

Supplier Name	Service	Cost Centre Description	Account Description	Amount (excl. VAT)	Transaction Date	Transaction ID
3007906071	Local Economy/Tourism	Venture House	Subscription Expenses	159	01/04/2021	19262
EYRE & ELLISTON LTD	Local Economy/Tourism	Venture House	Repair & Maintenance - General	18	01/04/2021	19228
STRATFORD-ON-	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	24.53	01/04/2021	19278
TIMPSON LTD	Building Services	Elizabeth House	Furniture & Fittings Expenses	10.62	01/04/2021	19225
WORCESTER CIT	Housing	Temp Accom	Bed & Breakfast Costs	653.33	01/04/2021	19269
WWW.NEOPOST.CO.UK	Front Office & Trans Team	Front Office and Trans Team	Postage Expenses	1000	01/04/2021	19226
ZOOM.US 888-799-9666	Local Economy/Tourism	Venture House	Subscription Expenses	11.99	01/04/2021	19218
CHIPPING NORT	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	8.43	03/04/2021	19279
THAME	Housing	Homelessness	Bed & Breakfast Costs	72.64	03/04/2021	19264
GAYDON	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	48.97	06/04/2021	19261
GLOUCESTER	Elections General	Elections General	Computer Software Expenses	13.74	06/04/2021	19274
GLOUCESTER	Information Technology	Infomation Technology Division	Computer Software Expenses	51.59	06/04/2021	19274
GLOUCESTER	Local Economy/Tourism	Venture House	Computer Software Expenses	3.75	06/04/2021	19274
INTERNET	Corp Mgt Chief Executive	Civic Expenses	Hospitality - Members	29.15	06/04/2021	19263
THAME	Housing	SWEP	Bed & Breakfast Costs	199.88	06/04/2021	19268
WHARF	C.C.T.V.	CCTV General Operation	Subscription Expenses	190	06/04/2021	19270
1372361444	Housing	Private Sector Housing Team	Machinery & Equipment Expenses	8.33	07/04/2021	19280
AMAZON.CO.UK	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	41.97	07/04/2021	19277
AMAZON.CO.UK	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	6.66	07/04/2021	19277
AMAZON.CO.UK	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	9.72	07/04/2021	19277
NEWBURY	Regulatory Services	Planning General	Advertising Expenses General	141.75	07/04/2021	19273
STRATFORD	Housing	Temp Accom	Bed & Breakfast Costs	93.33	07/04/2021	19266
STRATFORD	Housing	Temp Accom	Bed & Breakfast Costs	93.33	07/04/2021	19266
STRATFORD	Housing	Temp Accom	Bed & Breakfast Costs	93.33	07/04/2021	19266
STRATFORD	Housing	Temp Accom	Bed & Breakfast Costs	93.33	07/04/2021	19266
STRATFORD	Housing	Temp Accom	Bed & Breakfast Costs	93.33	07/04/2021	19265
THAME	Housing	Temp Accom	Bed & Breakfast Costs	144.72	07/04/2021	19267
WARWICK	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	148.3	07/04/2021	19276
NORWICH	Front Office & Trans Team	Front Office & Transactional Team	Materials Expenses	43	08/04/2021	19271
PERSHORE	Elections	Joint Election PCC/WCC 2021	Stationery Expenses	29.14	08/04/2021	19272
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	140	08/04/2021	19238
STRATFORD-ON-	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	18.72	08/04/2021	19275
WWW.BANNERUK.COM	General Stationery Stocks	General Stationery Stock	Store Purchases	16.54	08/04/2021	19247
WWW.BANNERUK.COM	Building Services	Vending Machines	Refreshments Expenses	236	08/04/2021	19247
WWW.MYPOSTSHOP.COM	Council Tax	Council Tax	Stationery Expenses	56.96	08/04/2021	19246
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	-373.33	09/04/2021	19239
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	140	09/04/2021	19241
PREMIER INN44531970	Housing	Temp Accom	Bed & Breakfast Costs	653.33	09/04/2021	19242
SETON	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	43.54	09/04/2021	19254
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Repair & Maintenance	5.04	09/04/2021	19231
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	50.12	09/04/2021	19255
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	89.54	09/04/2021	19240
W M MORRISON PETRO	Environmental Health	Rodent Destruction	Vehicle Repair & Maintenance	52.63	09/04/2021	19230
PREMIER INN 44536195	Housing	Homelessness	Bed & Breakfast Costs	166.67	10/04/2021	19259
PREMIER INN 44536195	Housing	Homelessness	Bed & Breakfast Costs	166.67	10/04/2021	19260
AMZNMKTPLACE	Hardware Replacement Programme	Hardware Replacement Programme	Capital Acquisition Computer Hardware	8.29	11/04/2021	19243
AMZNMKTPLACE	Housing	Homelessness	Computer Consumables/Supplies	11.87	11/04/2021	19243
AMZNMKTPLACE	Information Technology	Infomation Technology Division	Computer Consumables/Supplies	9.1	11/04/2021	19243
ESSO GAYDON SSTN	Environmental Health	Rodent Destruction	Vehicle Repair & Maintenance	11.65	12/04/2021	19229
SAINSBURYS LOC4915	Off-Street Parking	Shpmobility	Repair & Maintenance of Buildings	5.42	12/04/2021	19253
SP STENCIL WAREHOUSE	Environmental Health	Dog Warden	Materials Expenses	115.5	12/04/2021	19256
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	55.17	12/04/2021	19237
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-114.87	12/04/2021	19236
AMZNMKTPLACE	Covid-19 Civil Emergency	Covid 19-Civil Emergency	Furniture & Fittings Expenses	18.94	13/04/2021	19244
NEWBURY NEWS LTD	Regulatory Services	Planning General	Advertising Expenses General	195.75	13/04/2021	19250
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	45.45	13/04/2021	19248
TRAVELODGE GB0000	Elections General	Elections General	Bed & Breakfast Costs	25.48	13/04/2021	19233
WWW.NEOPOST.CO.UK	Front Office & Trans Team	Front Office and Trans Team	Postage Expenses	1000	13/04/2021	19245
TRAVELODGE GB0000	Housing	SWEP	Bed & Breakfast Costs	-86.82	14/04/2021	19234
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	144.71	14/04/2021	19235
ALCESTER LOCKS LIMITED	C.C.T.V.	CCTV General Operation	Machinery & Equipment Expenses	137.5	15/04/2021	19258
PAPERSTATION LTD	Information Technology	Design & Cartographic Unit	Stationery Expenses	89.54	15/04/2021	19249
POUNDLAND LTD 1251	Elections General	Elections General	Health & Safety	165	15/04/2021	19232
PREMIER INN 44536195	Housing	Temp Accom	Bed & Breakfast Costs	653.33	15/04/2021	19291
SECURITY INDUSTRY	C.C.T.V.	CCTV General Operation	Training Expenses	190	15/04/2021	19257
SIMS GARDEN MACHINERY	Holding Accounts	Engineers Consultancy Account	Repair & Maintenance - Equipment	56.42	15/04/2021	19252
TESCO PAY AT PUMP 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	26.46	15/04/2021	19251
B & Q 1141	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	40	16/04/2021	19307
BP OVERSLEY MILL	Environmental Health	Rodent Destruction	Vehicle Repair & Maintenance	8	16/04/2021	19297
BREWERS	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	66.18	16/04/2021	19306
POUNDLAND LTD 1251	C.C.T.V.	CCTV General Operation	Consumable Cleaning Materials	16	16/04/2021	19311
SHELL STRATFORD	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	38.51	16/04/2021	19312
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	79.03	17/04/2021	19292
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	1.38	17/04/2021	19292
PACKAGING ENVIRONMENTA	Building Services	Vending Machines	Refreshments Expenses	246.66	19/04/2021	19296
SCREWFIX DIR LTD	Local Economy/Tourism	Tourist Visitor Centre	Repair & Maintenance of Buildings	16.67	19/04/2021	19309
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	200.77	19/04/2021	19290
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	214.39	19/04/2021	19289
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	241.55	19/04/2021	19288

AMZNMKTPLACE	Elections	Joint Election PCC/WCC 2021	Stationery Expenses	46.05	20/04/2021	19294
AMZNMKTPLACE	Misc. Expenditure \ Income	Qzone Room KES	Refreshments Expenses	13.84	20/04/2021	19295
AMZNMKTPLACE AMAZON.CO	General Stationery Stocks	General Stationery Stock	Store Purchases	16.66	20/04/2021	19293
PREMIER INN 44536195	Housing	Temp Accom	Bed & Breakfast Costs	653.33	20/04/2021	19286
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	47.64	20/04/2021	19282
TESCO PAY AT PUMP 3878	Environmental Health	Dog Warden	Vehicle Diesel Costs	45.88	20/04/2021	19310
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	56.61	20/04/2021	19308
WELCOME BREAK	Housing	Temp Accom	Bed & Breakfast Costs	218.9	20/04/2021	19287
WWW.CAPITALWORKWEAR.CO	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	82.42	20/04/2021	19305
AMAZON.CO.UK M425R65W4	Local Economy/Tourism	Venture House	Machinery & Equipment Expenses	63.32	21/04/2021	19284
HOO HOOTSUITE INC	Local Economy/Tourism	Venture House	Advertising Expenses General	192	21/04/2021	19283
NEWBURY NEWS LTD	Regulatory Services	Planning General	Advertising Expenses General	209.25	21/04/2021	19299
PAPERSTATION LTD	Information Technology	Design & Cartographic Unit	Materials Expenses	208.2	21/04/2021	19298
TESCO STORE 3212	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	2.82	21/04/2021	19304
TIMPSON LTD	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	11.67	21/04/2021	19303
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	147.42	21/04/2021	19285
B & Q 1141	Building Services	Elizabeth House	Repair & Maintenance of Buildings	25.2	22/04/2021	19300
CITY PLUMBING	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	27.08	22/04/2021	19301
TESCO PAY AT PUMP 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	26.79	22/04/2021	19302
WM MORRISONS STORE	Environmental Health	Rodent Destruction	Machinery & Equipment Expenses	1.7	22/04/2021	19281
COMMS EXPRESS LTD	Hardware Replacement Programme	Hardware Replacement Programme	Computer Hardware Expenses	822.75	23/04/2021	19323
JEWSON LIMITED	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	9.77	23/04/2021	19333
ROBERT DYAS HOLDNG LTD	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	10.41	23/04/2021	19334
AMAZON PRIME M453P2904	Information Technology	Infomation Technology Division	Computer Software Expenses	6.66	24/04/2021	19335
BOOTS STRATFORD	Elections General	Elections General	Health & Safety	50.06	26/04/2021	19314
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	49.67	26/04/2021	19330
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	47.09	26/04/2021	19320
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	150.21	26/04/2021	19319
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	131.16	26/04/2021	19319
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	131.16	26/04/2021	19319
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	206.22	26/04/2021	19318
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	206.22	26/04/2021	19318
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	225.27	26/04/2021	19318
WWW.BANNERUK.COM	Elections	Joint Election PCC/WCC 2021	Stationery Expenses	28	26/04/2021	19327
AMAZON.CO.UK M43864YK4	Elections General	Elections General	Stationery Expenses	6.08	27/04/2021	19313
AMZNMKTPLACE AMAZON.CO	General Stationery Stocks	General Stationery Stock	Store Purchases	13.32	27/04/2021	19329
CARTRIDGE SAVE	Licensing	Licensing&Reg. Exps Public Protection	Materials Expenses	102.6	27/04/2021	19328
CONSULTATION INSTITUTE	Information Technology	Consultation & Performance	Subscription Expenses	795	27/04/2021	19338
NEWBURY NEWS LTD	Regulatory Services	Planning General	Advertising Expenses General	148.5	27/04/2021	19331
PREMIER INN 44536195	Housing	Temp Accom	Bed & Breakfast Costs	653.33	27/04/2021	19316
WELCOME BREAK	Housing	Temp Accom	Bed & Breakfast Costs	251.83	27/04/2021	19317
WWW.GOV.UK	Council Tax	Council Tax	Other Hired Services	1.5	27/04/2021	19336
COMMS EXPRESS LTD	Hardware Replacement Programme	Hardware Replacement Programme	Capital Acquisition Computer Hardware	-0.83	28/04/2021	19322
MANUTAN UK LTD	Building Services	Elizabeth House	Health & Safety	65.69	28/04/2021	19324
PAYPAL MEMARMBAND	Corp Mgt Chief Executive	Civic Expenses	Hospitality - Members	125	29/04/2021	19315
SHELL STRATFORD	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	36.87	29/04/2021	19337
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	34.35	29/04/2021	19332
WWW.HAYMARKET.COM	Policy	Planning & Housing Policy	Subscription Expenses	350	29/04/2021	19321
WWW.NEOPOST.CO.UK	Front Office & Trans Team	Front Office and Trans Team	Postage Expenses	1000	29/04/2021	19325
AMZNMKTPLACE	Front Office & Trans Team	Front Office & Transactional Team	Stationery Expenses	52	30/04/2021	19326
BP OVERSLEY MILL	Environmental Health	Rodent Destruction	Vehicle Repair & Maintenance	10	30/04/2021	19340
FACEBK R4UNT2X7C2	Corporate Communications	District Promotion	Advertising	50	30/04/2021	19342
FLICKR.COM	Information Technology	Infomation Technology Division	Computer Software Expenses	55.88	30/04/2021	19361
PLURALSIGHT	Information Technology	Infomation Technology Division	Training Expenses	3476.07	30/04/2021	19349
POUNDLAND LTD	C.C.T.V.	CCTV General Operation	Consumable Cleaning Materials	29.59	30/04/2021	19374
SCREWFIX DIR LTD	SDC Infrastructure	SDC Infrastructure (Including Car Parks)	Repair & Maintenance - Equipment	33.33	30/04/2021	19370
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	48.63	30/04/2021	19339
HALFORDS 0853	Holding Accounts	Engineers Consultancy Account	Machinery & Equipment Expenses	20.81	02/05/2021	19368
TRAVELODGE GB0000	Elections General	Elections General	Bed & Breakfast Costs	22.08	02/05/2021	19344
ZOOM.US 888-799-9666	Local Economy/Tourism	Venture House	Subscription Expenses	11.99	02/05/2021	19341
WACOM EUROPE GMBH-UK	Housing	Private Sector Housing Team	Machinery & Equipment Expenses	12.07	03/05/2021	19373
AMZNMKTPLACE AMAZON.CO	Covid-19 Civil Emergency	Covid 19-Civil Emergency	Clothing	69.94	04/05/2021	19345
EB ONLINE TRAINING DE	Housing	Private Sector Housing Team	Conferences/Courses/Seminars	90	04/05/2021	19372
MAN MET UNI	Community Leadership	SUA Charter Market	Subscription Expenses	208.33	04/05/2021	19371
NEWBURY NEWS LTD	Policy	Stratford & Warwick South Local Plan	Advertising Expenses General	1023.06	04/05/2021	19360
PLANTOOL HIRE CENTRES	Elections General	Elections General	Health & Safety	90	04/05/2021	19351
POUNDLAND LTD 1251	Elections General	Elections General	Stationery Expenses	2.08	04/05/2021	19343
PREMIER INN 44536195	Housing	Temp Accom	Bed & Breakfast Costs	653.33	04/05/2021	19346
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	213.46	04/05/2021	19348
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	213.46	04/05/2021	19348
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	232.51	04/05/2021	19348
WWW.BANNERUK.COM	General Stationery Stocks	General Stationery Stock	Store Purchases	24.82	04/05/2021	19355
WWW.BANNERUK.COM	Building Services	Vending Machines	Refreshments Expenses	19.8	04/05/2021	19352
WWW.BANNERUK.COM	Building Services	Vending Machines	Refreshments Expenses	152.42	04/05/2021	19354
AMZNMKTPLACE	General Stationery Stocks	General Stationery Stock	Store Purchases	23.4	05/05/2021	19353
ENTERPRISE RENT A CAR	Elections	Joint Election PCC/WCC 2021	Vehicle Hire Expenses	117.5	05/05/2021	19359
ENTERPRISE RENT A CAR	Elections	Joint Election PCC/WCC 2021	Vehicle Hire Expenses	-56.25	05/05/2021	19386
NEWBURY NEWS LTD	Regulatory Services	Planning General	Advertising Expenses General	229.5	05/05/2021	19357
NEWBURY NEWS LTD	Policy	Neighbourhood Plan Consultation	Advertising Expenses General	217.02	05/05/2021	19358
NEWSQUEST MEDIA	Policy	Stratford & Warwick South Local Plan	Advertising Expenses General	420	05/05/2021	19356

SCREWFIX DIR LTD	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	26.65	05/05/2021	19366
TESCO STORE 3212	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	12.5	05/05/2021	19367
WELCOME BREAK	Housing	Temp Accom	Bed & Breakfast Costs	226.12	05/05/2021	19347
JEWSON LIMITED	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	16.88	06/05/2021	19363
JEWSON LIMITED	Street Cleansing & Furniture	Street Furniture	Furniture & Fittings Expenses	35.94	06/05/2021	19364
O HEAP & SON (DERBY) L	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	187.35	06/05/2021	19362
ROBERT DYAS HOLDNG LTD	Elections General	Elections General	Furniture & Fittings Expenses	31.93	06/05/2021	19350
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	29.49	06/05/2021	19365
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	55.16	06/05/2021	19369
SHELL STRATFORD	Elections	Joint Election PCC/WCC 2021	Vehicle Diesel Costs	8.33	07/05/2021	19387
HOO HOOTSUITE INC	Corporate Communications	Corporate Communication	Advertising Expenses General	523.42	08/05/2021	19376
1 AND 1 IONOS LTD	Elections General	Elections General	Computer Software Expenses	3.75	09/05/2021	19388
1 AND 1 IONOS LTD	Information Technology	Information Technology Division	Computer Software Expenses	44.6	09/05/2021	19388
1 AND 1 IONOS LTD	Local Economy/Tourism	Venture House	Computer Software Expenses	13.74	09/05/2021	19388
NEWBURY NEWS LTD	Regulatory Services	Planning General	Advertising Expenses General	182.25	10/05/2021	19385
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	47.98	10/05/2021	19383
B & Q 1141	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	20.5	11/05/2021	19393
LEAMOCO	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	3.79	11/05/2021	19392
NEWBURY NEWS LTD	Policy	Stratford & Warwick South Local Plan	Advertising Expenses General	425.7	11/05/2021	19384
PREMIER INN 44536195	Housing	Temp Accom	Bed & Breakfast Costs	676.19	11/05/2021	19377
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	245.18	11/05/2021	19379
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	226.13	11/05/2021	19379
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	226.13	11/05/2021	19379
WWW.BANNERUK.COM	General Stationery Stocks	General Stationery Stock	Store Purchases	19.7	11/05/2021	19382
AMAZON PRIME MK6PI4DH4	Covid-19 Civil Emergency	Covid 19-Civil Emergency	Furniture & Fittings Expenses	6.66	12/05/2021	19381
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	48.39	12/05/2021	19375
WELCOME BREAK	Housing	Temp Accom	Bed & Breakfast Costs	228.65	12/05/2021	19378
AMZNMKTPLACE	Members Services	Democratic Services Unit	Computer Hardware Expenses	40.7	13/05/2021	19394
B & Q 1141	Holding Accounts	Engineers Consultancy Account	Machinery & Equipment Expenses	43.85	13/05/2021	19391
CITY PLUMBING	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	742.09	13/05/2021	19389
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	29.68	13/05/2021	19390
WESTMINSTER FORUM PROJ	Policy	Planning & Housing Policy	Conferences/Courses/Seminars	190	13/05/2021	19380
ALCESTER LOCKS LIMITED	Holding Accounts	Engineers Consultancy Account	Refreshments for Projects	18.75	14/05/2021	19413
HUNTOFFICE.CO.UK	Building Control	Building Control	Furniture & Fittings Expenses	145.94	14/05/2021	19405
SHELL STRATFORD	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	37.5	14/05/2021	19417
KENABLE LTD	Information Technology	Information Technology Division	Computer Hardware Expenses	7.66	17/05/2021	19402
B & Q 1141	Miscellaneous Properties	Miscellaneous Properties	Repair & Maintenance of Ground	49.67	18/05/2021	19414
BULLIVANT MEDIA LTD	Policy	Stratford & Warwick South Local Plan	Advertising Expenses General	450	18/05/2021	19408
CARTRIDGEPEOPLE.COM	General Stationery Stocks	General Stationery Stock	Store Purchases	47.04	18/05/2021	19404
FANTASY PRINTS LTD	Building Services	Elizabeth House	Materials Expenses	117.59	18/05/2021	19407
NEWBURY NEWS LTD	Regulatory Services	Planning General	Advertising Expenses General	270	18/05/2021	19409
PREMIER INN 44536195	Housing	Temp Accom	Bed & Breakfast Costs	889.52	18/05/2021	19398
ROBERT DYAS HOLDNG LTD	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	8.74	18/05/2021	19412
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	53.46	18/05/2021	19415
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	390.83	18/05/2021	19400
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	371.78	18/05/2021	19400
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	371.78	18/05/2021	19400
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	248.75	18/05/2021	19399
WWW.BANNERUK.COM	General Stationery Stocks	General Stationery Stock	Store Purchases	136.44	18/05/2021	19403
AMZNMKTPLACE AMAZON.CO	Building Services	Elizabeth House	Health & Safety	9.88	19/05/2021	19406
CITY PLUMBING	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	7.68	19/05/2021	19411
SOLARWINDS	Information Technology	Information Technology Division	Computer Software Expenses	497.66	19/05/2021	19401
WELCOME BREAK	Housing	Temp Accom	Bed & Breakfast Costs	250.24	19/05/2021	19397
WWW.UK.INSIGHT.COM	Information Technology	Information Technology Division	Computer Hardware Expenses	1438.88	19/05/2021	19447
MSFT <E0400EEFTL>	Information Technology	Information Technology Division	Subscription Expenses	1.23	20/05/2021	19416
TESCO PAY AT PUMP 3878	Holding Accounts	Engineers Consultancy Account	Repair & Maintenance of Buildings	25.72	20/05/2021	19410
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-390.83	20/05/2021	19396
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	229.82	20/05/2021	19395
THE INSTITUTION OF	Holding Accounts	Engineers Consultancy Account	Professional Subs - Employees	242.7	21/05/2021	19444
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	423.41	21/05/2021	19431
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	237.89	21/05/2021	19430
WWW.UK.RS-ONLINE.C	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	156.32	21/05/2021	19443
AMZNMKTPLACE	Information Technology	Information Technology Division	Computer Hardware Expenses	4.57	23/05/2021	19433
AMZNMKTPLACE	Information Technology	Information Technology Division	Computer Hardware Expenses	7.49	23/05/2021	19433
AMZNMKTPLACE	Information Technology	Information Technology Division	Computer Hardware Expenses	7.79	23/05/2021	19433
AMAZON PRIME 2T2VC4NM4	Information Technology	Information Technology Division	Subscription Expenses	6.66	24/05/2021	19446
NEWBURY NEWS LTD	Members Services	Legal Services	Advertising Expenses General	200.33	24/05/2021	19437
NEWBURY NEWS LTD	Members Services	Legal Services	Advertising Expenses General	183.63	24/05/2021	19438
NEWBURY NEWS LTD	Members Services	Legal Services	Advertising Expenses General	166.94	24/05/2021	19439
PREMIER INN 44536195	Housing	Temp Accom	Bed & Breakfast Costs	123.81	24/05/2021	19428
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	42.46	24/05/2021	19418
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	273.18	24/05/2021	19429
B & Q 1141	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	14.87	25/05/2021	19442
CIVIL JUSTICE CENT	Regulatory Services	Planning General	Court Costs	528	25/05/2021	19450
GRL DIRECT	Local Economy/Tourism	Venture House	Materials Expenses	73.26	25/05/2021	19419
PREMIER INN 44536195	Housing	Temp Accom	Bed & Breakfast Costs	154.29	25/05/2021	19425
PREMIER INN 44536195	Housing	Temp Accom	Bed & Breakfast Costs	1264.76	25/05/2021	19424
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	294.89	25/05/2021	19426
VIEWPOINTFEEDBACK	Front Office & Trans Team	Front Office & Transactional Team	Computer Software Expenses	397.5	25/05/2021	19451
VIEWPOINTFEEDBACK	Information Technology	Consultation & Performance	Computer Software Expenses	397.5	25/05/2021	19451

WELCOME BREAK	Housing	Temp Accom	Bed & Breakfast Costs	125	25/05/2021	19427
WWW.BANNERUK.COM	General Stationery Stocks	General Stationery Stock	Store Purchases	92.99	25/05/2021	19434
NEWBURY NEWS LTD	Regulatory Services	Planning General	Advertising Expenses General	306	26/05/2021	19436
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	45.46	26/05/2021	19435
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	311.18	26/05/2021	19423
ULTRA SECURE LTD	Crime Reduction	Rural Crime	Machinery & Equipment Expenses	249.71	26/05/2021	19449
ULTRA SECURE LTD	Crime Reduction	Rural Crime	Machinery & Equipment Expenses	217.34	26/05/2021	19448
AMAZON PRIME	Information Technology	Information Technology Division	Subscription Expenses	-6.66	27/05/2021	19445
B & Q 1141	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	44.83	27/05/2021	19440
TESCO PAY AT PUMP 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	28.46	27/05/2021	19441
TIMPSON LTD	Members Services	Legal Services	Furniture & Fittings Expenses	17	27/05/2021	19432
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	345.55	27/05/2021	19421
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	341.03	27/05/2021	19420
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	565.46	27/05/2021	19452
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	683.93	27/05/2021	19452
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	546.41	27/05/2021	19452
WELCOME BREAK	Housing	Temp Accom	Bed & Breakfast Costs	47.02	27/05/2021	19422
BP OVERSLEY MILL	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	39.17	28/05/2021	19453
MANUTAN UK LTD	Building Services	Elizabeth House	Health & Safety	46.59	28/05/2021	19463
SCREWFIX DIR LTD	Holding Accounts	Engineers Consultancy Account	Repair & Maintenance - General	35.22	28/05/2021	19471
TESCO PFS 3878	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	34.96	28/05/2021	19474
WELCOME BREAK	Housing	Temp Accom	Bed & Breakfast Costs	40.86	28/05/2021	19460
MARKS&SPENCER PLC SACA	Housing Ben. Admin	Housing Benefit	Long Service Awards	15	01/06/2021	19462
MARKS&SPENCER PLC SACA	Council Tax Reduction - Admin.	Council Tax Benefit	Long Service Awards	15	01/06/2021	19462
MYHERMES.CO.UK	Crime Reduction	Rural Crime	Machinery & Equipment Expenses	5.53	01/06/2021	19472
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	55.54	01/06/2021	19470
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	492.13	01/06/2021	19459
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	50.66	01/06/2021	19458
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	363.7	01/06/2021	19457
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	344.65	01/06/2021	19457
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	344.65	01/06/2021	19457
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	97.7	01/06/2021	19456
DELL PRODUCTS	Covid-19 Civil Emergency	Covid 19-Civil Emergency	Computer Hardware Expenses	49.44	02/06/2021	19473
NEWBURY NEWS LTD	Regulatory Services	Planning General	Advertising Expenses General	135	02/06/2021	19467
NEWBURY NEWS LTD	Regulatory Services	Planning General	Advertising Expenses General	59.08	02/06/2021	19466
ZOOM.US 888-799-9666	Local Economy/Tourism	Venture House	Materials Expenses	11.99	02/06/2021	19454
B & Q 1141	Investment Properties	The Grange Southam	Repair & Maintenance of Buildings	17.2	03/06/2021	19468
PREMIER INN 44536195	Housing	Temp Accom	Bed & Breakfast Costs	1198.1	03/06/2021	19480
TESCO PAY AT PUMP 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	25.03	03/06/2021	19469
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	59.7	03/06/2021	19455
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	1253.85	03/06/2021	19476
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	270.46	03/06/2021	19477
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	268.65	03/06/2021	19478
WELCOME BREAK	Housing	Temp Accom	Bed & Breakfast Costs	290.86	03/06/2021	19475
WELCOME BREAK	Housing	Temp Accom	Bed & Breakfast Costs	-181.9	03/06/2021	19505
WWW.INSTANTPRINT.C	Parks Playfields & Open Spaces	Grounds Maintenance	External Print Work (via Central Print)	52.49	03/06/2021	19465
WWW.IRRV.ORG.UK	National Non-Domestic Rate	NNDR Admin	Training Expenses	95	03/06/2021	19461
WWW.NEOPOST.CO.UK	Front Office & Trans Team	Front Office and Trans Team	Consumable Cleaning Materials	1000	03/06/2021	19464
CITY PLUMBING	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	460	04/06/2021	19493
JEWSON LIMITED	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	45.32	04/06/2021	19492
LEAMOCO	Environmental Health	Rodent Destruction	Vehicle Repair & Maintenance	10.29	04/06/2021	19487
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	295.84	04/06/2021	19502
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	1077.36	04/06/2021	19504
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	359.12	04/06/2021	19503
1 AND 1 IONOS LTD	Elections General	Elections General	Computer Software Expenses	3.75	06/06/2021	19490
1 AND 1 IONOS LTD	Information Technology	Information Technology Division	Computer Software Expenses	28.5	06/06/2021	19490
1 AND 1 IONOS LTD	Local Economy/Tourism	Venture House	Computer Software Expenses	3.75	06/06/2021	19490
AMZNMKTPLACE	Building Services	Elizabeth House	Electrical Repairs	126.6	06/06/2021	19483
BLAKE ENVELOPES	Front Office & Trans Team	Front Office & Transactional Team	Stationery Expenses	109.05	07/06/2021	19485
CARTRIDGE SAVE	Off-Street Parking	Shopmobility	Materials Expenses	21.45	07/06/2021	19484
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	750.88	07/06/2021	19501
CURRYS ONLINE	C.C.T.V.	CCTV General Operation	Furniture & Fittings Expenses	236.66	08/06/2021	19496
SCREWFIX DIR LTD	Avenue Farm Depot	Avenue Farm Depot	Repair & Maintenance of Buildings	13.98	08/06/2021	19494
TESCO PFS 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	45.83	08/06/2021	19486
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	711.02	08/06/2021	19499
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-355.51	08/06/2021	19500
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-275	08/06/2021	19479
ULTRA SECURE LTD	Crime Reduction	Rural Crime	Machinery & Equipment Expenses	202.22	08/06/2021	19495
WELCOME BREAK	Housing	Temp Accom	Bed & Breakfast Costs	248.13	08/06/2021	19498
WELCOME BREAK	Housing	Temp Accom	Bed & Breakfast Costs	-142.8	08/06/2021	19497
AMAZON.CO.UK 282HJ54A4	Building Control	Building Control	Health & Safety	10.28	09/06/2021	19481
AMAZON.CO.UK 282QJ54M4	Building Services	Elizabeth House	Health & Safety	9.33	09/06/2021	19482
NEWBURY NEWS LTD	Regulatory Services	Planning General	Advertising Expenses General	229.5	09/06/2021	19489
ROBERT DYAS HOLDNG LTD	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	10.47	10/06/2021	19491
SCREWFIX DIR LTD	Environmental Health	Rodent Destruction	Machinery & Equipment Expenses	11.65	10/06/2021	19507
SP STICKERSHOP.CO.UK	Refuse Collection	Refuse Collection - Client exps	External Print Work (via Central Print)	227.5	10/06/2021	19488
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	26.97	10/06/2021	19530
PARLICCENRE.ORG	Policy	Planning & Housing Policy	Other Hired Services	570	11/06/2021	19516
AMAZON PRIME 284UO2AK4	Building Services	Elizabeth House	Health & Safety	6.66	12/06/2021	19519
BULLIVANT MEDIA LTD	Policy	Stratford & Warwick South Local Plan	Advertising Expenses General	450	14/06/2021	19526

JACKSONS OF HENLEY LTD	Environmental Health	Dog Warden	Vehicle Diesel Costs	33.33	14/06/2021	19532
MERCURE WALTON WARWICK	Housing	Temp Accom	Bed & Breakfast Costs	200.01	14/06/2021	19515
PREMIER INN44017805	Housing	Temp Accom	Bed & Breakfast Costs	994.29	14/06/2021	19538
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	36.67	14/06/2021	19534
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	407.98	14/06/2021	19539
AMZNMKTPLACE	Building Services	Elizabeth House	Furniture & Fittings Expenses	9.98	15/06/2021	19518
CURRYS S/S	Crime Reduction	Rural Crime	Machinery & Equipment Maintenance	12.49	15/06/2021	19533
MERCURE WALTON WARWICK	Housing	Temp Accom	Bed & Breakfast Costs	66.67	15/06/2021	19514
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	50.12	15/06/2021	19506
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	43.33	15/06/2021	19524
THE WAREHOUSE GROUP	Local Economy/Tourism	Visitors Information Centre	Materials Expenses	34.94	15/06/2021	19523
TIMPSON LTD	Members Services	Legal Services	Furniture & Fittings Expenses	10	15/06/2021	19517
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	350.55	15/06/2021	19537
WWW.BANNERUK.COM	Local Economy/Tourism	Visitors Information Centre	Stationery Expenses	21.14	15/06/2021	19522
WWW.BANNERUK.COM	Local Economy/Tourism	Visitors Information Centre	Materials Expenses	40.64	15/06/2021	19520
WWW.BANNERUK.COM	Local Economy/Tourism	Visitors Information Centre	Arts Promotion	84.8	15/06/2021	19650
AMAZON.CO.UK 2895F9P64	Front Office & Trans Team	Front Office & Transactional Team	Materials Expenses	23.74	16/06/2021	19521
HC STRATFORD-UPON-AVON	Housing	7 Jolyffe Rd SUA	Repair & Maintenance of Buildings	15	16/06/2021	19529
MERCURE WALTON WARWICK	Housing	Temp Accom	Bed & Breakfast Costs	66.67	16/06/2021	19510
NEWBURY NEWS LTD	Regulatory Services	Planning General	Advertising Expenses General	306	16/06/2021	19525
PREMIER INN 44536195	Housing	Temp Accom	Bed & Breakfast Costs	619.05	16/06/2021	19509
PREMIER INN44017805	Housing	Temp Accom	Bed & Breakfast Costs	-994.29	16/06/2021	19535
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-105.83	16/06/2021	19536
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	537.36	16/06/2021	19512
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	502.08	16/06/2021	19511
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	698.4	16/06/2021	19513
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	679.35	16/06/2021	19513
PREMIER INN 44536195	Housing	Temp Accom	Bed & Breakfast Costs	352.38	17/06/2021	19554
SCREWFIX DIR LTD	Housing	29 Seymour Rd Alcester	Repair & Maintenance of Buildings	9.16	17/06/2021	19528
SHELL BRIDGETOWN	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	25.38	17/06/2021	19527
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	54.5	17/06/2021	19531
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	211.68	17/06/2021	19508
ARDEN GARAGES	Holding Accounts	Engineers Consultancy Account	Materials Expenses	18.98	18/06/2021	19569
COSTA COFFEE	Building Control	Building Control	Refreshments Expenses	2.46	18/06/2021	19559
COSTA COFFEE	Building Control	Building Control	Refreshments Expenses	4.21	18/06/2021	19560
JPIM ADVERTISING	Policy	Stratford & Warwick South Local Plan	Advertising Expenses General	145	18/06/2021	19564
JPIM ADVERTISING	Policy	Stratford & Warwick South Local Plan	Advertising Expenses General	496	18/06/2021	19564
MERCURE WALTON WARWICK	Housing	Temp Accom	Bed & Breakfast Costs	133.34	18/06/2021	19553
SCREWFIX DIR LTD	Housing	29 Seymour Rd Alcester	Repair & Maintenance of Buildings	2.91	18/06/2021	19568
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-268.65	19/06/2021	19579
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-359.12	19/06/2021	19578
MERCURE WALTON WARWICK	Housing	Temp Accom	Bed & Breakfast Costs	133.34	20/06/2021	19552
AMZNMKTPLACE	C.C.T.V.	CCTV General Operation	Health & Safety	60.06	21/06/2021	19574
B & Q 1141	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	30.21	21/06/2021	19567
MERCURE WALTON WARWICK	Housing	Temp Accom	Bed & Breakfast Costs	66.67	21/06/2021	19551
PAYPAL SHELING PL	Crime Reduction	Rural Crime	Machinery & Equipment Expenses	429.39	21/06/2021	19573
PREMIER INN 44536195	Housing	Temp Accom	Bed & Breakfast Costs	758.1	21/06/2021	19548
SUBSAVER.CO.UK	Corporate Communications	Corporate Communication	Books & Publications	59.88	21/06/2021	19542
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-127.55	21/06/2021	19577
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	528.31	21/06/2021	19549
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	520.17	21/06/2021	19550
WWW.GOV.UK	Council Tax	Council Tax	Stationery Expenses	1.5	21/06/2021	19571
NEWBURY NEWS LTD	Regulatory Services	Planning General	Advertising Expenses General	306	22/06/2021	19563
PAYPAL LGCOMMS2018	Corporate Communications	Corporate Communication	Subscription Expenses	250	22/06/2021	19541
PREMIER INN 44536195	Housing	Temp Accom	Bed & Breakfast Costs	710.48	22/06/2021	19546
PREMIER INN 44536195	Housing	Temp Accom	Bed & Breakfast Costs	240	22/06/2021	19545
SCREWFIX DIR LTD	Environmental Health	Rodent Destruction	Machinery & Equipment Expenses	1.66	22/06/2021	19540
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	440.56	22/06/2021	19547
ULTRA SECURE LTD	Crime Reduction	Rural Crime	Machinery & Equipment Maintenance	17.49	22/06/2021	19572
WWW.CIOB.ORG.UK	Building Control	Building Control	Professional Subs - Employees	21.11	22/06/2021	19558
B & Q 1141	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	2.92	23/06/2021	19566
COX YARD	Building Control	Building Control	Refreshments Expenses	5.83	23/06/2021	19557
BIDFOOD.CO.UK	Local Economy/Tourism	Visitors Information Centre	Arts Promotion	104.58	24/06/2021	19562
CIPD INTEGRA	HR and Training	Human Resources	Professional Subs - Employees	190	24/06/2021	19556
MERCURE WALTON WARWICK	Housing	Temp Accom	Bed & Breakfast Costs	200.01	24/06/2021	19544
PREMIER INN44029490	Housing	Temp Accom	Bed & Breakfast Costs	76.19	24/06/2021	19589
SCREWFIX DIR LTD	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance - General	8.95	24/06/2021	19570
TESCO PAY AT PUMP 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	29.39	24/06/2021	19565
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	41.79	24/06/2021	19543
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-370.89	24/06/2021	19576
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	370.89	24/06/2021	19575
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	370.89	24/06/2021	19575
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	370.89	24/06/2021	19575
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	370.89	24/06/2021	19575
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	370.89	24/06/2021	19575
WWW.BANNERUK.COM	General Stationery Stocks	General Stationery Stock	Store Purchases	12	24/06/2021	19593
WWW.IRRV.ORG.UK	Council Tax	Council Tax	Training Expenses	80	24/06/2021	19555
WWW.NEPOST.CO.UK	Front Office & Trans Team	Front Office and Trans Team	Postage Expenses	1000	24/06/2021	19561
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	342.85	25/06/2021	19588
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	383.55	25/06/2021	19590

TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-49.75	25/06/2021	19591
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-315.7	25/06/2021	19607
AMZNMKTPLACE	Building Services	Elizabeth House	Health & Safety	7.49	27/06/2021	19592
AMZNMKTPLACE	Building Services	Elizabeth House	Computer Hardware Expenses	7.76	27/06/2021	19592
AMZNMKTPLACE	Council Tax	Council Tax	Computer Hardware Expenses	5.41	27/06/2021	19592
NEWBURY NEWS LTD	Regulatory Services	Planning General	Advertising Expenses General	252	28/06/2021	19595
PREMIER INN 44524320	Housing	Homelessness	Bed & Breakfast Costs	50.48	28/06/2021	19583
PREMIER INN 44536195	Housing	Temp Accom	Bed & Breakfast Costs	1434.29	28/06/2021	19605
PREMIER INN 44536195	Housing	Temp Accom	Bed & Breakfast Costs	1620.95	28/06/2021	19604
PREMIER INN44019110	Housing	Homelessness	Bed & Breakfast Costs	63.33	28/06/2021	19582
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	66.53	28/06/2021	19600
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-370.89	28/06/2021	19606
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	812.34	28/06/2021	19587
BREWERS	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	7.93	29/06/2021	19598
FACEBK ZUXCM4K7C2	Corporate Communications	District Promotion	Advertising	6.65	30/06/2021	19581
PREMIER INN44017905	Housing	Temp Accom	Bed & Breakfast Costs	150	30/06/2021	19585
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	51.83	30/06/2021	19580
TESCO STORE 3212	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	4.5	30/06/2021	19597
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-333.8	30/06/2021	19584
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-342.85	30/06/2021	19586