

Supplier Name	Service	Cost Centre Description	Account Description	Amount (excl. VAT)	Transaction Date	Transaction ID
ZOOM.US 888-799-9666	Local Economy/Tourism	Venture House	Subscription Expenses	11.99	01/01/2021	18789
PREMIER INN44531970	Housing	Homelessness	Bed & Breakfast Costs	93.33	02/01/2021	18811
HOME BARGAINS ONLINE	General Stationery Stocks	General Stationery Stock	Store Purchases	38.31	04/01/2021	18795
PREMIER INN44531970	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	420.00	04/01/2021	18792
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	420.00	04/01/2021	18793
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	420.00	04/01/2021	18794
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	1855.90	04/01/2021	18810
CITY PLUMBING	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	174.93	05/01/2021	18803
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	181.79	05/01/2021	18791
AMZNMKTPLACE	General Stationery Stocks	General Stationery Stock	Store Purchases	23.04	06/01/2021	18796
AMZNMKTPLACE	General Stationery Stocks	General Stationery Stock	Store Purchases	5.41	06/01/2021	18796
HALFORDS 0577	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	6.67	06/01/2021	18802
HARTWELL AND COMPANY (Building Services	Elizabeth House	Repair & Maintenance - General	59.45	06/01/2021	18806
LLG ENTERPRISES LTD	Members Services	Legal Services	Advertising for Staff	180.00	06/01/2021	18797
NEWBURY NEWS LTD	Regulatory Services	Planning General	Advertising Expenses General	175.50	06/01/2021	18799
NEWBURY NEWS LTD	Policy	Planning & Housing Policy	Advertising Expenses General	267.10	06/01/2021	18798
PREMIER INN44531970	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	418.95	06/01/2021	18790
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	418.95	06/01/2021	18790
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	418.95	06/01/2021	18790
SCREWFIX DIRECT	Building Services	Elizabeth House	Repair & Maintenance - General	7.71	06/01/2021	18807
SCREWFIX STRATFORD ON	Building Services	Elizabeth House	Repair & Maintenance - General	31.90	06/01/2021	18805
STAPLES.CO.UK	Crime Reduction	Rural Crime	Office Expenses	188.68	06/01/2021	18809
B & Q 1141	Building Services	Elizabeth House	Repair & Maintenance - General	19.17	07/01/2021	18804
LEAMINGTON REGISTER OF	Environmental Health	Dog Warden	Office Expenses	9.17	07/01/2021	18808
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	420.00	07/01/2021	18850
TESCO PAY AT PUMP 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	23.64	07/01/2021	18801
TESCO STORE 3212	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	10.00	07/01/2021	18800
BULLWANT MEDIA LTD	Policy	Planning & Housing Policy	Advertising Expenses General	600.00	08/01/2021	18856
LOCALGOVTLAW TV	Members Services	Legal Services	Advertising for Staff	495.00	08/01/2021	18857
PAYPAL INCA	Covid-19 Civil Emergency	Covid-19-Civil Emergency	Computer Software Expenses	30.00	08/01/2021	18844
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	-186.68	08/01/2021	18851
SCREWFIX STRATFORD ON	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	14.57	08/01/2021	18863
SHELL STRATFORD	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	37.50	08/01/2021	18868
STRATFORD GARDEN CENTR	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	14.16	08/01/2021	18862
1 AND 1 IONOS LTD	Elections General	Elections General	Computer Software Expenses	3.75	09/01/2021	18858
1 AND 1 IONOS LTD	Information Technology	Information Technology Division	Computer Software Expenses	38.49	09/01/2021	18858
1 AND 1 IONOS LTD	Local Economy/Tourism	Venture House	Computer Software Expenses	3.75	09/01/2021	18858
CHARTERED INST OF	Refuse Collection	Domestic Collections	Professional Subs - Employees	158.00	10/01/2021	18852
PREMIER INN44531970	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	-372.40	11/01/2021	18848
PREMIER INN44531970	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	-372.40	11/01/2021	18847
SCREWFIX DIRECT	Building Services	Elizabeth House	Repair & Maintenance - General	16.66	11/01/2021	18866
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	173.66	11/01/2021	18849
NEWBURY NEWS LTD	Regulatory Services	Planning General	Advertising Expenses General	135.00	12/01/2021	18855
PREMIER INN44531970	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	420.00	12/01/2021	18846
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	35.00	12/01/2021	18842
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	44.18	12/01/2021	18841
HARTWELL AND COMPANY (Building Services	Elizabeth House	Repair & Maintenance of Buildings	13.14	13/01/2021	18865
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	46.67	13/01/2021	18845
SCREWFIX STRATFORD ON	Environmental Health	Environmental Health Expenses	Clothing	44.99	13/01/2021	18854
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	41.69	13/01/2021	18853
B & Q 1141	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	9.10	14/01/2021	18861
BREWERS	Building Services	Elizabeth House	Repair & Maintenance of Buildings	41.95	14/01/2021	18864
JEWSON LIMITED	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	14.04	14/01/2021	18859
JEWSON LIMITED	Parks Playfields & Open Spaces	Grounds Maintenance	Repair & Maintenance of Buildings	41.17	14/01/2021	18859
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	27.22	14/01/2021	18860
WH SMITH	Members Services	Democratic Services Unit	Office Expenses	4.00	14/01/2021	18843
WWW.GOV.UK	Council Tax	Council Tax	Stationery Expenses	1.50	14/01/2021	18867
BP OVERSLEY MILL	Environmental Health	Rodent Destruction	Vehicle Repair & Maintenance	13.33	15/01/2021	18872
MANUTAN UK LTD	Building Services	Building Services (Custodian & Security)	Health & Safety	51.75	15/01/2021	18880
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	420.00	15/01/2021	18874
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	1680.00	15/01/2021	18894
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	56.03	15/01/2021	18887
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-401.56	15/01/2021	18893
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	1606.32	15/01/2021	18892
AMZNMKTPLACE	General Stationery Stocks	General Stationery Stock	Store Purchases	12.56	16/01/2021	18877
AMZNMKTPLACE	Building Services	Elizabeth House	Health & Safety	11.23	18/01/2021	18879
WWW.ARCO.CO.UK	General Stationery Stocks	General Stationery Stock	Store Purchases	17.70	18/01/2021	18882
WWW.ARCO.CO.UK	Miscellaneous Properties	Other Properties	Materials Expenses	33.74	18/01/2021	18882
WWW.BANNERUK.COM	General Stationery Stocks	General Stationery Stock	Store Purchases	12.33	18/01/2021	18883
WWW.BANNERUK.COM	Regulatory Services	Planning Enforcement	Computer Consumables/Supplies	73.35	18/01/2021	18883
WWW.BANNERUK.COM	Corp. And Democratic Core	Members	Materials Expenses	47.37	18/01/2021	18884
AMZNMKTPLACE	Environmental Health	Dog Warden	Stationery Expenses	19.88	19/01/2021	18889
AMZNMKTPLACE AMAZON.CO	Building Services	Building Services (Custodian & Security)	Health & Safety	40.39	19/01/2021	18878
HALFORDS 0577	Environmental Health	Rodent Destruction	Vehicle Repair & Maintenance	26.65	19/01/2021	18871
NEWBURY NEWS LTD	Regulatory Services	Planning General	Advertising Expenses General	175.50	19/01/2021	18885
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	39.51	19/01/2021	18890
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	38.82	19/01/2021	18870
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-118.49	19/01/2021	18891
WWW.IRRV.ORG.UK	Council Tax	Council Tax	Professional Subs - Employees	255.00	19/01/2021	18876

WWW.IRRV.ORG.UK	Council Tax	Council Tax	Professional Subs - Employees	219.00	19/01/2021	18875
SCREWFIX STRATFORD ON	Environmental Health	Rodent Destruction	Machinery & Equipment Expenses	8.86	20/01/2021	18869
ALLPAY PLATFORM HOUSI	Housing	Homelessness	Homeless Prevention Fund	620.00	21/01/2021	18873
AMZNMKTPLACE	General Stationery Stocks	General Stationery Stock	Store Purchases	12.06	21/01/2021	18881
AMZNMKTPLACE	Regulatory Services	Planning Enforcement	Computer Consumables/Supplies	5.74	21/01/2021	18881
PREMIER INN44531970	Housing	SWEP	Bed & Breakfast Costs	420.00	21/01/2021	18935
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	420.00	21/01/2021	18935
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	420.00	21/01/2021	18935
TESCO PAY AT PUMP 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	25.87	21/01/2021	18886
TESCO PAY AT PUMP 3878	Environmental Health	Dog Warden	Vehicle Diesel Costs	51.81	21/01/2021	18888
CHARTERED INSTITUTE OF	Environmental Health	Environmental Health Expenses	Professional Subs - Employees	232.00	22/01/2021	18947
JOHNSONS COACHES	Crime Reduction	Link Project	Travel Expenses	133.33	22/01/2021	18953
JOHNSONS COACHES	Crime Reduction	Link Project	Travel Expenses	133.33	22/01/2021	18953
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	190.84	22/01/2021	18934
WWW.NEOPST.CO.UK	Front Office & Trans Team	Front Office and Trans Team	Postage Expenses	1000.00	22/01/2021	18940
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	29.00	24/01/2021	18950
ACAS	HR and Training	Human Resources	Training Expenses	110.00	25/01/2021	18939
ACAS	HR and Training	Human Resources	Training Expenses	110.00	25/01/2021	18938
AMZNMKTPLACE	Building Control	Building Control	Computer Hardware Expenses	16.23	25/01/2021	18937
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	420.00	25/01/2021	18949
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	1680.00	25/01/2021	18952
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	213.50	25/01/2021	18933
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	194.46	25/01/2021	18932
NEWBURY NEWS LTD	Regulatory Services	Planning General	Advertising Expenses General	229.50	26/01/2021	18942
CHARTERED INSTITUTE OF	Environmental Health	Environmental Health Expenses	Professional Subs - Employees	232.00	27/01/2021	18944
CHARTERED INSTITUTE OF	Environmental Health	Environmental Health Expenses	Professional Subs - Employees	232.00	27/01/2021	18945
CHARTERED INSTITUTE OF	Environmental Health	Environmental Health Expenses	Professional Subs - Employees	232.00	27/01/2021	18946
FASTHOSTS INTERNET	Community Leadership	Shakespeare's Birthday Celebration	Computer Software Expenses	12.99	27/01/2021	18943
POUNDLAND LTD 1251	C.C.T.V.	CCTV General Operation	Consumable Cleaning Materials	25.10	27/01/2021	18951
STAPLES.CO.UK	Crime Reduction	Rural Crime	Machinery & Equipment Maintenance	37.23	27/01/2021	18948
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	47.14	27/01/2021	18941
CIPFA.ORG.UK	Policy & Public Relations	Executive Director of Paid Services	Professional Subs - Employees	332.00	28/01/2021	18930
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	1260.00	28/01/2021	18911
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	32.47	28/01/2021	18936
TESCO PFS 4012	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	46.10	28/01/2021	18918
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	114.87	28/01/2021	18931
AMZNMKTPLACE	Environmental Health	Dog Warden	Materials Expenses	7.85	29/01/2021	18923
PSW PAPER AND PRINT LT	Environmental Health	Dog Warden	External Print Work (via Central Print)	170.00	29/01/2021	18914
ROBERT DYAS HOLDNG LTD	Covid-19 Civil Emergency	Covid-19 Civil Emergency	Furniture & Fittings Expenses	14.98	29/01/2021	18902
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	1202.07	29/01/2021	18929
WWW.CIOB.ORG.UK	Building Control	Building Control	Professional Subs - Employees	294.00	29/01/2021	18897
WWW.SOLACE.ORG.UK	HR and Training	Training Resources	Conferences/Courses/Seminars	49.00	29/01/2021	18920
WWW.SOLACE.ORG.UK	HR and Training	Training Resources	Conferences/Courses/Seminars	99.00	29/01/2021	18919
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	60.93	30/01/2021	18903
FACEBK 7CYSLZ28C2	Corporate Communications	District Promotion	Advertising Expenses General	24.00	01/02/2021	18899
JEWSON LIMITED	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	14.95	01/02/2021	18917
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	40.60	01/02/2021	18896
TRAVELODGE GB0000	Housing	SWEP	Bed & Breakfast Costs	26.23	01/02/2021	18909
TRAVELODGE GB0000	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	28.94	01/02/2021	18908
TRAVELODGE GB0000	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	26.23	01/02/2021	18910
ZOOM.US 8887999666	Local Economy/Tourism	Venture House	Subscription Expenses	11.99	01/02/2021	18898
B & Q 1141	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	15.00	02/02/2021	18916
EB ONLINE TRAINING UN	Corp. And Democratic Core	Members	Member Training	140.00	02/02/2021	18900
INSTIT OF OCCPTNL SAFE	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Health & Safety	110.83	02/02/2021	18912
NEWBURY NEWS LTD	Regulatory Services	Planning General	Advertising Expenses General	229.50	02/02/2021	18913
PREMIER INN 44536195	Housing	Temp Accom	Bed & Breakfast Costs	420.00	02/02/2021	18928
PREMIER INN 44536195	Housing	Temp Accom	Bed & Breakfast Costs	420.00	02/02/2021	18906
SECURITY INDUSTRY	C.C.T.V.	CCTV General Operation	Training Expenses	190.00	02/02/2021	18926
TOOLSTATION LTD	Environmental Health	Rodent Destruction	Machinery & Equipment Expenses	24.15	02/02/2021	18895
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	346.41	02/02/2021	18907
AMZNMKTPLACE	Environmental Health	Dog Warden	Materials Expenses	12.49	03/02/2021	18922
FLAIR WITH FLOWERS	Corp Mgt Chief Executive	Civic Expenses	Hospitality - Members	50.90	03/02/2021	18901
POST OFFICE COUNTER	C.C.T.V.	CCTV General Operation	Training Expenses	190.00	03/02/2021	18925
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	420.00	03/02/2021	18924
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	1680.00	03/02/2021	18927
TRAVELODGE GB0000	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	28.94	03/02/2021	18905
TRAVELODGE GB0000	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	117.58	03/02/2021	18904
KEYMETRICSOFTWARE	Information Technology	Information Technology Division	Computer Software Expenses	136.07	04/02/2021	18921
PREMIER INN44531970	Housing	Homelessness	Bed & Breakfast Costs	33.33	04/02/2021	18957
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	-373.36	04/02/2021	18982
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	441.00	04/02/2021	18983
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	25.06	04/02/2021	18915
EB ONLINE TRAINING CH	Members Services	Democratic Services Unit	Member Training	75.00	05/02/2021	18955
EB ONLINE TRAINING MA	Members Services	Democratic Services Unit	Member Training	70.00	05/02/2021	18954
PREMIER INN 44524320	Housing	Homelessness	Bed & Breakfast Costs	296.19	05/02/2021	18989
PREMIER INN44524320	Housing	Homelessness	Bed & Breakfast Costs	-48.57	05/02/2021	18990
PREMIER INN44531970	Housing	Homelessness	Bed & Breakfast Costs	100.00	05/02/2021	18956
SHELL STRATFORD	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	36.62	05/02/2021	18985
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	45.81	05/02/2021	18979
1 AND 1 IONOS LTD	Elections General	Elections General	Computer Software Expenses	3.75	07/02/2021	18973

1 AND 1 IONOS LTD	Information Technology	Information Technology Division	Computer Software Expenses	41.60	07/02/2021	18973
1 AND 1 IONOS LTD	Local Economy/Tourism	Venture House	Computer Software Expenses	3.75	07/02/2021	18973
HOMEBASE LTD	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	6.25	07/02/2021	18977
CHARTERED INST OF	Refuse Collection	Env Waste-General Operation	Subscription Expenses	254.00	08/02/2021	18968
LOCALGOVTLAW TV	Members Services	Legal Services	Advertising for Staff	695.00	08/02/2021	18972
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	186.67	08/02/2021	18986
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	46.67	08/02/2021	18959
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	-46.67	08/02/2021	18960
SCREWFIX DIRECT	Holding Accounts	Engineers Consultancy Account	Machinery & Equipment Expenses	291.66	08/02/2021	18978
STAMPS DIRECT LTD	Front Office & Trans Team	Front Office & Transactional Team	Materials Expenses	59.02	08/02/2021	18967
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	196.27	08/02/2021	18987
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	1177.62	08/02/2021	18988
ALCESTER LOCKS LIMITED	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	104.00	09/02/2021	18976
NEWBURY NEWS LTD	Regulatory Services	Planning General	Advertising Expenses General	209.25	09/02/2021	18971
PAPERSTATION LTD	Information Technology	Design & Cartographic Unit	Materials Expenses	63.84	09/02/2021	18970
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	280.00	09/02/2021	18981
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	1260.00	09/02/2021	18962
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	41.67	09/02/2021	18969
AMZNMKTPLACE	Building Control	Building Control	Computer Hardware Expenses	15.81	10/02/2021	18963
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	420.00	10/02/2021	18980
WELCOME BREAK	Housing	Temp Accom	Bed & Breakfast Costs	51.12	10/02/2021	18958
AMZNMKTPLACE AMAZON.CO	Elections	Joint Election PCC/WCC 2021	Stationery Expenses	5.83	11/02/2021	18965
B & Q 1141	Off-Street Parking	Car Parks Expenses	Materials Expenses	10.00	11/02/2021	18984
B & Q 1141	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	-15.00	11/02/2021	18974
BP OVERSLEY MILL	Environmental Health	Rodent Destruction	Vehicle Repair & Maintenance	10.00	11/02/2021	18992
JAX FIRST AID	Building Services	Elizabeth House	Consumable Cleaning Materials	102.93	11/02/2021	18966
MANUTAN UK LTD	Covid-19 Civil Emergency	Covid 19-Civil Emergency	Health & Safety	50.59	11/02/2021	18964
PREMIER INN 44536195	Housing	Temp Accom	Bed & Breakfast Costs	840.00	11/02/2021	19007
TESCO PAY AT PUMP 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	23.59	11/02/2021	18975
TESCO PAY AT PUMP 4215	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	44.49	11/02/2021	18991
WWW.TCPA.ORG.UK	Regulatory Services	Enforcement Team	Training Expenses	54.00	11/02/2021	18961
HATTON ELECTRICAL WHOL	SDC Infrastructure	SDC Infrastructure (Including Car Parks)	Repair & Maintenance of Buildings	14.75	12/02/2021	19029
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	420.00	12/02/2021	19036
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	1680.00	12/02/2021	19009
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	79.59	12/02/2021	19042
WELCOME BREAK	Housing	Temp Accom	Bed & Breakfast Costs	79.71	12/02/2021	19041
WELCOME BREAK	Housing	Temp Accom	Bed & Breakfast Costs	83.70	12/02/2021	19008
AMAZON.CO.UK MF8002HT4	General Stationery Stocks	General Stationery Stock	Computer Consumables/Supplies	7.53	13/02/2021	18999
STRATFORD GARDEN CENTR	Front Office & Trans Team	Front Office and Trans Team	Long Service Awards	250.00	13/02/2021	19010
AMAZON.CO.UK MF2N19HP4	General Stationery Stocks	General Stationery Stock	Store Purchases	23.74	14/02/2021	19013
B & Q 1141	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	15.93	15/02/2021	19028
CHARTERED INST OF	Refuse Collection	Refuse Collection - Client exps	Professional Subs - Employees	175.00	15/02/2021	18994
EYRE & ELLISTON LTD	The Greig Hall, Alcester	The Greig Hall, Alcester	Repair & Maintenance - General	2.20	15/02/2021	19031
NEWBURY NEWS LTD	Members Services	Legal Services	Advertising Expenses General	222.70	15/02/2021	19018
NORTON NP269444146	Information Technology	Information Technology Division	Computer Software Expenses	24.99	15/02/2021	19043
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	186.67	15/02/2021	19003
STRATFORD ON AVON D/C	Information Technology	Information Technology Division	Computer Software Expenses	-1.00	15/02/2021	19022
STRATFORD ON AVON D/C	Information Technology	Information Technology Division	Computer Software Expenses	-1.00	15/02/2021	19023
STRATFORD ON AVON D/C	Information Technology	Information Technology Division	Computer Software Expenses	-1.00	15/02/2021	19024
STRATFORD ON AVON D/C	Information Technology	Information Technology Division	Computer Software Expenses	-1.00	15/02/2021	19019
STRATFORD ON AVON D/C	Information Technology	Information Technology Division	Computer Software Expenses	-1.00	15/02/2021	19021
STRATFORD ON AVON D/C	Information Technology	Information Technology Division	Computer Software Expenses	-1.00	15/02/2021	19020
TIMPSON LTD	The Greig Hall, Alcester	The Greig Hall, Alcester	Repair & Maintenance - General	31.25	15/02/2021	19032
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	198.08	15/02/2021	19035
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	198.08	15/02/2021	19035
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	198.08	15/02/2021	19035
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	198.08	15/02/2021	19035
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	198.08	15/02/2021	19035
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	117.76	15/02/2021	19006
WELCOME BREAK	Housing	Temp Accom	Bed & Breakfast Costs	118.35	15/02/2021	19004
WELCOME BREAK	Housing	Temp Accom	Bed & Breakfast Costs	-57.60	15/02/2021	19002
WELCOME BREAK	Housing	Temp Accom	Bed & Breakfast Costs	96.00	15/02/2021	19005
BULLIVANT MEDIA LTD	Corporate Communications	Corporate Communication	Advertising	450.00	16/02/2021	19017
EB ONLINE TRAINING RE	Housing	Homelessness	Training Expenses	90.00	16/02/2021	19040
EB ONLINE TRAINING RE	HR and Training	General Training	Training Expenses	90.00	16/02/2021	18993
HALFORDS 0577	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	10.00	16/02/2021	19027
NEWBURY NEWS LTD	Regulatory Services	Planning General	Advertising Expenses General	189.40	16/02/2021	19016
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-120.28	16/02/2021	19038
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-145.60	16/02/2021	19039
AMZNMKTPLACE	Elections	Joint Election PCC/WCC 2021	Stationery Expenses	174.90	17/02/2021	19012
JPIM ADVERTISING	Corporate Communications	Corporate Communication	Advertising	199.00	17/02/2021	19014
NEWBURY NEWS LTD	Corporate Communications	Corporate Communication	Advertising	243.95	17/02/2021	19015
PREMIER INN44533360	Housing	Temp Accom	Bed & Breakfast Costs	420.00	17/02/2021	18998
TRAVELODGE GB0000	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	30.75	17/02/2021	18997
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	30.75	17/02/2021	18997
WWWCEILINGTILESUKCOUK	Building Services	Elizabeth House	Furniture & Fittings Expenses	99.00	17/02/2021	19011
CITY PLUMBING	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	666.60	18/02/2021	19025
PAYPAL WENSHUAI ONBUY	Off-Street Parking	Car Parks Expenses	Furniture & Fittings Expenses	78.33	18/02/2021	19001
PREMIER INN44531970	Housing	SWEP	Bed & Breakfast Costs	420.00	18/02/2021	19052
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	420.00	18/02/2021	19052

PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	420.00	18/02/2021	19052
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	-186.68	18/02/2021	19057
SHELL STRATFORD	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	36.39	18/02/2021	19037
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	49.69	18/02/2021	19030
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	26.35	18/02/2021	19026
TRAVELODGE GB0000	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	123.91	18/02/2021	18995
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	25.70	18/02/2021	19034
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	0.44	18/02/2021	19034
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	32.56	18/02/2021	18996
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	123.91	18/02/2021	18995
WWW.BANNERUK.COM	Elections	Joint Election PCC/WCC 2021	Stationery Expenses	1191.50	18/02/2021	19170
WWW.PLANNING.CO	Community Leadership	SUA Charter Market	Payments Made	482.83	18/02/2021	19033
WWW.POLICE-SUPPLIES.CO	Off-Street Parking	Car Parks Expenses	Uniform Expenses	14.12	18/02/2021	19000
BP OVERSLEY MILL	Environmental Health	Rodent Destruction	Vehicle Repair & Maintenance	13.33	19/02/2021	19045
HATTON ELECTRICAL WHOL	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	20.05	19/02/2021	19056
LLG ENTERPRISES LTD	Monitoring Officer	Monitoring Officer	Conferences/Courses/Seminars	125.00	19/02/2021	19046
PREMIER INN 44536195	Housing	Temp Accom	Bed & Breakfast Costs	840.00	19/02/2021	19048
PREMIER INN44531970	Housing	SWEP	Bed & Breakfast Costs	420.00	19/02/2021	19047
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	420.00	19/02/2021	19047
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	1680.00	19/02/2021	19061
TRAVELODGE GB0000	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	213.46	19/02/2021	19051
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	108.54	19/02/2021	19050
WELCOME BREAK	Housing	Temp Accom	Bed & Breakfast Costs	174.00	19/02/2021	19049
HOMEBASE LTD	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	15.00	21/02/2021	19055
NETIKUS.NET	Information Technology	Information Technology Division	Computer Software Expenses	299.09	22/02/2021	19164
PAYPAL SYS/SAID	Information Technology	Information Technology Division	Computer Software Expenses	2575.00	22/02/2021	19053
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	47.74	22/02/2021	19044
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-215.27	22/02/2021	19060
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	30.02	22/02/2021	19058
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	1754.73	22/02/2021	19059
WWW.NEOPPOST.CO.UK	Front Office & Trans Team	Front Office and Trans Team	Postage Expenses	1000.00	22/02/2021	19054
NEWANDUSEDPALLET	Elections	Joint Election PCC/WCC 2021	Stationery Expenses	91.86	23/02/2021	19169
NEWBURY NEWS LTD	Regulatory Services	Planning General	Advertising Expenses General	175.50	23/02/2021	19172
TESCO PAY AT PUMP 3878	Environmental Health	Dog Warden	Vehicle Diesel Costs	42.42	23/02/2021	19176
TRAVELODGE GB0000	Housing	SWEP	Bed & Breakfast Costs	31.66	23/02/2021	19163
TRAVELODGE GB0000	Housing	SWEP	Bed & Breakfast Costs	194.47	23/02/2021	19162
WWW.BANNERUK.COM	General Stationery Stocks	General Stationery Stock	Store Purchases	120.60	23/02/2021	19168
WWW.BANNERUK.COM	Elections	Joint Election PCC/WCC 2021	Stationery Expenses	53.04	23/02/2021	19166
ZOOM.US 888-799-9666	Members Services	Legal Services	Computer Software Expenses	119.90	23/02/2021	19165
STRATFORD REGISTER OFF	Environmental Health	Environmental Health Expenses	Miscellaneous Capital Expenditure	9.17	24/02/2021	19175
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	161.00	24/02/2021	19161
AMAZON.CO.UK MM4V20LQ4	Elections	Joint Election PCC/WCC 2021	Stationery Expenses	61.95	25/02/2021	19167
AMAZON.CO.UK MM4V20LQ4	Elections	Joint Election PCC/WCC 2021	Stationery Expenses	123.90	25/02/2021	19167
STAPLES.CO.UK	Crime Reduction	Rural Crime	Machinery & Equipment Expenses	9.55	25/02/2021	19177
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	37.88	25/02/2021	19171
TIMPSON LTD	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	13.33	25/02/2021	19173
WWW.GOV.UK	Council Tax	Council Tax	Stationery Expenses	1.50	25/02/2021	19174
PREMIER INN44531970	Housing	SWEP	Bed & Breakfast Costs	420.00	26/02/2021	19074
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	420.00	26/02/2021	19074
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	93.33	26/02/2021	19078
PREMIER INN44533360	Housing	Temp Accom	Bed & Breakfast Costs	-420.00	26/02/2021	19073
PREMIER INN44533360	Housing	Temp Accom	Bed & Breakfast Costs	420.00	26/02/2021	19075
TRAVELODGE GB0000	Housing	SWEP	Bed & Breakfast Costs	-213.46	26/02/2021	19079
TRAVELODGE GB0000	Housing	SWEP	Bed & Breakfast Costs	122.16	26/02/2021	19076
WELCOME BREAK	Housing	Temp Accom	Bed & Breakfast Costs	248.57	26/02/2021	19077
WWW.CEILINGTILESUKCOUK	Building Services	Elizabeth House	Furniture & Fittings Expenses	257.00	26/02/2021	19087
TRAVELODGE GB0000	Housing	SWEP	Bed & Breakfast Costs	-122.16	27/02/2021	19072
FACEBK UEV2B238C2	Corporate Communications	District Promotion	Advertising Expenses General	96.54	28/02/2021	19064
B & Q 1141	Off-Street Parking	Car Parks Expenses	Repair & Maintenance - General	18.85	01/03/2021	19085
JOHNSONS COACHES	Crime Reduction	Link Project	Travel Expenses	36.67	01/03/2021	19097
NEWBURY NEWS LTD	Resources	Exchequer Division	Advertising Expenses General	626.03	01/03/2021	19090
PREMIER INN 44536195	Housing	Temp Accom	Bed & Breakfast Costs	840.00	01/03/2021	19071
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	420.00	01/03/2021	19070
ROYAL MAIL DOOR TO DOO	Crime Reduction	Crime Reduction	Postage Expenses	111.60	01/03/2021	19088
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	1468.88	01/03/2021	19096
ZOOM.US 888-799-9666	Local Economy/Tourism	Venture House	Subscription Expenses	11.99	01/03/2021	19062
AMZNMKTPLACE AMAZON.CO	Building Control	Building Control	Furniture & Fittings Expenses	149.99	02/03/2021	19086
B & Q 1141	Off-Street Parking	Car Parks Expenses	Repair & Maintenance - General	6.03	02/03/2021	19084
B & Q 1141	Off-Street Parking	Car Parks Expenses	Repair & Maintenance - General	11.28	02/03/2021	19083
NEWBURY NEWS LTD	Regulatory Services	Planning General	Advertising Expenses General	229.50	02/03/2021	19089
PAYPAL ITTRAINING	HR and Training	Training Resources	Training Expenses	234.00	02/03/2021	19080
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	46.67	02/03/2021	19068
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	420.00	02/03/2021	19067
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	420.00	02/03/2021	19067
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	-373.33	02/03/2021	19069
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-125.72	02/03/2021	19094
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-180.00	02/03/2021	19095
POUNDLAND LTD 1251	Off-Street Parking	Car Parks Expenses	Stationery Expenses	1.67	03/03/2021	19082
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	46.67	03/03/2021	19065
PREMIER INN44533360	Housing	Temp Accom	Bed & Breakfast Costs	326.67	03/03/2021	19066

TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	54.97	03/03/2021	19093
TRAVELODGE GB0000	Housing	Temp Accomm	Bed & Breakfast Costs	36.99	03/03/2021	19063
ALCESTER GLASS CENTRE	Investment Properties	The Grange Southam	Repair & Maintenance of Buildings	11.66	04/03/2021	19092
PREMIER INN44531970	Housing	Temp Accomm	Bed & Breakfast Costs	46.67	04/03/2021	19106
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	37.72	04/03/2021	19081
TESCO PAY AT PUMP 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	30.11	04/03/2021	19091
PREMIER INN44531970	Housing	Temp Accomm	Bed & Breakfast Costs	140.00	05/03/2021	19104
PREMIER INN44531970	Housing	Temp Accomm	Bed & Breakfast Costs	140.00	05/03/2021	19105
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	40.87	05/03/2021	19098
TESCO STORE 3212	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	10.00	05/03/2021	19122
WWW.CLEVERBRIDGE.NET	Information Technology	Infomation Technology Division	Computer Software Expenses	70.84	05/03/2021	19112
PREMIER INN44531970	Housing	Temp Accomm	Bed & Breakfast Costs	-93.34	06/03/2021	19103
1 AND 1 IONOS LTD	Elections General	Elections General	Computer Software Expenses	3.75	08/03/2021	19116
1 AND 1 IONOS LTD	Information Technology	Information Technology Division	Computer Software Expenses	28.50	08/03/2021	19116
1 AND 1 IONOS LTD	Local Economy/Tourism	Venture House	Computer Software Expenses	3.75	08/03/2021	19116
JEWSON LIMITED	Investment Properties	The Grange Southam	Repair & Maintenance of Buildings	36.92	08/03/2021	19121
PAYPAL ALKUBAISIZA EB	Elections	Joint Election PCC/WCC 2021	Stationery Expenses	7.48	08/03/2021	19113
PREMIER INN44533360	Housing	Temp Accomm	Bed & Breakfast Costs	326.67	08/03/2021	19101
WELCOME BREAK	Housing	Temp Accomm	Bed & Breakfast Costs	192.77	08/03/2021	19102
B & Q 1141	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Ground	16.02	09/03/2021	19119
CITY PLUMBING	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	11.41	09/03/2021	19120
PREMIER INN44531970	Housing	Temp Accomm	Bed & Breakfast Costs	420.00	09/03/2021	19100
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	47.14	09/03/2021	19114
TRAVELODGE GB0000	Housing	Temp Accomm	Bed & Breakfast Costs	-119.38	09/03/2021	19126
TRAVELODGE GB0000	Housing	Temp Accomm	Bed & Breakfast Costs	-119.38	09/03/2021	19127
TRAVELODGE GB0000	Housing	Temp Accomm	Bed & Breakfast Costs	-119.38	09/03/2021	19128
TRAVELODGE GB0000	Housing	Temp Accomm	Bed & Breakfast Costs	-151.94	09/03/2021	19132
TRAVELODGE GB0000	Housing	Temp Accomm	Bed & Breakfast Costs	-151.94	09/03/2021	19131
TRAVELODGE GB0000	Housing	Temp Accomm	Bed & Breakfast Costs	-151.94	09/03/2021	19130
TRAVELODGE GB0000	Housing	Temp Accomm	Bed & Breakfast Costs	-93.15	09/03/2021	19129
APPLE.COM/UK	Building Services	Building Services (Custodian & Security)	Mobile Phones	15.83	10/03/2021	19111
EB ONLINE TRAINING RE	Regulatory Services	Planning General	Training Expenses	270.00	10/03/2021	19123
HAPPY SCRIBE LIMITED	HR and Training	Training Resources	Training Expenses	48.00	10/03/2021	19109
HAPPY SCRIBE LIMITED	HR and Training	Training Resources	Office Expenses	36.00	10/03/2021	19110
NEWBURY NEWS LTD	Regulatory Services	Planning General	Advertising Expenses General	209.25	10/03/2021	19115
PREMIER INN 44536195	Housing	Temp Accomm	Bed & Breakfast Costs	840.00	10/03/2021	19125
PREMIER INN44531970	Housing	Temp Accomm	Bed & Breakfast Costs	420.00	10/03/2021	19099
TESCO STORE 3212	Holding Accounts	Engineers Consultancy Account	Vehicle Repair & Maintenance	2.08	10/03/2021	19118
HAPPY SCRIBE LIMITED	HR and Training	Training Resources	Training Expenses	48.00	11/03/2021	19108
HAPPY SCRIBE LIMITED	HR and Training	Training Resources	Training Expenses	24.00	11/03/2021	19107
PREMIER INN44531970	Housing	Temp Accomm	Bed & Breakfast Costs	373.33	11/03/2021	19153
SHELL STRATFORD	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	20.64	11/03/2021	19124
TESCO PAY AT PUMP 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	23.49	11/03/2021	19117
POST OFFICE COUNTER	Crime Reduction	Rural Crime	Postage Expenses	3.21	12/03/2021	19150
BLAKE ENVELOPES	General Stationery Stocks	General Stationery Stock	Store Purchases	109.05	15/03/2021	19141
NEWBURY NEWS LTD	Regulatory Services	Planning General	Advertising Expenses General	175.50	15/03/2021	19143
PREMIER INN44531970	Housing	Temp Accomm	Bed & Breakfast Costs	840.00	15/03/2021	19152
PREMIER INN44531970	Housing	Temp Accomm	Bed & Breakfast Costs	33.33	15/03/2021	19151
WELCOME BREAK	Housing	Temp Accomm	Bed & Breakfast Costs	192.77	15/03/2021	19137
WWW.NEOPOST.CO.UK	Front Office & Trans Team	Front Office and Trans Team	Postage Expenses	500.00	15/03/2021	19142
AMZNMKTPLACE AMAZON.CO	Environmental Health	Dog Warden	Miscellaneous Capital Expenditure	7.85	16/03/2021	19149
PREMIER INN44531970	Housing	Temp Accomm	Bed & Breakfast Costs	280.00	16/03/2021	19136
ALCESTER LOCKS LIMITED	SDC Infrastructure	SDC Infrastructure (Including Car Parks)	Repair & Maintenance of Buildings	422.68	17/03/2021	19146
B & Q 1141	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	40.00	17/03/2021	19144
ESSO GAYDON SSTN	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	52.74	17/03/2021	19133
FACEBK 7CYSLZ28C2	Corporate Communications	District Promotion	Advertising Expenses General	-24.00	17/03/2021	19135
FACEBK BTM6QZE7C2	Corporate Communications	District Promotion	Advertising Expenses General	20.00	17/03/2021	19134
JEWSON LIMITED	Investment Properties	The Grange Southam	Repair & Maintenance of Buildings	20.61	17/03/2021	19145
TESCO PAY AT PUMP 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	20.41	17/03/2021	19147
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	53.18	17/03/2021	19148
HAPPY SCRIBE LIMITED	HR and Training	General Training	Office Expenses	24.00	18/03/2021	19138
MANUTAN UK LTD	Covid-19 Civil Emergency	Covid 19-Civil Emergency	Protective Clothing Expenses	52.35	18/03/2021	19140
PREMIER INN44531970	Housing	Temp Accomm	Bed & Breakfast Costs	186.67	18/03/2021	19157
WWW.CBUILDE.COM	Building Control	Building Control	Professional Subs - Employees	95.00	18/03/2021	19139
WWW.BANNERUK.COM	General Stationery Stocks	General Stationery Stock	Store Purchases	13.40	18/03/2021	19160
WWW.BANNERUK.COM	Building Services	Vending Machines	Refreshments Expenses	45.46	18/03/2021	19160
ANYDESK SOFTWARE GMBH	Covid-19 Civil Emergency	Covid 19-Civil Emergency	Computer Software Expenses	105.26	19/03/2021	19159
PREMIER INN 44536195	Housing	Temp Accomm	Bed & Breakfast Costs	323.00	19/03/2021	19155
PREMIER INN 44536195	Housing	Temp Accomm	Bed & Breakfast Costs	323.00	19/03/2021	19156
PREMIER INN44531970	Housing	Temp Accomm	Bed & Breakfast Costs	147.00	19/03/2021	19154
TAHDAH VERIFIED	Leisure Centres	Leisure Centres General	Professional Subs - Employees	160.00	19/03/2021	19158
JPIM ADVERTISING	Policy	Neighbourhood Plan Consultation	Advertising Expenses General	445.76	22/03/2021	19180
NEWBURY NEWS LTD	Regulatory Services	Planning General	Advertising Expenses General	189.00	22/03/2021	19179
NEWBURY NEWS LTD	Policy	Neighbourhood Plan Consultation	Advertising Expenses General	217.02	22/03/2021	19183
NEWBURY NEWS LTD	Policy	Neighbourhood Plan Consultation	Advertising Expenses General	217.02	22/03/2021	19184
NEWBURY NEWS LTD	Policy	Neighbourhood Plan Consultation	Advertising Expenses General	217.02	22/03/2021	19182
NEWBURY NEWS LTD	Policy	Neighbourhood Plan Consultation	Advertising Expenses General	217.02	22/03/2021	19181
PREMIER INN44531970	Housing	Temp Accomm	Bed & Breakfast Costs	420.00	22/03/2021	19187
PREMIER INN44531970	Housing	Temp Accomm	Bed & Breakfast Costs	420.00	22/03/2021	19187
PREMIER INN44531970	Housing	Temp Accomm	Bed & Breakfast Costs	420.00	22/03/2021	19187

PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	420.00	22/03/2021	19186
WWW.GOMPELS.CO.UK	Elections General	Elections General	Health & Safety	685.44	22/03/2021	19178
AMZNMKTPLACE	Covid-19 Civil Emergency	Covid 19-Civil Emergency	Health & Safety	20.88	23/03/2021	19185
BULLIVANT MEDIA LTD	Policy	Neighbourhood Plan Consultation	Advertising Expenses General	132.00	23/03/2021	19189
C I H	Housing	Homelessness	Subscription Expenses	313.00	23/03/2021	19191
JEWSON LIMITED	Miscellaneous Properties	Miscellaneous Properties	Repair & Maintenance - General	130.74	23/03/2021	19193
PREMIER INN44029490	Housing	Temp Accom	Bed & Breakfast Costs	37.00	23/03/2021	19190
SHELL STRATFORD	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	36.79	23/03/2021	19195
W M MORRISON PETROL	Environmental Health	Dog Warden	Vehicle Diesel Costs	43.56	23/03/2021	19194
WWW.LABC.UK.COM	Building Control	Building Control	Training Expenses	150.00	23/03/2021	19188
B & Q 1141	Street Cleansing & Furniture	Street Furniture	Furniture & Fittings Expenses	20.00	24/03/2021	19202
JEWSON LIMITED	Street Cleansing & Furniture	Street Furniture	Furniture & Fittings Expenses	37.44	24/03/2021	19203
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	326.65	24/03/2021	19197
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	326.65	24/03/2021	19197
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	326.67	24/03/2021	19196
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	51.43	24/03/2021	19192
PREMIER INN 44536195	Housing	Temp Accom	Bed & Breakfast Costs	653.33	25/03/2021	19206
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	28.66	25/03/2021	19201
WP-PAKATAK LTD	Crime Reduction	Rural Crime	Machinery & Equipment Expenses	509.87	25/03/2021	19207
WWW.GOMPELS.CO.UK	Elections General	Elections General	Health & Safety	533.62	25/03/2021	19200
WWW.GOMPELS.CO.UK	Elections General	Elections General	Health & Safety	1203.55	25/03/2021	19199
WWW.ONESTOPCLEANINGSHO	Elections General	Elections General	Health & Safety	348.86	25/03/2021	19198
AMAZON.CO.UK MU3Q23MG4	Elections General	Elections General	Books & Publications	12.99	26/03/2021	19204
AMZNMKTPLACE	Covid-19 Civil Emergency	Covid 19-Civil Emergency	Clothing	36.77	27/03/2021	19205
AMZNMKTPLACE	Information Technology	Information Technology Division	Computer Hardware Expenses	34.57	29/03/2021	19210
LAW SOCIETY FINANC	Members Services	Legal Services	Advertising for Staff	995.00	29/03/2021	19209
SECURITY INDUSTRY	C.C.T.V.	CCTV General Operation	Training Expenses	190.00	29/03/2021	19211
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	49.17	29/03/2021	19208
BUILDBASE - STRATFORD	Investment Properties	The Grange Southam	Repair & Maintenance of Buildings	10.50	30/03/2021	19214
CHARTERED INSTITUTE OF	Environmental Health	Environmental Health Expenses	Training Expenses	224.00	30/03/2021	19216
JEWSON LIMITED	Investment Properties	The Grange Southam	Repair & Maintenance of Buildings	38.76	30/03/2021	19215
MARKS&SPENCER PLC SACA	Miscellaneous Properties	Miscellaneous Properties	Refreshments for Projects	30.55	30/03/2021	19212
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	326.67	30/03/2021	19224
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	326.67	30/03/2021	19224
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	326.67	30/03/2021	19224
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	326.67	30/03/2021	19224
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	326.66	30/03/2021	19223
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	326.67	30/03/2021	19223
SCREWFIX DIR LTD	Investment Properties	The Grange Southam	Repair & Maintenance of Ground	14.16	30/03/2021	19213
TESCO PFS 3878	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	24.84	30/03/2021	19217
ALLPAY STONEWATER LIM	Housing	Homelessness	Homeless Prevention Fund	200.60	31/03/2021	19220
ALLPAY STONEWATER LIM	Housing	Homelessness	Homeless Prevention Fund	200.60	31/03/2021	19219
FACEBK 5WW24338C2	Corporate Communications	District Promotion	Advertising Expenses General	3.46	31/03/2021	19221
NEWBURY NEWS LTD	Regulatory Services	Planning General	Advertising Expenses General	189.00	31/03/2021	19227
POUNDLAND LTD 1251	Elections General	Elections General	Materials Expenses	2.00	31/03/2021	19222