

Supplier Name	Service	Cost Centre Description	Account Description	Amount (excl. VAT)	Transaction Date	Transaction ID
PREMIER INN44017905	Housing	Temp Accom	Bed & Breakfast Costs	288.57	01/07/2021	19613
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	48.34	01/07/2021	19594
TESCO PAY AT PUMP 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	31.07	01/07/2021	19596
TIMPSON LTD	Street Cleansing & Furniture	Street Furniture	Repair & Maintenance - Equipment	46.65	01/07/2021	19599
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	36.00	01/07/2021	19601
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	356.42	01/07/2021	19602
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	356.42	01/07/2021	19602
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	639.55	01/07/2021	19603
ZOOM.US 888-799-9666	Local Economy/Tourism	Venture House	Subscription Expenses	11.99	02/07/2021	19608
WWW.PRESCO-UK.COM	Information Technology	Design & Cartographic Unit	Materials Expenses	52.88	02/07/2021	19624
TESCO PAY AT PUMP 3878	Environmental Health	Dog Warden	Vehicle Diesel Costs	49.54	02/07/2021	19631
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	91.42	02/07/2021	19633
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	36.18	02/07/2021	19633
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	61.90	02/07/2021	19633
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	3.31	02/07/2021	19633
INFOGRAM.COM	Information Technology	Consultation & Performance	Computer Software Expenses	598.46	02/07/2021	19635
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	244.25	02/07/2021	19638
PREMIER INN44017905	Housing	Temp Accom	Bed & Breakfast Costs	-132.38	03/07/2021	19612
AMZNMKTPLACE AMAZON.CO	Corp. And Democratic Core	Members	Health & Safety	7.49	04/07/2021	19614
AMZNMKTPLACE AMAZON.CO	Information Technology	Information Technology Division	Computer Consumables/Supplies	12.48	04/07/2021	19614
AMZNMKTPLACE AMAZON.CO	Environmental Health	Dog Warden	Computer Hardware Expenses	14.58	04/07/2021	19630
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-151.06	05/07/2021	19611
NEWBURY NEWS LTD	Regulatory Services	Planning General	Advertising Expenses General	180.00	05/07/2021	19623
NEWBURY NEWS LTD	Off-Street Parking	Car Parks Expenses	Advertising	166.94	05/07/2021	19622
PAYPAL JUST JOBS	Regulatory Services	Enforcement Team	Advertising for Staff	95.00	05/07/2021	19621
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	531.34	06/07/2021	19610
WWW.BANNERUK.COM	Building Services	Vending Machines	Refreshments Expenses	26.94	06/07/2021	19615
ROBERT DYAS HOLDNG LTD	Building Services	Elizabeth House	Health & Safety	5.07	06/07/2021	19619
1 AND 1 IONOS LTD	Elections General	Elections General	Computer Software Expenses	3.75	06/07/2021	19625
1 AND 1 IONOS LTD	Information Technology	Information Technology Division	Computer Software Expenses	41.60	06/07/2021	19625
1 AND 1 IONOS LTD	Local Economy/Tourism	Venture House	Computer Software Expenses	3.75	06/07/2021	19625
WWW.GOV.UK	Council Tax	Council Tax	Stationery Expenses	1.50	06/07/2021	19628
CIVIL JUSTICE CENT	Members Services	Legal Services	Court Costs	100.00	06/07/2021	19634
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-359.12	06/07/2021	19637
SQ SAPPHIRE	Housing	Homelessness	Homeless Prevention Fund	35.00	07/07/2021	19609
THE CHARTERED ASSOCIAT	Building Control	Building Control	Professional Subs - Employees	290.00	07/07/2021	19617
THE CHARTERED ASSOCIAT	Building Control	Building Control	Professional Subs - Employees	290.00	07/07/2021	19616
CIPD MEMBERSHIP RENEWA	HR and Training	Human Resources	Professional Subs - Employees	163.00	07/07/2021	19618
DOGHILL SVS STN	Environmental Health	Dog Warden	Vehicle Repair & Maintenance	8.32	07/07/2021	19629
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	360.40	07/07/2021	19636
WINDMILL	Building Control	Building Control	Refreshments Expenses	4.33	08/07/2021	19645
JEWSON LIMITED	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	36.48	08/07/2021	19626
TESCO PAY AT PUMP 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	33.33	08/07/2021	19627
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	44.75	08/07/2021	19632
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	47.61	08/07/2021	19632
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	69.51	08/07/2021	19632
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	48.56	08/07/2021	19632
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	45.70	08/07/2021	19632
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	4.48	08/07/2021	19632
BP OVERSLEY MILL	Environmental Health	Rodent Destruction	Vehicle Repair & Maintenance	13.33	09/07/2021	19640
BOOTS VOUCHERS	HR and Training	Human Resources	Health & Safety	840.00	09/07/2021	19646
BOOTS VOUCHERS	HR and Training	Human Resources	Health & Safety	840.00	09/07/2021	19646
AMAZON.CO.UK UD7150L85	General Stationery Stocks	General Stationery Stock	Store Purchases	21.84	09/07/2021	19620
CITY PLUMBING	Misc. Expenditure \ Income	Qzone Room KES	Repair & Maintenance of Buildings	351.34	09/07/2021	19665
PREMIER INN44029490	Housing	Homelessness	Bed & Breakfast Costs	195.71	09/07/2021	19678
AMZNMKTPLACE AMAZON.CO	Building Services	Elizabeth House	Furniture & Fittings Expenses	108.25	11/07/2021	19648
PREMIER INN44029490	Housing	Homelessness	Bed & Breakfast Costs	125.24	12/07/2021	19642
AMAZON PRIME 376A48F95	Building Services	Elizabeth House	Health & Safety	6.66	12/07/2021	19647
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	55.56	12/07/2021	19667
POUNDLAND LTD 1251	Policy & Public Relations	Executive Director of Paid Services	Refreshments Expenses	9.84	12/07/2021	19668
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	49.51	12/07/2021	19669
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	59.99	12/07/2021	19669
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	65.70	12/07/2021	19669
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	79.04	12/07/2021	19669
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	80.94	12/07/2021	19669
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	132.37	12/07/2021	19669
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	39.99	12/07/2021	19669
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	44.75	12/07/2021	19669
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	9.66	12/07/2021	19669
SECURITY INDUSTRY	C.C.T.V.	CCTV General Operation	Training Expenses	190.00	12/07/2021	19670
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-506.07	13/07/2021	19641
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	417.03	13/07/2021	19643
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	417.03	13/07/2021	19643
THE CHARTERED ASSOCIAT	Building Control	Building Control	Professional Subs - Employees	298.00	13/07/2021	19644
NEWBURY NEWS LTD	Regulatory Services	Planning General	Advertising Expenses General	207.00	13/07/2021	19657
B & Q 1141	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	27.95	13/07/2021	19664
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	25.74	13/07/2021	19671
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	382.64	13/07/2021	19676
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	57.16	13/07/2021	19677
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	51.70	14/07/2021	19639
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	48.33	14/07/2021	19651
B & Q 1141	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	10.00	14/07/2021	19663
CITY PLUMBING	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	247.02	14/07/2021	19660
JEWSON LIMITED	Street Cleansing & Furniture	Street Furniture	Repair & Maintenance of Buildings	23.36	14/07/2021	19662
JEWSON LIMITED	Street Cleansing & Furniture	Street Furniture	Furniture & Fittings Expenses	150.00	14/07/2021	19661
DJM TOOLS & INDUSTRIAL	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance - General	74.70	14/07/2021	19666
PREMIER INN44029490	Housing	Temp Accom	Bed & Breakfast Costs	192.38	14/07/2021	19672
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	189.97	14/07/2021	19673
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	369.08	14/07/2021	19674
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	431.50	14/07/2021	19675
AMZNMKTPLACE AMAZON.CO	General Stationery Stocks	General Stationery Stock	Store Purchases	14.44	15/07/2021	19649
BULLIVANT MEDIA LTD	Policy	Neighbourhood Plan Consultation	Advertising Expenses General	132.00	15/07/2021	19654
BULLIVANT MEDIA LTD	Policy	Neighbourhood Plan Consultation	Advertising Expenses General	132.00	15/07/2021	19653
JPIM ADVERTISING	Policy	Neighbourhood Plan Consultation	Advertising Expenses General	413.92	15/07/2021	19652
NEWBURY NEWS LTD	Policy	Neighbourhood Plan Consultation	Advertising Expenses General	200.33	15/07/2021	19656
NEWBURY NEWS LTD	Policy	Neighbourhood Plan Consultation	Advertising Expenses General	200.33	15/07/2021	19655
JEWSON LIMITED	Street Cleansing & Furniture	Street Furniture	Furniture & Fittings Expenses	-103.56	15/07/2021	19658
TESCO PAY AT PUMP 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	30.84	15/07/2021	19659
IZ 247 LEAMINGTON	Housing	Temp Accom	Travel Expenses	40.00	16/07/2021	19705
PP KHALID	Housing	Temp Accom	Bed & Breakfast Costs	54.89	16/07/2021	19704
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	103.13	16/07/2021	19706
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	50.66	16/07/2021	19707

Supplier Name	Service	Cost Centre Description	Account Description	Amount (excl. VAT)	Transaction Date	Transaction ID
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	50.66	16/07/2021	19707
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	251.50	16/07/2021	19708
POUNDLAND LTD 1251	Off-Street Parking	Car Parks Expenses	Repair & Maintenance - General	4.17	16/07/2021	19711
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	299.44	19/07/2021	19700
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	340.14	19/07/2021	19701
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	425.20	19/07/2021	19702
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	893.77	19/07/2021	19703
AMZNMKTPLACE	Building Control	Building Control	Computer Consumables/Supplies	15.82	19/07/2021	19709
AMZNMKTPLACE	Information Technology	Infomation Technology Division	Computer Consumables/Supplies	4.16	19/07/2021	19709
NEWBURY NEWS LTD	Regulatory Services	Planning General	Advertising Expenses General	162.00	19/07/2021	19713
PREMIER INN 44536195	Housing	Temp Accommm	Bed & Breakfast Costs	194.29	20/07/2021	19695
PREMIER INN 44536195	Housing	Temp Accommm	Bed & Breakfast Costs	186.67	20/07/2021	19686
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	407.08	20/07/2021	19697
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	738.20	20/07/2021	19698
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	651.33	20/07/2021	19698
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	38.90	20/07/2021	19699
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	-38.90	20/07/2021	19687
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	-651.33	20/07/2021	19688
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	-738.20	20/07/2021	19689
TESCO PFS 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	42.08	20/07/2021	19712
ALCESTER LOCKS LIMITED	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	312.73	20/07/2021	19717
B & Q 1141	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	5.83	20/07/2021	19716
CURRYS ONLINE	C.C.T.V.	CCTV General Operation	Health & Safety	62.49	20/07/2021	19719
TRAVELODGE GB0000	Housing	Temp Accommm	Travel Expenses	149.52	21/07/2021	19692
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	112.18	21/07/2021	19691
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	112.18	21/07/2021	19691
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	112.18	21/07/2021	19691
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	607.62	21/07/2021	19694
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	614.26	21/07/2021	19696
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	614.26	21/07/2021	19696
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	427.88	21/07/2021	19693
TRAVELODGE GB0582	Housing	Temp Accommm	Bed & Breakfast Costs	9.52	21/07/2021	19683
WWW.MYTAXIAPP.CO.U	Housing	Temp Accommm	Travel Expenses	10.00	21/07/2021	19690
JEVSON LIMITED	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	18.75	21/07/2021	19715
ARGOS LTD	C.C.T.V.	CCTV General Operation	Furniture & Fittings Expenses	5.00	21/07/2021	19718
SQ WORCESTER TAXIS LT	Housing	Temp Accommm	Travel Expenses	6.50	22/07/2021	19685
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	594.35	22/07/2021	19680
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	594.35	22/07/2021	19680
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	155.60	22/07/2021	19681
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	155.60	22/07/2021	19681
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	48.42	22/07/2021	19682
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	365.68	22/07/2021	19684
TRAVELODGE GB0563	Housing	Temp Accommm	Bed & Breakfast Costs	9.52	22/07/2021	19679
WWW.MYTAXIAPP.CO.U	Housing	Temp Accommm	Travel Expenses	10.00	22/07/2021	19814
ARK TOYS LTD	Local Economy/Tourism	Visitors Information Centre	Arts Promotion	288.00	22/07/2021	19710
TESCO PAY AT PUMP 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	33.12	22/07/2021	19714
TESCO PFS 4215	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	52.24	23/07/2021	19808
SUMUP LAT TRANSFER P	Housing	Covid 19 Homelessness	Travel Expenses	50.00	23/07/2021	19813
TRAVELODGE GB0000	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	137.50	23/07/2021	19812
AMZNMKTPLACE	General Stationery Stocks	General Stationery Stock	Store Purchases	4.16	24/07/2021	19820
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	129.36	26/07/2021	19811
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	450.51	26/07/2021	19810
ESPO	Property plant and equipment	Strategic Review IT	Miscellaneous Capital Items	507.40	26/07/2021	19818
PAYPAL MITALI2009 EBA	Local Economy/Tourism	Visitors Information Centre	Stationery Expenses	8.99	26/07/2021	19819
NEWBURY NEWS LTD	Regulatory Services	Planning General	Advertising Expenses General	234.00	26/07/2021	19823
NEWBURY NEWS LTD	Policy	Neighbourhood Plan Consultation	Advertising Expenses General	233.72	26/07/2021	19824
ESTATES & MANAGEMENT L	Housing	Cost Centre	Other Hired Services	14.98	26/07/2021	19830
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	492.12	27/07/2021	19809
SCREWFIX DIRECT	Building Services	Elizabeth House	Clothing	66.65	27/07/2021	19815
BOOTS THE CHEMIST	Environmental Health	Environmental Health Expenses	Health & Safety	6.32	27/07/2021	19821
B & Q 1141	Public Conveniences	Public Conveniences Expenses	Vehicle Diesel Costs	6.25	27/07/2021	19828
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	430.59	27/07/2021	19838
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	1832.80	27/07/2021	19840
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	486.69	27/07/2021	19839
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	486.69	27/07/2021	19839
AMZNMKTPLACE	General Stationery Stocks	General Stationery Stock	Store Purchases	11.79	28/07/2021	19816
WWW.BANNERUK.COM	General Stationery Stocks	General Stationery Stock	Store Purchases	12.51	28/07/2021	19817
HAYMARKET MEDIA GROUP	Regulatory Services	Enforcement Team	Advertising for Staff	1460.00	28/07/2021	19822
TESCO PAY AT PUMP 3878	Street Cleansing & Furniture	Street Furniture	Furniture & Fittings Expenses	4.28	28/07/2021	19827
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	63.88	28/07/2021	19829
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	95.23	28/07/2021	19831
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	72.37	28/07/2021	19831
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	2.93	28/07/2021	19831
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	292.38	28/07/2021	19834
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	592.55	28/07/2021	19835
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	92.28	28/07/2021	19836
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	309.39	28/07/2021	19837
PREMIER INN 44534335	Housing	Temp Accommm	Bed & Breakfast Costs	72.38	29/07/2021	19729
PREMIER INN4028645	Housing	Temp Accommm	Bed & Breakfast Costs	156.19	29/07/2021	19727
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	-492.12	29/07/2021	19728
AXIONMATIC TECHNOLOGY	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	463.95	29/07/2021	19826
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	27.70	29/07/2021	19825
SHELL STRATFORD	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	39.75	29/07/2021	19832
CIPD MEMBERSHIP RENEWA	HR and Training	Human Resources	Professional Subs - Employees	190.00	29/07/2021	19833
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	-92.28	29/07/2021	19760
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	266.63	30/07/2021	19721
AMAZON.CO.UK KL8HU76P5	C.C.T.V.	CCTV General Operation	Materials Expenses	6.64	30/07/2021	19734
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	44.62	30/07/2021	19735
CITY PLUMBING	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	67.56	30/07/2021	19744
B & Q 1141	Parks Playfields & Open Spaces	Parks Maintenance	Repair & Maintenance of Ground	52.50	30/07/2021	19745
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	57.95	30/07/2021	19759
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	200.80	30/07/2021	19758
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	657.65	30/07/2021	19757
FACEBK DPGEJ588C2	Corporate Communications	District Promotion	Advertising	3.35	31/07/2021	19722
ZOOM.US 888-799-9666	Local Economy/Tourism	Venture House	Subscription Expenses	11.99	01/08/2021	19720
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	-342.87	02/08/2021	19724
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	-185.45	02/08/2021	19725
AMZNMKTPLACE	C.C.T.V.	CCTV General Operation	Materials Expenses	51.21	02/08/2021	19733
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	45.70	02/08/2021	19747
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	74.28	02/08/2021	19747
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	75.23	02/08/2021	19747
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	19.05	02/08/2021	19747

Supplier Name	Service	Cost Centre Description	Account Description	Amount (excl. VAT)	Transaction Date	Transaction ID
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	3.74	02/08/2021	19747
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	495.74	03/08/2021	19726
CARTRIDGE SAVE	Off-Street Parking	Shopmobility	Materials Expenses	81.23	03/08/2021	19732
NEWBURY NEWS LTD	Regulatory Services	Planning General	Advertising Expenses General	180.00	03/08/2021	19737
STRATFORD ON AVON DC	Information Technology	Infomation Technology Division	Conferences/Courses/Seminars	1.00	03/08/2021	19739
STRATFORD ON AVON DC	Information Technology	Infomation Technology Division	Computer Software Expenses	1.00	03/08/2021	19738
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	59.70	03/08/2021	19752
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	482.17	03/08/2021	19756
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	398.04	03/08/2021	19755
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	422.45	03/08/2021	19754
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	575.37	03/08/2021	19753
AMAZON.CO.UK 3P0GK1W05	Front Office & Trans Team	Front Office & Transactional Team	Materials Expenses	60.45	04/08/2021	19731
B & Q 1141	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	20.00	04/08/2021	19743
CITY PLUMBING	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	199.88	04/08/2021	19742
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	730.97	04/08/2021	19748
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	161.02	04/08/2021	19751
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	506.16	04/08/2021	19750
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	581.26	04/08/2021	19749
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	90.45	05/08/2021	19723
EB ONLINE TRAINING ME	Council Tax	Council Tax	Training Expenses	228.00	05/08/2021	19730
SCREWFIX DIR LTD	Environmental Health	Environmental Health Expenses	Health & Safety	18.32	05/08/2021	19776
CREATIVEPRO NETWORK IN	Information Technology	Design & Cartographic Unit	Subscription Expenses	43.78	05/08/2021	19736
HATTON ELECTRICAL WHOL	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	9.00	05/08/2021	19741
JEWSON LIMITED	Street Cleansing & Furniture	Street Furniture	Furniture & Fittings Expenses	33.78	05/08/2021	19783
JEWSON LIMITED	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	6.66	05/08/2021	19783
TESCO PAY AT PUMP 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	28.90	05/08/2021	19740
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	-730.97	05/08/2021	19795
BP OVERSLEY MILL	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	59.91	06/08/2021	19761
TRAVELODGE GB0000	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	150.17	06/08/2021	19764
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	120.31	06/08/2021	19763
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	19.05	06/08/2021	19762
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	146.67	06/08/2021	19765
SCREWFIX DIR LTD	Environmental Health	Environmental Health Expenses	Uniform Expenses	88.31	06/08/2021	19777
1 AND 1 IONOS LTD	Elections General	Elections General	Computer Software Expenses	3.75	06/08/2021	19779
1 AND 1 IONOS LTD	Information Technology	Infomation Technology Division	Computer Software Expenses	28.50	06/08/2021	19779
1 AND 1 IONOS LTD	Local Economy/Tourism	Venture House	Computer Software Expenses	3.75	06/08/2021	19779
TESCO STORE 3212	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	13.17	06/08/2021	19782
AMZNMKTPLACE	Environmental Health	Environmental Health Expenses	Computer Hardware Expenses	91.59	06/08/2021	19746
TESCO PAY AT PUMP 3878	Environmental Health	Dog Warden	Vehicle Diesel Costs	50.76	06/08/2021	19786
TESCO STORE 3212	Environmental Health	Dog Warden	Stationery Expenses	1.25	06/08/2021	19787
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	649.56	06/08/2021	19807
HALFORDS 0853	Holding Accounts	Engineers Consultancy Account	Materials Expenses	20.82	08/08/2021	19784
POUNDLAND 0853	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	10.00	08/08/2021	19784
POUNDLAND LTD 1251	Off-Street Parking	Car Parks Expenses	Repair & Maintenance - Equipment	1.67	09/08/2021	19768
BOOTS VOUCHERS	HR and Training	Human Resources	Health & Safety	473.00	09/08/2021	19771
SCREWFIX DIRECT	Building Services	Elizabeth House	Health & Safety	37.49	09/08/2021	19773
NEWBURY NEWS LTD	Regulatory Services	Planning General	Advertising Expenses General	207.00	09/08/2021	19778
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	62.12	09/08/2021	19785
ASDA SUPERSTORE 4366	C.C.T.V.	CCTV General Operation	Health & Safety	6.00	09/08/2021	19789
POUNDLAND LTD	C.C.T.V.	CCTV General Operation	Consumable Cleaning Materials	29.09	09/08/2021	19788
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	-649.56	09/08/2021	19800
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	505.69	09/08/2021	19802
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	505.69	09/08/2021	19805
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	601.58	09/08/2021	19806
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	495.73	09/08/2021	19803
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	436.03	09/08/2021	19804
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	19.05	09/08/2021	19801
AMAZON.CO.UK C653T99W5	General Stationery Stocks	General Stationery Stock	Computer Consumables/Supplies	7.76	10/08/2021	19766
BOOTS VOUCHERS	HR and Training	Human Resources	Health & Safety	44.00	10/08/2021	19770
BOOTS VOUCHERS	HR and Training	Human Resources	Health & Safety	22.00	10/08/2021	19769
WWW.NEOPOST.CO.UK	Front Office & Trans Team	Front Office and Trans Team	Postage Expenses	1000.00	10/08/2021	19774
CITY PLUMBING	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	7.06	10/08/2021	19781
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	158.31	10/08/2021	19794
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	-370.89	10/08/2021	19793
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	-372.71	10/08/2021	19792
HEALTH SCREEN	Housing	Covid 19 Homelessness	Health & Safety	99.00	10/08/2021	19798
SKYSCANNER	Housing	Covid 19 Homelessness	Travel Expenses	23.07	10/08/2021	19799
AMZNMKTPLACE	Information Technology	Infomation Technology Division	Computer Hardware Expenses	18.32	11/08/2021	19767
SHELL STRATFORD	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	33.33	11/08/2021	19790
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	634.27	11/08/2021	19791
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	483.54	11/08/2021	19796
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	326.58	11/08/2021	19797
AMAZON PRIME 3O0TN8CF5	Building Services	Elizabeth House	Health & Safety	6.66	12/08/2021	19772
BIDFOOD.CO.UK	Local Economy/Tourism	Visitors Information Centre	Arts Promotion	268.69	12/08/2021	19903
WWW.BANNERUK.COM	General Stationery Stocks	General Stationery Stock	Store Purchases	33.39	12/08/2021	19902
TESCO PFS 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	50.00	12/08/2021	19775
TESCO PAY AT PUMP 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	25.08	12/08/2021	19780
TRAVELODGE GB0554	Housing	Temp Accommm	Bed & Breakfast Costs	317.09	12/08/2021	19911
TRAVELODGE GB0554	Housing	Temp Accommm	Bed & Breakfast Costs	2.08	12/08/2021	19911
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	-500.28	12/08/2021	19915
AMZNMKTPLACE	Building Services	Vending Machines	Stationery Expenses	49.00	13/08/2021	19901
PAPERSTATION LTD	Information Technology	Design & Cartographic Unit	Stationery Expenses	20.99	13/08/2021	19905
RINGGO PARKING	Off-Street Parking	Car Parks Expenses	Travel Expenses	2.60	15/08/2021	19894
RINGGO PARKING	Off-Street Parking	Car Parks Expenses	Travel Expenses	2.60	15/08/2021	19895
BOOTS VOUCHERS	HR and Training	Human Resources	Health & Safety	22.00	16/08/2021	19900
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	74.28	16/08/2021	19910
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	76.18	16/08/2021	19910
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	59.99	16/08/2021	19910
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	3.68	16/08/2021	19910
RINGGO PARKING	Off-Street Parking	Car Parks Expenses	Travel Expenses	3.30	17/08/2021	19893
STRATFORD HERALD	Regulatory Services	Planning General	Advertising Expenses General	207.00	17/08/2021	19904
ESTATES & MANAGEMENT L	Housing	Cost Centre	Other Hired Services	79.17	18/08/2021	19907
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	69.51	18/08/2021	19908
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	132.37	18/08/2021	19908
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	41.90	18/08/2021	19908
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	94.28	18/08/2021	19908
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	5.91	18/08/2021	19908
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	79.99	18/08/2021	19909
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	62.85	18/08/2021	19909
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	68.56	18/08/2021	19909
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	88.56	18/08/2021	19909
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	54.28	18/08/2021	19909

Supplier Name	Service	Cost Centre Description	Account Description	Amount (excl. VAT)	Transaction Date	Transaction ID
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	76.18	18/08/2021	19909
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	85.70	18/08/2021	19909
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	9.03	18/08/2021	19909
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	-75.09	18/08/2021	19914
GEN REGISTER OFFICE	Housing	Homelessness	Homeless Prevention Fund	45.25	18/08/2021	19916
RINGGO PARKING	Off-Street Parking	Car Parks Expenses	Travel Expenses	4.60	19/08/2021	19892
RINGGO PARKING	Off-Street Parking	Car Parks Expenses	Travel Expenses	3.60	19/08/2021	19891
TRAVELODGE GB0000	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	575.36	19/08/2021	19897
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	256.19	19/08/2021	19898
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	369.07	19/08/2021	19899
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	733.26	19/08/2021	19896
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	575.36	19/08/2021	19897
JEWSON LIMITED	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	19.36	19/08/2021	20006
TESCO PAY AT PUMP 3878	Holding Accounts	Engineers Consultancy Account	VAT on Inputs	36.87	19/08/2021	19906
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	594.41	19/08/2021	19912
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	575.36	19/08/2021	19912
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	594.41	19/08/2021	19912
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	1078.34	19/08/2021	19913
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	1078.34	19/08/2021	19913
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	-575.36	20/08/2021	19994
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	512.02	20/08/2021	19995
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	428.57	20/08/2021	19996
AMZNMKTPLACE	General Stationery Stocks	General Stationery Stock	Store Purchases	5.79	20/08/2021	20001
JEWSON LIMITED	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	11.34	20/08/2021	20005
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	57.62	20/08/2021	20007
SHELL BRIDGETOWN	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	54.40	23/08/2021	19984
TRAVELODGE GB0000	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	505.70	23/08/2021	19990
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	569.08	23/08/2021	19991
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	550.03	23/08/2021	19992
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	569.08	23/08/2021	19992
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	578.08	23/08/2021	19993
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	505.70	23/08/2021	19989
FONTAWESOME.COM	Information Technology	Infomation Technology Division	Computer Software Expenses	90.84	23/08/2021	20003
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	-761.70	24/08/2021	19987
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	379.93	24/08/2021	19988
HOME BARGAINS ONLINE	General Stationery Stocks	General Stationery Stock	Store Purchases	38.31	24/08/2021	19998
HOME BARGAINS ONLINE	General Stationery Stocks	General Stationery Stock	Store Purchases	38.31	24/08/2021	19997
BOOTS VOUCHERS	HR and Training	Human Resources	Health & Safety	11.00	24/08/2021	19999
WWW.BANNERUK.COM	General Stationery Stocks	General Stationery Stock	Store Purchases	22.14	24/08/2021	20000
STRATFORD HERALD	Regulatory Services	Planning General	Advertising Expenses General	171.00	24/08/2021	20002
LEAMINGTON REGISTER OF	Environmental Health	Dog Warden	Miscellaneous Capital Expenditure	9.17	25/08/2021	20008
COVENTRY CITY COUNCIL	Policy	Planning & Housing Policy	Travel Expenses	3.33	26/08/2021	19985
TRAVELODGE GB0000	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	78.70	26/08/2021	19986
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	28.17	26/08/2021	20004
GMO GLOBALSIGN LIM	Information Technology	Infomation Technology Division	Capital Acquisition Computer Software	365.00	26/08/2021	19939
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	488.12	27/08/2021	19926
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	398.02	27/08/2021	19926
AMZNMKTPLACE	General Stationery Stocks	General Stationery Stock	Store Purchases	30.60	27/08/2021	19930
STRATFORD HERALD	Miscellaneous Properties	Miscellaneous Properties	Advertising Expenses General	116.86	27/08/2021	19932
ALCESTER LOCKS LIMITED	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	16.65	27/08/2021	19936
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	549.12	31/08/2021	19923
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	-386.26	31/08/2021	19925
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	386.26	31/08/2021	19921
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	523.78	31/08/2021	19922
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	523.78	31/08/2021	19922
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	597.98	31/08/2021	19920
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	-477.65	31/08/2021	19924
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	551.84	31/08/2021	19940
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	551.84	31/08/2021	19940
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	549.12	31/08/2021	19941
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	549.12	31/08/2021	19941
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	549.12	31/08/2021	19941
EB SOCIALLY SHARED-MA	Local Economy/Tourism	Venture House	Advertising Expenses General	8.00	01/09/2021	19918
AMZNMKTPLACE	Council Tax	Council Tax	Computer Hardware Expenses	18.32	01/09/2021	19928
AMZNMKTPLACE AMAZON.CO	Building Control	Building Control	Computer Consumables/Supplies	80.70	01/09/2021	19927
BOOTS VOUCHERS	HR and Training	Human Resources	Health & Safety	33.00	01/09/2021	19929
STRATFORD HERALD	Regulatory Services	Planning General	Advertising Expenses General	198.00	01/09/2021	19931
ALCESTER LOCKS LIMITED	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	49.95	01/09/2021	19935
B & Q 1141	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	46.67	01/09/2021	19934
ZOOM.US 888-799-9666	Local Economy/Tourism	Venture House	Computer Software Expenses	11.99	02/09/2021	19917
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	626.07	02/09/2021	19919
TESCO PAY AT PUMP 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	31.64	02/09/2021	19933
CHARTERED INSTITUTE OF	Environmental Health	Environmental Health Expenses	Professional Subs - Employees	232.00	02/09/2021	19938
CHARTERED INSTITUTE OF	Environmental Health	Environmental Health Expenses	Professional Subs - Employees	232.00	02/09/2021	19937
WWW CBUILDE COM	Building Control	Building Control	Professional Subs - Employees	298.00	03/09/2021	19943
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	-409.81	03/09/2021	19949
WWW.LABC.UK.COM	Building Control	Building Control	Training Expenses	75.00	03/09/2021	19959
WWW.LABC.UK.COM	Building Control	Building Control	Training Expenses	75.00	03/09/2021	19958
WWW.LABC.UK.COM	Building Control	Building Control	Training Expenses	75.00	03/09/2021	19957
WWW.BANNERUK.COM	General Stationery Stocks	General Stationery Stock	Store Purchases	16.54	03/09/2021	19960
WWW.BANNERUK.COM	General Stationery Stocks	General Stationery Stock	Store Purchases	10.20	03/09/2021	19961
HTTPSWWW.WEARYOURLO	Council Tax	Council Tax	Clothing	62.09	03/09/2021	19970
SHELL STRATFORD	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	33.75	03/09/2021	19971
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	-281.34	03/09/2021	19978
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	-246.95	06/09/2021	19948
ADOBE CREATIVE CLOUD	Information Technology	Design & Cartographic Unit	Computer Software Expenses	708.00	06/09/2021	19952
ADOBE CREATIVE CLOUD	Information Technology	Infomation Technology Division	Computer Software Expenses	1416.00	06/09/2021	19952
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	50.00	06/09/2021	19962
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	57.63	06/09/2021	19968
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	-569.98	06/09/2021	19977
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	550.03	06/09/2021	19973
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	569.98	06/09/2021	19974
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	550.93	06/09/2021	19974
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	569.98	06/09/2021	19975
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	550.93	06/09/2021	19976
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	550.93	06/09/2021	19976
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	684.88	06/09/2021	19982
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	1116.32	06/09/2021	19983
TRAVELODGE GB0000	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	594.36	07/09/2021	19947
STRATFORD HERALD	Regulatory Services	Planning General	Advertising Expenses General	189.00	07/09/2021	19963
CITY PLUMBING	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	18.36	07/09/2021	19967
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	1192.34	07/09/2021	19979

Supplier Name	Service	Cost Centre Description	Account Description	Amount (excl. VAT)	Transaction Date	Transaction ID
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	711.98	07/09/2021	19980
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	746.41	07/09/2021	19981
ANYDESK SOFTWARE GMBH	Information Technology	Information Technology Division	Computer Software Expenses	87.81	08/09/2021	19951
ANYDESK SOFTWARE GMBH	Information Technology	Information Technology Division	Computer Software Expenses	87.81	08/09/2021	19950
STAPLES	Building Services	Vending Machines	Refreshments Expenses	201.48	08/09/2021	19862
WWW.BANNERUK.COM	Building Services	Vending Machines	Refreshments Expenses	29.44	08/09/2021	20023
WWW.BANNERUK.COM	Building Services	Vending Machines	Refreshments Expenses	17.96	08/09/2021	20022
WWW.BANNERUK.COM	Building Services	Vending Machines	Refreshments Expenses	19.80	08/09/2021	19953
JEVSON LIMITED	Investment Properties	The Grange Southam	Repair & Maintenance of Buildings	11.89	08/09/2021	19966
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	93.32	08/09/2021	19969
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	91.42	08/09/2021	19969
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	77.13	08/09/2021	19969
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	142.85	08/09/2021	19969
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	51.42	08/09/2021	19969
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	95.23	08/09/2021	19969
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	9.64	08/09/2021	19969
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	569.93	08/09/2021	19972
B & Q 1141	Environmental Health	Rodent Destruction	Machinery & Equipment Expenses	82.50	09/09/2021	19842
TESCO-STORES-5712	Environmental Health	Rodent Destruction	Machinery & Equipment Expenses	2.70	09/09/2021	19942
TFM FARM AND COUNTRY S	Environmental Health	Rodent Destruction	Machinery & Equipment Expenses	33.33	09/09/2021	19843
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	401.67	09/09/2021	19944
TRAVELODGE GB0000	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	467.71	09/09/2021	19946
WWW.LABC.UK.COM	Building Control	Building Control	Training Expenses	75.00	09/09/2021	19956
WWW.LABC.UK.COM	Building Control	Building Control	Training Expenses	225.00	09/09/2021	19954
WWW.LABC.UK.COM	Building Control	Building Control	Training Expenses	75.00	09/09/2021	19955
WAITROSE	HR and Training	Human Resources	Long Service Awards	250.00	09/09/2021	19865
SILMID LIMITED	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	50.27	09/09/2021	19964
TESCO PAY AT PUMP 3878	Holding Accounts	Engineers Consultancy Account	VAT on Inputs	31.70	09/09/2021	19965
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	-711.98	09/09/2021	19890
W M MORRISON PETROL	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	50.54	10/09/2021	19841
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	583.50	10/09/2021	19854
AMZNMKTPPLACE	Members Services	Democratic Services Unit	Materials Expenses	16.65	10/09/2021	19945
SCREWFIX DIR LTD	Building Services	Elizabeth House	Clothing	-33.33	10/09/2021	19868
RINGGO PARKING	Off-Street Parking	Car Parks Expenses	Travel Expenses	2.40	11/09/2021	19844
PREMIER INN 44524320	Housing	Homelessness	Bed & Breakfast Costs	49.52	12/09/2021	19860
AMAZON PRIME XI39K18M5	Covid-19 Civil Emergency	Covid 19-Civil Emergency	Health & Safety	6.66	12/09/2021	19867
PREMIER INN 44524320	Housing	Temp Accommm	Bed & Breakfast Costs	167.00	13/09/2021	19850
PREMIER INN44524320	Housing	Temp Accommm	Bed & Breakfast Costs	-167.00	13/09/2021	19851
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	273.25	13/09/2021	19853
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	254.20	13/09/2021	19853
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	254.20	13/09/2021	19853
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	254.57	13/09/2021	19852
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	254.57	13/09/2021	19852
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	254.57	13/09/2021	19852
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	254.57	13/09/2021	19852
BOOTS VOUCHERS	HR and Training	Human Resources	Health & Safety	21.00	13/09/2021	19864
JPIM HOTLINE	Policy	Local Development Framework	Advertising Expenses General	641.00	13/09/2021	19873
LOCALGOVTAW TV	Members Services	Legal Services	Advertising for Staff	495.00	13/09/2021	19872
WWW.PAY.UKCRS.COM	Housing	Temp Accommm	Bed & Breakfast Costs	150.00	13/09/2021	19883
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	349.19	13/09/2021	19888
TRAVELODGE GB0000	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	-79.61	14/09/2021	19857
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	-378.10	14/09/2021	19858
PAPERSTONE	Building Services	Vending Machines	Stationery Expenses	38.49	14/09/2021	19861
WWW.CBUILDE.COM	Building Control	Building Control	Professional Subs - Employees	225.00	14/09/2021	19863
STRATFORD HERALD	Policy	Neighbourhood Plan Consultation	Advertising Expenses General	217.02	14/09/2021	19871
ME LEARNING	Housing	Private Sector Housing Team	Subscription Expenses	35.00	14/09/2021	19876
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	76.18	14/09/2021	19882
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	1.33	14/09/2021	19882
WWW.MRS.ORG.UK	Information Technology	Consultation & Performance	Professional Subs - Employees	158.00	14/09/2021	19885
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	-314.82	15/09/2021	19846
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	-314.82	15/09/2021	19846
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	620.60	15/09/2021	19848
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	620.59	15/09/2021	19849
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	620.59	15/09/2021	19849
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	76.04	15/09/2021	19847
STRATFORD HERALD	Regulatory Services	Planning General	Advertising Expenses General	234.00	15/09/2021	19870
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	-65.70	15/09/2021	19878
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	-104.75	15/09/2021	19878
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	-157.13	15/09/2021	19878
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	-62.85	15/09/2021	19878
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	-19.05	15/09/2021	19878
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	79.99	15/09/2021	19879
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	59.99	15/09/2021	19879
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	2.44	15/09/2021	19879
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	83.80	15/09/2021	19881
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	208.56	15/09/2021	19881
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	208.56	15/09/2021	19881
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	32.37	15/09/2021	19881
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	87.61	15/09/2021	19881
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	69.51	15/09/2021	19881
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	69.51	15/09/2021	19881
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	120.94	15/09/2021	19881
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	50.47	15/09/2021	19881
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	19.05	15/09/2021	19881
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	23.19	15/09/2021	19881
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	83.80	15/09/2021	19881
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	208.56	15/09/2021	19881
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	32.37	15/09/2021	19881
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	87.61	15/09/2021	19881
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	69.51	15/09/2021	19881
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	120.94	15/09/2021	19881
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	50.47	15/09/2021	19881
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	65.70	15/09/2021	19880
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	104.75	15/09/2021	19880
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	157.13	15/09/2021	19880
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	157.13	15/09/2021	19880
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	62.85	15/09/2021	19880
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	65.70	15/09/2021	19880
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	104.75	15/09/2021	19880
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	157.13	15/09/2021	19880
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	62.85	15/09/2021	19880
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	19.05	15/09/2021	19880
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	13.99	15/09/2021	19880
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	-83.80	15/09/2021	19877
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	-208.56	15/09/2021	19877
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	-32.37	15/09/2021	19877

Supplier Name	Service	Cost Centre Description	Account Description	Amount (excl. VAT)	Transaction Date	Transaction ID
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	-87.61	15/09/2021	19877
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	-69.51	15/09/2021	19877
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	-120.94	15/09/2021	19877
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	-50.47	15/09/2021	19877
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	620.60	15/09/2021	19889
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	-620.59	16/09/2021	19845
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	729.17	16/09/2021	19856
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	550.93	16/09/2021	19855
EB ONLINE TRAINING ME	Council Tax	Council Tax	Training Expenses	-84.00	16/09/2021	19859
TESCO PAY AT PUMP 3878 B & Q 1141	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	43.77	16/09/2021	19869
CITY PLUMBING	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	22.22	16/09/2021	20042
TESCO PAY AT PUMP 3878	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	134.29	16/09/2021	19874
SCREWFIX DIR LTD	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	27.96	16/09/2021	19875
CIVIL JUSTICE CENT	Holding Accounts	Engineers Consultancy Account	Health & Safety	12.07	16/09/2021	20045
SHELL BRIDGETOWN	Regulatory Services	Planning Appeals	Court Costs	770.00	16/09/2021	19884
TRAVELODGE GB0000	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	36.46	16/09/2021	20050
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	728.26	16/09/2021	19886
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	728.26	16/09/2021	19886
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	664.07	16/09/2021	19887
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	645.02	16/09/2021	19887
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	645.02	16/09/2021	19887
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	645.02	16/09/2021	19887
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	706.74	16/09/2021	19887
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	645.02	16/09/2021	19887
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	645.02	16/09/2021	19887
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	646.83	17/09/2021	20018
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	580.79	17/09/2021	20019
BOOTS VOUCHERS	HR and Training	Human Resources	Health & Safety	10.50	17/09/2021	20026
AMZNMKTPPLACE	Covid-19 Civil Emergency	Covid-19 Civil Emergency	Health & Safety	157.50	17/09/2021	19866
TVLICENSING.CO.UK	Building Services	Elizabeth House	Office Expenses	132.50	17/09/2021	20027
STRATFORD HERALD	Members Services	Legal Services	Advertising Expenses General	217.03	17/09/2021	20037
STRATFORD HERALD	Members Services	Legal Services	Advertising Expenses General	200.33	17/09/2021	20036
STRATFORD HERALD	Members Services	Legal Services	Advertising Expenses General	183.63	17/09/2021	20035
1 AND 1 IONOS LTD	Elections General	Elections General	Computer Software Expenses	3.75	18/09/2021	20021
1 AND 1 IONOS LTD	Information Technology	Infomation Technology Division	Computer Software Expenses	28.50	18/09/2021	20021
1 AND 1 IONOS LTD	Local Economy/Tourism	Venture House	Computer Software Expenses	3.75	18/09/2021	20021
CO-OP GROUP 070503	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	1.67	18/09/2021	20041
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	559.07	20/09/2021	20016
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	503.89	20/09/2021	20017
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	503.89	20/09/2021	20017
WWW.BANNERUK.COM	Building Services	Vending Machines	Refreshments Expenses	17.96	20/09/2021	20029
WWW.NEOPOST.CO.UK	Front Office & Trans Team	Front Office and Trans Team	Postage Expenses	1000.00	20/09/2021	20031
BULLIVANT MEDIA LTD	Policy	Neighbourhood Plan Consultation	Advertising Expenses General	120.00	20/09/2021	20034
STRATFORD HERALD	Regulatory Services	Planning General	Advertising Expenses General	1021.28	20/09/2021	20033
STRATFORD HERALD	Regulatory Services	Planning General	Advertising Expenses General	-787.28	20/09/2021	20032
STRATFORD TILE WAREHOU	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	10.85	20/09/2021	20040
TESCO STORES 4846	Local Economy/Tourism	Leader Programme	Refreshments Expenses	3.85	21/09/2021	20009
TRAVELODGE GB0000	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	500.27	21/09/2021	20015
TRAVELODGE GB0554	Housing	Temp Accommm	Bed & Breakfast Costs	17.78	21/09/2021	20014
PACKAGING ENVIRONMENTA	Building Services	Vending Machines	Stationery Expenses	253.68	21/09/2021	20030
R H ENVIRONMENTAL LTD	Environmental Health	Environmental Health Expenses	Conferences/Courses/Seminars	25.00	21/09/2021	20048
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	-349.20	21/09/2021	20053
ALVESTON MANOR HOTEL	Corp Mgt Chief Executive	Civic Expenses	Hospitality - Members	350.00	22/09/2021	20010
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	447.80	22/09/2021	20011
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	447.80	22/09/2021	20011
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	423.41	22/09/2021	20012
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	404.36	22/09/2021	20012
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	486.71	22/09/2021	20013
IQ LEGAL TRAINING	Members Services	Legal Services	Training Expenses	50.00	22/09/2021	20020
POUNDLAND LTD 1251	Off-Street Parking	Car Parks Expenses	Repair & Maintenance - Equipment	1.67	22/09/2021	20024
BOOTS VOUCHERS	HR and Training	Human Resources	Health & Safety	10.50	22/09/2021	20025
BUILDING & PLUMBING SU	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	16.78	22/09/2021	20039
JEWSON LIMITED	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance - General	42.60	22/09/2021	20044
WWW.PMGLTD.CO.UK	Regulatory Services	Planning General	Training Expenses	445.00	22/09/2021	20046
PROTECT SIGNS	Community Leadership	Christmas Market	Materials Expenses	55.49	22/09/2021	20047
PROTECT SIGNS	Community Leadership	Christmas Market	Postage Expenses	18.00	22/09/2021	20047
TRAVELODGE GB0000	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	73.32	22/09/2021	20049
TRAVELODGE GB0000	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	115.23	22/09/2021	20049
TRAVELODGE GB0000	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	45.70	22/09/2021	20049
TRAVELODGE GB0000	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	59.99	22/09/2021	20049
TRAVELODGE GB0000	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	94.28	22/09/2021	20049
TRAVELODGE GB0000	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	72.37	22/09/2021	20049
TRAVELODGE GB0000	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	58.09	22/09/2021	20049
TRAVELODGE GB0000	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	73.32	22/09/2021	20049
TRAVELODGE GB0000	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	115.23	22/09/2021	20049
TRAVELODGE GB0000	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	45.70	22/09/2021	20049
TRAVELODGE GB0000	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	59.99	22/09/2021	20049
TRAVELODGE GB0000	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	94.28	22/09/2021	20049
TRAVELODGE GB0000	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	72.37	22/09/2021	20049
TRAVELODGE GB0000	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	58.09	22/09/2021	20049
TRAVELODGE GB0000	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	18.16	22/09/2021	20049
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	433.31	22/09/2021	20052
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	452.36	22/09/2021	20052
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	433.31	22/09/2021	20052
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	433.31	22/09/2021	20052
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	433.31	22/09/2021	20051
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	433.31	22/09/2021	20051
ESPO	Property plant and equipment	Strategic Review IT	Miscellaneous Capital Items	107.50	23/09/2021	20028
TESCO PAY AT PUMP 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	25.20	23/09/2021	20038
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	56.67	23/09/2021	20043
TRAVELODGE GB0000	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	-433.31	23/09/2021	20088
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	421.53	24/09/2021	20064
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	427.89	24/09/2021	20063
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	445.09	24/09/2021	20061
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	162.85	24/09/2021	20062
PAPERSTATION LTD	Information Technology	Design & Cartographic Unit	Materials Expenses	104.90	24/09/2021	20078
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	53.24	27/09/2021	20054
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	483.09	27/09/2021	20057
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	483.09	27/09/2021	20057
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	530.12	27/09/2021	20056
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	466.81	27/09/2021	20055
TRAVELODGE GB0000	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	474.94	27/09/2021	20060

Supplier Name	Service	Cost Centre Description	Account Description	Amount (excl. VAT)	Transaction Date	Transaction ID
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	547.36	27/09/2021	20060
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	636.19	27/09/2021	20059
WARWICKSHIRE EBIKES	Building Services	Elizabeth House	Repair & Maintenance - Equipment	34.99	27/09/2021	20070
MFG TOLLHOUSE	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	29.17	27/09/2021	20072
HAYMARKET MEDIA GROUP	Regulatory Services	Planning General	Advertising for Staff	1460.00	27/09/2021	20075
REDACTIVE MEDIA GROUP	Regulatory Services	Planning General	Advertising for Staff	995.00	27/09/2021	20077
STRATFORD HERALD	Miscellaneous Properties	Other Properties	Advertising Expenses General	166.94	27/09/2021	20076
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	80.94	27/09/2021	20085
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	125.70	27/09/2021	20085
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	37.13	27/09/2021	20085
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	55.23	27/09/2021	20085
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	93.32	27/09/2021	20085
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	58.09	27/09/2021	20085
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	40.94	27/09/2021	20085
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	17.19	27/09/2021	20085
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	80.94	27/09/2021	20085
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	125.70	27/09/2021	20085
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	37.13	27/09/2021	20085
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	55.23	27/09/2021	20085
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	93.32	27/09/2021	20085
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	58.09	27/09/2021	20085
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	40.94	27/09/2021	20085
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	65.70	27/09/2021	20084
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	79.99	27/09/2021	20084
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	105.70	27/09/2021	20084
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	37.13	27/09/2021	20084
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	83.80	27/09/2021	20084
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	68.56	27/09/2021	20084
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	65.70	27/09/2021	20084
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	8.86	27/09/2021	20084
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	484.90	27/09/2021	20087
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	529.21	27/09/2021	20087
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	436.07	27/09/2021	20090
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	417.02	27/09/2021	20091
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	-596.17	27/09/2021	20089
SCREWFIX DIRECT	Building Control	Building Control	Protective Clothing Expenses	108.08	28/09/2021	20068
WWW.BANNERUK.COM	General Stationery Stocks	General Stationery Stock	Store Purchases	13.44	28/09/2021	20169
WWW.BANNERUK.COM	General Stationery Stocks	General Stationery Stock	Store Purchases	8.60	28/09/2021	20166
WWW.BANNERUK.COM	General Stationery Stocks	General Stationery Stock	Store Purchases	78.86	28/09/2021	20116
STK SHUTTERSTOCK	Crime Reduction	Crime Reduction	Materials Expenses	13.89	28/09/2021	20074
STK SHUTTERSTOCK	Corporate Communications	Corporate Communication	Materials Expenses	13.89	28/09/2021	20074
STK SHUTTERSTOCK	Social Inclusion	Social Inclusion	Materials Expenses	37.04	28/09/2021	20074
STK SHUTTERSTOCK	Corporate Communications	District Promotion	Materials Expenses	18.52	28/09/2021	20074
STK SHUTTERSTOCK	Information Technology	Design & Cartographic Unit	Materials Expenses	32.41	28/09/2021	20074
B & Q 1141	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	5.83	28/09/2021	20081
BP OVERSLEY MILL	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	16.84	28/09/2021	20080
ESTATES & MANAGEMENT L	Housing	Cost Centre	Other Hired Services	14.98	28/09/2021	20082
TESCO PAY AT PUMP 3878	Environmental Health	Dog Warden	Vehicle Diesel Costs	49.72	28/09/2021	20083
FOUNDEO	Information Technology	Information Technology Division	Computer Software Expenses	91.35	29/09/2021	20067
STRATFORD HERALD	Regulatory Services	Planning General	Advertising Expenses General	153.00	29/09/2021	20073
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	-415.23	29/09/2021	20086
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	430.60	30/09/2021	20058
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	430.60	30/09/2021	20058
TRAVELODGE	Housing	Temp Accommm	Bed & Breakfast Costs	9.52	30/09/2021	20103
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	430.60	30/09/2021	20065
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	449.65	30/09/2021	20065
FASTHOSTS INTERNET	Community Leadership	Shakespeare's Birthday Celebration	Computer Software Expenses	12.99	30/09/2021	20066
SCREWFIX DIRECT	Building Control	Building Control	Protective Clothing Expenses	52.48	30/09/2021	20113
TIMPSON LTD	HR and Training	Human Resources	Office Expenses	10.50	30/09/2021	20069
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	20.84	30/09/2021	20071
TESCO PAY AT PUMP 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	13.34	30/09/2021	20079