

Supplier Name	Service	Cost Centre Description	Expenditure Category	Amount (excl. VAT)	Transaction Date	Transaction ID
AMZNMKTPLACE	Information Technology	Information Technology Division	Computer Software Expenses	11.99	01/07/2020	17892
HOME BARGAINS ONLINE	General Stationery Stocks	General Stationery Stock	Store Purchases	20.61	01/07/2020	17897
WWW.ZORO.CO.UK	Covid 19 Homelessness	Covid 19 Homelessness	Machinery & Equipment Expenses	-44.16	01/07/2020	17905
AMZNMKTPLACE	Front Office & Trans Team	Front Office & Transactional Team	Stores Purchases	250.00	02/07/2020	17898
HOME BARGAINS ONLINE	General Stationery Stocks	General Stationery Stock	Store Purchases	20.61	02/07/2020	17896
INFOGRAM.COM	Information Technology	Consultation & Performance	Computer Software Expenses	661.00	02/07/2020	17907
SCREWFIX DIRECT	Building Services	Elizabeth House	Repair & Maintenance of Buildings	57.48	02/07/2020	17904
WWW.BANNERUK.COM	General Stationery Stocks	General Stationery Stock	Store Purchases	40.00	02/07/2020	17919
WWW.COURIEREXPERT.CO.U	Front Office & Trans Team	Front Office and Trans Team	Postage Expenses	62.04	02/07/2020	17895
ZOOM.GBP	Local Economy/Tourism	Venture House	Subscription Expenses	11.99	02/07/2020	17890
HOMEBASE LTD	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	6.04	03/07/2020	17936
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	44.17	03/07/2020	17938
WWW.PEYMANS.UK	Housing	Temp Accom	Bed & Breakfast Costs	225.00	03/07/2020	17946
WWW.PEYMANS.UK	Housing	Temp Accom	Bed & Breakfast Costs	345.00	03/07/2020	17945
ALCESTER LOCKS LIMITED	Off-Street Parking	Car Parks Expenses	Repair & Maintenance - General	31.35	06/07/2020	17937
CARTRIDGE SAVE	C.C.T.V.	CCTV General Operation	Materials Expenses	363.33	06/07/2020	17928
PAYPAL AUDIOPRINTL EB	General Stationery Stocks	General Stationery Stock	Store Purchases	8.97	06/07/2020	17930
PAYPAL AUDIOPRINTL EB	General Stationery Stocks	General Stationery Stock	Store Purchases	0.83	06/07/2020	17930
WWW.JUSTGLOVES.CO.UK	General Stationery Stocks	General Stationery Stock	Store Purchases	37.50	06/07/2020	17929
WWW.JUSTGLOVES.CO.UK	Building Services	Elizabeth House	Consumable Cleaning Materials	37.50	06/07/2020	17929
1 AND 1 IONOS LTD	Elections	District Elections	Computer Software Expenses	3.33	07/07/2020	17934
1 AND 1 IONOS LTD	Information Technology	Information Technology Division	Computer Software Expenses	36.44	07/07/2020	17934
1 AND 1 IONOS LTD	Local Economy/Tourism	Venture House	Computer Software Expenses	3.33	07/07/2020	17934
AMZNMKTPLACE	General Stationery Stocks	General Stationery Stock	Store Purchases	4.79	07/07/2020	17925
AMZNMKTPLACE	General Stationery Stocks	General Stationery Stock	Store Purchases	17.27	07/07/2020	17925
HALFORDS 0577	Environmental Health	Rodent Destruction	Machinery & Equipment Expenses	48.33	07/07/2020	17914
HERALD PUBLISHING	Regulatory Services	Planning General	Advertising Expenses General	148.50	07/07/2020	17933
HOME BARGAINS ONLINE	General Stationery Stocks	General Stationery Stock	Store Purchases	20.61	07/07/2020	17918
PAYPAL LGCOMMS2018	Policy & Public Relations	Executive Director of Paid Services	Subscription Expenses	300.00	07/07/2020	17915
STAMPS DIRECT LTD	Front Office & Trans Team	Front Office & Transactional Team	Materials Expenses	76.68	07/07/2020	17927
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	38.47	07/07/2020	17931
TESCO PAY AT PUMP 3878	Environmental Health	Dog Warden	Vehicle Diesel Costs	38.38	07/07/2020	17939
WWW.NEOPST.CO.UK	Front Office & Trans Team	Front Office and Trans Team	Postage Expenses	500.00	07/07/2020	17926
WWW.PEYMANS.UK	Housing	Temp Accom	Bed & Breakfast Costs	225.00	07/07/2020	17944
WWW.PEYMANS.UK	Housing	Temp Accom	Bed & Breakfast Costs	288.00	07/07/2020	17943
HOME BARGAINS ONLINE	General Stationery Stocks	General Stationery Stock	Store Purchases	20.61	08/07/2020	17917
PAPERSTATION LTD	Information Technology	Design & Cartographic Unit	Materials Expenses	126.25	08/07/2020	17932
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	37.49	08/07/2020	17913
B & Q 1141	Environmental Health	Rodent Destruction	Machinery & Equipment Maintenance	23.97	09/07/2020	17912
CARTRIDGE SAVE	Licensing	Licensing&Reg. Exps Public Protection	Materials Expenses	56.39	09/07/2020	17923
HOME BARGAINS ONLINE	General Stationery Stocks	General Stationery Stock	Store Purchases	20.61	09/07/2020	17916
MANUTAN UK LTD	Civil Contingency Funding	Covid 19-Civil Emergency	Protective Clothing Expenses	205.24	09/07/2020	17920
NORTHUMBRIA HEALTH	Civil Contingency Funding	Covid 19-Civil Emergency	Protective Clothing Expenses	127.41	09/07/2020	17922
TESCO PAY AT PUMP 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	24.82	09/07/2020	17935
ULTRA SECURE LTD	Crime Reduction	Rural Crime	Machinery & Equipment Expenses	287.57	09/07/2020	17940
WWW.PEYMANS.UK	Housing	Temp Accom	Bed & Breakfast Costs	225.00	09/07/2020	17942
WWW.PEYMANS.UK	Housing	Temp Accom	Bed & Breakfast Costs	345.00	09/07/2020	17941
WWW.SOLOPRESS.COM	Civil Contingency Funding	Covid 19-Civil Emergency	Protective Clothing Expenses	59.53	09/07/2020	17921
B & Q 1141	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	22.57	10/07/2020	18312
HALFORDS 0577	Holding Accounts	Engineers Consultancy Account	Materials Expenses	33.33	10/07/2020	18313
JEWSON LTD	Building Services	Elizabeth House	Repair & Maintenance of Buildings	54.44	10/07/2020	18314
AMZNMKTPLACE	Building Services	Elizabeth House	Health & Safety	20.62	13/07/2020	18298
BP OVERSLEY MILL	Environmental Health	Rodent Destruction	Vehicle Repair & Maintenance	13.33	13/07/2020	18292
PAYPAL SYLRICPRESS	Front Office & Trans Team	Front Office & Transactional Team	Materials Expenses	17.82	13/07/2020	18302
PCWB TELESALLES	Housing	Temp Accom	Furniture & Fittings Expenses	697.44	13/07/2020	18327
PCWB TELESALLES	Housing	Temp Accom	Furniture & Fittings Expenses	371.16	13/07/2020	18326
PP SELFEMPLOYE	Housing	Temp Accom	Bed & Breakfast Costs	41.67	13/07/2020	18325
SCREWFIX DIRECT	Crime Reduction	Rural Crime	Machinery & Equipment Expenses	61.84	13/07/2020	18317
SCREWFIX DIRECT	Crime Reduction	Rural Crime	Machinery & Equipment Expenses	4.41	13/07/2020	18316
WWW.BANNERUK.COM	General Stationery Stocks	General Stationery Stock	Store Purchases	5.82	13/07/2020	18049
WWW.BANNERUK.COM	General Stationery Stocks	General Stationery Stock	Store Purchases	145.22	13/07/2020	18303
WWW.BANNERUK.COM	Corp. And Democratic Core	Members	Materials Expenses	47.37	13/07/2020	18304
WWW.BANNERUK.COM	Corp. And Democratic Core	Members	Materials Expenses	47.37	13/07/2020	18299
WWW.PEYMANS.UK	Housing	Temp Accom	Bed & Breakfast Costs	150.00	13/07/2020	18038
WWW.PEYMANS.UK	Housing	Temp Accom	Bed & Breakfast Costs	150.00	13/07/2020	18037
AMZNMKTPLACE	DCLG European Elections	European Elections 2019	Store Purchases	14.66	14/07/2020	18301
AMZNMKTPLACE AMAZON.CO	General Stationery Stocks	General Stationery Stock	Store Purchases	20.72	14/07/2020	18300
AMZNMKTPLACE AMAZON.CO	General Stationery Stocks	General Stationery Stock	Store Purchases	7.46	14/07/2020	18300
JEWSON LTD	Street Cleansing & Furniture	Street Furniture	Furniture & Fittings Expenses	53.07	14/07/2020	18311
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	529.00	14/07/2020	18319
SQ LOGICAL COMPUTERS	Council Tax	Council Tax	Acquisition Computer Hardware	24.17	14/07/2020	18321
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	978.21	14/07/2020	18320
WWW.PEYMANS.UK	Housing	Temp Accom	Bed & Breakfast Costs	398.00	14/07/2020	18294
B & Q 1141	Holding Accounts	Engineers Consultancy Account	Machinery & Equipment Expenses	33.33	15/07/2020	18310
HALFORDS 0577	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	6.67	15/07/2020	18309
HERALD PUBLISHING	Regulatory Services	Planning General	Advertising Expenses General	162.00	15/07/2020	18306
MANUTAN UK LTD	Building Services	Elizabeth House	Repair & Maintenance of Buildings	605.80	15/07/2020	18297
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	33.90	15/07/2020	18318
WWW.INSTANTPRINT.C	Street Cleansing & Furniture	Street Cleansing	External Print Work (via Central Print)	44.17	15/07/2020	18307

WWW.INSTANTPRINT.C	Information Technology	Design & Cartographic Unit	External Print Work (via Central Print)	72.50	15/07/2020	18307
ALLEN FORD	Off-Street Parking	Car Parks Expenses	Vehicle Hire Expenses	12.50	16/07/2020	18322
HOME BARGAINS ONLINE	Front Office & Trans Team	Front Office and Trans Team	Postage Expenses	38.31	16/07/2020	18295
TESCO PAY AT PUMP 3878	Holding Accounts	Engineers Consultancy Account	Repair & Maintenance of Buildings	24.17	16/07/2020	18308
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	35.00	16/07/2020	18305
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	23.78	16/07/2020	18328
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	290.66	16/07/2020	18293
ULTRA SECURE LTD	Crime Reduction	Rural Crime	Machinery & Equipment Expenses	65.88	16/07/2020	18315
WWW.CHEMIST-4-U.CO	Building Control	Building Control	Protective Clothing Expenses	27.41	16/07/2020	18296
WWW.PEYMANS.UK	Housing	Temp Accommm	Bed & Breakfast Costs	225.00	16/07/2020	18323
WWW.PEYMANS.UK	Housing	Temp Accommm	Bed & Breakfast Costs	96.50	16/07/2020	18324
ERS OFFICE SUPPLIES LT	Civil Contingency Funding	Covid 19-Civil Emergency	Health & Safety	81.60	17/07/2020	17961
PMC ELECTRICS LIMI	Civil Contingency Funding	Covid 19-Civil Emergency	Computer Hardware Expenses	144.95	17/07/2020	17953
PREMIER INN44531970	Housing	Homelessness	Bed & Breakfast Costs	152.38	17/07/2020	17993
THE IET	Holding Accounts	Engineers Consultancy Account	Professional Subs - Employees	242.70	17/07/2020	17974
THE RANGE - EVESHA	Environmental Health	Environmental Health Expenses	Machinery & Equipment Expenses	8.32	17/07/2020	17963
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	88.15	17/07/2020	17994
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	240.26	17/07/2020	17982
WWW.JUSTGLOVES.CO.UK	Environmental Health	Rodent Destruction	Protective Clothing Expenses	64.75	17/07/2020	17952
WWW.JUSTGLOVES.CO.UK	Environmental Health	Rodent Destruction	Protective Clothing Expenses	4.75	17/07/2020	17952
WWW.JUSTGLOVES.CO.UK	Environmental Health	Rodent Destruction	Protective Clothing Expenses	0.20	17/07/2020	17952
WWW.PEYMANS.UK	Housing	Temp Accommm	Bed & Breakfast Costs	345.00	17/07/2020	17990
THE TOOL & FIXING COMP	Miscellaneous Properties	Miscellaneous Properties	Repair & Maintenance of Buildings	12.01	20/07/2020	17973
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	105.36	20/07/2020	17992
TRAVELODGE GB0000	Housing Ben. Admin	Housing Benefit	Bed & Breakfast Costs	22.93	20/07/2020	17991
WWW.CHEMIST-4-U.CO	C.C.T.V.	CCTV General Operation	Health & Safety	44.97	20/07/2020	17983
CHARTERED INSTITUTE OF	HR and Training	TRAINING PLANNING-HOUSING	Training Expenses	145.00	21/07/2020	17977
PAYPAL TECHNTRNCS EB	Front Office & Trans Team	Front Office & Transactional Team	Consumable Cleaning Materials	26.50	21/07/2020	17962
PCWB TELESALLES	Housing	Temp Accommm	Furniture & Fittings Expenses	123.72	21/07/2020	17989
SCREWFIX DIRECT	Building Services	Elizabeth House	Health & Safety	199.98	21/07/2020	17960
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	168.58	21/07/2020	17950
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	259.63	21/07/2020	17981
WWW.PEYMANS.UK	Housing	Temp Accommm	Bed & Breakfast Costs	318.00	21/07/2020	17988
AMAZON.CO.UK XUOQF45E5	Council Tax	Council Tax	Computer Consumables/Supplies	12.90	22/07/2020	17978
AMZNMKTPLACE AMAZON.CO	Building Control	Building Control	Computer Hardware Expenses	11.62	22/07/2020	17956
CO-OP GROUP FOOD	Environmental Health	Rodent Destruction	Vehicle Repair & Maintenance	2.40	22/07/2020	17947
JEWSON LTD	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	15.75	22/07/2020	17968
NEWBURY NEWS LTD	Regulatory Services	Planning General	Advertising Expenses General	195.75	22/07/2020	17964
PAYPAL JALALUDDINO EB	Housing	Private Sector Housing Team	Machinery & Equipment Expenses	7.22	22/07/2020	17979
PRAGMASIS LTD	C.C.T.V.	CCTV General Operation	Community Safety Work	277.75	22/07/2020	17980
PREMIER INN44531970	Housing	Temp Accommm	Bed & Breakfast Costs	379.05	22/07/2020	17984
SOFAS & BEYOND	Building Services	Elizabeth House	Furniture & Fittings Expenses	208.33	22/07/2020	17959
SOFAS & BEYOND	Building Services	Elizabeth House	Furniture & Fittings Expenses	20.83	22/07/2020	17958
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	41.35	22/07/2020	17948
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	-491.30	22/07/2020	17985
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	499.89	22/07/2020	17986
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	421.40	22/07/2020	17987
TRAVELODGE GB0554	Housing	Temp Accommm	Bed & Breakfast Costs	471.36	22/07/2020	18028
TRAVIS PERKINS	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	2.86	22/07/2020	17967
WWW.BANNERUK.COM	General Stationery Stocks	General Stationery Stock	Store Purchases	-11.58	22/07/2020	17955
WWW.PEYMANS.UK	Housing	Temp Accommm	Bed & Breakfast Costs	150.00	22/07/2020	18035
ALCESTER LOCKS LIMITED	Off-Street Parking	Car Parks Expenses	Repair & Maintenance - General	54.16	23/07/2020	17975
ALCESTER LOCKS LIMITED	Local Economy/Tourism	Visitors Information Centre	Repair & Maintenance - General	8.25	23/07/2020	17976
BUSINESS FORUMS INTERN	HR and Training	Human Resources	Training Expenses	195.00	23/07/2020	17954
MANUTAN UK LTD	Civil Contingency Funding	Covid 19-Civil Emergency	Health & Safety	376.13	23/07/2020	17957
PAYPAL TRAVELODGEH	Housing	Temp Accommm	Bed & Breakfast Costs	205.65	23/07/2020	17949
SILMID LIMITED	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	58.64	23/07/2020	17965
TESCO PAY AT PUMP 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	26.24	23/07/2020	17966
AMZNMKTPLACE	Building Services	Elizabeth House	Health & Safety	3.96	24/07/2020	18001
EB DHR BEING AN EFFEC	Corp. And Democratic Core	Members	Training Expenses	30.00	24/07/2020	17999
PREMIER INN44531970	Housing	Temp Accommm	Bed & Breakfast Costs	426.00	24/07/2020	18027
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	39.17	24/07/2020	18008
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	47.54	24/07/2020	18017
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	216.01	24/07/2020	18036
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	471.79	24/07/2020	17998
TRAVIS PERKINS	Building Services	Elizabeth House	Repair & Maintenance of Buildings	450.00	24/07/2020	18016
ALCESTER LOCKS LIMITED	Leisure Centres	Play area maintenance	Repair & Maintenance - Equipment	47.76	27/07/2020	18015
AMZNMKTPLACE	Front Office & Trans Team	Front Office & Transactional Team	Stationery Expenses	9.58	27/07/2020	18007
AMZNMKTPLACE AMAZON.CO	Licensing	Licensing&Reg. Exps Public Protection	Computer Consumables/Supplies	42.59	27/07/2020	18018
NEWBURY NEWS LTD	Regulatory Services	Planning General	Advertising Expenses General	189.00	27/07/2020	18010
PAYPAL PAKATAK LTD	Crime Reduction	Rural Crime	Machinery & Equipment Expenses	41.67	27/07/2020	18022
PREMIER INN 44524320	Housing	Homelessness	Bed & Breakfast Costs	45.42	27/07/2020	18039
PREMIER INN 44524320	Housing	Temp Accommm	Bed & Breakfast Costs	538.00	27/07/2020	17995
SHELL STRATFORD	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	38.00	27/07/2020	18029
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	264.48	27/07/2020	17996
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	188.92	27/07/2020	17997
ULTRA SECURE LTD	Crime Reduction	Rural Crime	Machinery & Equipment Expenses	157.95	27/07/2020	18023
ALCESTER LOCKS LIMITED	Off-Street Parking	Car Parks Expenses	Repair & Maintenance - General	137.50	28/07/2020	18014
PREMIER INN 44524320	Housing	Temp Accommm	Bed & Breakfast Costs	174.29	28/07/2020	18030
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	155.99	28/07/2020	18026

WWW.UKPACKAGING.COM	General Stationery Stocks	General Stationery Stock	Store Purchases	20.75	28/07/2020	18006
WWW.UKPACKAGING.COM	General Stationery Stocks	General Stationery Stock	Store Purchases	6.95	28/07/2020	18006
GMO GLOBALSIGN LIM	Information Technology	Information Technology Division	Capital Acquisition Computer Software	300.00	29/07/2020	18019
HOTLINE ELECTRIC FENCI	Crime Reduction	Rural Crime	Machinery & Equipment Expenses	237.24	29/07/2020	18020
JEWSON LTD	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	27.37	29/07/2020	18013
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	215.06	29/07/2020	18025
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	70.72	29/07/2020	18034
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	370.09	29/07/2020	18031
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	222.81	29/07/2020	18032
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	300.36	29/07/2020	18033
ULTRA SECURE LTD	Crime Reduction	Rural Crime	Machinery & Equipment Expenses	152.03	29/07/2020	18021
AMAZON.CO.UK FF0933C05	General Stationery Stocks	General Stationery Stock	Store Purchases	17.74	30/07/2020	18005
AMZNMKTPLACE AMAZON.CO	Front Office & Trans Team	Front Office and Trans Team	Postage Expenses	10.02	30/07/2020	18002
ASHCROFT MAILING SOLUT	Front Office & Trans Team	Front Office and Trans Team	Postage Expenses	116.00	30/07/2020	18004
BIG ART AND BANNERS	Reopening High Streets Safely Fund	Reopening High St Safety Fund	External Print Work (via Central Print)	176.13	30/07/2020	18009
HOME BARGAINS ONLINE	General Stationery Stocks	General Stationery Stock	Store Purchases	20.61	30/07/2020	18000
JEWSON LTD	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	34.03	30/07/2020	18012
PREMIER INN 44524320	Housing	Temp Accom	Bed & Breakfast Costs	515.00	30/07/2020	18070
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	66.00	30/07/2020	18069
SUPERDRUG STORES PLC	Front Office & Trans Team	Front Office & Transactional Team	Consumable Cleaning Materials	-22.32	30/07/2020	18094
SUPERDRUG STORES PLC	Front Office & Trans Team	Front Office & Transactional Team	Consumable Cleaning Materials	22.32	30/07/2020	18050
TESCO PAY AT PUMP 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	23.56	30/07/2020	18011
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-29.99	30/07/2020	18066
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	53.32	30/07/2020	18024
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	53.32	30/07/2020	18024
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	1.86	30/07/2020	18024
WWW.NEOPST.CO.UK	Front Office & Trans Team	Front Office and Trans Team	Postage Expenses	500.00	30/07/2020	18003
FACEBK ZR855UJ7C2	Corporate Communications	District Promotion	Advertising Expenses General	29.97	31/07/2020	18043
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	232.38	31/07/2020	18083
STAPLES.CO.UK	Front Office & Trans Team	Front Office & Transactional Team	Consumable Cleaning Materials	95.76	31/07/2020	18048
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	134.66	31/07/2020	18067
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	307.15	31/07/2020	18068
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-53.32	31/07/2020	18071
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-182.80	31/07/2020	18065
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	130.78	31/07/2020	18084
ZOOM.GBP	Local Economy/Tourism	Venture House	Subscription Expenses	11.99	02/08/2020	18041
B & Q 1141	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	50.52	03/08/2020	18057
B&Q DIRECT	Housing	Homelessness	Homeless Prevention Fund	100.00	03/08/2020	18085
PAYPAL SYBRONUKLTD	Civil Contingency Funding	Covid 19-Civil Emergency	Health & Safety	137.60	03/08/2020	18046
PREMIER INN 44524320	Housing	Temp Accom	Bed & Breakfast Costs	116.19	03/08/2020	18075
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	39.60	03/08/2020	18051
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	44.05	03/08/2020	18040
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	253.85	03/08/2020	18078
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	1,146.18	03/08/2020	18079
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	1,146.18	03/08/2020	18081
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	197.63	03/08/2020	18080
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	9.52	03/08/2020	18082
ALCESTER LOCKS LIMITED	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance - Equipment	529.60	04/08/2020	18059
NEWBURY NEWS LTD	Regulatory Services	Planning General	Advertising Expenses General	175.50	04/08/2020	18052
PAYPAL TRAVELODGEH	Housing	Temp Accom	Bed & Breakfast Costs	485.58	04/08/2020	18042
PAYPAL TRAVELODGEH	Housing	Temp Accom	Bed & Breakfast Costs	446.55	04/08/2020	18063
PAYPAL TRAVELODGEH	Housing	Temp Accom	Bed & Breakfast Costs	446.55	04/08/2020	18076
PREMIER INN 44524320	Housing	Temp Accom	Bed & Breakfast Costs	523.00	04/08/2020	18061
PREMIER INN 44524320	Housing	Temp Accom	Bed & Breakfast Costs	215.24	04/08/2020	18062
SEQUENCE UK LTD RE C	Housing	Homelessness	Other Hired Services	144.00	04/08/2020	18064
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	50.04	04/08/2020	18060
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	221.88	04/08/2020	18077
BUILDING & PLUMB SUPP	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	10.90	05/08/2020	18056
CIPD MEMBERSHIP RENEWA	HR and Training	Human Resources	Professional Subs - Employees	190.00	05/08/2020	18072
CREATIVEPRO NETWORK IN	Information Technology	Design & Cartographic Unit	Books & Publications	38.86	05/08/2020	18053
SCREWFIX DIRECT	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	40.30	05/08/2020	18058
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	1,033.77	05/08/2020	18074
AMZNMKTPLACE AMAZON.CO	Building Services	Elizabeth House	Electrical Repairs	24.98	06/08/2020	18045
CITY PLUMBING	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	59.56	06/08/2020	18054
SALAMANDER GUEST HOUSE	Housing	Temp Accom	Bed & Breakfast Costs	350.00	06/08/2020	18112
TESCO PAY AT PUMP 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	25.01	06/08/2020	18055
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-106.64	06/08/2020	18114
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	363.29	06/08/2020	18073
1 AND 1 IONOS LTD	Elections	District Elections	Computer Software Expenses	3.33	07/08/2020	18100
1 AND 1 IONOS LTD	Information Technology	Information Technology Division	Computer Software Expenses	23.34	07/08/2020	18100
1 AND 1 IONOS LTD	Local Economy/Tourism	Venture House	Computer Software Expenses	3.33	07/08/2020	18100
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	109.47	07/08/2020	18113
WATERSTONES.COM	Local Land Charges	Landcharges	Store Purchases	70.00	07/08/2020	18097
SHELL STRATFORD	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	23.67	08/08/2020	18109
B&M 542 - STRATFORD	Building Services	Elizabeth House	Health & Safety	25.80	10/08/2020	18091
HOME BARGAINS ONLINE	General Stationery Stocks	General Stationery Stock	Store Purchases	20.61	10/08/2020	18087
HOME BARGAINS ONLINE	Building Services	Elizabeth House	Consumable Cleaning Materials	43.29	10/08/2020	18096
HOME BARGAINS ONLINE	Building Services	Elizabeth House	Consumable Cleaning Materials	-43.29	10/08/2020	18375
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	37.77	10/08/2020	18111
WWW.CBUILDE.COM	Building Control	Building Control	Professional Subs - Employees	275.00	10/08/2020	18089

WWW.BANNERUK.COM	Building Services	Vending Machines	Refreshments Expenses	39.91	10/08/2020	18095
WWW.BANNERUK.COM	Building Services	Vending Machines	Refreshments Expenses	22.08	10/08/2020	18198
WWW.BANNERUK.COM	Building Services	Vending Machines	Refreshments Expenses	26.44	10/08/2020	18239
AMZNMKTPLACE AMAZON.CO	Civil Contingency Funding	Covid 19-Civil Emergency	Health & Safety	81.61	11/08/2020	18090
BUILDBASE - STRATFORD	Street Cleansing & Furniture	Street Furniture	Furniture & Fittings Expenses	21.47	11/08/2020	18104
JEWSON LTD	Public Conveniences	Public Conveniences Expenses	SWEP	20.97	11/08/2020	18103
MCDONALDS	Housing	Homelessness	Homeless Prevention Fund	6.22	11/08/2020	18115
NEWBURY NEWS LTD	Regulatory Services	Planning General	Advertising Expenses General	155.25	11/08/2020	18099
WWW.BANNERUK.COM	Front Office & Trans Team	Front Office & Transactional Team	Consumable Cleaning Materials	53.08	11/08/2020	18093
POUNDLAND LTD 1251	C.C.T.V.	CCTV General Operation	Consumable Cleaning Materials	19.50	12/08/2020	18108
SALAMANDER GUEST HOUSE	Housing	Temp Accommm	Bed & Breakfast Costs	200.00	12/08/2020	18086
ROBERT DYAS HOLDNG LTD	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	8.32	13/08/2020	18102
SCREWFIX DIRECT	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance - General	52.07	13/08/2020	18105
TESCO PAY AT PUMP 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	23.23	13/08/2020	18101
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	41.67	13/08/2020	18098
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	28.56	13/08/2020	18106
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	0.49	13/08/2020	18106
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	-44.99	13/08/2020	18107
WWW CBUILDE COM	Building Control	Building Control	Professional Subs - Employees	210.00	13/08/2020	18088
WWW.BANNERUK.COM	Front Office & Trans Team	Front Office & Transactional Team	Consumable Cleaning Materials	8.08	13/08/2020	18132
WWW.MRS.ORG.UK	Information Technology	Consultation & Performance	Professional Subs - Employees	131.67	13/08/2020	18110
AMZNMKTPLACE	General Stationery Stocks	General Stationery Stock	Store Purchases	21.64	14/08/2020	18092
B & Q 1141	Miscellaneous Properties	Miscellaneous Properties	Repair & Maintenance of Ground	47.20	14/08/2020	18136
SDC-INTERNET	Information Technology	Infomation Technology Division	Computer Software Expenses	0.01	14/08/2020	18128
THE CHARTERED ASSOCIAT	Building Control	Building Control	Professional Subs - Employees	283.00	14/08/2020	18129
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	116.25	14/08/2020	18148
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	45.53	14/08/2020	18149
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	214.25	14/08/2020	18142
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	44.75	14/08/2020	18144
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	45.70	14/08/2020	18143
AMZNMKTPLACE AMAZON.CO	Civil Contingency Funding	Covid 19-Civil Emergency	Health & Safety	60.58	17/08/2020	18131
MANUTAN UK LTD	Building Services	Elizabeth House	Furniture & Fittings Expenses	337.50	17/08/2020	18130
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	43.88	17/08/2020	18118
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	402.81	17/08/2020	18147
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	311.35	17/08/2020	18124
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	222.80	17/08/2020	18123
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	-311.35	17/08/2020	18122
WWW CBUILDE COM	Building Control	Building Control	Professional Subs - Employees	235.83	17/08/2020	18127
BP OVERSLEY MILL	Environmental Health	Rodent Destruction	Vehicle Repair & Maintenance	15.41	18/08/2020	18117
PREMIER INN 44524320	Housing	Temp Accommm	Bed & Breakfast Costs	292.00	18/08/2020	18140
PREMIER INN44531970	Housing	Temp Accommm	Bed & Breakfast Costs	746.00	18/08/2020	18139
PREMIER INN44531970	Housing	Temp Accommm	Bed & Breakfast Costs	651.00	18/08/2020	18138
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	557.96	18/08/2020	18120
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	225.74	18/08/2020	18145
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	919.49	18/08/2020	18146
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	308.49	18/08/2020	18121
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	-86.65	18/08/2020	18119
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	-29.99	18/08/2020	18141
NEWBURY NEWS LTD	Regulatory Services	Planning General	Advertising Expenses General	209.25	19/08/2020	18133
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	59.71	19/08/2020	18135
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	1,295.11	19/08/2020	18137
JEWSON LTD	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	54.29	20/08/2020	18134
TESCO PAY AT PUMP 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	27.19	20/08/2020	18179
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	186.02	20/08/2020	18126
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	549.36	20/08/2020	18125
WWW.BANNERUK.COM	Building Services	Elizabeth House	Consumable Cleaning Materials	178.40	20/08/2020	18195
FIRE DETECTION SHOP	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	190.25	21/08/2020	18178
JEWSON LTD	Off-Street Parking	Shopmobility	Repair & Maintenance of Buildings	59.94	21/08/2020	18177
JEWSON LTD	Local Economy/Tourism	Tourist Visitor Centre	Repair & Maintenance of Buildings	8.03	21/08/2020	18177
NORTHUMBRIA HEALTH	Civil Contingency Funding	Covid 19-Civil Emergency	Protective Clothing Expenses	85.81	21/08/2020	18164
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	252.32	21/08/2020	18155
AMZNMKTPLACE	General Stationery Stocks	General Stationery Stock	Store Purchases	14.16	23/08/2020	18169
AMZNMKTPLACE	General Stationery Stocks	General Stationery Stock	Store Purchases	4.99	23/08/2020	18169
FONTAWESOME.COM	Information Technology	Infomation Technology Division	Computer Software Expenses	94.59	23/08/2020	18172
PSW PAPER AND PRINT LT	Local Economy/Tourism	Visitors Information Centre	External Print Work (via Central Print)	105.00	24/08/2020	18171
SALAMANDER GUEST HOUSE	Housing	Temp Accommm	Bed & Breakfast Costs	350.00	24/08/2020	18154
SCREWFIX DIRECT	Miscellaneous Properties	Miscellaneous Properties	Repair & Maintenance of Buildings	18.33	24/08/2020	18180
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	46.52	24/08/2020	18150
B & Q 1141	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	51.18	25/08/2020	18176
LUPSTORE	Civil Contingency Funding	Covid 19-Civil Emergency	VAT on Inputs	86.79	25/08/2020	18156
WWW.BANNERUK.COM	Local Economy/Tourism	Venture House	Stationery Expenses	8.70	25/08/2020	18197
WWW.GOV.UK	Council Tax	Council Tax	Stationery Expenses	1.50	25/08/2020	18181
AMZNMKTPLACE AMAZON.CO	Corp. And Democratic Core	Members	Mobile Phones	8.32	26/08/2020	18182
AMZNMKTPLACE AMAZON.CO	Information Technology	Infomation Technology Division	Mobile Phones	37.46	26/08/2020	18182
B & Q 1141	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	6.67	26/08/2020	18175
NEWBURY NEWS LTD	Regulatory Services	Planning General	Advertising Expenses General	168.75	26/08/2020	18170
PREMIER INN44531970	Housing	Homelessness	Bed & Breakfast Costs	661.90	26/08/2020	18157
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	1,208.20	26/08/2020	18162
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	212.16	26/08/2020	18161
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	598.95	26/08/2020	18160

TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	10.48	26/08/2020	18160
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	605.62	26/08/2020	18158
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	10.59	26/08/2020	18158
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	434.16	26/08/2020	18159
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	7.59	26/08/2020	18159
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	436.06	26/08/2020	18153
AMZNMKTPLACE	Building Services	Elizabeth House	Materials Expenses	20.71	27/08/2020	18167
SECURITY INDUSTRY	C.C.T.V.	CCTV General Operation	Training Expenses	190.00	27/08/2020	18183
TESCO PAY AT PUMP 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	22.54	27/08/2020	18174
THE CHARTERED ASSOCIAT	Building Control	Building Control	Professional Subs - Employees	283.00	27/08/2020	18151
TIMPSON LTD	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	8.87	27/08/2020	18173
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	-208.52	27/08/2020	18192
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	248.50	27/08/2020	18152
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	1,230.48	27/08/2020	18184
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	268.34	27/08/2020	18186
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	1,252.76	27/08/2020	18185
UNITEDNATIONAL.CO.UK	Civil Contingency Funding	Covid 19-Civil Emergency	Protective Clothing Expenses	44.98	27/08/2020	18163
WWW.BANNERUK.COM	General Stationery Stocks	General Stationery Stock	Store Purchases	5.82	27/08/2020	18166
WWW.BANNERUK.COM	General Stationery Stocks	General Stationery Stock	Store Purchases	-5.82	27/08/2020	18168
WWW.BANNERUK.COM	Local Economy/Tourism	Visitors Information Centre	Arts Promotion	53.00	27/08/2020	18196
AMZNMKTPLACE	Accountancy Division	Accountancy Division	Materials Expenses	12.49	28/08/2020	18165
AMZNMKTPLACE	Local Economy/Tourism	Visitors Information Centre	Stationery Expenses	35.79	28/08/2020	18165
INPRINT LITHO LIMITED	Local Economy/Tourism	Stratford Mop	External Print Work (via Central Print)	100.00	28/08/2020	18201
PREMIER INN 44524320	Housing	Temp Accom	Bed & Breakfast Costs	80.50	28/08/2020	18209
FACEBK K4NRUW7C2	Corporate Communications	District Promotion	Advertising Expenses General	29.96	31/08/2020	18191
SHELL STRATFORD	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	30.83	31/08/2020	18210
POST OFFICE COUNTER	Building Services	Building Services (Custodian & Security)	Long Service Awards	150.00	01/09/2020	18194
SP BUSINESS SUPPLIES	Local Economy/Tourism	Venture House	Furniture & Fittings Expenses	75.97	01/09/2020	18189
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	923.17	01/09/2020	18212
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	907.29	01/09/2020	18208
WWW.CERTAINTY.CO.UK	Environmental Health	Environmental Health Expenses	Materials Expenses	38.00	01/09/2020	18193
ZOOM.GBP	Local Economy/Tourism	Venture House	Subscription Expenses	11.99	01/09/2020	18188
B & Q 1141	Miscellaneous Properties	Miscellaneous Properties	Repair & Maintenance - General	11.69	02/09/2020	18206
NEWBURY NEWS LTD	Regulatory Services	Planning General	Advertising Expenses General	202.50	02/09/2020	18200
SALAMANDER GUEST HOUSE	Housing	Temp Accom	Bed & Breakfast Costs	350.00	02/09/2020	18211
STRATFORD ON AVON	Community Leadership	Christmas Market	Payments Made	100.00	02/09/2020	18207
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	46.17	02/09/2020	18199
2CO.COM MELODYLOOPS	Front Office & Trans Team	Front Office & Transactional Team	Computer Software Expenses	29.00	03/09/2020	18291
AMZNMKTPLACE	Local Economy/Tourism	Venture House	Machinery & Equipment Maintenance	37.62	03/09/2020	18187
AMZNMKTPLACE	Local Economy/Tourism	Venture House	Consumable Cleaning Materials	14.58	03/09/2020	18187
AMZNMKTPLACE	Local Economy/Tourism	Venture House	Consumable Cleaning Materials	16.54	03/09/2020	18187
B & Q 1141	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	13.35	03/09/2020	18203
RADWELL INTERNATIONAL	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	166.72	03/09/2020	18205
TESCO PAY AT PUMP 3878	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	21.99	03/09/2020	18204
TESCO STORE 3212	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	10.00	03/09/2020	18202
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	224.68	03/09/2020	18190
CHARTERED INSTITUTE OF	Environmental Health	Environmental Health Expenses	Subscription Expenses	225.00	04/09/2020	18259
NEWBURY NEWS LTD	Members Services	Legal Services	Advertising Expenses General	200.33	04/09/2020	18271
TESCO PAY AT PUMP 3878	Environmental Health	Dog Warden	Vehicle Diesel Costs	42.93	04/09/2020	18278
THERMODETECTPRO.COM	Building Services	Elizabeth House	Health & Safety	37.50	04/09/2020	18249
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	241.21	04/09/2020	18290
ADOBE CREATIVE CLOUD	Information Technology	Design & Cartographic Unit	Computer Software Expenses	708.00	06/09/2020	18260
ADOBE CREATIVE CLOUD	Information Technology	Information Technology Division	Computer Software Expenses	1,416.00	06/09/2020	18260
1 AND 1 IONOS LTD	Elections	District Elections	Computer Software Expenses	3.33	07/09/2020	18272
1 AND 1 IONOS LTD	Information Technology	Information Technology Division	Computer Software Expenses	23.34	07/09/2020	18272
1 AND 1 IONOS LTD	Local Economy/Tourism	Venture House	Computer Software Expenses	3.33	07/09/2020	18272
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	313.26	07/09/2020	18254
AMZNMKTPLACE AMAZON.CO	Environmental Health	Dog Warden	Materials Expenses	5.00	08/09/2020	18277
PACKAGING ENVIRONMENTA	Building Services	Vending Machines	Refreshments Expenses	228.66	08/09/2020	18269
POUNDLAND LTD 1251	C.C.T.V.	CCTV General Operation	Consumable Cleaning Materials	25.20	08/09/2020	18283
PREMIER INN 44524320	Housing	Temp Accom	Bed & Breakfast Costs	50.50	08/09/2020	18281
PREMIER INN44531970	Housing	Homelessness	Bed & Breakfast Costs	161.90	08/09/2020	18257
PREMIER INN44531970	Housing	Homelessness	Bed & Breakfast Costs	212.38	08/09/2020	18256
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	540.00	08/09/2020	18286
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	552.38	08/09/2020	18287
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	567.00	08/09/2020	18282
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	467.97	08/09/2020	18289
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	428.25	08/09/2020	18288
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	38.09	08/09/2020	18262
ULTRA SECURE LTD	Crime Reduction	Rural Crime	Machinery & Equipment Expenses	278.18	08/09/2020	18280
ULTRA SECURE LTD	Crime Reduction	Rural Crime	Machinery & Equipment Expenses	290.58	08/09/2020	18279
WL GOODWIN AND SONS	Investment Properties	The Grange Southam	Repair & Maintenance of Buildings	23.52	08/09/2020	18275
WWW CBUILDE.COM	Building Control	Building Control	Professional Subs - Employees	225.00	08/09/2020	18263
WWW.BANNERUK.COM	General Stationery Stocks	General Stationery Stock	Store Purchases	1.53	08/09/2020	18268
WWW.BANNERUK.COM	General Stationery Stocks	General Stationery Stock	Store Purchases	16.18	08/09/2020	18414
AMZNMKTPLACE	General Stationery Stocks	General Stationery Stock	Store Purchases	20.34	09/09/2020	18266
JEWSON LTD	Investment Properties	The Grange Southam	Repair & Maintenance of Buildings	75.92	09/09/2020	18274
NEWBURY NEWS LTD	Regulatory Services	Planning General	Advertising Expenses General	128.25	09/09/2020	18270
PREMIER INN 44524320	Housing	Temp Accom	Bed & Breakfast Costs	612.38	09/09/2020	18284
STAPLES.CO.UK	Building Services	Vending Machines	Refreshments Expenses	239.28	09/09/2020	18267

STRATFORD REGISTRATION	Environmental Health	Environmental Health Expenses	Materials Expenses	11.00	09/09/2020	18258
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	727.56	09/09/2020	18285
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	41.90	09/09/2020	18251
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	266.59	09/09/2020	18252
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	333.27	09/09/2020	18253
ESPO	Front Office & Trans Team	Front Office & Transactional Team	Consumable Cleaning Materials	166.04	10/09/2020	18264
PREMIER INN 44524320	Housing	Temp Accom	Bed & Breakfast Costs	46.50	10/09/2020	18232
RICS COM GBP CYBS	HR and Training	TRAINING COMMS & TECH	Training Expenses	273.00	10/09/2020	18255
STAPLES.CO.UK	Building Services	Elizabeth House	Consumable Cleaning Materials	189.50	10/09/2020	18265
TESCO PAY AT PUMP 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	33.77	10/09/2020	18273
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	51.19	10/09/2020	18276
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	382.42	10/09/2020	18261
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	1,053.17	10/09/2020	18250
ATLASSIAN	Information Technology	Information Technology Division	Computer Software Expenses	16.03	11/09/2020	18219
B & Q 1141	Miscellaneous Properties	Miscellaneous Properties	Repair & Maintenance of Buildings	35.00	11/09/2020	18244
CITY PLUMBING	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	614.25	11/09/2020	18243
STRATFORD REGISTER OFF	Environmental Health	Environmental Health Expenses	Materials Expenses	11.00	11/09/2020	18217
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	244.73	11/09/2020	18231
TRAVELODGE GB0000	Housing Ben. Admin	Housing Benefit	Bed & Breakfast Costs	1,085.27	11/09/2020	18230
WWW.BANNERUK.COM	General Stationery Stocks	General Stationery Stock	Store Purchases	41.06	11/09/2020	18236
WWW.BANNERUK.COM	General Stationery Stocks	General Stationery Stock	Store Purchases	44.45	11/09/2020	18237
WWW.BANNERUK.COM	Building Services	Vending Machines	Refreshments Expenses	8.98	11/09/2020	18412
AMZNMKTPLACE	General Stationery Stocks	General Stationery Stock	Store Purchases	2.50	14/09/2020	18238
AMZNMKTPLACE	Corp Mgt Chief Executive	PA Unit	Mobile Phones	4.97	14/09/2020	18218
AMZNMKTPLACE	Corp Mgt Chief Executive	PA Unit	Mobile Phones	1.82	14/09/2020	18218
AMZNMKTPLACE	Building Services	Elizabeth House	Consumable Cleaning Materials	59.80	14/09/2020	18238
AMZNMKTPLACE	Front Office & Trans Team	Front Office & Transactional Team	Materials Expenses	15.00	14/09/2020	18238
AMZNMKTPLACE	Information Technology	Information Technology Division	Mobile Phones	7.87	14/09/2020	18218
AMZNMKTPLACE	Information Technology	Information Technology Division	Mobile Phones	24.80	14/09/2020	18218
AMZNMKTPLACE	Information Technology	Information Technology Division	Computer Consumables/Supplies	6.99	14/09/2020	18218
PREMIER INN 44524320	Housing	Temp Accom	Bed & Breakfast Costs	475.24	14/09/2020	18225
SUMUP JOHN'S CARS	Housing	Temp Accom	Misc Travel Expenses	35.00	14/09/2020	18248
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	1,323.21	14/09/2020	18229
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	787.83	14/09/2020	18228
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	427.48	14/09/2020	18227
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	221.78	14/09/2020	18226
PREMIER INN 44524320	Housing	Temp Accom	Bed & Breakfast Costs	465.71	15/09/2020	18220
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	527.62	15/09/2020	18221
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	527.62	15/09/2020	18222
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	1,065.66	15/09/2020	18224
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	442.73	15/09/2020	18223
WARWICK BATTERIES	Crime Reduction	Crime Reduction	Machinery & Equipment Maintenance	371.50	15/09/2020	18247
WWW.NEOPST.CO.UK	Front Office & Trans Team	Front Office and Trans Team	Postage Expenses	500.00	15/09/2020	18235
AMAZON.CO.UK 2572H2GM5	General Stationery Stocks	General Stationery Stock	Store Purchases	24.14	16/09/2020	18234
LUPSTORE	Civil Contingency Funding	Covid 19-Civil Emergency	Capital Acquisition Computer Software	86.79	16/09/2020	18216
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	47.62	16/09/2020	18213
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	35.37	16/09/2020	18241
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-149.96	16/09/2020	18214
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-360.89	16/09/2020	18215
WWW.CBUILDE.COM	Building Control	Building Control	Professional Subs - Employees	275.00	16/09/2020	18233
ALCESTER SERVICE STN	Environmental Health	Rodent Destruction	Vehicle Hire Expenses	16.68	17/09/2020	18240
NEWBURY NEWS LTD	Regulatory Services	Planning General	Advertising Expenses General	168.75	17/09/2020	18242
WWW.ANYDESK.DE	Civil Contingency Funding	Covid 19-Civil Emergency	Computer Software Expenses	93.91	17/09/2020	18246
WWW.ANYDESK.DE	Civil Contingency Funding	Covid 19-Civil Emergency	Computer Software Expenses	93.91	17/09/2020	18245
WWW.BANNERUK.COM	Front Office & Trans Team	Front Office & Transactional Team	Consumable Cleaning Materials	93.75	17/09/2020	18350
WWW.BANNERUK.COM	Front Office & Trans Team	Front Office & Transactional Team	Stationery Expenses	55.80	17/09/2020	18348
WWW.BANNERUK.COM	Local Economy/Tourism	Visitors Information Centre	Consumable Cleaning Materials	93.75	17/09/2020	18349
ARGOS LTD	Housing	Temp Accom	Bed & Breakfast Costs	41.66	18/09/2020	18342
ARGOS LTD	Housing	Temp Accom	Bed & Breakfast Costs	3.29	18/09/2020	18342
SHELL STRATFORD	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	29.48	19/09/2020	18359
FOUNDEO	Information Technology	Information Technology Division	Computer Software Expenses	95.53	21/09/2020	18343
ROBERT DYAS HOLDNG LTD	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	8.32	21/09/2020	18355
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	49.71	21/09/2020	18356
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	475.11	21/09/2020	18341
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	8.31	21/09/2020	18341
B & Q 1141	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	37.20	22/09/2020	18354
HOME BARGAINS ONLINE	Front Office & Trans Team	Front Office and Trans Team	Postage Expenses	38.31	22/09/2020	18344
PAYPAL TRAVELODGEH	Housing	Temp Accom	Bed & Breakfast Costs	-93.97	22/09/2020	18329
POST OFFICE COUNTER	Crime Reduction	Rural Crime	Postage Expenses	11.21	22/09/2020	18357
PREMIER INN 44524320	Covid 19 Homelessness	Covid 19 Homelessness	Bed & Breakfast Costs	499.05	22/09/2020	18336
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	-527.62	22/09/2020	18345
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	565.71	22/09/2020	18337
TRAVELODGE GB0000	Covid 19 Homelessness	Covid 19 Homelessness	Bed & Breakfast Costs	522.73	22/09/2020	18339
TRAVELODGE GB0000	Covid 19 Homelessness	Covid 19 Homelessness	Bed & Breakfast Costs	9.14	22/09/2020	18339
TRAVELODGE GB0000	Covid 19 Homelessness	Covid 19 Homelessness	Bed & Breakfast Costs	517.01	22/09/2020	18338
TRAVELODGE GB0000	Covid 19 Homelessness	Covid 19 Homelessness	Bed & Breakfast Costs	9.04	22/09/2020	18338
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	483.67	22/09/2020	18340
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	8.46	22/09/2020	18340
JACKSONS OF HENLEY LTD	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	16.67	23/09/2020	18351
MARCOS OF STRATFORD	Corp. And Democratic Core	Members	Refreshments Expenses	15.00	23/09/2020	18330

SP_ORICORIGINAL	Civil Contingency Funding	Covid 19-Civil Emergency	Mobile Phones	300.00	23/09/2020	18331
TRAVELODGE GB0000	Covid 19 Homelessness	Covid 19 Homelessness	Bed & Breakfast Costs	41.90	23/09/2020	18334
TRAVELODGE GB0000	Covid 19 Homelessness	Covid 19 Homelessness	Bed & Breakfast Costs	0.73	23/09/2020	18334
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	41.90	23/09/2020	18335
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	0.73	23/09/2020	18335
MANUTAN UK LTD	Building Services	Elizabeth House	Protective Clothing Expenses	145.88	24/09/2020	18346
NEWBURY NEWS LTD	Regulatory Services	Planning General	Advertising Expenses General	155.25	24/09/2020	18352
TESCO PAY AT PUMP 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	24.17	24/09/2020	18353
TRAVELODGE GB0000	Covid 19 Homelessness	Covid 19 Homelessness	Bed & Breakfast Costs	548.44	24/09/2020	18333
TRAVELODGE GB0000	Covid 19 Homelessness	Covid 19 Homelessness	Bed & Breakfast Costs	9.59	24/09/2020	18333
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	405.56	24/09/2020	18332
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	405.56	24/09/2020	18332
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	14.19	24/09/2020	18332
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	292.32	24/09/2020	18358
TVLICENSING.CO.UK	Building Services	Elizabeth House	Furniture & Fittings Expenses	131.25	24/09/2020	18406
WWW.JUSTGLOVES.CO.UK	General Stationery Stocks	General Stationery Stock	Store Purchases	46.50	24/09/2020	18347
WWW.JUSTGLOVES.CO.UK	Off-Street Parking	Shopmobility	Materials Expenses	31.00	24/09/2020	18347
AMZNMKTPLACE AMAZON.CO	General Stationery Stocks	General Stationery Stock	Store Purchases	17.96	25/09/2020	18413
PMC ELECTRICS LIM1	Civil Contingency Funding	Covid 19-Civil Emergency	Computer Hardware Expenses	144.95	25/09/2020	18401
SCREWFIX DIRECT	Civil Contingency Funding	Covid 19-Civil Emergency	Furniture & Fittings Expenses	399.93	25/09/2020	18405
STRATRODE S STN	Environmental Health	Dog Warden	Vehicle Diesel Costs	44.03	25/09/2020	18422
WWW.BANNERUK.COM	Building Services	Vending Machines	Refreshments Expenses	17.96	25/09/2020	18411
WWW.PLANNINGPORTAL.CO.	Miscellaneous Properties	Other Properties	Other Hired Services	462.00	25/09/2020	18399
WWW.PLANNINGPORTAL.CO.	Miscellaneous Properties	Other Properties	Other Hired Services	20.83	25/09/2020	18399
B & Q 1141	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	26.85	28/09/2020	18421
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	467.00	28/09/2020	18425
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	46.29	28/09/2020	18415
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-42.85	28/09/2020	18404
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	412.65	28/09/2020	18430
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	229.59	28/09/2020	18431
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	1,030.18	28/09/2020	18395
WWW.BANNERUK.COM	Building Services	Elizabeth House	Consumable Cleaning Materials	8.70	28/09/2020	18409
WWW.BANNERUK.COM	Local Economy/Tourism	Visitors Information Centre	Arts Promotion	106.00	28/09/2020	18408
WWW.NEOPOST.CO.UK	Front Office & Trans Team	Front Office and Trans Team	Postage Expenses	500.00	28/09/2020	18410
HALFORDS 0577	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	5.00	29/09/2020	18419
JEWSON LTD	Holding Accounts	Engineers Consultancy Account	Machinery & Equipment Expenses	38.30	29/09/2020	18420
POUNDLAND LTD 1251	Off-Street Parking	Car Park Cleaning	Consumable Cleaning Materials	7.50	29/09/2020	18426
PREMIER INN 44524320	Covid 19 Homelessness	Covid 19 Homelessness	Bed & Breakfast Costs	-499.05	29/09/2020	18400
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	825.31	29/09/2020	18429
WWW.PEYMANS.UK	Housing	Temp Accom	Bed & Breakfast Costs	142.86	29/09/2020	18402
WWW.PEYMANS.UK	Housing	Temp Accom	Bed & Breakfast Costs	145.71	29/09/2020	18403
AMZNMKTPLACE	Civil Contingency Funding	Covid 19-Civil Emergency	Clothing	84.97	30/09/2020	18397
BOOTS STRATFORD	Civil Contingency Funding	Covid 19-Civil Emergency	Clothing	49.99	30/09/2020	18398
NEWBURY NEWS LTD	Regulatory Services	Planning General	Advertising Expenses General	155.25	30/09/2020	18416
STAPLES.CO.UK	General Stationery Stocks	General Stationery Stock	Store Purchases	10.20	30/09/2020	18407
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	558.90	30/09/2020	18424