy Planning & Housing Policy TRAINING GOV/DEMOC/MONITORING Accountancy Division Infomation Technology Division EU Settlements Planning General Engineers Consultancy Account Executive Director of Paid Services General Stationery Stocks Street Furniture Dog Warden Executive Director of Paid Services Executive Director of Paid Services	Consumable Cleaning Materials Bed & Breakfast Costs Bed & Breakfast Costs Travel Expenses Travel Expenses Training Expenses Computer Consumables/Supplies Computer Consumables/Supplies Advertising Expenses General Advertising Expenses General Vehicle Diesel Costs Refreshments Expenses Stores Purchases Furniture & Fittings Expenses Vehicle Diesel Costs Car Parking Charges Car Parking Charges	11.80 5.00 312.80 300.78 6.80 11.80 198.00 14.16 14.16 200.32 175.50 50.06 31.32 96.38 5.01 25.67 9.00 9.00	12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 13/02/2020 13/02/2020 13/02/2020 14/02/2020 14/02/2020	17183 17184 17184 17188 17187 17189 17191 17200 17199 17216 17217 17250 17206 17219 17527 17527
TESCO STORE 3212 TRAVELODGE GB0000 TRAVELODGE GB0000 ALVECHURCH SST ALVECHURCH SST CONTACT PROPERTY AMZNMKTPLACE HERALD PUBLISHING HERALD PUBLISHING TESCO PFS 3878 WM MORRISONS STORE WWW.BANNERUK.COM TESCO PFS 3878 SHELL STRATFORD 3C BIRMINGHAM CITY CO 3C_ BIRMINGHAM CITY CO 3C_ BIRMINGHAM CITY CO	Local Economy/Tourism Housing Housing Policy Policy Policy HR and Training Accountancy Division Information Technology Local Authority EU Exit Preparation Regulatory Services Holding Accounts Policy & Public Relations Stocks Street Cleansing & Furniture Environmental Health Policy & Public Relations Policy & Public Relations Policy & Public Relations Policy & Public Relations	Venture House Temp Accomm Temp Accomm Planning & Housing Policy Planning & Housing Policy Planning & Housing Policy TRAINING GOV/DEMOC/MONITORING Accountancy Division Infomation Technology Division EU Settlements Planning General Engineers Consultancy Account Executive Director of Paid Services General Stationery Stocks Street Furniture Dog Warden Executive Director of Paid Services	Consumable Cleaning Materials Bed & Breakfast Costs Bed & Breakfast Costs Travel Expenses Travel Expenses Training Expenses Computer Consumables/Supplies Computer Consumables/Supplies Advertising Expenses General Advertising Expenses General Vehicle Diesel Costs Refreshments Expenses Stores Purchases Furniture & Fittings Expenses Vehicle Diesel Costs Car Parking Charges Car Parking Charges Car Parking Charges	11.80 5.00 312.80 300.78 6.80 11.80 198.00 14.16 200.32 175.50 50.06 31.32 96.38 5.01 25.67 9.00 9.00	12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 13/02/2020 13/02/2020 13/02/2020 14/02/2020 14/02/2020 14/02/2020	17183 17184 17184 17188 17187 17189 17191 17200 17199 17216 17217 17250 17206 17219 17527 17527
TESCO STORE 3212 TRAVELODGE GB0000 TRAVELODGE GB0000 ALVECHURCH SST ALVECHURCH SST CONTACT PROPERTY AMZNMKTPLACE HERALD PUBLISHING HERALD PUBLISHING TESCO PFS 3878 WM MORRISONS STORE WWW.BANNERUK.COM TESCO PFS 3878 SHELL STRATFORD 3C BIRMINGHAM CITY CO 3C_BIRMINGHAM CITY CO STAMPS DIRECT LTD	Local Economy/Tourism Housing Housing Policy Policy HR and Training Accountancy Division Information Technology Local Authority EU Exit Preparation Regulatory Services Holding Accounts Policy & Public Relations Stocks Street Cleansing & Furniture Environmental Health Policy & Public Relations Council Tax	Venture House Temp Accomm Temp Accomm Planning & Housing Policy Planning & Housing Policy TRAINING GOV/DEMOC/MONITORING Accountancy Division Infomation Technology Division EU Settlements Planning General Engineers Consultancy Account Executive Director of Paid Services General Stationery Stocks Street Furniture Dog Warden Executive Director of Paid Services Council Tax	Consumable Cleaning Materials Bed & Breakfast Costs Bed & Breakfast Costs Travel Expenses Travel Expenses Training Expenses Computer Consumables/Supplies Computer Consumables/Supplies Advertising Expenses General Advertising Expenses General Vehicle Diesel Costs Refreshments Expenses Stores Purchases Furniture & Fittings Expenses Vehicle Diesel Costs Car Parking Charges Car Parking Charges Car Parking Charges Stationery Expenses	11.80 5.00 312.80 300.78 6.80 11.80 198.00 14.16 14.16 200.32 175.50 50.06 31.32 96.38 5.01 25.67 9.00 9.00 -9.00 206.12	12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 13/02/2020 13/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020	17183 17184 17184 17188 17187 17189 17191 17200 17199 17216 17217 17250 17206 17219 17527 17236 17676 17246
TESCO STORE 3212 TRAVELODGE GB0000 TRAVELODGE GB00000 ALVECHURCH SST ALVECHURCH SST ALVECHURCH SST CONTACT PROPERTY AMZNMKTPLACE HERALD PUBLISHING HERALD PUBLISHING TESCO PFS 3878 WM MORRISONS STORE WWW.BANNERUK.COM TESCO PFS 3878 SHELL STRATFORD 3C BIRMINGHAM CITY CO 3C_BIRMINGHAM CITY CO STAMPS DIRECT LITD CARTRIDGE SAVE	Local Economy/Tourism Housing Housing Policy Policy Policy HR and Training Accountancy Division Information Technology Local Authority EU Exit Preparation Regulatory Services Holding Accounts Policy & Public Relations Stocks Street Cleansing & Furniture Environmental Health Policy & Public Relations Policy & Public Relations Policy & Public Relations Policy & Public Relations Council Tax Off-Street Parking	Venture House Temp Accomm Temp Accomm Planning & Housing Policy Planning & Housing Policy Planning & Housing Policy TRAINING GOV/DEMOC/MONITORING Accountancy Division Infomation Technology Division EU Settlements Planning General Engineers Consultancy Account Executive Director of Paid Services General Stationery Stocks Street Furniture Dog Warden Executive Director of Paid Services Council Tax Shopmobility	Consumable Cleaning Materials Bed & Breakfast Costs Bed & Breakfast Costs Travel Expenses Travel Expenses Training Expenses Computer Consumables/Supplies Computer Consumables/Supplies Advertising Expenses General Advertising Expenses General Vehicle Diesel Costs Refreshments Expenses Stores Purchases Furniture & Fittings Expenses Vehicle Diesel Costs Car Parking Charges Car Parking Charges Stationery Expenses Stationery Expenses Materials Expenses	11.80 5.00 312.80 300.78 6.80 11.80 198.00 14.16 14.16 200.32 175.50 50.06 31.32 96.38 5.01 25.67 9.00 9.00 -9.00 206.12 28.39	12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 13/02/2020 13/02/2020 13/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020	17183 17184 17184 17188 17187 17189 17191 17290 17296 17217 17250 17206 17219 17527 17526 17676 17676
TESCO STORE 3212 TRAVELODGE GB0000 ALVECHURCH SST ALVECHURCH SST ALVECHURCH SST CONTACT PROPERTY AMZNMKTPLACE HERALD PUBLISHING HERALD PUBLISHING TESCO PFS 3878 WM MORRISONS STORE WWW.BANNERUK.COM TESCO PFS 3878 SHELL STRATFORD 3C BIRMINGHAM CITY CO 3C_BIRMINGHAM CITY CO 3C_BIRMINGHAM CITY CO 3C_BIRMINGHAM CITY CO STAMPS DIRECT LITD CARTRIDGE SAVE WWW.BANNERUK.COM	Local Economy/Tourism Housing Housing Policy Policy Policy HR and Training Accountancy Division Information Technology Local Authority EU Exit Preparation Regulatory Services Holding Accounts Policy & Public Relations Stocks Street Cleansing & Furniture Environmental Health Policy & Public Relations Policy & Public Relations Policy & Public Relations Council Tax Off-Street Parking Stocks	Venture House Temp Accomm Temp Accomm Planning & Housing Policy Planning & Housing Policy Planning & Housing Policy TRAINING GOV/DEMOC/MONITORING Accountancy Division Infomation Technology Division EU Settlements Planning General Engineers Consultancy Account Executive Director of Paid Services General Stationery Stocks Street Furniture Dog Warden Executive Director of Paid Services Council Tax Shopmobility General Stationery Stocks	Consumable Cleaning Materials Bed & Breakfast Costs Bed & Breakfast Costs Travel Expenses Travel Expenses Training Expenses Computer Consumables/Supplies Computer Consumables/Supplies Advertising Expenses General Advertising Expenses General Vehicle Diesel Costs Refreshments Expenses Stores Purchases Furniture & Fittings Expenses Vehicle Diesel Costs Car Parking Charges Car Parking Charges Stationery Expenses Materials Expenses Materials Expenses Materials Expenses Materials Expenses Stores Purchases	11.80 5.00 312.80 300.78 6.80 11.80 198.00 14.16 14.16 200.32 175.50 50.06 31.32 96.38 5.01 25.67 9.00 9.00 9.00 206.12 28.39 -20.79	12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 13/02/2020 13/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020	17183 17184 17184 17188 17187 17189 17191 17200 17199 17216 17217 17250 17206 17219 17527 17236 17676 17746
TESCO STORE 3212 TRAVELODGE GB0000 ALVECHURCH SST ALVECHURCH SST ALVECHURCH SST CONTACT PROPERTY AMZNMKTPLACE HERALD PUBLISHING HERALD PUBLISHING TESCO PFS 3878 WM MORRISONS STORE WWW.BANNERUK.COM TESCO PFS 3878 SHELL STRATFORD 3C BIRMINGHAM CITY CO 3C_BIRMINGHAM	Local Economy/Tourism Housing Housing Policy Policy Policy HR and Training Accountancy Division Information Technology Local Authority EU Exit Preparation Regulatory Services Holding Accounts Policy & Public Relations Stocks Street Cleansing & Furniture Environmental Health Policy & Public Relations Policy & Public Relations Policy & Public Relations Policy & Public Relations Council Tax Off-Street Parking	Venture House Temp Accomm Temp Accomm Planning & Housing Policy Planning & Housing Policy Planning & Housing Policy TRAINING GOV/DEMOC/MONITORING Accountancy Division Infomation Technology Division EU Settlements Planning General Engineers Consultancy Account Executive Director of Paid Services General Stationery Stocks Street Furniture Dog Warden Executive Director of Paid Services Council Tax Shopmobility	Consumable Cleaning Materials Bed & Breakfast Costs Bed & Breakfast Costs Travel Expenses Travel Expenses Training Expenses Computer Consumables/Supplies Computer Consumables/Supplies Advertising Expenses General Advertising Expenses General Vehicle Diesel Costs Refreshments Expenses Stores Purchases Furniture & Fittings Expenses Vehicle Diesel Costs Car Parking Charges Car Parking Charges Stationery Expenses Stationery Expenses Materials Expenses	11.80 5.00 312.80 300.78 6.80 11.80 198.00 14.16 14.16 200.32 175.50 50.06 31.32 96.38 5.01 25.67 9.00 9.00 -9.00 206.12 28.39	12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 13/02/2020 13/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020	17183 17184 17184 17188 17187 17189 17191 17290 17296 17217 17250 17206 17219 17527 17526 17676 17676
TESCO STORE 3212 TRAVELODGE GB0000 ALVECHURCH SST ALVECHURCH SST ALVECHURCH SST CONTACT PROPERTY AMZNMKTPLACE HERALD PUBLISHING HERALD PUBLISHING TESCO PFS 3878 WM MORRISONS STORE WWW.BANNERUK.COM TESCO PFS 3878 SHELL STRATFORD 3C BIRMINGHAM CITY CO 3C_BIRMINGHAM CITY CO 3C_BIRMINGHAM CITY CO 3C_BIRMINGHAM CITY CO STAMPS DIRECT LITD CARTRIDGE SAVE WWW.BANNERUK.COM	Local Economy/Tourism Housing Housing Policy Policy Policy HR and Training Accountancy Division Information Technology Local Authority EU Exit Preparation Regulatory Services Holding Accounts Policy & Public Relations Stocks Street Cleansing & Furniture Environmental Health Policy & Public Relations Policy & Public Relations Policy & Public Relations Council Tax Off-Street Parking Stocks	Venture House Temp Accomm Temp Accomm Planning & Housing Policy Planning & Housing Policy Planning & Housing Policy TRAINING GOV/DEMOC/MONITORING Accountancy Division Infomation Technology Division EU Settlements Planning General Engineers Consultancy Account Executive Director of Paid Services General Stationery Stocks Street Furniture Dog Warden Executive Director of Paid Services Council Tax Shopmobility General Stationery Stocks	Consumable Cleaning Materials Bed & Breakfast Costs Bed & Breakfast Costs Travel Expenses Travel Expenses Training Expenses Computer Consumables/Supplies Computer Consumables/Supplies Advertising Expenses General Advertising Expenses General Vehicle Diesel Costs Refreshments Expenses Stores Purchases Furniture & Fittings Expenses Vehicle Diesel Costs Car Parking Charges Car Parking Charges Stationery Expenses Materials Expenses Materials Expenses Materials Expenses Materials Expenses Stores Purchases	11.80 5.00 312.80 300.78 6.80 11.80 198.00 14.16 14.16 200.32 175.50 50.06 31.32 96.38 5.01 25.67 9.00 9.00 9.00 206.12 28.39 -20.79	12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 13/02/2020 13/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020	17183 17184 17184 17188 17187 17189 17191 17200 17199 17216 17217 17250 17206 17219 17527 17236 17676 17746
TESCO STORE 3212 TRAVELODGE GB0000 ALVECHURCH SST ALVECHURCH SST ALVECHURCH SST CONTACT PROPERTY AMZNMKTPLACE HERALD PUBLISHING HERALD PUBLISHING TESCO PFS 3878 WM MORRISONS STORE WWW.BANNERUK.COM TESCO PFS 3878 SHELL STRATFORD 3C BIRMINGHAM CITY CO 3C_BIRMINGHAM	Local Economy/Tourism Housing Housing Policy Policy Policy HR and Training Accountancy Division Information Technology Local Authority EU Exit Preparation Regulatory Services Holding Accounts Policy & Public Relations Stocks Street Cleansing & Furniture Environmental Health Policy & Public Relations Policy & Public Relations Policy & Public Relations Council Tax Off-Street Parking Stocks Environmental Health	Venture House Temp Accomm Temp Accomm Planning & Housing Policy Planning & Housing Policy Planning & Housing Policy TRAINING GOV/DEMOC/MONITORING Accountancy Division Infomation Technology Division EU Settlements Planning General Engineers Consultancy Account Executive Director of Paid Services General Stationery Stocks Street Furniture Dog Warden Executive Director of Paid Services Council Tax Shopmobility General Stationery Stocks Rodent Destruction	Consumable Cleaning Materials Bed & Breakfast Costs Bed & Breakfast Costs Travel Expenses Travel Expenses Training Expenses Computer Consumables/Supplies Computer Consumables/Supplies Advertising Expenses General Advertising Expenses General Vehicle Diesel Costs Refreshments Expenses Stores Purchases Furniture & Fittings Expenses Vehicle Diesel Costs Car Parking Charges Car Parking Charges Stationery Expenses Materials Expenses Materials Expenses Stores Purchases	11.80 5.00 312.80 300.78 6.80 11.80 198.00 14.16 14.16 200.32 175.50 50.06 31.32 96.38 5.01 25.67 9.00 9.00 206.12 28.39 -20.79 6.67	12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 13/02/2020 13/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020	17183 17184 17184 17188 17187 17189 17191 17200 17199 17216 17217 17250 17206 17219 17527 17236 17676 177246 17249 17248

SCREWFIX STRATFORD ON	The Greig Hall, Alcester	The Greig Hall, Alcester	Repair & Maintenance - General	47.44	14/02/2020	17256
B & Q 1141	Off-Street Parking	Car Parks Expenses	Repair & Maintenance - General	3.33	16/02/2020	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 HOLDING LTD PREMIER INN44019110	Off-Street Parking Housing	Car Parks Expenses Temp Accomm	Repair & Maintenance - General Bed & Breakfast Costs	8.74 474.17	17/02/2020 17/02/2020	17266 17272
BOOTS THE CHEMIST	Local Economy/Tourism	Venture House	Consumable Cleaning Materials	8.80	18/02/2020	17232
ROBERT DYAS HOLDING 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 Accomm	Bed & Breakfast Costs	97.00	18/02/2020	17325
TRAVELODGE GB0000	Housing	Temp Accomm	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 TRAINLINE	Members Services	Legal Services	Books & Publications	80.00	19/02/2020	17240 17239
TRAINLINE	Members Services Members Services	Legal Services Legal Services	Travel Expenses Travel Expenses	46.00 184.00	19/02/2020 19/02/2020	17239
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 Accomm	Bed & Breakfast Costs	475.00	19/02/2020	17260
TRAVELODGE GB0000	Housing	Temp Accomm	Bed & Breakfast Costs	58.63	19/02/2020	17270
TRAVELODGE GB0000	Housing	Temp Accomm	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 SHELL BRIDGETOWN	Stocks Off-Street Parking	General Stationery Stocks Car Parks Expenses	Stores Purchases Vehicle Diesel Costs	1.60 39.17	20/02/2020 20/02/2020	17289 17265
TRAVELODGE GB0000	Housing	Temp Accomm	Bed & Breakfast Costs	98.58	20/02/2020	17268
TRAVELODGE GB0000	Housing	Temp Accomm	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 Accomm	Bed & Breakfast Costs	-158.33	21/02/2020	17321
PREMIER INN 44524320	Housing	Temp Accomm	Bed & Breakfast Costs	-475.00	21/02/2020	17322
TRAVELODGE GB0000	Housing	Temp Accomm	Bed & Breakfast Costs			17324
TRAVELODGE GB0000				62.03	21/02/2020	
A N A ZA IN A IZTOL A CE	Housing	Temp Accomm	Bed & Breakfast Costs	369.68	21/02/2020	17323
AMZNMKTPLACE	Anti-Social Behaviour Officer	Anti-Social Behaviour Officer	Computer Consumables/Supplies	369.68 14.16	21/02/2020 24/02/2020	17323 17286
AMZNMKTPLACE	Anti-Social Behaviour Officer Information Technology	Anti-Social Behaviour Officer Infomation Technology Division	Computer Consumables/Supplies Computer Consumables/Supplies	369.68 14.16 14.16	21/02/2020 24/02/2020 24/02/2020	17323 17286 17286
AMZNMKTPLACE NETIKUS.NET	Anti-Social Behaviour Officer Information Technology Information Technology	Anti-Social Behaviour Officer Infomation Technology Division Infomation Technology Division	Computer Consumables/Supplies Computer Consumables/Supplies Computer Software Expenses	369.68 14.16 14.16 323.05	21/02/2020 24/02/2020 24/02/2020 24/02/2020	17323 17286 17286 17285
AMZNMKTPLACE	Anti-Social Behaviour Officer Information Technology	Anti-Social Behaviour Officer Infomation Technology Division	Computer Consumables/Supplies Computer Consumables/Supplies	369.68 14.16 14.16	21/02/2020 24/02/2020 24/02/2020	17323 17286 17286
AMZNMKTPLACE NETIKUS.NET TRAVELODGE GB0000	Anti-Social Behaviour Officer Information Technology Information Technology Housing	Anti-Social Behaviour Officer Information Technology Division Information Technology Division Temp Accomm	Computer Consumables/Supplies Computer Consumables/Supplies Computer Software Expenses Bed & Breakfast Costs	369.68 14.16 14.16 323.05 169.12	21/02/2020 24/02/2020 24/02/2020 24/02/2020 24/02/2020	17323 17286 17286 17285 17326
AMZNMKTPLACE NETIKUS.NET TRAVELODGE GB0000 COVENTRY CITY COUNCIL	Anti-Social Behaviour Officer Information Technology Information Technology Housing Refuse Collection	Anti-Social Behaviour Officer Information Technology Division Information Technology Division Temp Accomm Refuse Collection - Client exps	Computer Consumables/Supplies Computer Consumables/Supplies Computer Software Expenses Bed & Breakfast Costs Travel Expenses	369.68 14.16 14.16 323.05 169.12 3.33	21/02/2020 24/02/2020 24/02/2020 24/02/2020 24/02/2020 25/02/2020	17323 17286 17286 17285 17326 17275
AMZNMKTPLACE NETIKUS.NET TRAVELODGE GB0000 COVENTRY CITY COUNCIL TESCO STORE 3212	Anti-Social Behaviour Officer Information Technology Information Technology Housing Refuse Collection Local Economy/Tourism	Anti-Social Behaviour Officer Information Technology Division Information Technology Division Temp Accomm Refuse Collection - Client exps Venture House	Computer Consumables/Supplies Computer Consumables/Supplies Computer Software Expenses Bed & Breakfast Costs Travel Expenses Refreshments Expenses	369.68 14.16 14.16 323.05 169.12 3.33 7.60	21/02/2020 24/02/2020 24/02/2020 24/02/2020 24/02/2020 25/02/2020 25/02/2020	17323 17286 17286 17285 17326 17275
AMZNMKTPLACE NETIKUS.NET TRAVELODGE GB0000 COVENTRY CITY COUNCIL TESCO STORE 3212 PREMIER INNA4531970 ENVOY OB TICKET WWW.BANNERUK.COM	Anti-Social Behaviour Officer Information Technology Information Technology Housing Refuse Collection Local Economy/Tourism Housing HR and Training Building Services	Anti-Social Behaviour Officer Infomation Technology Division Infomation Technology Division Temp Accomm Refuse Collection - Client exps Venture House Temp Accomm Human Resources Vending Machines	Computer Consumables/Supplies Computer Consumables/Supplies Computer Software Expenses Bed & Breakfast Costs Travel Expenses Refreshments Expenses Bed & Breakfast Costs Training Expenses Refreshments Expenses	369.68 14.16 14.16 323.05 169.12 3.33 7.60 70.00 10.30 7.36	21/02/2020 24/02/2020 24/02/2020 24/02/2020 24/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020	17323 17286 17286 17285 17326 17275 17276 17279 17287
AMZNMKTPLACE NETIKUS.NET TRAVELODGE GB0000 COVENTRY CITY COUNCIL TESCO STORE 3212 PREMIER INN44531970 ENVOY OB TICKET WWW.BANNERUK.COM STRATFORD MANOR	Anti-Social Behaviour Officer Information Technology Information Technology Housing Refuse Collection Local Economy/Tourism Housing HR and Training Building Services Environmental Health	Anti-Social Behaviour Officer Infomation Technology Division Infomation Technology Division Temp Accomm Refuse Collection - Client exps Venture House Temp Accomm Human Resources Vending Machines Environmental Health Expenses	Computer Consumables/Supplies Computer Consumables/Supplies Computer Software Expenses Bed & Breakfast Costs Travel Expenses Refreshments Expenses Bed & Breakfast Costs Training Expenses Refreshments Expenses Hire of Halls	369.68 14.16 14.16 323.05 169.12 3.33 7.60 70.00 10.30 7.36 100.00	21/02/2020 24/02/2020 24/02/2020 24/02/2020 24/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020	17323 17286 17286 17285 17326 17275 17276 17279 17287 17288 17297
AMZNMKTPLACE NETIKUS.NET TRAVELODGE GB0000 COVENTRY CITY COUNCIL TESCO STORE 3212 PREMIER INN44531970 ENVOY OB TICKET WWW.BANNERUK.COM STRATFORD MANOR CARTRIDGE SAVE	Anti-Social Behaviour Officer Information Technology Information Technology Housing Refuse Collection Local Economy/Tourism Housing HR and Training Building Services Environmental Health Off-Street Parking	Anti-Social Behaviour Officer Infomation Technology Division Infomation Technology Division Temp Accomm Refuse Collection - Client exps Venture House Temp Accomm Human Resources Vending Machines Environmental Health Expenses Shopmobility	Computer Consumables/Supplies Computer Consumables/Supplies Computer Software Expenses Bed & Breakfast Costs Travel Expenses Refreshments Expenses Bed & Breakfast Costs Training Expenses Refreshments Expenses Hire of Halls Materials Expenses	369.68 14.16 14.16 323.05 169.12 3.33 7.60 70.00 10.30 7.36 100.00 37.67	21/02/2020 24/02/2020 24/02/2020 24/02/2020 24/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020	17323 17286 17286 17285 17326 17275 17276 17279 17287 17288 17297 17298
AMZNMKTPLACE NETIKUS.NET TRAVELODGE GB0000 COVENTRY CITY COUNCIL TESCO STORE 3212 PREMIER INN44531970 ENVOY OB TICKET WWW.BANNERUK.COM STRATFORD MANOR CARTRIDGE SAVE B & Q 1141	Anti-Social Behaviour Officer Information Technology Information Technology Housing Refuse Collection Local Economy/Tourism Housing HR and Training Building Services Environmental Health Off-Street Parking Public Conveniences	Anti-Social Behaviour Officer Infomation Technology Division Infomation Technology Division Temp Accomm Refuse Collection - Client exps Venture House Temp Accomm Human Resources Vending Machines Environmental Health Expenses Shopmobility Public Conveniences Expenses	Computer Consumables/Supplies Computer Consumables/Supplies Computer Software Expenses Bed & Breakfast Costs Travel Expenses Refreshments Expenses Bed & Breakfast Costs Training Expenses Refreshments Expenses Hire of Halls Materials Expenses Repair & Maintenance of Buildings	369.68 14.16 14.16 323.05 169.12 3.33 7.60 70.00 10.30 7.36 100.00 37.67	21/02/2020 24/02/2020 24/02/2020 24/02/2020 24/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020	17323 17286 17286 17285 17326 17275 17276 17279 17287 17288 17297 17298 17303
AMZNMKTPLACE NETIKUS.NET TRAVELODGE GB0000 COVENTRY CITY COUNCIL TESCO STORE 3212 PREMIER INN44531970 ENVOY OB TICKET WWW.BANNERUK.COM STRATFORD MANOR CARTRIDGE SAVE B & Q 1141 FIRE DETECTION SHOP	Anti-Social Behaviour Officer Information Technology Information Technology Housing Refuse Collection Local Economy/Tourism Housing HR and Training Building Services Environmental Health Off-Street Parking Public Conveniences Public Conveniences	Anti-Social Behaviour Officer Infomation Technology Division Infomation Technology Division Temp Accomm Refuse Collection - Client exps Venture House Temp Accomm Human Resources Vending Machines Environmental Health Expenses Shopmobility Public Conveniences Expenses Public Conveniences Expenses	Computer Consumables/Supplies Computer Consumables/Supplies Computer Software Expenses Bed & Breakfast Costs Travel Expenses Refreshments Expenses Bed & Breakfast Costs Training Expenses Refreshments Expenses Hire of Halls Materials Expenses Repair & Maintenance of Buildings Repair & Maintenance of Buildings	369.68 14.16 14.16 323.05 169.12 3.33 7.60 70.00 10.30 7.36 100.00 37.67 13.98	21/02/2020 24/02/2020 24/02/2020 24/02/2020 24/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020	17323 17286 17286 17285 17326 17326 17275 17276 17279 17287 17288 17297 17298 17303 17304
AMZNMKTPLACE NETIKUS.NET TRAVELODGE GB0000 COVENTRY CITY COUNCIL TESCO STORE 3212 PREMIER INN44531970 ENVOY OB TICKET WWW.BANNERUK.COM STRATFORD MANOR CARTRIDGE SAVE B & Q 1141 FIRE DETECTION SHOP HC STRATFORD-UPON-AVON	Anti-Social Behaviour Officer Information Technology Information Technology Housing Refuse Collection Local Economy/Tourism Housing HR and Training Building Services Environmental Health Off-Street Parking Public Conveniences Public Conveniences	Anti-Social Behaviour Officer Infomation Technology Division Infomation Technology Division Temp Accomm Refuse Collection - Client exps Venture House Temp Accomm Human Resources Vending Machines Environmental Health Expenses Shopmobility Public Conveniences Expenses Public Conveniences Expenses	Computer Consumables/Supplies Computer Consumables/Supplies Computer Software Expenses Bed & Breakfast Costs Travel Expenses Refreshments Expenses Bed & Breakfast Costs Training Expenses Refreshments Expenses Hire of Halls Materials Expenses Repair & Maintenance of Buildings Repair & Maintenance of Buildings Repair & Maintenance of Buildings	369.68 14.16 14.16 323.05 169.12 3.33 7.60 70.00 10.30 7.36 100.00 37.67 13.98 45.45 3.33	21/02/2020 24/02/2020 24/02/2020 24/02/2020 24/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020	17323 17286 17286 17285 17326 17275 17276 17279 17287 17288 17297 17298 17303 17304 17302
AMZNMKTPLACE NETIKUS.NET TRAVELODGE GB0000 COVENTRY CITY COUNCIL TESCO STORE 3212 PREMIER INNA4531970 ENVOY OB TICKET WWW.BANNERUK.COM STRATFORD MANOR CARTRIDGE SAVE B & Q 1141 FIRE DETECTION SHOP HC STRATFORD-UPON-AVON TRAVELODGE GB00000	Anti-Social Behaviour Officer Information Technology Information Technology Housing Refuse Collection Local Economy/Tourism Housing HR and Training Building Services Environmental Health Off-Street Parking Public Conveniences Public Conveniences Public Conveniences Housing	Anti-Social Behaviour Officer Infomation Technology Division Infomation Technology Division Temp Accomm Refuse Collection - Client exps Venture House Temp Accomm Human Resources Vending Machines Environmental Health Expenses Shopmobility Public Conveniences Expenses Public Conveniences Expenses Public Conveniences Expenses Homelessness	Computer Consumables/Supplies Computer Consumables/Supplies Computer Software Expenses Bed & Breakfast Costs Travel Expenses Refreshments Expenses Bed & Breakfast Costs Training Expenses Refreshments Expenses Hire of Halls Materials Expenses Repair & Maintenance of Buildings Bed & Breakfast Costs	369.68 14.16 14.16 323.05 169.12 3.33 7.60 70.00 10.30 7.36 100.00 37.67 13.98 45.45 3.33 113.02	21/02/2020 24/02/2020 24/02/2020 24/02/2020 24/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020	17323 17286 17286 17285 17326 17326 17275 17276 17279 17287 17288 17297 17298 17303 17304 17302
AMZNMKTPLACE NETIKUS.NET TRAVELODGE GB0000 COVENTRY CITY COUNCIL TESCO STORE 3212 PREMIER INNA4531970 ENVOY OB TICKET WWW.BANNERUK.COM STRATFORD MANOR CARTRIDGE SAVE B & Q 1141 FIRE DETECTION SHOP HC STRATFORD-UPON-AVON TRAVELODGE GB0000 ULTRA SECURE LTD	Anti-Social Behaviour Officer Information Technology Information Technology Housing Refuse Collection Local Economy/Tourism Housing HR and Training Building Services Environmental Health Off-Street Parking Public Conveniences Public Conveniences Public Conveniences Housing Crime Reduction	Anti-Social Behaviour Officer Infomation Technology Division Infomation Technology Division Temp Accomm Refuse Collection - Client exps Venture House Temp Accomm Human Resources Vending Machines Environmental Health Expenses Shopmobility Public Conveniences Expenses Public Conveniences Expenses Public Conveniences Expenses Homelessness Rural Crime	Computer Consumables/Supplies Computer Consumables/Supplies Computer Software Expenses Bed & Breakfast Costs Travel Expenses Refreshments Expenses Bed & Breakfast Costs Training Expenses Refreshments Expenses Hire of Halls Materials Expenses Repair & Maintenance of Buildings Repair & Maintenance of Buildings Repair & Maintenance of Buildings Bed & Breakfast Costs Machinery & Equipment Expenses	369.68 14.16 14.16 323.05 169.12 3.33 7.60 70.00 10.30 7.36 100.00 37.67 13.98 45.45 3.33 113.02 800.64	21/02/2020 24/02/2020 24/02/2020 24/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020	17323 17286 17286 17285 17326 17275 17276 17279 17287 17288 17297 17298 17303 17304 17302 17311
AMZNMKTPLACE NETIKUS.NET TRAVELODGE GB0000 COVENTRY CITY COUNCIL TESCO STORE 3212 PREMIER INNA4531970 ENVOY OB TICKET WWW.BANNERUK.COM STRATFORD MANOR CARTRIDGE SAVE B & Q 1141 FIRE DETECTION SHOP HC STRATFORD-UPON-AVON TRAVELODGE GB00000	Anti-Social Behaviour Officer Information Technology Information Technology Housing Refuse Collection Local Economy/Tourism Housing HR and Training Building Services Environmental Health Off-Street Parking Public Conveniences Public Conveniences Public Conveniences Housing	Anti-Social Behaviour Officer Infomation Technology Division Infomation Technology Division Temp Accomm Refuse Collection - Client exps Venture House Temp Accomm Human Resources Vending Machines Environmental Health Expenses Shopmobility Public Conveniences Expenses Public Conveniences Expenses Public Conveniences Expenses Homelessness	Computer Consumables/Supplies Computer Consumables/Supplies Computer Software Expenses Bed & Breakfast Costs Travel Expenses Refreshments Expenses Bed & Breakfast Costs Training Expenses Refreshments Expenses Hire of Halls Materials Expenses Repair & Maintenance of Buildings Bed & Breakfast Costs	369.68 14.16 14.16 323.05 169.12 3.33 7.60 70.00 10.30 7.36 100.00 37.67 13.98 45.45 3.33 113.02	21/02/2020 24/02/2020 24/02/2020 24/02/2020 24/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020	17323 17286 17286 17285 17326 17326 17275 17276 17279 17287 17288 17297 17298 17303 17304 17302
AMZNMKTPLACE NETIKUS.NET TRAVELODGE GB0000 COVENTRY CITY COUNCIL TESCO STORE 3212 PREMIER INN44531970 ENVOY OB TICKET WWW.BANNERUK.COM STRATFORD MANOR CARTRIDGE SAVE B & Q 1141 FIRE DETECTION SHOP HC STRATFORD-UPON-AVON TRAVELODGE GB0000 ULTRA SECURE LTD SPORTSDIRECT 265	Anti-Social Behaviour Officer Information Technology Information Technology Housing Refuse Collection Local Economy/Tourism Housing HR and Training Building Services Environmental Health Off-Street Parking Public Conveniences Public Conveniences Housing Crime Reduction Environmental Health	Anti-Social Behaviour Officer Infomation Technology Division Infomation Technology Division Temp Accomm Refuse Collection - Client exps Venture House Temp Accomm Human Resources Vending Machines Environmental Health Expenses Shopmobility Public Conveniences Expenses Public Conveniences Expenses Public Conveniences Expenses Homelessness Rural Crime Rodent Destruction	Computer Consumables/Supplies Computer Consumables/Supplies Computer Software Expenses Bed & Breakfast Costs Travel Expenses Refreshments Expenses Bed & Breakfast Costs Training Expenses Refreshments Expenses Hire of Halls Materials Expenses Repair & Maintenance of Buildings Repair & Maintenance of Buildings Bed & Breakfast Costs Machinery & Equipment Expenses Uniform Expenses	369.68 14.16 14.16 323.05 169.12 3.33 7.60 70.00 10.30 7.36 100.00 37.67 13.98 45.45 3.33 113.02 800.64 40.00	21/02/2020 24/02/2020 24/02/2020 24/02/2020 24/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020	17323 17286 17286 17285 17326 17275 17276 17279 17287 17288 17297 17298 17303 17304 17302 17311 17315
AMZNMKTPLACE NETIKUS.NET TRAVELODGE GB0000 COVENTRY CITY COUNCIL TESCO STORE 3212 PREMIER INN44531970 ENVOY OB TICKET WWW.BANNERUK.COM STRATFORD MANOR CARTRIDGE SAVE B & Q 1141 FIRE DETECTION SHOP HC STRATFORD-UPON-AVON TRAVELODGE GB0000 ULTRA SECURE LITD SPORTSDIRECT 265 THETRAINLINE.COM	Anti-Social Behaviour Officer Information Technology Information Technology Housing Refuse Collection Local Economy/Tourism Housing HR and Training Building Services Environmental Health Off-Street Parking Public Conveniences Public Conveniences Public Conveniences Housing Crime Reduction Environmental Health Members Services	Anti-Social Behaviour Officer Infomation Technology Division Infomation Technology Division Temp Accomm Refuse Collection - Client exps Venture House Temp Accomm Human Resources Vending Machines Environmental Health Expenses Shopmobility Public Conveniences Expenses Public Conveniences Expenses Public Conveniences Expenses Homelessness Rural Crime Rodent Destruction Democratic Services Unit	Computer Consumables/Supplies Computer Consumables/Supplies Computer Software Expenses Bed & Breakfast Costs Travel Expenses Refreshments Expenses Bed & Breakfast Costs Training Expenses Refreshments Expenses Hire of Halls Materials Expenses Repair & Maintenance of Buildings Red & Breakfast Costs Machinery & Equipment Expenses Uniform Expenses Travel Expenses	369.68 14.16 14.16 323.05 169.12 3.33 7.60 70.00 10.30 7.36 100.00 37.67 13.98 45.45 3.33 113.02 800.64 40.00 13.80	21/02/2020 24/02/2020 24/02/2020 24/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 26/02/2020 26/02/2020	17323 17286 17286 17285 17326 17275 17276 17279 17287 17288 17297 17298 17303 17304 17302 17311 17315 17273 17280
AMZNMKTPLACE NETIKUS.NET TRAVELODGE GB0000 COVENTRY CITY COUNCIL TESCO STORE 3212 PREMIER INN44531970 ENVOY OB TICKET WWW.BANNERUK.COM STRATFORD MANOR CARTRIDGE SAVE B & Q 1141 FIRE DETECTION SHOP HC STRATFORD-UPON-AVON TRAVELODGE GB0000 ULTRA SECURE LTD SPORTSDIRECT 265 THETRAINLINE.COM	Anti-Social Behaviour Officer Information Technology Information Technology Housing Refuse Collection Local Economy/Tourism Housing HR and Training Building Services Environmental Health Off-Street Parking Public Conveniences Public Conveniences Housing Crime Reduction Environmental Health Members Services Members Services	Anti-Social Behaviour Officer Infomation Technology Division Infomation Technology Division Temp Accomm Refuse Collection - Client exps Venture House Temp Accomm Human Resources Vending Machines Environmental Health Expenses Shopmobility Public Conveniences Expenses Public Conveniences Expenses Public Conveniences Expenses Homelessness Rural Crime Rodent Destruction Democratic Services Unit	Computer Consumables/Supplies Computer Consumables/Supplies Computer Software Expenses Bed & Breakfast Costs Travel Expenses Refreshments Expenses Bed & Breakfast Costs Training Expenses Refreshments Expenses Hire of Halls Materials Expenses Repair & Maintenance of Buildings Re	369.68 14.16 14.16 323.05 169.12 3.33 7.60 70.00 10.30 7.36 100.00 37.67 13.98 45.45 3.33 113.02 800.64 40.00 13.80	21/02/2020 24/02/2020 24/02/2020 24/02/2020 24/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 26/02/2020 26/02/2020	17323 17286 17286 17285 17326 17326 17275 17276 17279 17288 17297 17298 17303 17304 17302 17311 17315 17273 17280
AMZNMKTPLACE NETIKUS.NET TRAVELODGE GB0000 COVENTRY CITY COUNCIL TESCO STORE 3212 PREMIER INNA4531970 ENVOY OB TICKET WWW.BANNERUK.COM STRATFORD MANOR CARTRIDGE SAVE B & Q 1141 FIRE DETECTION SHOP HC STRATFORD-UPON-AVON TRAVELODGE GB0000 ULTRA SECURE LTD SPORTSDIRECT 265 THETRAINLINE.COM THETRAINLINE.COM	Anti-Social Behaviour Officer Information Technology Information Technology Housing Refuse Collection Local Economy/Tourism Housing HR and Training Building Services Environmental Health Off-Street Parking Public Conveniences Public Conveniences Housing Crime Reduction Environmental Health Members Services Members Services Members Services	Anti-Social Behaviour Officer Infomation Technology Division Infomation Technology Division Temp Accomm Refuse Collection - Client exps Venture House Temp Accomm Human Resources Vending Machines Environmental Health Expenses Shopmobility Public Conveniences Expenses Public Conveniences Expenses Public Conveniences Expenses Homelessness Rural Crime Rodent Destruction Democratic Services Unit Democratic Services Unit	Computer Consumables/Supplies Computer Consumables/Supplies Computer Software Expenses Bed & Breakfast Costs Travel Expenses Refreshments Expenses Bed & Breakfast Costs Training Expenses Refreshments Expenses Hire of Halls Materials Expenses Harials Expenses Hire of Halls Materials Expenses Bepair & Maintenance of Buildings Repair & Maintenance of Buildings Repair & Maintenance of Buildings Bed & Breakfast Costs Machinery & Equipment Expenses Uniform Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses	369.68 14.16 14.16 323.05 169.12 3.33 7.60 70.00 10.30 7.36 100.00 37.67 13.98 45.45 3.33 113.02 800.64 40.00 13.80 13.80 -13.80	21/02/2020 24/02/2020 24/02/2020 24/02/2020 24/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 26/02/2020 26/02/2020 26/02/2020 26/02/2020 26/02/2020	17323 17286 17286 17285 17285 17275 17276 17279 17287 17288 17297 17298 17303 17304 17302 17311 17315 17273 17280 17523 17678
AMZNMKTPLACE NETIKUS.NET TRAVELODGE GB0000 COVENTRY CITY COUNCIL TESCO STORE 3212 PREMIER INNA4531970 ENVOY OB TICKET WWW.BANNERUK.COM STRATFORD MANOR CARTRIDGE SAVE B & Q.1141 FIRE DETECTION SHOP HC STRATFORD-UPON-AVON TRAVELODGE GB0000 ULTRA SECURE LTD SPORTSDIRECT 265 THETRAINLINE.COM THETRAINLINE.COM THETRAINLINE.COM ZAFFERANO CONCESSIONS PREMIER INNA4019110 PREMIER INNA4019110	Anti-Social Behaviour Officer Information Technology Information Technology Housing Refuse Collection Local Economy/Tourism Housing HR and Training Building Services Environmental Health Off-Street Parking Public Conveniences Public Conveniences Public Conveniences Housing Crime Reduction Environmental Health Members Services Members Services Members Services Members Services Housing Housing	Anti-Social Behaviour Officer Infomation Technology Division Infomation Technology Division Temp Accomm Refuse Collection - Client exps Venture House Temp Accomm Human Resources Vending Machines Environmental Health Expenses Shopmobility Public Conveniences Expenses Public Conveniences Expenses Homelessness Rural Crime Rodent Destruction Democratic Services Unit Democratic Services Unit Legal Services Temp Accomm Temp Accomm	Computer Consumables/Supplies Computer Consumables/Supplies Computer Software Expenses Bed & Breakfast Costs Travel Expenses Bed & Breakfast Costs Training Expenses Bed & Breakfast Costs Training Expenses Refreshments Expenses Hire of Halls Materials Expenses Repair & Maintenance of Buildings Repair & Maintenance of Buildings Bed & Breakfast Costs Machinery & Equipment Expenses Uniform Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Bed & Breakfast Costs Bed & Breakfast Costs Bed & Breakfast Costs Bed & Breakfast Costs	369.68 14.16 14.16 323.05 169.12 3.33 7.60 70.00 10.30 7.36 100.00 37.67 13.98 45.45 3.33 113.02 800.64 40.00 13.80 13.80 13.80 13.80 56.46 140.00 595.00	21/02/2020 24/02/2020 24/02/2020 24/02/2020 24/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 26/02/2020 26/02/2020 26/02/2020 26/02/2020 26/02/2020 26/02/2020 26/02/2020 26/02/2020 26/02/2020 26/02/2020	17323 17286 17286 17285 17326 17275 17276 17279 17287 17288 17297 17298 17303 17304 17302 17311 17315 17273 17280 17523 17678 17283 17293 17293
AMZNMKTPLACE NETIKUS.NET TRAVELODGE GB0000 COVENTRY CITY COUNCIL TESCO STORE 3212 PREMIER INN44531970 ENVOY OB TICKET WWW.BANNERUK.COM STRATFORD MANOR CARTRIDGE SAVE B & Q 1141 FIRE DETECTION SHOP HC STRATFORD-UPON-AVON TRAVELODGE GB0000 ULTRA SECURE LTD SPORTSDIRECT 265 THETRAINLINE.COM THETRAINLINE.COM THETRAINLINE.COM THETRAINLINE.COM ZAFFERANO CONCESSIONS PREMIER INN44019110 PREMIER INN44019110 PREMIER INN44019110	Anti-Social Behaviour Officer Information Technology Information Technology Housing Refuse Collection Local Economy/Tourism Housing HR and Training Building Services Environmental Health Off-Street Parking Public Conveniences Public Conveniences Housing Crime Reduction Environmental Health Members Services Members Services Members Services Housing Housing Housing	Anti-Social Behaviour Officer Infomation Technology Division Infomation Technology Division Temp Accomm Refuse Collection - Client exps Venture House Temp Accomm Human Resources Vending Machines Environmental Health Expenses Shopmobility Public Conveniences Expenses Public Conveniences Expenses Homelessness Rural Crime Rodent Destruction Democratic Services Unit Democratic Services Unit Democratic Services Unit Legal Services Temp Accomm Temp Accomm	Computer Consumables/Supplies Computer Consumables/Supplies Computer Software Expenses Bed & Breakfast Costs Travel Expenses Refreshments Expenses Bed & Breakfast Costs Training Expenses Refreshments Expenses Refreshments Expenses Hire of Halls Materials Expenses Repair & Maintenance of Buildings Repair & Maintenance of Buildings Repair & Maintenance of Buildings Bed & Breakfast Costs Machinery & Equipment Expenses Uniform Expenses Travel Expenses Travel Expenses Travel Expenses Refreshments Expenses Bed & Breakfast Costs	369.68 14.16 14.16 323.05 169.12 3.33 7.60 70.00 10.30 7.36 100.00 37.67 13.98 45.45 3.33 113.02 800.64 40.00 13.80 13.80 13.80 13.80 56.46 140.00 595.00 108.33	21/02/2020 24/02/2020 24/02/2020 24/02/2020 24/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 26/02/2020 26/02/2020 26/02/2020 26/02/2020 26/02/2020 26/02/2020 26/02/2020 26/02/2020 26/02/2020 26/02/2020 26/02/2020 26/02/2020 26/02/2020 26/02/2020	17323 17286 17286 17286 17285 17326 17275 17276 17279 17288 17297 17298 17303 17304 17302 17311 17315 17273 17280 17523 17678 17283 17293 17293 17293
AMZNMKTPLACE NETIKUS.NET TRAVELODGE GB0000 COVENTRY CITY COUNCIL TESCO STORE 3212 PREMIER INNA4531970 ENVOY OB TICKET WWW.BANNERUK.COM STRATFORD MANOR CARTRIDGE SAVE B & Q 1141 FIRE DETECTION SHOP HC STRATFORD-UPON-AVON TRAVELODGE GB0000 ULTRA SECURE LITD SPORTSDIRECT 265 THETRAINLINE.COM THETRAINLINE.COM THETRAINLINE.COM THETRAINLINE.COM ZAFFERANO CONCESSIONS PREMIER INNA4019110 PREMIER INNA4019110 PREMIER INNA4019110 PREMIER INNA4019170 TRAVELODGE GB00000	Anti-Social Behaviour Officer Information Technology Information Technology Housing Refuse Collection Local Economy/Tourism Housing HR and Training Building Services Environmental Health Off-Street Parking Public Conveniences Public Conveniences Housing Crime Reduction Environmental Health Members Services Members Services Members Services Housing Housing Housing	Anti-Social Behaviour Officer Infomation Technology Division Infomation Technology Division Temp Accomm Refuse Collection - Client exps Venture House Temp Accomm Human Resources Vending Machines Environmental Health Expenses Shopmobility Public Conveniences Expenses Public Conveniences Expenses Public Conveniences Expenses Homelessness Rural Crime Rodent Destruction Democratic Services Unit Democratic Services Unit Democratic Services Unit Legal Services Temp Accomm Temp Accomm Temp Accomm	Computer Consumables/Supplies Computer Consumables/Supplies Computer Software Expenses Bed & Breakfast Costs Travel Expenses Refreshments Expenses Bed & Breakfast Costs Training Expenses Refreshments Expenses Hire of Halls Materials Expenses Repair & Maintenance of Buildings Repair & Maintenance of Buildings Repair & Maintenance of Buildings Bed & Breakfast Costs Machinery & Equipment Expenses Uniform Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Bed & Breakfast Costs	369.68 14.16 14.16 323.05 169.12 3.33 7.60 70.00 10.30 7.36 100.00 37.67 13.98 45.45 3.33 113.02 800.64 40.00 13.80 13.80 13.80 13.80 56.46 140.00 595.00 108.33 376.48	21/02/2020 24/02/2020 24/02/2020 24/02/2020 24/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 26/02/2020 26/02/2020 26/02/2020 26/02/2020 26/02/2020 26/02/2020 26/02/2020 26/02/2020 26/02/2020 26/02/2020 26/02/2020 26/02/2020 26/02/2020 26/02/2020 26/02/2020 26/02/2020 26/02/2020 26/02/2020	17323 17286 17286 17286 17285 17326 17275 17276 17279 17287 17298 17303 17304 17302 17311 17315 17273 17280 17523 17678 17283 17293 17292 17291 17294
AMZNMKTPLACE NETIKUS.NET TRAVELODGE GB0000 COVENTRY CITY COUNCIL TESCO STORE 3212 PREMIER INNA4531970 ENVOY OB TICKET WWW.BANNERUK.COM STRATFORD MANOR CARTRIDGE SAVE B & Q 1141 FIRE DETECTION SHOP HC STRATFORD-UPON-AVON TRAVELODGE GB0000 ULTRA SECURE LTD SPORTSDIRECT 265 THETRAINLINE.COM THETRAINLINE.COM THETRAINLINE.COM ZAFFERANO CONCESSIONS PREMIER INNA4019110 PREMIER INNA4019110 PREMIER INNA4019110 PREMIER INNA401910 PREMIER INNA401910 TRAVELODGE GB0000 TRAVELODGE GB0000 TRAVELODGE GB0000	Anti-Social Behaviour Officer Information Technology Information Technology Housing Refuse Collection Local Economy/Tourism Housing HR and Training Building Services Environmental Health Off-Street Parking Public Conveniences Public Conveniences Housing Crime Reduction Environmental Health Members Services Members Services Members Services Housing Housing Housing Housing	Anti-Social Behaviour Officer Infomation Technology Division Infomation Technology Division Temp Accomm Refuse Collection - Client exps Venture House Temp Accomm Human Resources Vending Machines Environmental Health Expenses Shopmobility Public Conveniences Expenses Public Conveniences Expenses Public Conveniences Expenses Rural Crime Rodent Destruction Democratic Services Unit Democratic Services Unit Legal Services Temp Accomm Temp Accomm Temp Accomm Temp Accomm Temp Accomm Temp Accomm	Computer Consumables/Supplies Computer Consumables/Supplies Computer Software Expenses Bed & Breakfast Costs Travel Expenses Refreshments Expenses Bed & Breakfast Costs Training Expenses Refreshments Expenses Hire of Halls Materials Expenses Hire of Halls Materials Expenses Hare of Halls Materials Expenses Hare of Halls Materials Expenses Hare of Halls Materials Expenses Repair & Maintenance of Buildings Repair & Maintenance of Buildings Repair & Maintenance of Buildings Bed & Breakfast Costs Machinery & Equipment Expenses Uniform Expenses Travel Expenses Travel Expenses Travel Expenses Refreshments Expenses Bed & Breakfast Costs	369.68 14.16 14.16 323.05 169.12 3.33 7.60 70.00 10.30 7.36 100.00 37.67 13.98 45.45 3.33 113.02 800.64 40.00 13.80 13.80 -13.80 -56.46 140.00 595.00 108.33 376.48	21/02/2020 24/02/2020 24/02/2020 24/02/2020 24/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 26/02/2020	17323 17286 17286 17286 17285 17326 17275 17276 17279 17287 17288 17297 17298 17303 17304 17302 17311 17315 17273 17280 17523 17678 17283 17293 17292 17291 17294 17295
AMZNMKTPLACE NETIKUS.NET TRAVELODGE GB0000 COVENTRY CITY COUNCIL TESCO STORE 3212 PREMIER INNA4531970 ENVOY OB TICKET WWW.BANNERUK.COM STRATFORD MANOR CARTRIDGE SAVE B & Q 1141 FIRE DETECTION SHOP HC STRATFORD-UPON-AVON TRAVELODGE GB0000 ULTRA SECURE LTD SPORTSDIRECT 265 THETRAINLINE.COM THETRAINLINE.COM THETRAINLINE.COM ZAFFERANO CONCESSIONS PREMIER INNA4019110 PREMIER INNA4019110 PREMIER INNA4019110 PREMIER INNA4531970 TRAVELODGE GB0000 TRAVELODGE GB0000 TRAVELODGE GB0000 STRATFORD MANOR	Anti-Social Behaviour Officer Information Technology Information Technology Housing Refuse Collection Local Economy/Tourism Housing HR and Training Building Services Environmental Health Off-Street Parking Public Conveniences Public Conveniences Housing Crime Reduction Environmental Health Members Services Members Services Members Services Housing	Anti-Social Behaviour Officer Infomation Technology Division Infomation Technology Division Temp Accomm Refuse Collection - Client exps Venture House Temp Accomm Human Resources Vending Machines Environmental Health Expenses Shopmobility Public Conveniences Expenses Public Conveniences Expenses Public Conveniences Expenses Homelessness Rural Crime Rodent Destruction Democratic Services Unit Democratic Services Unit Democratic Services Unit Legal Services Temp Accomm	Computer Consumables/Supplies Computer Consumables/Supplies Computer Software Expenses Bed & Breakfast Costs Travel Expenses Refreshments Expenses Bed & Breakfast Costs Training Expenses Refreshments Expenses Hire of Halls Materials Expenses Repair & Maintenance of Buildings Repair & Maintenance of Buildings Bed & Breakfast Costs Machinery & Equipment Expenses Uniform Expenses Travel Expenses Travel Expenses Travel Expenses Refreshments Expenses Bed & Breakfast Costs	369.68 14.16 14.16 323.05 169.12 3.33 7.60 70.00 10.30 7.36 100.00 37.67 13.98 45.45 3.33 113.02 800.64 40.00 13.80 13.80 -13.80 -56.46 140.00 595.00 108.33 376.48 376.48	21/02/2020 24/02/2020 24/02/2020 24/02/2020 24/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 26/02/2020	17323 17286 17286 17286 17285 17326 17275 17276 17279 17287 17288 17297 17298 17303 17304 17302 17311 17315 17273 17280 17523 17678 17283 17293 17292 17291 17294 17295
AMZNMKTPLACE NETIKUS.NET TRAVELODGE GB0000 COVENTRY CITY COUNCIL TESCO STORE 3212 PREMIER INNA4531970 ENVOY OB TICKET WWW.BANNERUK.COM STRATFORD MANOR CARTRIDGE SAVE B & Q 1141 FIRE DETECTION SHOP HC STRATFORD-UPON-AVON TRAVELODGE GB0000 ULTRA SECURE LTD SPORTSDIRECT 265 THETRAINLINE.COM THETRAINLINE.COM THETRAINLINE.COM ZAFFERANO CONCESSIONS PREMIER INNA4019110 PREMIER INDA4019110 PREMIER INNA4019110 PREMIER INNA40191000 TRAVELODGE GB00000 STRATFORD MANOR TESCO STORE 3212	Anti-Social Behaviour Officer Information Technology Information Technology Housing Refuse Collection Local Economy/Tourism Housing HR and Training Building Services Environmental Health Off-Street Parking Public Conveniences Public Conveniences Housing Crime Reduction Environmental Health Members Services Members Services Members Services Housing Environmental Health	Anti-Social Behaviour Officer Infomation Technology Division Infomation Technology Division Temp Accomm Refuse Collection - Client exps Venture House Temp Accomm Human Resources Vending Machines Environmental Health Expenses Shopmobility Public Conveniences Expenses Public Conveniences Expenses Public Conveniences Expenses Homelessness Rural Crime Rodent Destruction Democratic Services Unit Democratic Services Unit Legal Services Temp Accomm	Computer Consumables/Supplies Computer Consumables/Supplies Computer Software Expenses Bed & Breakfast Costs Travel Expenses Refreshments Expenses Bed & Breakfast Costs Training Expenses Refreshments Expenses Hire of Halls Materials Expenses Repair & Maintenance of Buildings Repair & Maintenance of Buildings Repair & Maintenance of Buildings Bed & Breakfast Costs Machinery & Equipment Expenses Uniform Expenses Travel Expenses Travel Expenses Travel Expenses Pravel Expenses Bed & Breakfast Costs	369.68 14.16 14.16 323.05 169.12 3.33 7.60 70.00 10.30 7.36 100.00 37.67 13.98 45.45 3.33 113.02 800.64 40.00 13.80	21/02/2020 24/02/2020 24/02/2020 24/02/2020 24/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 26/02/2020	17323 17286 17286 17286 17285 17326 17275 17276 17279 17287 17288 17297 17298 17303 17304 17302 17311 17315 17273 17280 17523 17678 17283 17293 17292 17291 17294 17295 17296 17301
AMZNMKTPLACE NETIKUS.NET TRAVELODGE GB0000 COVENTRY CITY COUNCIL TESCO STORE 3212 PREMIER INNA4531970 ENVOY OB TICKET WWW.BANNERUK.COM STRATFORD MANOR CARTRIDGE SAVE B & Q 1141 FIRE DETECTION SHOP HC STRATFORD-UPON-AVON TRAVELODGE GB0000 ULTRA SECURE LTD SPORTSDIRECT 265 THETRAINLINE.COM THETRAINLINE.COM THETRAINLINE.COM ZAFFERANO CONCESSIONS PREMIER INNA4019110 PREMIER INNA401910 P	Anti-Social Behaviour Officer Information Technology Information Technology Housing Refuse Collection Local Economy/Tourism Housing HR and Training Building Services Environmental Health Off-Street Parking Public Conveniences Public Conveniences Housing Crime Reduction Environmental Health Members Services Members Services Members Services Housing Housing Housing Housing Housing Environmental Health Public Conveniences	Anti-Social Behaviour Officer Infomation Technology Division Infomation Technology Division Infomation Technology Division Temp Accomm Refuse Collection - Client exps Venture House Temp Accomm Human Resources Vending Machines Environmental Health Expenses Shopmobility Public Conveniences Expenses Public Conveniences Expenses Homelessness Rural Crime Rodent Destruction Democratic Services Unit Democratic Services Unit Democratic Services Unit Legal Services Temp Accomm Temp Accomm Temp Accomm Temp Accomm Temp Accomm Environmental Health Expenses Public Conveniences Expenses	Computer Consumables/Supplies Computer Consumables/Supplies Computer Software Expenses Bed & Breakfast Costs Travel Expenses Refreshments Expenses Bed & Breakfast Costs Training Expenses Refreshments Expenses Hire of Halls Materials Expenses Repair & Maintenance of Buildings Repair & Maintenance of Buildings Repair & Maintenance of Buildings Bed & Breakfast Costs Machinery & Equipment Expenses Uniform Expenses Travel Expenses Travel Expenses Travel Expenses Refreshments Expenses Bed & Breakfast Costs	369.68 14.16 14.16 323.05 169.12 3.33 7.60 70.00 10.30 7.36 100.00 37.67 13.98 45.45 3.33 113.02 800.64 40.00 13.80 13.80 -13.80 -13.80 -13.80 56.46 140.00 595.00 108.33 376.48 376.48 376.48 376.48	21/02/2020 24/02/2020 24/02/2020 24/02/2020 24/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 26/02/2020	17323 17286 17286 17286 17285 17326 17275 17276 17279 17287 17288 17297 17298 17303 17304 17302 17311 17315 17273 17280 17523 17678 17283 17293 17292 17291 17294 17295 17296 17301 17307
AMZNMKTPLACE NETIKUS.NET TRAVELODGE GB0000 COVENTRY CITY COUNCIL TESCO STORE 3212 PREMIER INN44531970 ENVOY OB TICKET WWW.BANNERUK.COM STRATFORD MANOR CARTRIDGE SAVE B & Q 1141 FIRE DETECTION SHOP HC STRATFORD-UPON-AVON TRAVELODGE GB0000 ULTRA SECURE LTD SPORTSDIRECT 265 THETRAINLINE.COM THETRAINLINE.COM THETRAINLINE.COM THETRAINLINE.COM ON THETRAINLINE.COM THETRAINLINE.COM THETRAINLINE.COM THETRAINLINE.COM TRAVELODGE GB0000 TRAVELODGE GB0000 TRAVELODGE GB0000 TRAVELODGE GB0000 TRAVELODGE GB0000 STRATFORD MANOR TESCO STORE 3212 JEWSON LTD THE STENCIL WAREHOUSE	Anti-Social Behaviour Officer Information Technology Information Technology Housing Refuse Collection Local Economy/Tourism Housing HR and Training Building Services Environmental Health Off-Street Parking Public Conveniences Public Conveniences Housing Crime Reduction Environmental Health Members Services Members Services Members Services Housing	Anti-Social Behaviour Officer Infomation Technology Division Infomation Technology Division Temp Accomm Refuse Collection - Client exps Venture House Temp Accomm Human Resources Vending Machines Environmental Health Expenses Shopmobility Public Conveniences Expenses Public Conveniences Expenses Homelessness Rural Crime Rodent Destruction Democratic Services Unit Democratic Services Unit Democratic Services Unit Legal Services Temp Accomm Temp Acc	Computer Consumables/Supplies Computer Consumables/Supplies Computer Software Expenses Bed & Breakfast Costs Travel Expenses Refreshments Expenses Bed & Breakfast Costs Training Expenses Refreshments Expenses Refreshments Expenses Hire of Halls Materials Expenses Repair & Maintenance of Buildings Repair & Maintenance of Buildings Repair & Maintenance of Buildings Bed & Breakfast Costs Machinery & Equipment Expenses Uniform Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Bed & Breakfast Costs	369.68 14.16 14.16 323.05 169.12 3.33 7.60 70.00 10.30 7.36 100.00 37.67 13.98 45.45 3.33 113.02 800.64 40.00 13.80 13.80 -13.80 56.46 140.00 595.00 108.33 376.48 376.48 100.00 2.50 21.80	21/02/2020 24/02/2020 24/02/2020 24/02/2020 24/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 26/02/2020	17323 17286 17286 17286 17285 17326 17275 17276 17279 17288 17297 17298 17303 17304 17302 17311 17315 17273 17280 17523 17678 17283 17292 17291 17294 17295 17296 17301 17307 17312
AMZNMKTPLACE NETIKUS.NET TRAVELODGE GB0000 COVENTRY CITY COUNCIL TESCO STORE 3212 PREMIER INNA4531970 ENVOY OB TICKET WWW.BANNERUK.COM STRATFORD MANOR CARTRIDGE SAVE B & Q 1141 FIRE DETECTION SHOP HC STRATFORD-UPON-AVON TRAVELODGE GB0000 ULTRA SECURE LTD SPORTSDIRECT 265 THETRAINLINE.COM THETRAINLINE.COM THETRAINLINE.COM ZAFFERANO CONCESSIONS PREMIER INNA4019110 PREMIER INNA401910 P	Anti-Social Behaviour Officer Information Technology Information Technology Housing Refuse Collection Local Economy/Tourism Housing HR and Training Building Services Environmental Health Off-Street Parking Public Conveniences Public Conveniences Housing Crime Reduction Environmental Health Members Services Members Services Members Services Housing Housing Housing Housing Housing Environmental Health Public Conveniences	Anti-Social Behaviour Officer Infomation Technology Division Infomation Technology Division Infomation Technology Division Temp Accomm Refuse Collection - Client exps Venture House Temp Accomm Human Resources Vending Machines Environmental Health Expenses Shopmobility Public Conveniences Expenses Public Conveniences Expenses Homelessness Rural Crime Rodent Destruction Democratic Services Unit Democratic Services Unit Democratic Services Unit Legal Services Temp Accomm Temp Accomm Temp Accomm Temp Accomm Temp Accomm Environmental Health Expenses Public Conveniences Expenses	Computer Consumables/Supplies Computer Consumables/Supplies Computer Software Expenses Bed & Breakfast Costs Travel Expenses Refreshments Expenses Bed & Breakfast Costs Training Expenses Refreshments Expenses Hire of Halls Materials Expenses Repair & Maintenance of Buildings Repair & Maintenance of Buildings Repair & Maintenance of Buildings Bed & Breakfast Costs Machinery & Equipment Expenses Uniform Expenses Travel Expenses Travel Expenses Travel Expenses Refreshments Expenses Bed & Breakfast Costs	369.68 14.16 14.16 323.05 169.12 3.33 7.60 70.00 10.30 7.36 100.00 37.67 13.98 45.45 3.33 113.02 800.64 40.00 13.80 13.80 -13.80 -13.80 -13.80 56.46 140.00 595.00 108.33 376.48 376.48 376.48 376.48	21/02/2020 24/02/2020 24/02/2020 24/02/2020 24/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 25/02/2020 26/02/2020	17323 17286 17286 17286 17285 17326 17275 17276 17279 17287 17288 17297 17298 17303 17304 17302 17311 17315 17273 17280 17523 17678 17283 17293 17292 17291 17294 17295 17296 17301 17307

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 Accomm	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
IEWSON 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 Accomm	Bed & Breakfast Costs	366.28	27/02/2020	17320
TRAVELODGE GB0000	Housing	Temp Accomm	Bed & Breakfast Costs	277.88	27/02/2020	17319
TRAVELODGE GB0000	Housing	Temp Accomm	Bed & Breakfast Costs	215.86	27/02/2020	17317
TRAVELODGE GB0000	Housing	Temp Accomm	Bed & Breakfast Costs	450.43	27/02/2020	17316
TRAVELODGE GB0000	Housing	Temp Accomm	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 Accomm	Bed & Breakfast Costs	165.72	28/02/2020	17413
TRAVELODGE GB0000	Housing	Temp Accomm	Bed & Breakfast Costs	46.73	28/02/2020	17413
TRAVELODGE GB0000	Housing	Temp Accomm	Bed & Breakfast Costs	-54.99	28/02/2020	17412
TRAVELODGE GB0000	Housing	Temp Accomm	Bed & Breakfast Costs	55.83	28/02/2020	17421
TRAVELODGE GB0000	Housing	Temp Accomm	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 Accomm	Bed & Breakfast Costs	46.80	29/02/2020	17393
PREMIER INN44019110	Housing	Temp Accomm	Bed & Breakfast Costs	62.15	01/03/2020	17392
TRAVELODGE GB0000	Housing	Temp Accomm	Bed & Breakfast Costs	421.52	02/03/2020	17377
TRAVELODGE GB0000	Housing	Temp Accomm	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
				47.78		17391
PREMIER INN44019110	Housing	Temp Accomm	Bed & Breakfast Costs		02/03/2020	
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 Accomm	Bed & Breakfast Costs	45.03	02/03/2020	17419
TRAVELODGE GB0000	Housing	Temp Accomm	Bed & Breakfast Costs	45.03	02/03/2020	17420
TRAVELODGE GB0000	Housing	Temp Accomm	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 Accomm	Bed & Breakfast Costs	255.00	03/03/2020	17372
TRAVELODGE GROOM	Housing	Temp Accomm	Bed & Breakfast Costs	52.68	03/03/2020	17373
TRAVELODGE GB0000	Housing	Temp Accomm	Bed & Breakfast Costs	62.03	03/03/2020	17374
	-					
TRAVELODGE GB0000	Housing	Temp Accomm	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 Accomm	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
VOLVERHAMPTON CC	Environmental Health					17400
		Dog Warden	Car Parking Charges	10.42	04/03/2020	
HEDLEY VILLA GUEST HOU	Housing	Temp Accomm	Bed & Breakfast Costs	100.00	04/03/2020	17410
PREMIER INN44531970	Housing	Temp Accomm	Bed & Breakfast Costs	521.67	04/03/2020	17409
FRAVELODGE GB0000	Housing	Temp Accomm	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
CREWFIX STRATFORD ON	Environmental Health	Rodent Destruction	Machinery & Equipment Expenses	20.46	05/03/2020	17368
PREMIER INN 44524320	Housing	Temp Accomm	Bed & Breakfast Costs	116.00	05/03/2020	17514
RAVELODGE GB0000	Housing	Temp Accomm	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
CREWFIX STRATFORD ON	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	15.83	05/03/2020	17402
				15.83 36.58		17402
AMZNMKTPLACE AMAZON.CO	Information Technology	Infomation Technology Division	Capital Acquistion Computer Hardware		05/03/2020	
RAVELODGE GB0000	Housing	Temp Accomm	Bed & Breakfast Costs	887.27	05/03/2020	17417
PREMIER INN44531970	Housing	Temp Accomm	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
N M MORRISON PETRO	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	29.38	06/03/2020	17551
PREMIER INN 44524320	Housing	Temp Accomm	Bed & Breakfast Costs	565.83	06/03/2020	17579
	-					
RAVELODGE GB0000	Housing	Temp Accomm	Bed & Breakfast Costs	142.76	06/03/2020	17580
HELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	42.92	07/03/2020	17537
			Computer Coftware Consesse	3.33	08/03/2020	17550
1 AND 1 IONOS LTD	Elections	District Elections	Computer Software Expenses	3.33	00/03/2020	1/330
	Elections Information Technology	District Elections Infomation Technology Division	Computer Software Expenses	23.34	08/03/2020	17550

HEDLEY VILLA GUEST HOU	Housing	Temp Accomm	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 Accomm	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			17571
STRATFORD DC		•		9.80	09/03/2020	
	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 Accomm	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 Accomm	Bed & Breakfast Costs	87.50	10/03/2020	17566
PREMIER INN44019110	Housing	Temp Accomm	Bed & Breakfast Costs	149.00	10/03/2020	17567
PREMIER INN44524320	Housing	Temp Accomm	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 Accomm	Bed & Breakfast Costs	568.00	11/03/2020	17509
TRAVELODGE GB0000			Bed & Breakfast Costs	129.18		17510
	Housing	Temp Accomm			11/03/2020	
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 Accomm	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 Accomm	Bed & Breakfast Costs	-76.00	11/03/2020	17564
PREMIER INN44531970	Housing	Temp Accomm	Bed & Breakfast Costs	654.00	11/03/2020	17563
TRAVELODGE GB0000	Housing	Temp Accomm	Bed & Breakfast Costs	247.28	11/03/2020	17565
PREMIER INN44019110	Housing	Temp Accomm	Bed & Breakfast Costs	154.17	11/03/2020	17577
PREMIER INN44531970	Housing	Temp Accomm	Bed & Breakfast Costs	-368.00	12/03/2020	17424
TRAVELODGE GB0000	Housing	Temp Accomm	Bed & Breakfast Costs	358.64	12/03/2020	17508
ROBERT DYAS HOLDING 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	17510
STAPLES.CO.UK WWW.BANNERUK.COM	Building Services	Vending Machines	Refreshments Expenses	323.78	12/03/2020	17437
	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 Accomm	Bed & Breakfast Costs	342.44	12/03/2020	17576
PREMIER INN 44524320	Housing	Temp Accomm	Bed & Breakfast Costs	298.33	12/03/2020	17470
PREMIER INN 44524320	Housing	Temp Accomm	Bed & Breakfast Costs	66.67	12/03/2020	17471
PREMIER INN 44524320	Housing	Temp Accomm	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
		Connect Stationers Stanler	Stationery Expenses	22.02	13/03/2020	17612
WWW.BANNERUK.COM	Stocks	General Stationery Stocks				
WWW.BANNERUK.COM TRAVELODGE GB0000	Stocks Housing	Temp Accomm	Bed & Breakfast Costs	326.33	13/03/2020	17438
			Bed & Breakfast Costs Advertising Expenses General	326.33 297.00	13/03/2020 13/03/2020	17438 17446
TRAVELODGE GB0000	Housing	Temp Accomm				
TRAVELODGE GB0000 HERALD PUBLISHING	Housing Regulatory Services	Temp Accomm Planning General	Advertising Expenses General	297.00	13/03/2020	17446
TRAVELODGE GB0000 HERALD PUBLISHING TRAVELODGE GB0000	Housing Regulatory Services Housing	Temp Accomm Planning General Temp Accomm	Advertising Expenses General Bed & Breakfast Costs	297.00 5.00	13/03/2020 13/03/2020	17446 17461
TRAVELODGE GB0000 HERALD PUBLISHING TRAVELODGE GB0000 TRAVELODGE GB0000	Housing Regulatory Services Housing Housing	Temp Accomm Planning General Temp Accomm Temp Accomm	Advertising Expenses General Bed & Breakfast Costs Bed & Breakfast Costs	297.00 5.00 139.37	13/03/2020 13/03/2020 13/03/2020	17446 17461 17462

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	Infomation 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 Accomm	Bed & Breakfast Costs	-154.17	18/03/2020	17468
TRAVELODGE GB0000	Housing	Temp Accomm	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	Infomation Technology Division	Computer Software Expenses	99.00	19/03/2020	17455
WWW ANYDESK DE	Information Technology	Infomation Technology Division	Computer Software Expenses	-3.26	19/03/2020	17679
SOLON 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 Accomm	Bed & Breakfast Costs	540.83	19/03/2020	17482
TRAVELODGE GB0000	Housing	Temp Accomm	Bed & Breakfast Costs	698.58	19/03/2020	17466
TRAVELODGE GB0000	Housing	Temp Accomm	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 Accomm	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 HOLDING LTD	Building Services	Elizabeth House	Consumable Cleaning Materials	4.98	23/03/2020	17486
ROBERT DYAS HOLDING 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 Accomm	Bed & Breakfast Costs	345.00	23/03/2020	17488
TRAVELODGE GB0000	Housing	Temp Accomm	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 Accomm	Bed & Breakfast Costs	35.00	24/03/2020	17498
HOTEL ON BOOKING.COM	Housing	Temp Accomm	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 IROA10AY5	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 Accomm	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 Repair & Maintenance of Buildings 155.40 31/03/2020 17597 Public Conveniences Expenses SCREWFIX DIRECT Miscellaneous Properties 15.83 31/03/2020 17599 Repair & Maintenance - General Miscellaneous Properties Bed & Breakfast Costs THE CROWN HOTEL 162.50 31/03/2020 17604 Housing Temp Accomm