

Supplier Name	Service	Cost Centre Description	Account Description	Amount (excl. VAT)	Transaction Date	Transaction ID
FACEBK QS6WSWA7C2	Corporate Communications	District Promotion	Advertising Expenses General	23.20	01/10/2020	18396
PREMIER INN 44524320	Housing	Temp Accom	Bed & Breakfast Costs	452.00	01/10/2020	18369
TESCO PAY AT PUMP 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	18.64	01/10/2020	18418
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	43.06	01/10/2020	18393
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	554.50	01/10/2020	18423
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	236.12	01/10/2020	18394
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-405.56	01/10/2020	18392
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	327.44	01/10/2020	18427
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	192.64	01/10/2020	18428
WL GOODWIN AND SONS	Investment Properties	The Grange Southam	Repair & Maintenance of Buildings	54.17	01/10/2020	18417
ALLPAY ORBIT GROUP LI	Housing	Homelessness	Homeless Prevention Fund	177.66	02/10/2020	18368
PMC ELECTRICS LIMI	Covid-19 Civil Emergency	Covid 19-Civil Emergency	Computer Hardware Expenses	214.95	02/10/2020	18373
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	81.36	02/10/2020	18391
ZOOM.GBP	Local Economy/Tourism	Venture House	Subscription Expenses	11.99	02/10/2020	18360
STK SHUTTERSTOCK	Housing	Homelessness	External Design (via design unit)	12.00	03/10/2020	18378
STK SHUTTERSTOCK	Corporate Communications	District Promotion	External Design (via design unit)	72.00	03/10/2020	18378
STK SHUTTERSTOCK	Information Technology	Design & Cartographic Unit	External Design (via design unit)	37.00	03/10/2020	18378
STK SHUTTERSTOCK	Local Economy/Tourism	Visitors Information Centre	External Design (via design unit)	6.00	03/10/2020	18378
STK SHUTTERSTOCK	Sports Development	Sports Development	External Design (via design unit)	12.00	03/10/2020	18378
PREMIER INN44531970	Housing	Homelessness	Bed & Breakfast Costs	35.00	04/10/2020	18371
AMZNMKTPLACE AMAZON.CO	Information Technology	Infomation Technology Division	Computer Hardware Expenses	33.25	05/10/2020	18372
SUMMIT (GB) LTD	Environmental Health	Environmental Health Expenses	Clothing	38.88	05/10/2020	18376
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	30.75	05/10/2020	18383
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	199.88	05/10/2020	18390
ALLPAY ORBIT GROUP LI	Housing	Homelessness	Homeless Prevention Fund	177.66	06/10/2020	18367
HTTPS://WWW.WEARYOURLO	Council Tax	Council Tax	Uniform Expenses	148.38	06/10/2020	18386
HTTPS://WWW.WEARYOURLO	National Non-Domestic Rate	NNDR Admin	Uniform Expenses	148.38	06/10/2020	18386
SCREWFIX DIRECT	Council Tax	Council Tax	Uniform Expenses	8.50	06/10/2020	18387
SCREWFIX DIRECT	National Non-Domestic Rate	NNDR Admin	Uniform Expenses	8.49	06/10/2020	18387
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-26.66	06/10/2020	18370
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	320.23	06/10/2020	18382
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	31.42	06/10/2020	18366
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-120.81	06/10/2020	18374
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-657.25	06/10/2020	18389
1 AND 1 IONOS LTD	Elections	District Elections	Computer Software Expenses	3.75	07/10/2020	18379
1 AND 1 IONOS LTD	Information Technology	Infomation Technology Division	Computer Software Expenses	22.50	07/10/2020	18379
1 AND 1 IONOS LTD	Local Economy/Tourism	Venture House	Computer Software Expenses	3.75	07/10/2020	18379
BUILDING & PLUMBING SU	Investment Properties	The Grange Southam	Repair & Maintenance of Buildings	39.83	07/10/2020	18381

NEWBURY NEWS LTD	Regulatory Services	Planning General	Advertising Expenses General	189.00	07/10/2020	18377
PREMIER INN 44524320	Housing	Temp Accom	Bed & Breakfast Costs	491.00	07/10/2020	18363
SALAMANDER GUEST HOUSE	Housing	Temp Accom	Bed & Breakfast Costs	350.00	07/10/2020	18589
SALAMANDER GUEST HOUSE	Housing	Temp Accom	Bed & Breakfast Costs	350.00	07/10/2020	18588
SALAMANDER GUEST HOUSE	Housing	Temp Accom	Bed & Breakfast Costs	350.00	07/10/2020	18587
SHELL STRATFORD	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	38.33	07/10/2020	18388
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	387.09	07/10/2020	18365
WELCOME BREAK	Housing	Temp Accom	Bed & Breakfast Costs	233.00	07/10/2020	18364
WWW.CIMAGLOBAL.COM	Accountancy Division	Accountancy Division	Subscription Expenses	297.00	07/10/2020	18384
HOME BARGAINS ONLINE	General Stationery Stocks	General Stationery Stock	Store Purchases	20.61	08/10/2020	18571
HTTPS://WWW.WEARYOURLO	Council Tax	Council Tax	Uniform Expenses	-24.00	08/10/2020	18385
HTTPS://WWW.WEARYOURLO	National Non-Domestic Rate	NNDR Admin	Uniform Expenses	-24.00	08/10/2020	18385
TESCO PAY AT PUMP 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	30.15	08/10/2020	18380
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-387.09	08/10/2020	18362
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	387.09	08/10/2020	18361
POUNDLAND LTD 1251	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	2.50	09/10/2020	18580
SAIMISH FOOD	Building Control	Building Control	Refreshments Expenses	14.08	09/10/2020	18572
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	50.20	09/10/2020	18581
WWW.CHEMIST4U.CO	C.C.T.V.	CCTV General Operation	Health & Safety	63.54	09/10/2020	18593
WWW.GOV.UK	Council Tax	Council Tax	Office Expenses	1.50	09/10/2020	18592
AMZNMKTPLACE AMAZON.CO	HR and Training	General Training	Books & Publications	15.98	12/10/2020	18570
RICS COM GBP CYBS	Building Services	Building Services (Custodian & Security)	Subscription Expenses	84.00	12/10/2020	18568
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	41.67	12/10/2020	18575
TIMPSON LTD	Council Tax	Council Tax	Furniture & Fittings Expenses	8.33	12/10/2020	18591
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	405.20	12/10/2020	18567
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	246.04	12/10/2020	18586
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	439.58	12/10/2020	18598
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	440.49	12/10/2020	18599
AMAZON.CO.UK XB19452G5	HR and Training	General Training	Books & Publications	20.98	13/10/2020	18569
CITY PLUMBING	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	247.46	13/10/2020	18579
JEWSON LTD	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	44.35	13/10/2020	18578
PREMIER INN 44524320	Housing	Temp Accom	Bed & Breakfast Costs	471.00	13/10/2020	18566
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	470.48	13/10/2020	18594
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	43.24	13/10/2020	18564
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	585.16	13/10/2020	18597
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-41.90	13/10/2020	18596
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	824.32	13/10/2020	18584
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	424.19	13/10/2020	18585
WWW.BANNERUK.COM	General Stationery Stocks	General Stationery Stock	Store Purchases	14.40	13/10/2020	18626

WWW.BANNERUK.COM	General Stationery Stocks	General Stationery Stock	Store Purchases	161.66	13/10/2020	18627
WWW.NEOPOST.CO.UK	Front Office & Trans Team	Front Office and Trans Team	Postage Expenses	500.00	13/10/2020	18574
ASSOC OF ACCOUNTING TE	Accountancy Division	Accountancy Division	Subscription Expenses	159.00	14/10/2020	18590
NEWBURY NEWS LTD	Regulatory Services	Planning General	Advertising Expenses General	162.00	14/10/2020	18576
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-392.52	14/10/2020	18583
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	211.69	14/10/2020	18595
WELCOME BREAK	Housing	Temp Accom	Bed & Breakfast Costs	198.05	14/10/2020	18565
AMAZON.CO.UK W98ES8B05	Local Economy/Tourism	Shakespeares England	Computer Hardware Expenses	33.32	15/10/2020	18600
AMZNMKTPLACE	General Stationery Stocks	General Stationery Stock	Store Purchases	13.32	15/10/2020	18573
AMZNMKTPLACE	General Stationery Stocks	General Stationery Stock	Store Purchases	7.31	15/10/2020	18573
TESCO PAY AT PUMP 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	21.54	15/10/2020	18577
TESCO PAY AT PUMP 3878	Environmental Health	Dog Warden	Vehicle Diesel Costs	38.87	15/10/2020	18582
B & Q 1141	Off-Street Parking	Shopmobility	Repair & Maintenance - Equipment	32.43	16/10/2020	18636
CITY ELECTRICAL FA	Off-Street Parking	Shopmobility	Repair & Maintenance of Buildings	18.60	16/10/2020	18632
JEWSON LTD	Off-Street Parking	Shopmobility	Repair & Maintenance - Equipment	79.16	16/10/2020	18637
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	82.30	16/10/2020	18640
WWW.CBUILDE.COM	Building Control	Building Control	Subscription Expenses	275.00	16/10/2020	18622
AMZNMKTPLACE	Information Technology	Design & Cartographic Unit	Computer Hardware Expenses	449.99	18/10/2020	18642
AMZNMKTPLACE	General Stationery Stocks	General Stationery Stock	Store Purchases	27.44	19/10/2020	18620
AMZNMKTPLACE	Council Tax	Council Tax	Store Purchases	17.90	19/10/2020	18619
B & Q 1141	Off-Street Parking	Shopmobility	Repair & Maintenance - Equipment	8.46	19/10/2020	18635
DJM TOOLS & INDUSTRIAL	Holding Accounts	Engineers Consultancy Account	Repair & Maintenance - General	75.73	19/10/2020	18634
EB ONLINE TRAINING LO	Corp. And Democratic Core	Members	Training Expenses	295.00	19/10/2020	18603
TESCO ONLINE	Housing	Homelessness	Homeless Prevention Fund	37.49	19/10/2020	18641
TRAVELODGE GB0000	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	-417.99	19/10/2020	18611
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	213.44	19/10/2020	18617
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	198.98	19/10/2020	18616
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-554.87	19/10/2020	18639
WARWICKSHIRE COLLEGE	Environmental Health	Rodent Destruction	Training Expenses	208.00	19/10/2020	18602
WWW.BANNERUK.COM	General Stationery Stocks	General Stationery Stock	Store Purchases	39.92	19/10/2020	18625
WWW.BANNERUK.COM	C.C.T.V.	CCTV General Operation	Materials Expenses	14.96	19/10/2020	18625
WWW.BANNERUK.COM	Front Office & Trans Team	Front Office & Transactional Team	Consumable Cleaning Materials	56.25	19/10/2020	18625
AMZNMKTPLACE	Regulatory Services	Planning General	Stationery Expenses	30.97	20/10/2020	18624
BATTERYSTATION.CO.UK	Crime Reduction	Rural Crime	Machinery & Equipment Maintenance	81.45	20/10/2020	18638
CITY PLUMBING	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	368.55	20/10/2020	18631
JEWSON LTD	Off-Street Parking	Shopmobility	Repair & Maintenance - Equipment	55.73	20/10/2020	18633
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	420.00	20/10/2020	18607
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	435.24	20/10/2020	18606
TESCO STORE 3212	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	11.67	20/10/2020	18630

TRAVELODGE GB0000	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	426.00	20/10/2020	18612
TRAVELODGE GB0000	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	406.10	20/10/2020	18610
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	28.04	20/10/2020	18614
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	402.48	20/10/2020	18613
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	399.78	20/10/2020	18615
HOME BARGAINS ONLINE	General Stationery Stocks	General Stationery Stock	Store Purchases	38.31	21/10/2020	18618
NEWBURY NEWS LTD	Regulatory Services	Planning General	Advertising Expenses General	128.25	21/10/2020	18629
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	33.76	21/10/2020	18621
TRAVELODGE GB0000	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	-426.00	21/10/2020	18609
WELCOME BREAK	Housing	Temp Accom	Bed & Breakfast Costs	221.35	21/10/2020	18608
AMAZON.CO.UK 0N1F15K35	General Stationery Stocks	General Stationery Stock	Store Purchases	16.23	22/10/2020	18623
PAPERSTATION LTD	Information Technology	Design & Cartographic Unit	Materials Expenses	100.90	22/10/2020	18628
SCREWFIX STRATFORD ON	Environmental Health	Rodent Destruction	Machinery & Equipment Expenses	24.16	22/10/2020	18601
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-399.78	22/10/2020	18605
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	387.99	22/10/2020	18604
SHELL BRIDGETOWN	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	25.22	23/10/2020	18534
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	44.17	23/10/2020	18525
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	49.04	23/10/2020	18536
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	217.07	23/10/2020	18517
WWW.BANNERUK.COM	Building Services	Elizabeth House	Consumable Cleaning Materials	246.24	23/10/2020	18520
WWW.JUSTGLOVES.CO.UK	Building Services	Elizabeth House	Consumable Cleaning Materials	42.50	23/10/2020	18523
WWW.JUSTGLOVES.CO.UK	Building Services	Elizabeth House	Consumable Cleaning Materials	4.95	23/10/2020	18523
STAPLES.CO.UK	Building Services	Elizabeth House	Consumable Cleaning Materials	60.61	24/10/2020	18522
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	73.31	24/10/2020	18506
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	73.31	24/10/2020	18506
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	2.56	24/10/2020	18506
DIXONS	Corp. And Democratic Core	Members	Member Training	32.49	25/10/2020	18500
AMZNMKTPLACE AMAZON.CO	General Stationery Stocks	General Stationery Stock	Store Purchases	31.47	26/10/2020	18521
AMZNMKTPLACE AMAZON.CO	General Stationery Stocks	General Stationery Stock	Store Purchases	12.48	26/10/2020	18521
AMZNMKTPLACE AMAZON.CO	General Stationery Stocks	General Stationery Stock	Store Purchases	15.40	26/10/2020	18521
ASSOC OF ACCOUNTING TE	Accountancy Division	Accountancy Division	Subscription Expenses	159.00	26/10/2020	18539
CIVIL JUSTICE CENT	Regulatory Services	Planning General	Court Costs	154.00	26/10/2020	18540
PERSHORE COLLEGE	Environmental Health	Rodent Destruction	Training Expenses	180.00	26/10/2020	18499
PREMIER INN 44524320	Housing	Temp Accom	Bed & Breakfast Costs	463.81	26/10/2020	18512
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	118.10	26/10/2020	18511
SHELL PETROL	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	47.18	26/10/2020	18498
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	28.94	26/10/2020	18516
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	33.47	26/10/2020	18515
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	32.56	26/10/2020	18514

TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	198.07	26/10/2020	18513
AMZNMKTPLACE AMAZON.CO	Covid-19 Civil Emergency	Covid 19-Civil Emergency	Clothing	75.23	27/10/2020	18505
BULLIVANT MEDIA LTD	Policy	Local Development Framework	Advertising Expenses General	576.00	27/10/2020	18529
BULLIVANT MEDIA LTD	Policy	Neighbourhood Plan Consultation	Advertising Expenses General	120.00	27/10/2020	18529
JEWSON LTD	Street Cleansing & Furniture	Street Furniture	Furniture & Fittings Expenses	35.94	27/10/2020	18533
PMC ELECTRICS LIM	Covid-19 Civil Emergency	Covid 19-Civil Emergency	Computer Hardware Expenses	529.95	27/10/2020	18543
PREMIER INN 44524320	Housing	Temp Accom	Bed & Breakfast Costs	463.81	27/10/2020	18507
SCREWFIX STRATFORD ON	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	10.00	27/10/2020	18532
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	192.64	27/10/2020	18510
ALCESTER LOCKS LIMITED	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance - Equipment	83.25	28/10/2020	18535
AMAZON.CO.UK MC2AU6K94	Property	Markets and Project Officer	Long Service Awards	250.00	28/10/2020	18518
AMZNMKTPLACE	C.C.T.V.	CCTV General Operation	Materials Expenses	36.20	28/10/2020	18519
AMZNMKTPLACE AMAZON.CO	Covid-19 Civil Emergency	Covid 19-Civil Emergency	Clothing	15.24	28/10/2020	18504
AMZNMKTPLACE AMAZON.CO	Covid-19 Civil Emergency	Covid 19-Civil Emergency	Clothing	22.86	28/10/2020	18503
AMZNMKTPLACE AMAZON.CO	Covid-19 Civil Emergency	Covid 19-Civil Emergency	Clothing	7.99	28/10/2020	18502
FASTHOSTS INTERNET	Community Leadership	Shakespeare's Birthday Celebration	Computer Software Expenses	12.99	28/10/2020	18530
NEWBURY NEWS LTD	Regulatory Services	Planning General	Advertising Expenses General	189.00	28/10/2020	18526
NEWBURY NEWS LTD	Policy	Local Development Framework	Advertising Expenses General	267.10	28/10/2020	18527
NEWBURY NEWS LTD	Policy	Neighbourhood Plan Consultation	Advertising Expenses General	183.63	28/10/2020	18528
SCREWFIX DIRECT	Environmental Health	Rodent Destruction	Machinery & Equipment Expenses	35.76	28/10/2020	18497
SCREWFIX STRATFORD ON	Environmental Health	Rodent Destruction	Machinery & Equipment Expenses	22.04	28/10/2020	18496
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	390.71	28/10/2020	18508
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-192.64	28/10/2020	18542
WELCOME BREAK	Housing	Temp Accom	Bed & Breakfast Costs	221.35	28/10/2020	18509
AMZNMKTPLACE	Covid-19 Civil Emergency	Covid 19-Civil Emergency	Community Safety Work	54.69	29/10/2020	18501
AMZNMKTPLACE	Environmental Health	Dog Warden	Materials Expenses	7.85	29/10/2020	18537
JUSTICE.GOV.UK	Regulatory Services	Planning General	Court Costs	374.00	29/10/2020	18491
TESCO PAY AT PUMP 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	17.88	29/10/2020	18531
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	23.33	29/10/2020	18524
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	381.68	29/10/2020	18541
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	448.64	29/10/2020	18538
B & Q 1141	Off-Street Parking	Car Parks Expenses	Machinery & Equipment Expenses	25.00	30/10/2020	18477
BP OVERSLEY MILL	Environmental Health	Rodent Destruction	Vehicle Repair & Maintenance	21.65	30/10/2020	18466
CITY PLUMBING	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	494.28	30/10/2020	18488
TIMPSON LTD	C.C.T.V.	CCTV General Operation	Health & Safety	24.50	30/10/2020	18492
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-33.47	30/10/2020	18476
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-92.35	30/10/2020	18471
WWW.ICO.ORG.UK	Elections	Individual Electoral Registration	Subscription Expenses	40.00	30/10/2020	18490
FACEBK TA7CVW67C2	Corporate Communications	District Promotion	Advertising Expenses General	6.80	01/11/2020	18472

HOMEBASE LTD 494	Front Office & Trans Team	Front Office and Trans Team	Long Service Awards	250.00	01/11/2020	18479
ZOOM.GBP	Local Economy/Tourism	Venture House	Subscription Expenses	11.99	01/11/2020	18467
B & Q 1141	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	67.41	02/11/2020	18486
CITY PLUMBING	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	55.93	02/11/2020	18487
NEWBURY NEWS LTD	Regulatory Services	Planning General	Advertising Expenses General	189.00	03/11/2020	18483
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	-340.98	03/11/2020	18489
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	59.70	03/11/2020	18475
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	56.08	03/11/2020	18474
WATERSTONES.COM	Housing	Homelessness	Books & Publications	28.99	03/11/2020	18478
WWW.BANNERUK.COM	General Stationery Stocks	General Stationery Stock	Store Purchases	15.98	03/11/2020	18480
WWW.BANNERUK.COM	General Stationery Stocks	General Stationery Stock	Store Purchases	1.53	03/11/2020	18763
WWW.NEOPOST.CO.UK	Front Office & Trans Team	Front Office and Trans Team	Postage Expenses	500.00	03/11/2020	18482
AMZNMKTPLACE	General Stationery Stocks	General Stationery Stock	Store Purchases	27.20	04/11/2020	18481
PREMIER INN44531970	Housing	Temp Accommm	Bed & Breakfast Costs	441.00	04/11/2020	18468
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	416.97	04/11/2020	18469
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	398.87	04/11/2020	18470
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	407.92	04/11/2020	18495
B & Q 1141	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	10.36	05/11/2020	18485
TESCO PAY AT PUMP 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	25.69	05/11/2020	18484
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	394.35	05/11/2020	18494
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	367.22	05/11/2020	18493
TRAVELODGE GB0930	Housing	Temp Accommm	Bed & Breakfast Costs	20.00	05/11/2020	18473
1 AND 1 IONOS LTD	Elections	District Elections	Computer Software Expenses	3.75	06/11/2020	18554
1 AND 1 IONOS LTD	Information Technology	Infomation Technology Division	Computer Software Expenses	22.50	06/11/2020	18554
1 AND 1 IONOS LTD	Local Economy/Tourism	Venture House	Computer Software Expenses	3.75	06/11/2020	18554
BP OVERSLEY MILL	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	48.74	06/11/2020	18544
PACKAGING ENVIRONMENTA	Building Services	Vending Machines	Refreshments Expenses	293.76	09/11/2020	18551
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	49.39	09/11/2020	18774
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	383.47	09/11/2020	18563
WWW.BANNERUK.COM	Building Services	Vending Machines	Refreshments Expenses	227.38	09/11/2020	18550
ALCESTER LOCKS LIMITED	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance - Equipment	61.26	10/11/2020	18555
AMZNMKTPLACE	Covid-19 Civil Emergency	Covid 19-Civil Emergency	Clothing	52.50	10/11/2020	18549
ECOMERZPRO CLEAR SHIE	Covid-19 Civil Emergency	Covid 19-Civil Emergency	Clothing	155.00	10/11/2020	18548
GMO GLOBALSIGN LIM	Information Technology	Infomation Technology Division	Computer Software Expenses	429.00	10/11/2020	18557
PREMIER INN44531970	Housing	Temp Accommm	Bed & Breakfast Costs	441.00	10/11/2020	18559
TESCO PAY AT PUMP 3878	Environmental Health	Dog Warden	Vehicle Diesel Costs	38.58	10/11/2020	18558
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	179.08	10/11/2020	18562
WWW.CWCHAMBER.CO.UK	Local Economy/Tourism	Venture House	Conferences/Courses/Seminars	15.00	10/11/2020	18545
NEWBURY NEWS LTD	Policy	Local Development Framework	Advertising Expenses General	993.29	11/11/2020	18450

SUMUP ABC TAXIS	Housing	Homelessness	Homeless Prevention Fund	35.00	11/11/2020	18547
TESCO STORE 3212	Housing	Temp Accom	Machinery & Equipment Expenses	11.70	11/11/2020	18556
BULLIVANT MEDIA LTD	Policy	Local Development Framework	Advertising Expenses General	600.00	12/11/2020	18553
NEWBURY NEWS LTD	Regulatory Services	Planning General	Advertising Expenses General	128.25	12/11/2020	18449
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	441.00	12/11/2020	18433
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	196.00	12/11/2020	18463
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	40.01	12/11/2020	18552
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	137.46	12/11/2020	18560
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	166.40	12/11/2020	18561
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	108.52	12/11/2020	18546
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	108.52	12/11/2020	18546
CARTRIDGE SAVE	C.C.T.V.	CCTV General Operation	Materials Expenses	356.87	13/11/2020	18446
CHARTERED INSTITUTE OF	Environmental Health	Environmental Health Expenses	Training Expenses	-145.00	13/11/2020	18458
HOME BARGAINS ONLINE	General Stationery Stocks	General Stationery Stock	Store Purchases	38.31	13/11/2020	18440
NEWBURY NEWS LTD	Policy	Local Development Framework	Advertising Expenses General	-248.32	13/11/2020	18448
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	441.00	13/11/2020	18462
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	36.29	13/11/2020	18441
EBAY O 06-06075-10856	General Stationery Stocks	General Stationery Stock	Store Purchases	6.50	16/11/2020	18445
ULTRA SECURE LTD	Crime Reduction	Rural Crime	Machinery & Equipment Expenses	263.03	16/11/2020	18461
ULTRA SECURE LTD	Crime Reduction	Rural Crime	Machinery & Equipment Expenses	226.08	16/11/2020	18460
WWW.BANNERUK.COM	General Stationery Stocks	General Stationery Stock	Store Purchases	77.43	16/11/2020	18444
WWW.BANNERUK.COM	General Stationery Stocks	General Stationery Stock	Store Purchases	1.53	16/11/2020	18680
WWW.NEOPOST.CO.UK	Front Office & Trans Team	Front Office and Trans Team	Postage Expenses	500.00	17/11/2020	18443
BUILDING & PLUMBING SU	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	2.39	18/11/2020	18455
EB ONLINE TRAINING QU	Corp. And Democratic Core	Members	Member Training	336.00	18/11/2020	18436
GMO GLOBALSIGN LIM	Information Technology	Infomation Technology Division	Computer Software Expenses	129.00	18/11/2020	18459
HOME BARGAINS ONLINE	General Stationery Stocks	General Stationery Stock	Store Purchases	38.31	18/11/2020	18439
JEWSON LIMITED	Street Cleansing & Furniture	Street Furniture	Furniture & Fittings Expenses	48.22	18/11/2020	18456
NEWBURY NEWS LTD	Regulatory Services	Planning General	Advertising Expenses General	128.25	18/11/2020	18447
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	47.56	18/11/2020	18457
WP-THE INSTITUTION	Building Control	Building Control	Subscription Expenses	101.00	18/11/2020	18442
AMZ LAMPERARO	Covid-19 Civil Emergency	Covid 19-Civil Emergency	Clothing	-54.69	19/11/2020	18437
BEST4HEADSETS	Housing	Homelessness	Computer Hardware Expenses	52.00	19/11/2020	18465
HATTON ELECTRICAL WHOL	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	6.42	19/11/2020	18452
HOME BARGAINS ONLINE	General Stationery Stocks	General Stationery Stock	Store Purchases	38.31	19/11/2020	18438
JEWSON LIMITED	Street Cleansing & Furniture	Street Furniture	Furniture & Fittings Expenses	13.56	19/11/2020	18453
POUNDLAND LTD 1251	Council Tax	Council Tax	Computer Consumables/Supplies	1.67	19/11/2020	18464
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	40.14	19/11/2020	18432
TESCO PAY AT PUMP 3878	Public Conveniences	Public Conveniences Expenses	Vehicle Diesel Costs	25.04	19/11/2020	18454

TESCO STORE 3212	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	5.67	19/11/2020	18451
ULTRA SECURE LTD	Crime Reduction	Rural Crime	Machinery & Equipment Expenses	-8.00	19/11/2020	18435
ULTRA SECURE LTD	Crime Reduction	Rural Crime	Machinery & Equipment Expenses	262.84	19/11/2020	18434
STORMFLAME LTD	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	71.89	20/11/2020	18658
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-164.60	20/11/2020	18647
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-377.04	20/11/2020	18662
AMZNMKTPLACE AMAZON.CO	Covid-19 Civil Emergency	Covid 19-Civil Emergency	Clothing	71.98	22/11/2020	18645
B & Q 1141	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	28.31	23/11/2020	18657
BP OVERSLEY MILL	Environmental Health	Rodent Destruction	Vehicle Repair & Maintenance	6.40	23/11/2020	18643
PAYPAL SYBRONUKLTD	Covid-19 Civil Emergency	Covid 19-Civil Emergency	Health & Safety	157.72	23/11/2020	18650
PLANTOOL HIRE CENTRES(Building Services	Elizabeth House	Heating & Ventilation Repairs	80.00	23/11/2020	18649
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	882.00	23/11/2020	18661
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	41.67	23/11/2020	18653
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	2,278.98	23/11/2020	18666
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-220.33	23/11/2020	18644
WP-THE INSTITUTION	Building Control	Building Control	Subscription Expenses	101.00	23/11/2020	18648
B & Q 1141	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	4.08	24/11/2020	18656
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	343.00	24/11/2020	18660
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-137.46	24/11/2020	18665
WWW.BANNERUK.COM	General Stationery Stocks	General Stationery Stock	Store Purchases	7.21	24/11/2020	18651
WWW.BANNERUK.COM	General Stationery Stocks	General Stationery Stock	Store Purchases	21.38	24/11/2020	18652
HALFORDS 0577	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	6.66	25/11/2020	18655
PREMIER INN44029490	Housing	Temp Accom	Bed & Breakfast Costs	35.24	25/11/2020	18646
WWW.PLANNINGPORTAL.CO.	C.C.T.V.	CCTV General Operation	Community Safety Work	482.83	25/11/2020	18664
WWW.PLANNINGPORTAL.CO.	C.C.T.V.	CCTV General Operation	Community Safety Work	482.83	25/11/2020	18663
NEWBURY NEWS LTD	Regulatory Services	Planning General	Advertising Expenses General	114.75	26/11/2020	18654
PREMIER INN44029490	Housing	Temp Accom	Bed & Breakfast Costs	46.67	26/11/2020	18677
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	392.00	26/11/2020	18672
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	-392.00	26/11/2020	18671
ULTRA SECURE LTD	Crime Reduction	Rural Crime	Machinery & Equipment Expenses	189.37	26/11/2020	18659
CHARTERED INSTITUTE OF	Environmental Health	Environmental Health Expenses	Professional Subs - Employees	232.00	27/11/2020	18688
PREMIER INN44029490	Housing	Temp Accom	Bed & Breakfast Costs	140.00	27/11/2020	18676
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	326.67	27/11/2020	18695
SHELL STRATFORD	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	38.08	27/11/2020	18690
TESCO PAY AT PUMP 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	25.00	27/11/2020	18687
TESCO PAY AT PUMP 3878	Environmental Health	Dog Warden	Vehicle Diesel Costs	43.61	27/11/2020	18689
STORY BLOCKSIMAGES	Crime Reduction	Crime Reduction	Materials Expenses	7.69	28/11/2020	18683
STORY BLOCKSIMAGES	Social Inclusion	Social Inclusion	Materials Expenses	23.07	28/11/2020	18683
STORY BLOCKSIMAGES	Corporate Communications	District Promotion	Materials Expenses	38.45	28/11/2020	18683

STORY BLOCKSIMAGES	Refuse Collection	Refuse Collection - Client exps	Materials Expenses	23.07	28/11/2020	18683
STORY BLOCKSIMAGES	Information Technology	Design & Cartographic Unit	Materials Expenses	23.11	28/11/2020	18683
FACEBK LSE84YN7C2	Corporate Communications	District Promotion	Advertising Expenses General	23.79	30/11/2020	18673
PREMIER INN44531970	Housing	Temp Accom	Acquisition Computer Hardware	1,285.71	30/11/2020	18693
SCREWFIX DIRECT	Environmental Health	Rodent Destruction	Machinery & Equipment Expenses	66.98	30/11/2020	18668
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	47.85	30/11/2020	18773
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-269.45	30/11/2020	18694
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	35.00	01/12/2020	18681
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	151.16	01/12/2020	18670
WWW.IRRV.ORG.UK	Council Tax	Council Tax	Subscription Expenses	1,440.00	01/12/2020	18679
WWW.IRRV.ORG.UK	Council Tax	Council Tax	Training Expenses	180.00	01/12/2020	18678
ZOOM.US 888-799-9666	Local Economy/Tourism	Venture House	Subscription Expenses	11.99	01/12/2020	18669
MOSAIC EVE ANNIVERSAR	Information Technology	Consultation & Performance	Subscription Expenses	125.00	02/12/2020	18692
TIMPSON LTD	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	8.33	02/12/2020	18686
WH SMITH	Members Services	Democratic Services Unit	Materials Expenses	8.79	02/12/2020	18674
NEWBURY NEWS LTD	Regulatory Services	Planning General	Advertising Expenses General	189.00	03/12/2020	18682
PREMIER INN44531970	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	335.24	03/12/2020	18700
ROBERT DYAS HOLDNG LTD	Covid-19 Civil Emergency	Covid 19-Civil Emergency	Furniture & Fittings Expenses	59.99	03/12/2020	18675
SOCIAL RESEARCH ASSN	Information Technology	Consultation & Performance	Subscription Expenses	84.00	03/12/2020	18691
STORMFLAME LTD	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	195.69	03/12/2020	18685
TESCO PAY AT PUMP 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	18.52	03/12/2020	18684
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	40.50	03/12/2020	18667
JEWSON LIMITED	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	9.44	04/12/2020	18716
TRAVELODGE GB0000	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	374.44	04/12/2020	18701
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	374.44	04/12/2020	18701
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	36.57	05/12/2020	18705
1 AND 1 IONOS LTD	Elections	District Elections	Computer Software Expenses	3.75	06/12/2020	18712
1 AND 1 IONOS LTD	Information Technology	Infomation Technology Division	Computer Software Expenses	22.67	06/12/2020	18712
1 AND 1 IONOS LTD	Local Economy/Tourism	Venture House	Computer Software Expenses	3.75	06/12/2020	18712
AMZNMKTPLACE	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	24.72	06/12/2020	18715
STRATFORD TILE WAREHOU	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	10.85	07/12/2020	18714
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	25.32	07/12/2020	18699
WWW.THEWORKS.CO.UK	General Stationery Stocks	General Stationery Stock	Store Purchases	10.99	07/12/2020	18704
JEWSON LIMITED	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	12.90	08/12/2020	18713
PAYPAL CIMA	Corporate Budget	Exec Director & S151 Officer	Professional Subs - Employees	297.00	08/12/2020	18697
POUNDLAND LTD 1251	C.C.T.V.	CCTV General Operation	Health & Safety	16.75	08/12/2020	18718
RICS SUBS UK CYBS	Corporate Budget	Exec Director & S151 Officer	Professional Subs - Employees	539.00	08/12/2020	18696
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-293.01	08/12/2020	18719
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-104.00	08/12/2020	18722

TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-59.69	08/12/2020	18721
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-59.69	08/12/2020	18720
WWW.BANNERUK.COM	Building Services	Vending Machines	Stationery Expenses	34.75	08/12/2020	18702
NEWBURY NEWS LTD	Regulatory Services	Planning General	Advertising Expenses General	155.25	09/12/2020	18706
NEWBURY NEWS LTD	Members Services	Legal Services	Advertising Expenses General	183.63	09/12/2020	18707
STRATFORD ON AVON DC	Information Technology	Infomation Technology Division	Computer Software Expenses	1.00	09/12/2020	18711
STRATFORD ON AVON DC	Information Technology	Infomation Technology Division	Computer Software Expenses	1.00	09/12/2020	18710
STRATFORD ON AVON DC	Information Technology	Infomation Technology Division	Computer Software Expenses	1.00	09/12/2020	18709
STRATFORD ON AVON DC	Information Technology	Infomation Technology Division	Computer Software Expenses	1.00	09/12/2020	18708
BP OVERSLEY MILL	Environmental Health	Rodent Destruction	Vehicle Repair & Maintenance	10.00	10/12/2020	18725
HOME BARGAINS ONLINE	General Stationery Stocks	General Stationery Stock	Store Purchases	53.10	10/12/2020	18703
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	1,268.57	10/12/2020	18730
STRATFORD ON AVON D/C	Information Technology	Infomation Technology Division	Computer Software Expenses	-1.00	10/12/2020	18745
STRATFORD ON AVON DC	Information Technology	Infomation Technology Division	Computer Software Expenses	1.00	10/12/2020	18746
STRATFORD ON AVON DC	Information Technology	Infomation Technology Division	Computer Software Expenses	1.00	10/12/2020	18747
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	48.69	10/12/2020	18717
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	246.93	10/12/2020	18698
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	246.93	10/12/2020	18698
CHARTERED INST OF	Refuse Collection	Env Waste-General Operation	Professional Subs - Employees	158.00	11/12/2020	18738
STAPLES.CO.UK	General Stationery Stocks	General Stationery Stock	Store Purchases	17.89	11/12/2020	18733
SCREWFIX DIRECT	Crime Reduction	Rural Crime	Machinery & Equipment Maintenance	39.90	12/12/2020	18752
AMAZON PRIME	HR and Training	Customer Services Admin	Computer Consumables/Supplies	-7.99	13/12/2020	18727
AMAZON PRIME MS8QX71W4	HR and Training	Customer Services Admin	Computer Consumables/Supplies	7.99	13/12/2020	18728
AMAZON.CO.UK MS14O50S4	Building Services	Vending Machines	Stationery Expenses	13.64	13/12/2020	18734
ALDI 85 772	Local Economy/Tourism	Venture House	Refreshments Expenses	15.38	14/12/2020	18726
RICS SUBS UK CYBS	Building Control	Building Control	Subscription Expenses	539.00	14/12/2020	18735
STRATFORD ON AVON DC	Information Technology	Infomation Technology Division	Computer Software Expenses	1.00	14/12/2020	18744
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	41.67	14/12/2020	18740
TRAVELODGE GB0000	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	185.41	14/12/2020	18729
WP THE INSTITUTION	Building Control	Building Control	Subscription Expenses	132.00	14/12/2020	18736
BULLIVANT MEDIA LTD	Information Technology	Design & Cartographic Unit	Advertising Expenses General	600.00	15/12/2020	18743
DOGHILL SVS STN	Environmental Health	Dog Warden	Vehicle Diesel Costs	42.73	15/12/2020	18751
HALFORDS 0577	Environmental Health	Rodent Destruction	Vehicle Repair & Maintenance	20.83	15/12/2020	18739
TESCO PAY AT PUMP 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	30.83	15/12/2020	18750
JEWSON LIMITED	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	15.99	16/12/2020	18748
NEWBURY NEWS LTD	Regulatory Services	Planning General	Advertising Expenses General	175.50	16/12/2020	18741
NEWBURY NEWS LTD	Information Technology	Design & Cartographic Unit	Advertising Expenses General	275.45	16/12/2020	18742
ROBERT DYAS HOLDNG LTD	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	8.33	16/12/2020	18749
SCREWFIX STRATFORD ON	Environmental Health	Rodent Destruction	Machinery & Equipment Expenses	8.34	16/12/2020	18724

SHELL STRATFORD	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	38.83	16/12/2020	18753
WWW.NEOPOST.CO.UK	Front Office & Trans Team	Front Office and Trans Team	Postage Expenses	1,000.00	16/12/2020	18732
STAPLES.CO.UK	Building Services	Vending Machines	Refreshments Expenses	18.97	17/12/2020	18731
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	39.62	17/12/2020	18723
WEARYOURLO	Building Services	Elizabeth House	Clothing	49.73	17/12/2020	18737
PREMIER INN44531970	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	420.00	18/12/2020	18761
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	420.00	18/12/2020	18760
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	420.00	18/12/2020	18758
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	420.00	18/12/2020	18762
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	1,260.00	18/12/2020	18776
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	1,260.00	18/12/2020	18778
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	1,429.93	18/12/2020	18777
WWW.CIPR.CO.UK	Policy & Public Relations	Executive Director of Paid Services	Professional Subs - Employees	235.00	18/12/2020	18754
PREMIER INN44531970	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	420.00	19/12/2020	18759
HATTON ELECTRICAL WHOL	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	20.12	21/12/2020	18769
JEWSON LIMITED	Building Services	Elizabeth House	Repair & Maintenance - General	160.28	21/12/2020	18772
NEWBURY NEWS LTD	Regulatory Services	Planning General	Advertising Expenses General	229.50	21/12/2020	18767
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	-373.36	21/12/2020	18757
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	-420.00	21/12/2020	18756
HARTWELL AND COMPANY (Building Services	Elizabeth House	Repair & Maintenance - General	106.78	22/12/2020	18771
NEWBURY NEWS LTD	Regulatory Services	Planning General	Advertising Expenses General	81.00	22/12/2020	18764
NEWBURY NEWS LTD	Regulatory Services	Planning General	Advertising Expenses General	-300.49	22/12/2020	18765
NEWBURY NEWS LTD	Regulatory Services	Planning General	Advertising Expenses General	300.49	22/12/2020	18766
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	-186.68	22/12/2020	18755
SCREWFIX DIRECT	Building Services	Elizabeth House	Repair & Maintenance - General	12.50	22/12/2020	18770
BREWERS	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	15.55	23/12/2020	18768
TESCO PAY AT PUMP 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	27.84	23/12/2020	18782
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	38.32	23/12/2020	18781
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	48.07	23/12/2020	18784
WWW.CIMAGLOBAL.COM	Accountancy Division	Accountancy Division	Subscription Expenses	297.00	23/12/2020	18775
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	21.05	24/12/2020	18785
PREMIER INN44531970	Housing	Homelessness	Bed & Breakfast Costs	245.00	29/12/2020	18787
SCREWFIX DIRECT	Holding Accounts	Engineers Consultancy Account	Protective Clothing Expenses	49.99	29/12/2020	18783
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	164.68	29/12/2020	18788
B & Q 1141	Building Services	Elizabeth House	Internal Decoration Expenses	2.58	30/12/2020	18780
PREMIER INN44531970	Housing	Homelessness	Bed & Breakfast Costs	-233.33	30/12/2020	18786
FACEBK NEDZCYS7C2	Corporate Communications	District Promotion	Advertising Expenses General	30.00	31/12/2020	18779
PREMIER INN44531970	Housing	Homelessness	Bed & Breakfast Costs	186.67	31/12/2020	18812