

Supplier Name	Service	Cost Centre Description	Expenditure Category	Amount (excl. VAT)	Transaction Date	Transaction ID
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-342.44	01/04/2020	17601
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-342.44	01/04/2020	17603
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-194.94	01/04/2020	17602
ZOOM.GBP	Local Economy/Tourism	Venture House	Subscription Expenses	11.99	01/04/2020	17589
CITY PLUMBING	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	52.47	02/04/2020	17595
TESCO PAY AT PUMP 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	33.59	02/04/2020	17596
TESCO PFS 4012	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	43.02	02/04/2020	17598
WWW.EAZY-PRINT.COM	Social Inclusion	Social Inclusion	External Print Work (via Central Print)	90	02/04/2020	17593
AMZNMKTPLACE	Building Services	Elizabeth House	Repair & Maintenance of Ground	12.49	03/04/2020	17613
CITY PLUMBING	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	56.11	03/04/2020	17619
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	45.44	03/04/2020	17611
ARGOS LTD	Housing	Homelessness	Other Hired Services	17.5	04/04/2020	17623
1 AND 1 IONOS LTD	Elections	District Elections	Computer Software Expenses	13.32	06/04/2020	17616
1 AND 1 IONOS LTD	Information Technology	Information Technology Division	Computer Software Expenses	46.43	06/04/2020	17616
1 AND 1 IONOS LTD	Local Economy/Tourism	Venture House	Computer Software Expenses	3.33	06/04/2020	17616
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	33.33	06/04/2020	17614
WWW.PEYMANS.UK	Housing	Temp Accom	Bed & Breakfast Costs	210	06/04/2020	17630
WWW.PEYMANS.UK	Housing	Temp Accom	Bed & Breakfast Costs	195	06/04/2020	17629
WWW.PEYMANS.UK	Housing	Temp Accom	Bed & Breakfast Costs	255	06/04/2020	17628
B & M RETAIL	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	31.95	07/04/2020	17618
HERALD PUBLISHING	Regulatory Services	Planning General	Advertising Expenses General	209.25	07/04/2020	17615
SAINSBURYS LOC4915	Council Tax	Council Tax	Computer Hardware Expenses	11.67	07/04/2020	17624
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-283.26	07/04/2020	17626
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-184.95	07/04/2020	17627
TESCO PAY AT PUMP 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	26.92	08/04/2020	17617
WWW.PLANNINGPORTAL.CO.	C.C.T.V.	CCTV General Operation	Community Safety Work	482.83	08/04/2020	17625
AO RETAIL LIMITED	Covid 19 Homelessness	Covid 19 Homelessness	Machinery & Equipment Expenses	-4.17	09/04/2020	17622
PC-INK.CO.UK	Housing	Private Sector Housing Team	Machinery & Equipment Expenses	18.78	09/04/2020	17621
TESCO PFS 4012	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	44.64	09/04/2020	17620
WWW.BANNERUK.COM	Stocks	General Stationery Stocks	Stationery Expenses	29.96	09/04/2020	17644
ARGOS LTD	Housing	Homelessness	Other Hired Services	-17.5	11/04/2020	17642
AMAZON.CO.UK I87F14QJ5	Building Control	Building Control	Computer Hardware Expenses	76.67	14/04/2020	17634
AO RETAIL LIMITED	Covid 19 Homelessness	Covid 19 Homelessness	Machinery & Equipment Expenses	-148.33	14/04/2020	17641
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	40.83	14/04/2020	17636
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	28.01	14/04/2020	17635
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-118.3	14/04/2020	17651
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-120.8	14/04/2020	17650
WWW.PEYMANS.UK	Housing	Temp Accom	Bed & Breakfast Costs	195	14/04/2020	17649
WWW.PEYMANS.UK	Housing	Temp Accom	Bed & Breakfast Costs	210	14/04/2020	17648
WWW.PEYMANS.UK	Housing	Temp Accom	Bed & Breakfast Costs	255	14/04/2020	17647
WWW.PLANNINGPORTAL.CO.	C.C.T.V.	CCTV General Operation	Community Safety Work	482.83	14/04/2020	17643
AMZNMKTPLACE	Building Control	Building Control	Protective Clothing Expenses	9.99	15/04/2020	17633
GEN REGISTER OFFICE	Crime Reduction	Link Project	Subscription Expenses	14	15/04/2020	17645
GEN REGISTER OFFICE	Crime Reduction	Link Project	Stationery Expenses	14	15/04/2020	17646
GEN REGISTER OFFICE	Crime Reduction	Link Project	Stationery Expenses	-7.5	15/04/2020	17886
GEN REGISTER OFFICE	Crime Reduction	Link Project	Stationery Expenses	-7.5	15/04/2020	17887
HERALD PUBLISHING	Regulatory Services	Planning General	Advertising Expenses General	108	15/04/2020	17637
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	32.25	15/04/2020	17632
TESCO PAY AT PUMP 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	26.68	16/04/2020	17639
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	36.57	16/04/2020	17631
TESCO PFS 4012	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	41.95	16/04/2020	17640
TESCO STORE 3212	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	20.83	16/04/2020	17638
AMZNMKTPLACE	Local Economy/Tourism	Venture House	Machinery & Equipment Maintenance	8.32	17/04/2020	17654
ARGOS LTD	Covid 19 Homelessness	Covid 19 Homelessness	Furniture & Fittings Expenses	103.27	17/04/2020	17674
CITY PLUMBING	Holding Accounts	Engineers Consultancy Account	Machinery & Equipment Expenses	17.97	17/04/2020	17667
WWW.BANNERUK.COM	Stocks	General Stationery Stocks	Stores Purchases	256.32	17/04/2020	17661
WWW.BANNERUK.COM	Stocks	General Stationery Stocks	Stores Purchases	277.68	17/04/2020	17663
WWW.BANNERUK.COM	Stocks	General Stationery Stocks	Stores Purchases	25.67	17/04/2020	17662
AMAZON.CO.UK LP78V49U5	Information Technology	Information Technology Division	Computer Hardware Expenses	23.99	19/04/2020	17656
WWW.PEYMANS.UK	Housing	Temp Accom	Bed & Breakfast Costs	195	20/04/2020	17672
WWW.PEYMANS.UK	Housing	Temp Accom	Bed & Breakfast Costs	210	20/04/2020	17671
WWW.PEYMANS.UK	Housing	Temp Accom	Bed & Breakfast Costs	255	20/04/2020	17673
EE LIMITED	Covid 19 Homelessness	Covid 19 Homelessness	Machinery & Equipment Expenses	33.32	21/04/2020	17668
HERALD PUBLISHING	Regulatory Services	Planning General	Advertising Expenses General	155.25	21/04/2020	17665
HOO HOOTSUITE INC	Local Economy/Tourism	Venture House	Computer Software Expenses	192	21/04/2020	17652
SPORTS MARKETING NETWO	Sports Development	Sports Development	Training Expenses	10	21/04/2020	17653
TESCO ONLINE	Crime Reduction	Link Project	Mobile Phones	36.67	21/04/2020	17670
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	28.97	21/04/2020	17664
WWW.BANNERUK.COM	C.C.T.V.	CCTV General Operation	Stationery Expenses	17.1	21/04/2020	17669
WWW.BANNERUK.COM	C.C.T.V.	CCTV General Operation	Stationery Expenses	88.4	21/04/2020	17669
AMZNMKTPLACE	Building Control	Building Control	Computer Hardware Expenses	41.97	22/04/2020	17658
SP FLU SUPPLIES	Building Control	Building Control	Health & Safety	99.99	22/04/2020	17657
WWW.BACKCS.CO.UK	Resources	Exchequer Division	Furniture & Fittings Expenses	182	22/04/2020	17660
AMZNMKTPLACE AMAZON.CO	Building Services	Elizabeth House	Consumable Cleaning Materials	10.82	23/04/2020	17659
RICARDO-AEA LTD	Environmental Health	Environmental Health Expenses	Training Expenses	703	23/04/2020	17655
TESCO PAY AT PUMP 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	32.5	23/04/2020	17666

AMZNMKTPLACE AMAZON.CO	Covid 19-Civil Emergency	Covid 19-Civil Emergency	Materials Expenses	25.82	24/04/2020	17696
CARTRIDGE SAVE	C.C.T.V.	CCTV General Operation	Materials Expenses	237.07	24/04/2020	17689
EE LIMITED	Covid 19 Homelessness	Covid 19 Homelessness	Mobile Phones	33.32	24/04/2020	17687
EE LIMITED	Covid 19 Homelessness	Covid 19 Homelessness	Mobile Phones	16.65	24/04/2020	17703
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	44.65	24/04/2020	17695
WWW.HAYMARKET.COM	Policy	Planning & Housing Policy	Subscription Expenses	249.17	24/04/2020	17684
MSFT E0600AWISD	Information Technology	Information Technology Division	Computer Software Expenses	533.9	26/04/2020	17698
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	32.69	27/04/2020	17686
TESCO PFS 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	19.32	27/04/2020	17690
WWW.BACKCS.CO.UK	Building Services	Elizabeth House	Furniture & Fittings Expenses	157	27/04/2020	17688
WWW.PEYMANS.UK	Housing	Temp Accom	Bed & Breakfast Costs	195	27/04/2020	17702
WWW.PEYMANS.UK	Housing	Temp Accom	Bed & Breakfast Costs	225	27/04/2020	17701
B & Q 1141	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	63.36	28/04/2020	17694
GEN REGISTER OFFICE	Crime Reduction	Link Project	Stationery Expenses	14	28/04/2020	17700
HERALD PUBLISHING	Regulatory Services	Planning General	Advertising Expenses General	175.5	28/04/2020	17691
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	33.29	28/04/2020	17682
TRAINLINE	HR and Training	TRAINING GOV/DEMOC/MONITORING	Travel Expenses	-25	28/04/2020	17685
BIDFORD GRANGE HOTEL A	Housing	Homelessness	Homeless Prevention Fund	440	29/04/2020	17699
POST OFFICE COUNTER	Building Services	Elizabeth House	Postage Expenses	5.47	29/04/2020	17697
DRI FLICKR	Information Technology	Information Technology Division	Computer Software Expenses	46.57	30/04/2020	17692
FACEBK N9RU3SJ7C2	Corporate Communications	District Promotion	Advertising Expenses General	178.08	30/04/2020	17683
TESCO PAY AT PUMP 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	29.88	30/04/2020	17693
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	35.74	30/04/2020	17681
AMAZON.CO.UK	Covid 19-Civil Emergency	Covid 19-Civil Emergency	Health & Safety	-16.84	01/05/2020	17713
AMAZON.CO.UK 4T1FN5ID5	Building Services	Elizabeth House	Health & Safety	52.57	01/05/2020	17711
MANUTAN UK LTD	Building Services	Elizabeth House	Health & Safety	357	01/05/2020	17712
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	46	01/05/2020	17721
WWW.BANNERUK.COM	Covid 19-Civil Emergency	General Stationery Stock	Store Purchases	225.54	01/05/2020	17714
SOLARWINDS	Information Technology	Information Technology Division	Computer Software Expenses	416	04/05/2020	17707
WWW.PEYMANS.UK	Housing	Temp Accom	Bed & Breakfast Costs	195	04/05/2020	17723
WWW.PEYMANS.UK	Housing	Temp Accom	Bed & Breakfast Costs	225	04/05/2020	17724
ZOOM.GBP	Local Economy/Tourism	Venture House	Subscription Expenses	11.99	04/05/2020	17705
HERALD PUBLISHING	Policy & Public Relations	Executive Director of Paid Services	Books & Publications	37.8	05/05/2020	17706
1 AND 1 IONOS LTD	Elections	District Elections	Computer Software Expenses	3.33	06/05/2020	17716
1 AND 1 IONOS LTD	Information Technology	Information Technology Division	Computer Software Expenses	55.54	06/05/2020	17716
1 AND 1 IONOS LTD	Local Economy/Tourism	Venture House	Computer Software Expenses	13.32	06/05/2020	17716
AMZNMKTPLACE AMAZON.CO	Covid 19-Civil Emergency	Covid 19-Civil Emergency	Health & Safety	102.92	06/05/2020	17709
B & Q 1141	Local Economy/Tourism	Tourist Visitor Centre	Repair & Maintenance of Ground	47.2	06/05/2020	17720
HERALD PUBLISHING	Regulatory Services	Planning General	Advertising Expenses General	155.25	06/05/2020	17715
MANUTAN UK LTD	Covid 19-Civil Emergency	Covid 19-Civil Emergency	Health & Safety	790	06/05/2020	17710
STAPLES.CO.UK	Building Control	Building Control	Health & Safety	127.69	06/05/2020	17708
TESCO PAY AT PUMP 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	27.01	06/05/2020	17719
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	35.92	06/05/2020	17704
B & Q 1141	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	18.6	07/05/2020	17718
HALFORDS 0577	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	6.66	07/05/2020	17717
WWW.PEYMANS.UK	Housing	Temp Accom	Bed & Breakfast Costs	390	07/05/2020	17722
AMAZON.CO.UK T061P2R25	Civil Contingencies Funding	Covid 19-Civil Emergency	Health & Safety	26.58	11/05/2020	17728
AMZNMKTPLACE	Civil Contingencies Funding	Covid 19-Civil Emergency	Health & Safety	26.66	11/05/2020	17727
SHELL STRATFORD	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	26.78	11/05/2020	17744
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	40.01	11/05/2020	17730
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	42.69	11/05/2020	17735
WWW.PEYMANS.UK	Housing	Temp Accom	Bed & Breakfast Costs	225	11/05/2020	17745
WWW.PEYMANS.UK	Housing	Temp Accom	Bed & Breakfast Costs	390	11/05/2020	17746
B & Q 1141	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	33.35	12/05/2020	17733
PLURALSIGHT	Information Technology	Information Technology Division	Training Expenses	3979.59	12/05/2020	17736
POST OFFICE COUNTER	Crime Reduction	Rural Crime	Postage Expenses	13.85	12/05/2020	17740
SCREWFIX DIRECT	Environmental Health	Dog Warden	Protective Clothing Expenses	3.32	12/05/2020	17737
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	34.86	12/05/2020	17729
ULTRA SECURE LTD	Crime Reduction	Rural Crime	Machinery & Equipment Expenses	539.63	12/05/2020	17741
ULTRA SECURE LTD	Crime Reduction	Rural Crime	Machinery & Equipment Expenses	29.96	12/05/2020	17739
AMZNMKTPLACE	Building Services	Elizabeth House	Health & Safety	16.66	13/05/2020	17726
BREWERS	Building Services	Elizabeth House	Repair & Maintenance of Buildings	94.72	13/05/2020	17734
HERALD PUBLISHING	Regulatory Services	Planning General	Advertising Expenses General	94.5	13/05/2020	17731
ULTRA SECURE LTD	Crime Reduction	Rural Crime	Machinery & Equipment Expenses	222.98	13/05/2020	17738
MICROSOFT OFFICE 365	Information Technology	Information Technology Division	Computer Software Expenses	-533.9	14/05/2020	17765
TESCO PAY AT PUMP 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	33.57	14/05/2020	17732
WWW.IRRV.ORG.UK	Council Tax	Council Tax	Books & Publications	145	14/05/2020	17743
WWW.IRRV.ORG.UK	National Non-Domestic Rate	NNDR Admin	Books & Publications	145	14/05/2020	17742
WWW.SOLOPRESS.COM	Building Services	Elizabeth House	Health & Safety	268.19	14/05/2020	17725
AMZNMKTPLACE	Building Services	Elizabeth House	Health & Safety	38.25	15/05/2020	17754
PACKAGING ENVIRONMENTA	Building Services	Vending Machines	Refreshments Expenses	165.84	15/05/2020	17755
STRATFORD REGISTRATION	Environmental Health	Environmental Health Expenses	Office Expenses	11	15/05/2020	17748
SCREWFIX DIRECT	Environmental Health	Dog Warden	Protective Clothing Expenses	6.64	17/05/2020	17766
AMAZON.CO.UK R39AE18H5	Building Services	Elizabeth House	Health & Safety	56.63	18/05/2020	17753
BIRMINGHAM TELECOMMUNI	Covid 19 Homelessness	Covid 19 Homelessness	Machinery & Equipment Expenses	206.9	18/05/2020	17764
LC ONEDIRECT	Covid 19 Homelessness	Covid 19 Homelessness	Machinery & Equipment Expenses	134.94	18/05/2020	17763
PMC ELECTRICS LIMI	Civil Contingencies Funding	Covid 19-Civil Emergency	Computer Hardware Expenses	144.95	18/05/2020	17749

STATIONERYU	C.C.T.V.	CCTV General Operation	Consumable Cleaning Materials	76.24	18/05/2020	17767
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	44.49	18/05/2020	17761
WWW.PEYMANS.UK	Housing	Temp Accom	Bed & Breakfast Costs	225	18/05/2020	17770
AMZNMKTPLACE AMAZON.CO	Building Services	Elizabeth House	Internal Decoration Expenses	96.49	19/05/2020	17752
B & Q 1141	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	14	19/05/2020	17760
BULLIVANT MEDIA LTD	Off-Street Parking	Car Parks Expenses	Advertising Expenses General	168	19/05/2020	17757
HERALD PUBLISHING	Off-Street Parking	Car Parks Expenses	Advertising Expenses General	100.16	19/05/2020	17758
CIPD MEMBERSHIP RENEWA	HR and Training	Human Resources	Professional Subs - Employees	190	20/05/2020	17750
HERALD PUBLISHING	Regulatory Services	Planning General	Advertising Expenses General	175.5	20/05/2020	17756
LC ONEDIRECT	Covid 19 Homelessness	Covid 19 Homelessness	Machinery & Equipment Expenses	-134.94	20/05/2020	17762
ZA TAXIS	Housing	Homelessness	Homeless Prevention Fund	22	20/05/2020	17769
AMZNMKTPLACE AMAZON.CO	Building Services	Elizabeth House	Materials Expenses	121.34	21/05/2020	17751
TESCO PAY AT PUMP 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	28.22	21/05/2020	17759
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	37.91	21/05/2020	17747
WWW.PEYMANS.UK	Housing	Temp Accom	Bed & Breakfast Costs	375	21/05/2020	17768
B & Q 1141	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	37.41	22/05/2020	17805
CAMLAB LTD	Environmental Health	Environmental Health Expenses	Health & Safety	110.64	22/05/2020	17800
CONSULTATION INSTITUTE	Consultation & Performance	Consultation & Performance	Subscription Expenses	795	22/05/2020	17814
WWW.NEOPOST.CO.UK	Front Office and Trans Team	Front Office and Trans Team	Postage Expenses	500	22/05/2020	17801
AMZNMKTPLACE	Information Technology	Information Technology Division	Computer Hardware Expenses	33.2	24/05/2020	17812
BP OVERSLEY MILL	Environmental Health	Rodent Destruction	Vehicle Repair & Maintenance	10	26/05/2020	17792
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	43.77	26/05/2020	17806
TESCO PFS 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	38.83	26/05/2020	17802
WWW.PEYMANS.UK	Housing	Temp Accom	Bed & Breakfast Costs	180	26/05/2020	17815
CAMLAB LTD	Environmental Health	Environmental Health Expenses	Health & Safety	-22.13	27/05/2020	17799
HERALD PUBLISHING	Regulatory Services	Planning General	Advertising Expenses General	128.25	27/05/2020	17803
PAYPAL RTPI	Regulatory Services	Planning General	Training Expenses	-51	27/05/2020	17810
PAYPAL RTPI	HR and Training	TRAINING EXEC DIRECTOR A	Training Expenses	-85	27/05/2020	17798
PAYPAL RTPI	HR and Training	TRAINING EXEC DIRECTOR A	Training Expenses	-42.5	27/05/2020	17797
PPPOINT_HARVINGTON CON	C.C.T.V.	CCTV General Operation	Consumable Cleaning Materials	7.96	27/05/2020	17813
MSFT_E0600B6FEG	Information Technology	Information Technology Division	Capital Acquisition Computer Software	36	28/05/2020	17811
PAYPAL RTPI	Regulatory Services	Planning General	Training Expenses	-51	28/05/2020	17809
PAYPAL RTPI	Regulatory Services	Planning General	Training Expenses	-51	28/05/2020	17808
PAYPAL RTPI	Regulatory Services	Planning General	Training Expenses	-51	28/05/2020	17807
PAYPAL RTPI	HR and Training	TRAINING EXEC DIRECTOR A	Training Expenses	-42.5	28/05/2020	17796
PAYPAL RTPI	HR and Training	TRAINING EXEC DIRECTOR A	Training Expenses	-93.5	28/05/2020	17795
PAYPAL RTPI	HR and Training	TRAINING EXEC DIRECTOR A	Training Expenses	-42.5	28/05/2020	17794
TESCO PAY AT PUMP 3878	Holding Accounts	Engineers Consultancy Account	Repair & Maintenance of Buildings	19.1	28/05/2020	17804
WWW.ALLSIGNS.CO.UK	Civil Contingencies Funding	Covid 19-Civil Emergency	Consumable Cleaning Materials	366.67	28/05/2020	17793
SHELL STRATFORD	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	36.28	29/05/2020	17790
FACEBK_NMYTZS67C2	Corporate Communications	District Promotion	Advertising Expenses General	11.71	31/05/2020	17774
B & Q 1141	Miscellaneous Properties	Miscellaneous Properties	Repair & Maintenance - General	20.83	01/06/2020	17787
B & Q 1141	Miscellaneous Properties	Miscellaneous Properties	Repair & Maintenance of Ground	47.2	01/06/2020	17786
B & Q 1141	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	14.13	01/06/2020	17784
HERALD PUBLISHING	Regulatory Services	Planning General	Advertising Expenses General	135	01/06/2020	17781
WWW.PEYMANS.UK	Housing	Temp Accom	Bed & Breakfast Costs	195	01/06/2020	17791
ZOOM.GBP	Local Economy/Tourism	Venture House	Subscription Expenses	11.99	01/06/2020	17773
CHARTERED INSTITUTE OF	Licensing	Licensing&Reg. Exps Public Protection	Professional Subs - Employees	225	02/06/2020	17788
JEWSON LTD	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	47.63	02/06/2020	17972
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	42.51	02/06/2020	17772
WWW.AST.SYSTEMS	Civil Contingencies Funding	Major Emergency Response	Mobile Phones	193.2	02/06/2020	17777
AMAZON.CO.UK HY8869SX5	Environmental Health	Environmental Health Expenses	Machinery & Equipment Maintenance	22.8	03/06/2020	17776
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	41.45	03/06/2020	17771
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	50.34	03/06/2020	17785
ZORO UK	Environmental Health	Dog Warden	Materials Expenses	22.48	03/06/2020	17789
ALCESTER LOCKS LIMITED	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	173.21	04/06/2020	17783
AMZNMKTPLACE	Building Services	Elizabeth House	Repair & Maintenance of Buildings	79.43	04/06/2020	17779
AMZNMKTPLACE AMAZON.CO	Building Services	Elizabeth House	Repair & Maintenance of Buildings	45.93	04/06/2020	17778
ESPO	Inventories	General Stationery Stock	Store Purchases	101	04/06/2020	17780
ESPO	Front Office & Trans Team	Front Office & Transactional Team	Materials Expenses	5.1	04/06/2020	17780
RTPI	Policy	Planning & Housing Policy	Training Expenses	124	04/06/2020	17775
TESCO PAY AT PUMP 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	28.33	04/06/2020	17782
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	37.85	05/06/2020	17824
WWW.BANNERUK.COM	Inventories	General Stationery Stock	Store Purchases	35.16	05/06/2020	17823
WWW.PEYMANS.UK	Housing	Temp Accom	Bed & Breakfast Costs	195	05/06/2020	17835
WWW.CHEMISTDIRECT.CO.U	Building Control	Building Control	Health & Safety	33.33	06/06/2020	17817
1 AND 1 IONOS LTD	Elections	District Elections	Computer Software Expenses	3.33	07/06/2020	17826
1 AND 1 IONOS LTD	Information Technology	Information Technology Division	Computer Software Expenses	23.34	07/06/2020	17826
1 AND 1 IONOS LTD	Local Economy/Tourism	Venture House	Computer Software Expenses	3.33	07/06/2020	17826
AMAZON.CO.UK IC2317525	Local Land Charges	Landcharges	Materials Expenses	68.27	08/06/2020	17822
WWW.PEYMANS.UK	Housing	Temp Accom	Bed & Breakfast Costs	195	08/06/2020	17834
B & Q 1027	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	44.67	09/06/2020	17829
HERALD PUBLISHING	Regulatory Services	Planning General	Advertising Expenses General	108	09/06/2020	17825
JEWSON LTD	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	63.19	09/06/2020	17971
MANUTAN UK LTD	Building Services	Elizabeth House	Furniture & Fittings Expenses	407.84	09/06/2020	17819
AMAZON.CO.UK JK50W8HX5	Building Services	Elizabeth House	Internal Decoration Expenses	57.48	10/06/2020	17818
AMZNMKTPLACE	Front Office & Trans Team	Front Office & Transactional Team	Stationery Expenses	11.25	10/06/2020	17821

AMZNMKTPLACE	Front Office & Trans Team	Front Office & Transactional Team	Stationery Expenses	14.42	10/06/2020	17821
AMZNMKTPLACE	Front Office & Trans Team	Front Office & Transactional Team	Stationery Expenses	14.37	10/06/2020	17821
AMZNMKTPLACE	Front Office & Trans Team	Front Office & Transactional Team	Stationery Expenses	12.76	10/06/2020	17821
B & Q 1141	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	4.1	10/06/2020	17828
ESPO	Front Office & Trans Team	Front Office & Transactional Team	Consumable Cleaning Materials	10.1	10/06/2020	17820
JEWSON LTD	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	13.98	10/06/2020	17970
JEWSON LTD	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	10	11/06/2020	17969
NATIONAL RESIDENTI	Housing	Private Sector Housing Team	Other Hired Services	140	11/06/2020	17830
TESCO PAY AT PUMP 3878	Holding Accounts	Engineers Consultancy Account	Repair & Maintenance of Buildings	27.52	11/06/2020	17827
WWW.PEYMANS.UK	Housing	Temp Accom	Bed & Breakfast Costs	195	11/06/2020	17831
WWW.PEYMANS.UK	Housing	Temp Accom	Bed & Breakfast Costs	86	11/06/2020	17833
WWW.PEYMANS.UK	Housing	Temp Accom	Bed & Breakfast Costs	214	11/06/2020	17832
LEAMOCO	Environmental Health	Rodent Destruction	Vehicle Repair & Maintenance	30.68	12/06/2020	17837
PAYPAL SHAHENTERPR EB	Inventories	General Stationery Stock	Store Purchases	5.8	12/06/2020	17849
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	40.27	12/06/2020	17854
WWW.NEOPOST.CO.UK	Inventories	Front Office and Trans Team	Postage Expenses	500	12/06/2020	17848
AMZNMKTPLACE	Civil Contingencies Funding	Covid 19-Civil Emergency	Furniture & Fittings Expenses	22.08	15/06/2020	17843
AMZNMKTPLACE AMAZON.CO	Civil Contingencies Funding	Covid 19-Civil Emergency	Furniture & Fittings Expenses	22.08	15/06/2020	17842
CURRY ONLINE	Covid 19 Homelessness	Covid 19 Homelessness	Bed & Breakfast Costs	116.65	15/06/2020	17866
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	35.47	15/06/2020	17839
WWW.BANNERUK.COM	Building Services	Vending Machines	Refreshments Expenses	170.72	15/06/2020	17847
WWW.PEYMANS.UK	Housing	Temp Accom	Bed & Breakfast Costs	195	15/06/2020	17862
HERALD PUBLISHING	Regulatory Services	Planning General	Advertising Expenses General	162	16/06/2020	17851
SP JENNYCHEM	Civil Contingencies Funding	Covid 19-Civil Emergency	Consumable Cleaning Materials	149.54	16/06/2020	17841
STAPLES.CO.UK	Front Office & Trans Team	Front Office & Transactional Team	Consumable Cleaning Materials	134.7	16/06/2020	17846
STAPLES.CO.UK	Building Services	Vending Machines	Refreshments Expenses	131.94	16/06/2020	17846
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	34.44	16/06/2020	17836
AMZNMKTPLACE	Housing	Homelessness	Books & Publications	61.93	17/06/2020	17856
AMZNMKTPLACE AMAZON.CO	Local Land Charges	Landcharges	Materials Expenses	33.78	17/06/2020	17845
ARGOS LTD	Covid 19 Homelessness	Covid 19 Homelessness	Bed & Breakfast Costs	189.58	17/06/2020	17859
HATTON ELECTRICAL WHOL	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	79.77	17/06/2020	17853
PAYPAL ROYAL MAIL	Crime Reduction	Rural Crime	Postage Expenses	2.46	17/06/2020	17855
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	40.87	17/06/2020	17850
WWW.BACKCS.CO.UK	Housing Ben. Admin	Housing Benefit	Stationery Expenses	42	17/06/2020	17838
AMZNMKTPLACE AMAZON.CO	Building Services	Elizabeth House	Internal Decoration Expenses	59.74	18/06/2020	17840
ESPO	Building Services	Elizabeth House	Consumable Cleaning Materials	101	18/06/2020	17844
TESCO PAY AT PUMP 3878	Holding Accounts	Engineers Consultancy Account	Repair & Maintenance of Buildings	23.95	18/06/2020	17852
WWW.BANNERUK.COM	Inventories	General Stationery Stock	Store Purchases	13.82	18/06/2020	17924
WWW.PEYMANS.UK	Housing	Temp Accom	Bed & Breakfast Costs	195	18/06/2020	17858
WWW.PEYMANS.UK	Housing	Temp Accom	Bed & Breakfast Costs	475	18/06/2020	17857
AMZNMKTPLACE AMAZON.CO	Crime Reduction	Rural Crime	Machinery & Equipment Expenses	63.73	19/06/2020	17881
WWW.NEOPOST.CO.UK	Inventories	Front Office and Trans Team	Postage Expenses	500	19/06/2020	17871
B & Q 1162	Crime Reduction	Link Project	Machinery & Equipment Expenses	202.11	20/06/2020	17868
MSFT E06008DEPE	Members Services	Democratic Services Unit	Capital Acquisition Computer Software	180	20/06/2020	17879
MSFT E06008DEPF	C.C.T.V.	CCTV General Operation	Capital Acquisition Computer Software	252	20/06/2020	17877
MSFT E06008DJA6	Housing	Private Sector Housing Team	Capital Acquisition Computer Software	540	20/06/2020	17878
EB DHR BEING AN EFFEC	Crime Reduction	Crime Reduction	Training Expenses	30	22/06/2020	17867
SJASUPLIES	Building Services	Elizabeth House	Health & Safety	110.33	22/06/2020	17870
WWW.PEYMANS.UK	Housing	Temp Accom	Bed & Breakfast Costs	195	22/06/2020	17885
WWW.PEYMANS.UK	Housing	Temp Accom	Bed & Breakfast Costs	250	22/06/2020	17884
HERALD PUBLISHING	Regulatory Services	Planning General	Advertising Expenses General	108	23/06/2020	17873
ULTRA SECURE LTD	Crime Reduction	Rural Crime	Machinery & Equipment Expenses	142.19	23/06/2020	17880
ALLIANCE DISPOSABLES	C.C.T.V.	CCTV General Operation	Consumable Cleaning Materials	88.47	24/06/2020	17882
B & Q 1141	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	37.2	24/06/2020	17875
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	46.07	24/06/2020	17876
WWW.PEYMANS.UK	Housing	Temp Accom	Bed & Breakfast Costs	415	24/06/2020	17883
AMZNMKTPLACE AMAZON.CO	Civil Contingencies Funding	Covid 19-Civil Emergency	Health & Safety	72.8	25/06/2020	17900
POST OFFICE COUNTER	HR and Training	Customer Services Admin	Long Service Awards	250	25/06/2020	17869
TESCO PAY AT PUMP 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	25.07	25/06/2020	17874
TESCO PFS 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	36.25	25/06/2020	17872
WWW.PRESCO-UK.COM	Information Technology	Design & Cartographic Unit	Materials Expenses	28.61	25/06/2020	17903
OSWALD DONNER & CO	Refuse Collection	Refuse Collection - Client exps	Materials Expenses	49	26/06/2020	17901
WWW.PEYMANS.UK	Housing	Temp Accom	Bed & Breakfast Costs	195	26/06/2020	17910
WWW.PEYMANS.UK	Housing	Temp Accom	Bed & Breakfast Costs	300	26/06/2020	17911
SHELL STRATFORD	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	21.67	28/06/2020	17906
CIPD MEMBERSHIP RENEWA	HR and Training	Human Resources	Professional Subs - Employees	163	29/06/2020	17899
ROYAL SOCIETY FOR	Environmental Health	Environmental Health Expenses	Professional Subs - Employees	40	29/06/2020	17894
TESCO PFS 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	39.18	29/06/2020	17889
WWW.PEYMANS.UK	Housing	Temp Accom	Bed & Breakfast Costs	225	29/06/2020	17908
WWW.PEYMANS.UK	Housing	Temp Accom	Bed & Breakfast Costs	288	29/06/2020	17909
BP OVERSLEY MILL	Environmental Health	Rodent Destruction	Vehicle Repair & Maintenance	13.33	30/06/2020	17888
CHARTERED INSTITUTE OF	HR and Training	Post Entry Training	Training Expenses	337	30/06/2020	17893
FACEBK YXMLPTA8C2	Corporate Communications	District Promotion	Advertising Expenses General	10	30/06/2020	17891
HERALD PUBLISHING	Regulatory Services	Planning General	Advertising Expenses General	141.75	30/06/2020	17902