

Supplier Name	Service	Cost Centre Description	Account Description	Amount (excl. VAT)	Transaction Date	Transaction ID
ASSOC OF ACCOUNTING TE	Accountancy Division	Accountancy Division	Professional Subs - Employees	167.00	01/10/2021	20134
ATLASSIAN	Information Technology	Information Technology Division	Computer Software Expenses	15.35	01/10/2021	20108
JEWSON LIMITED	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance - General	33.50	01/10/2021	20124
TRAVELODGE	Housing	Homelessness	Bed & Breakfast Costs	425.53	01/10/2021	20102
TRAVELODGE	Housing	Temp Accommm	Bed & Breakfast Costs	476.45	01/10/2021	20139
ZOOM.US 888-799-9666	Local Economy/Tourism	Venture House	Computer Software Expenses	11.99	01/10/2021	20093
W M MORRISON PETRO	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	27.48	02/10/2021	20137
B & Q 1027	Corporate Communications	Corporate Communication	Store Purchases	24.00	03/10/2021	20097
ARGOS LTD	Environmental Health	Environmental Health Expenses	Machinery & Equipment Expenses	16.66	04/10/2021	20130
JEWSON LTD	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance - General	32.85	04/10/2021	20127
PAYPAL RTP1	Regulatory Services	Planning General	Training Expenses	20.00	04/10/2021	20128
TRAVELODGE	Housing	Temp Accommm	Bed & Breakfast Costs	380.79	04/10/2021	20096
TRAVELODGE	Housing	Temp Accommm	Bed & Breakfast Costs	438.26	04/10/2021	20096
WWW CBUILDE COM	Building Control	Building Control	Professional Subs - Employees	225.00	04/10/2021	20112
CAFFE NERO STRATFORD U	Building Control	Building Control	Refreshments Expenses	4.88	05/10/2021	20111
CARTRIDGE SAVE	Off-Street Parking	Shopmobility	Materials Expenses	39.56	05/10/2021	20115
JEWSON LTD	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance - General	22.86	05/10/2021	20126
JEWSON LTD	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	138.96	05/10/2021	20122
STRATFORD HERALD	Property	Markets and Project Officer	Advertising	100.00	05/10/2021	20129
STRATFORD HERALD	Regulatory Services	Planning General	Advertising Expenses General	179.36	05/10/2021	20120
TESCO PAY AT PUMP 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	19.53	05/10/2021	20123
COVENTRY CITY COUNCIL	Refuse Collection	Refuse Collection - Client exps	Travel Expenses	2.50	06/10/2021	20092
STRATFORD HERALD	Members Services	Legal Services	Advertising Expenses General	200.33	06/10/2021	20118
STRATFORD HERALD	Members Services	Legal Services	Advertising Expenses General	233.72	06/10/2021	20119
STRATFORD HERALD	Members Services	Legal Services	Advertising Expenses General	200.33	06/10/2021	20117
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	58.26	06/10/2021	20125
TRAVELODGE	Housing	Homelessness	Bed & Breakfast Costs	806.32	06/10/2021	20107
TRAVELODGE	Housing	Homelessness	Bed & Breakfast Costs	806.32	06/10/2021	20101
TRAVELODGE	Housing	Homelessness	Bed & Breakfast Costs	-455.92	06/10/2021	20142
TRAVELODGE	Housing	Temp Accommm	Bed & Breakfast Costs	889.91	06/10/2021	20143
TRAVELODGE	Housing	Temp Accommm	Bed & Breakfast Costs	803.78	06/10/2021	20144
TRAVELODGE	Housing	Temp Accommm	Bed & Breakfast Costs	806.32	06/10/2021	20095
TRAVELODGE	Housing	Temp Accommm	Bed & Breakfast Costs	-806.32	06/10/2021	20094
WARWICKSHIRE EBIKES	Building Services	Elizabeth House	Health & Safety	29.17	06/10/2021	20114
1 AND 1 IONOS LTD	Elections General	Elections General	Computer Software Expenses	3.75	07/10/2021	20156
1 AND 1 IONOS LTD	Information Technology	Information Technology Division	Computer Software Expenses	28.50	07/10/2021	20156
1 AND 1 IONOS LTD	Local Economy/Tourism	Venture House	Computer Software Expenses	3.75	07/10/2021	20156
CITY PLUMBING	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	71.19	07/10/2021	20121
CROWNE PLAZA	Corporate Budget	Exec Director & S151 Officer	Conferences/Courses/Seminars	150.00	07/10/2021	20152
TRAVELODGE	Housing	Homelessness	Bed & Breakfast Costs	607.92	07/10/2021	20104
TRAVELODGE	Housing	Homelessness	Bed & Breakfast Costs	903.44	07/10/2021	20105
TRAVELODGE	Housing	Homelessness	Bed & Breakfast Costs	590.14	07/10/2021	20106
TRAVELODGE	Housing	Homelessness	Bed & Breakfast Costs	590.14	07/10/2021	20106
TRAVELODGE	Housing	Homelessness	Bed & Breakfast Costs	445.34	07/10/2021	20098
TRAVELODGE	Housing	Homelessness	Bed & Breakfast Costs	590.14	07/10/2021	20099
TRAVELODGE	Housing	Homelessness	Bed & Breakfast Costs	590.14	07/10/2021	20099
TRAVELODGE	Housing	Homelessness	Bed & Breakfast Costs	590.14	07/10/2021	20100
TRAVELODGE	Housing	Temp Accommm	Bed & Breakfast Costs	902.63	07/10/2021	20140
TRAVELODGE	Housing	Temp Accommm	Bed & Breakfast Costs	830.76	07/10/2021	20141
TRAVELODGE	Housing	Temp Accommm	Bed & Breakfast Costs	350.43	07/10/2021	20138
TRAVELODGE	Housing	Temp Accommm	Bed & Breakfast Costs	68.44	07/10/2021	20132
TRAVELODGE	Housing	Temp Accommm	Bed & Breakfast Costs	1.28	07/10/2021	20132
TRAVELODGE	Housing	Temp Accommm	Bed & Breakfast Costs	40.88	07/10/2021	20133
TRAVELODGE	Housing	Temp Accommm	Bed & Breakfast Costs	37.32	07/10/2021	20133
TRAVELODGE	Housing	Temp Accommm	Bed & Breakfast Costs	47.99	07/10/2021	20133
TRAVELODGE	Housing	Temp Accommm	Bed & Breakfast Costs	54.21	07/10/2021	20133
TRAVELODGE	Housing	Temp Accommm	Bed & Breakfast Costs	35.55	07/10/2021	20133
TRAVELODGE	Housing	Temp Accommm	Bed & Breakfast Costs	44.44	07/10/2021	20133
TRAVELODGE	Housing	Temp Accommm	Bed & Breakfast Costs	50.66	07/10/2021	20133
TRAVELODGE	Housing	Temp Accommm	Bed & Breakfast Costs	5.83	07/10/2021	20133
TRAVELODGE	Housing	Temp Accommm	Bed & Breakfast Costs	40.88	07/10/2021	20131
TRAVELODGE	Housing	Temp Accommm	Bed & Breakfast Costs	52.44	07/10/2021	20131
TRAVELODGE	Housing	Temp Accommm	Bed & Breakfast Costs	40.88	07/10/2021	20131
TRAVELODGE	Housing	Temp Accommm	Bed & Breakfast Costs	37.32	07/10/2021	20131
TRAVELODGE	Housing	Temp Accommm	Bed & Breakfast Costs	47.99	07/10/2021	20131
TRAVELODGE	Housing	Temp Accommm	Bed & Breakfast Costs	54.21	07/10/2021	20131
TRAVELODGE	Housing	Temp Accommm	Bed & Breakfast Costs	35.55	07/10/2021	20131
TRAVELODGE	Housing	Temp Accommm	Bed & Breakfast Costs	44.44	07/10/2021	20131
TRAVELODGE	Housing	Temp Accommm	Bed & Breakfast Costs	6.63	07/10/2021	20131
TRAVELODGE	Housing	Temp Accommm	Bed & Breakfast Costs	341.09	07/10/2021	20110
TRAVELODGE	Housing	Temp Accommm	Bed & Breakfast Costs	1213.34	07/10/2021	20109
WWW.IRRV.ORG.UK	Council Tax	Council Tax	Books & Publications	130.50	07/10/2021	20136
WWW.IRRV.ORG.UK	National Non-Domestic Rate	NNDR Admin	Books & Publications	130.50	07/10/2021	20135
ARGOS LTD	C.C.T.V.	CCTV General Operation	Computer Consumables/Supplies	22.99	08/10/2021	20177
STRATFORD AV P SST	Local Economy/Tourism	Economic Development	Travel Expenses	9.80	08/10/2021	20147
TESCO PFS 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	37.87	08/10/2021	20170
TRAVELODGE GB0000	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	9.52	08/10/2021	20160
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	133.41	08/10/2021	20159
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	1017.43	08/10/2021	20158
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	180.68	08/10/2021	20157
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	-40.88	08/10/2021	20175
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	-37.32	08/10/2021	20175
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	-47.99	08/10/2021	20175
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	-54.21	08/10/2021	20175
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	-35.55	08/10/2021	20175
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	-44.44	08/10/2021	20175
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	-50.66	08/10/2021	20175
WARWICKSHIRE COUNTY CO	Local Economy/Tourism	Economic Development	Travel Expenses	3.00	08/10/2021	20148
AMZNMKTPLACE AMAZON.CO	Building Control	Building Control	Protective Clothing Expenses	8.24	09/10/2021	20162
POUNDLAND LTD 1251	Off-Street Parking	Car Parks Expenses	Stationery Expenses	1.67	09/10/2021	20179
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	85.32	09/10/2021	20176
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	29.32	09/10/2021	20176
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	2.14	09/10/2021	20176
AMZNMKTPLACE AMAZON.CO	Council Tax	Council Tax	Mobile Phones	7.07	10/10/2021	20155
AMZNMKTPLACE AMAZON.CO	National Non-Domestic Rate	NNDR Admin	Mobile Phones	7.08	10/10/2021	20155
WH SMITH	Off-Street Parking	Car Parks Expenses	Stationery Expenses	11.65	10/10/2021	20178
SCREWFIX DIRECT	Building Control	Building Control	Protective Clothing Expenses	33.33	11/10/2021	20161
TESCO PAY AT PUMP 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	20.00	11/10/2021	20173
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	53.81	11/10/2021	20146
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	115.54	11/10/2021	20151
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	2.16	11/10/2021	20151
WWW.BANNERUK.COM	General Stationery Stocks	General Stationery Stock	Store Purchases	36.75	11/10/2021	20167

WWW.BANNERUK.COM	General Stationery Stocks	General Stationery Stock	Store Purchases	10.32	11/10/2021	20280
WWW.BANNERUK.COM	General Stationery Stocks	General Stationery Stock	Store Purchases	25.80	11/10/2021	20200
AMAZON PRIME RU7IP0G15	Building Services	Elizabeth House	Office Expenses	6.66	12/10/2021	20165
STRATFORD HERALD	Regulatory Services	Planning General	Advertising Expenses General	188.80	12/10/2021	20171
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	411.50	12/10/2021	20150
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	7.71	12/10/2021	20150
WWW.BANNERUK.COM	General Stationery Stocks	General Stationery Stock	Store Purchases	7.99	12/10/2021	20199
WWW.BANNERUK.COM	General Stationery Stocks	General Stationery Stock	Store Purchases	21.00	12/10/2021	20168
AMAZON.CO.UK XX6M27GJ5	HR and Training	Customer Services Admin	Long Service Awards	250.00	13/10/2021	20163
B & Q 1141	Environmental Health	Rodent Destruction	Machinery & Equipment Expenses	17.50	13/10/2021	20145
LEAMINGTON REGISTER OF	SDC Infrastructure	Environmental Health Expenses	Miscellaneous Capital Expenditure	9.17	13/10/2021	20174
TIMPSON LTD	Building Services	Elizabeth House	Furniture & Fittings Expenses	8.75	13/10/2021	20164
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	71.99	13/10/2021	20154
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	1.34	13/10/2021	20154
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	278.19	13/10/2021	20149
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	5.21	13/10/2021	20149
TRAVELODGE GB0000	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	17.76	14/10/2021	20172
TESCO PAY AT PUMP 3878	Housing	Homelessness	Bed & Breakfast Costs	184.70	14/10/2021	20153
ASSOC OF ACCOUNTING TE	Accountancy Division	Accountancy Division	Professional Subs - Employees	167.00	15/10/2021	20210
B & Q 1141	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance - Equipment	25.34	15/10/2021	20207
JEWSON LTD	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	23.82	15/10/2021	20205
PAYPAL TRAVELODGEH	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	143.08	15/10/2021	20212
STAMPS DIRECT LTD	General Stationery Stocks	General Stationery Stock	Store Purchases	30.17	15/10/2021	20198
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	55.22	15/10/2021	20213
AMAZON.CO.UK M24U06A55	General Stationery Stocks	General Stationery Stock	Store Purchases	20.64	17/10/2021	20197
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	477.11	18/10/2021	20187
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	459.33	18/10/2021	20187
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	478.73	18/10/2021	20188
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	478.73	18/10/2021	20188
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	478.22	18/10/2021	20189
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	408.64	18/10/2021	20190
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	417.93	18/10/2021	20191
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	417.93	18/10/2021	20192
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	-50.66	18/10/2021	20193
CARTRIDGEPEOPLE.COM	C.C.T.V.	CCTV General Operation	Materials Expenses	308.00	19/10/2021	20196
STRATFORD HERALD	Regulatory Services	Planning General	Advertising Expenses General	122.72	19/10/2021	20202
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	60.26	19/10/2021	20206
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	480.43	19/10/2021	20186
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	419.62	19/10/2021	20186
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	-213.22	19/10/2021	20181
WWW.BANNERUK.COM	General Stationery Stocks	General Stationery Stock	Store Purchases	49.48	19/10/2021	20194
WWW.BANNERUK.COM	C.C.T.V.	CCTV General Operation	Materials Expenses	29.92	19/10/2021	20238
AMZNMKTPLACE	C.C.T.V.	CCTV General Operation	Materials Expenses	22.48	20/10/2021	20195
AMZNMKTPLACE	C.C.T.V.	CCTV General Operation	Materials Expenses	52.62	20/10/2021	20195
CITY PLUMBING	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	47.95	20/10/2021	20204
TESCO PFS 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	63.33	20/10/2021	20201
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	735.46	20/10/2021	20184
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	48.97	20/10/2021	20185
AMAZON.CO.UK W24YT32U5	Environmental Health	Environmental Health Expenses	Computer Consumables/Supplies	19.68	21/10/2021	20208
AMZNMKTPLACE AMAZON.CO	Environmental Health	Environmental Health Expenses	Computer Consumables/Supplies	5.82	21/10/2021	20209
IGPP LTD	Corp. And Democratic Core	Members	Training Expenses	283.20	21/10/2021	20182
SAINSBURYS SUPERMA	C.C.T.V.	CCTV General Operation	Consumable Cleaning Materials	3.60	21/10/2021	20251
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	50.07	21/10/2021	20180
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	25.27	21/10/2021	20203
TRAVELODGE GB0000	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	445.81	21/10/2021	20211
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	463.59	21/10/2021	20211
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	438.21	21/10/2021	20183
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	-156.20	21/10/2021	20229
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	445.81	21/10/2021	20211
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	445.81	21/10/2021	20211
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	-103.85	21/10/2021	20255
WWW.BANNERUK.COM	General Stationery Stocks	General Stationery Stock	Store Purchases	28.80	21/10/2021	20236
WWW.BANNERUK.COM	General Stationery Stocks	General Stationery Stock	Store Purchases	52.88	21/10/2021	20233
WWW.BANNERUK.COM	General Stationery Stocks	General Stationery Stock	Store Purchases	8.40	21/10/2021	20359
WWW.NEOPOST.CO.UK	Front Office & Trans Team	Front Office and Trans Team	Postage Expenses	1000.00	21/10/2021	20237
AMZNMKTPLACE	General Stationery Stocks	General Stationery Stock	Store Purchases	4.96	22/10/2021	20235
EB ONLINE TRAINING DI	Corp. And Democratic Core	Members	Training Expenses	90.00	22/10/2021	20215
TESCO PAY AT PUMP 3878	Environmental Health	Dog Warden	Vehicle Diesel Costs	53.49	22/10/2021	20250
WORLDPAY CONSUMABLES	Local Economy/Tourism	Visitors Information Centre	Stationery Expenses	19.44	22/10/2021	20234
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	-282.01	24/10/2021	20228
LEAMOCO	Environmental Health	Rodent Destruction	Vehicle Repair & Maintenance	6.38	25/10/2021	20239
SHELL STRATFORD	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	43.18	25/10/2021	20252
TRAVELODGE GB0000	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	444.96	25/10/2021	20254
TRAVELODGE GB0000	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	512.52	25/10/2021	20227
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	444.96	25/10/2021	20254
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	444.96	25/10/2021	20254
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	407.99	25/10/2021	20226
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	423.01	25/10/2021	20225
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	574.16	25/10/2021	20214
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	498.16	25/10/2021	20214
WP-THE INSTITUTION	Building Control	Building Control	Professional Subs - Employees	106.00	25/10/2021	20231
AMZNMKTPLACE AMAZON.CO	C.C.T.V.	CCTV General Operation	Materials Expenses	18.32	26/10/2021	20232
AMZNMKTPLACE AMAZON.CO	C.C.T.V.	CCTV General Operation	Materials Expenses	11.64	26/10/2021	20232
AMZNMKTPLACE AMAZON.CO	C.C.T.V.	CCTV General Operation	Materials Expenses	41.64	26/10/2021	20232
AMZNMKTPLACE AMAZON.CO	Local Economy/Tourism	Visitors Information Centre	Materials Expenses	10.79	26/10/2021	20232
AMZNMKTPLACE AMAZON.CO	Local Economy/Tourism	Visitors Information Centre	Stationery Expenses	19.92	26/10/2021	20232
STRATFORD HERALD	Regulatory Services	Planning General	Advertising Expenses General	200.33	26/10/2021	20240
STRATFORD HERALD	Regulatory Services	Planning General	Advertising Expenses General	207.68	26/10/2021	20241
TRAVELODGE GB0000	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	355.44	26/10/2021	20223
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	385.85	26/10/2021	20224
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	-232.18	26/10/2021	20220
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	-232.17	26/10/2021	20221
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	232.18	26/10/2021	20222
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	232.18	26/10/2021	20222
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	373.22	26/10/2021	20223
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	373.22	26/10/2021	20223
WP-THE INSTITUTION	Building Control	Building Control	Professional Subs - Employees	136.00	26/10/2021	20230
WWW.GOV.UK	Council Tax	Council Tax	Stationery Expenses	1.50	26/10/2021	20247
B & Q 1141	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	42.50	27/10/2021	20246
B & Q 1141	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	24.83	27/10/2021	20245
ETI LTD	Environmental Health	Environmental Health Expenses	Office Expenses	178.00	27/10/2021	20249
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	349.54	27/10/2021	20219
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	77.68	27/10/2021	20218
AMZNMKTPLACE	Environmental Health	Environmental Health Expenses	Health & Safety	30.32	28/10/2021	20248

BIDFOOD.CO.UK	Local Economy/Tourism	Visitors Information Centre	Materials Expenses	40.18	28/10/2021	20281
BIDFOOD.CO.UK	Local Economy/Tourism	Visitors Information Centre	Arts Promotion	66.08	28/10/2021	20281
CITY PLUMBING	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	110.07	28/10/2021	20243
SCREWFIX DIRECT	Building Services	Elizabeth House	Machinery & Equipment Expenses	11.24	28/10/2021	20277
TESCO PAY AT PUMP 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	33.33	28/10/2021	20244
TESCO STORE 3212	Public Conveniences	Public Conveniences Expenses	Road Fund Tax	8.33	28/10/2021	20242
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	-128.34	28/10/2021	20217
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	52.35	28/10/2021	20216
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	253.30	28/10/2021	20253
TRAVELODGE GB0000	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	276.91	29/10/2021	20297
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	298.03	29/10/2021	20299
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	298.03	29/10/2021	20299
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	544.60	29/10/2021	20298
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	544.60	29/10/2021	20298
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	276.91	29/10/2021	20297
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	124.95	29/10/2021	20268
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	-129.18	31/10/2021	20300
B&M 517 - BROCKHILL	Regulatory Services	Enforcement Team	Refreshments Expenses	3.50	01/11/2021	20271
BP OVERSLEY MILL	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	86.40	01/11/2021	20256
ROBERT DYAS HOLDING LTD	HR and Training	Customer Services Admin	Furniture & Fittings Expenses	14.98	01/11/2021	20260
STAPLES	General Stationery Stocks	General Stationery Stock	Store Purchases	30.53	01/11/2021	20274
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	-298.03	01/11/2021	20296
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	297.24	01/11/2021	20265
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	92.87	01/11/2021	20266
WWW.PAY.UKCRS.COM	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	150.00	01/11/2021	20267
ZOOM.US 888-799-9666	Local Economy/Tourism	Venture House	Subscription Expenses	11.99	01/11/2021	20257
ANYDESK SOFTWARE GMBH	Information Technology	Information Technology Division	Computer Software Expenses	-104.00	02/11/2021	20477
ANYDESK SOFTWARE GMBH	Information Technology	Information Technology Division	Computer Software Expenses	90.82	02/11/2021	20479
ANYDESK SOFTWARE GMBH	Information Technology	Information Technology Division	Computer Software Expenses	104.00	02/11/2021	20270
B & Q 1141	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Ground	6.58	02/11/2021	20287
B & Q 1141	Miscellaneous Properties	Miscellaneous Properties	Repair & Maintenance of Ground	24.83	02/11/2021	20288
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	65.12	02/11/2021	20289
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	387.56	02/11/2021	20262
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	43.06	02/11/2021	20264
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	273.55	02/11/2021	20263
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	37.99	02/11/2021	20259
ULTRA SECURE LTD	Crime Reduction	Rural Crime	Machinery & Equipment Maintenance	77.22	02/11/2021	20290
WWW.ASPLI.COM	Off-Street Parking	Car Parks Expenses	Repair & Maintenance - Equipment	228.00	02/11/2021	20293
WWW.CLEVERBRIDGE.NET	Information Technology	Information Technology Division	Computer Software Expenses	-39.90	02/11/2021	20476
WWW.CLEVERBRIDGE.NET	Information Technology	Information Technology Division	Computer Software Expenses	30.12	02/11/2021	20478
WWW.CLEVERBRIDGE.NET	Information Technology	Information Technology Division	Computer Software Expenses	39.90	02/11/2021	20269
WWW.GOV.UK	Council Tax	Council Tax	Office Expenses	1.50	02/11/2021	20292
STAPLES	General Stationery Stocks	General Stationery Stock	Store Purchases	23.66	03/11/2021	20273
STRATFORD HERALD	Regulatory Services	Planning General	Advertising Expenses General	169.92	03/11/2021	20284
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	337.72	03/11/2021	20261
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	254.12	03/11/2021	20295
WP-THE INSTITUTION	Building Control	Building Control	Professional Subs - Employees	106.00	03/11/2021	20275
WWW.LABC.UK.COM	Building Control	Building Control	Conferences/Courses/Seminars	100.00	03/11/2021	20276
YHA ENGLAND & WALES	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	189.34	03/11/2021	20294
AMZNMKTPLACE AMAZON.CO	General Stationery Stocks	General Stationery Stock	Store Purchases	10.66	04/11/2021	20278
AMZNMKTPLACE AMAZON.CO	General Stationery Stocks	General Stationery Stock	Store Purchases	6.38	04/11/2021	20278
GOMPELS HEALTHCARE	Building Services	Elizabeth House	Materials Expenses	59.80	04/11/2021	20279
HOME BARGAINS ONLINE	General Stationery Stocks	General Stationery Stock	Store Purchases	20.61	04/11/2021	20272
JACKSONS OF HENLEY LTD	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	16.67	04/11/2021	20282
JEWSON LTD	Building Services	Elizabeth House	Repair & Maintenance - General	165.07	04/11/2021	20286
STRATFORD HERALD	Covid-19 Civil Emergency	Covid 19-Civil Emergency	Advertising Expenses General	750.00	04/11/2021	20283
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	32.06	04/11/2021	20285
TRAVELODGE GB0000	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	289.58	04/11/2021	20258
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	46.21	04/11/2021	20291
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	0.86	04/11/2021	20291
WWW.BANNERUK.COM	C.C.T.V.	CCTV General Operation	Materials Expenses	13.10	04/11/2021	20360
MERCURE WALTON WARWICK	Housing	Temp Accommm	Bed & Breakfast Costs	186.66	05/11/2021	20340
TESCO PFS 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	46.29	05/11/2021	20361
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	318.33	05/11/2021	20346
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	162.94	05/11/2021	20347
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	358.83	05/11/2021	20348
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	-36.30	05/11/2021	20352
WWW.CIMAGLOBAL.COM	Accountancy Division	Accountancy Division	Professional Subs - Employees	306.00	05/11/2021	20336
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	-508.39	06/11/2021	20355
1 AND 1 IONOS LTD	Elections General	Elections General	Computer Software Expenses	3.75	07/11/2021	20354
1 AND 1 IONOS LTD	Information Technology	Information Technology Division	Computer Software Expenses	28.50	07/11/2021	20354
1 AND 1 IONOS LTD	Local Economy/Tourism	Venture House	Computer Software Expenses	3.75	07/11/2021	20354
TRAINLINE.COM	Housing	Homelessness	Homeless Prevention Fund	-7.62	08/11/2021	20719
KITE PACKAGING LIMITED	Crime Reduction	Rural Crime	Materials Expenses	37.34	08/11/2021	20334
SOLON SECURITY LTD	Crime Reduction	Rural Crime	Machinery & Equipment Expenses	1039.50	08/11/2021	20368
SPA FASTENERS	Crime Reduction	Rural Crime	Machinery & Equipment Maintenance	12.00	08/11/2021	20333
THETRAINLINE.COM	Housing	Homelessness	Homeless Prevention Fund	7.62	08/11/2021	20344
THETRAINLINE.COM	Housing	Homelessness	Homeless Prevention Fund	7.62	08/11/2021	20369
TRAINLINE.COM	Housing	Homelessness	Homeless Prevention Fund	9.25	08/11/2021	20342
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	336.02	08/11/2021	20351
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	336.02	08/11/2021	20351
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	1158.31	08/11/2021	20343
AMAZON.CO.UK OC1EX3755	General Stationery Stocks	General Stationery Stock	Store Purchases	2.73	09/11/2021	20358
AMZNMKTPLACE AMAZON.CO	General Stationery Stocks	General Stationery Stock	Store Purchases	-6.38	09/11/2021	20357
POUNDLAND LTD 1251	Building Control	Building Control	Hospitality - Officers	2.50	09/11/2021	20356
TESCO PAY AT PUMP 3878	Environmental Health	Dog Warden	Vehicle Diesel Costs	39.06	09/11/2021	20367
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	468.61	09/11/2021	20350
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	468.61	09/11/2021	20350
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	647.57	09/11/2021	20341
AMZNMKTPLACE	Environmental Health	Environmental Health Expenses	Protective Clothing Expenses	31.88	10/11/2021	20365
AMZNMKTPLACE	Environmental Health	Environmental Health Expenses	Protective Clothing Expenses	49.96	10/11/2021	20365
AMZNMKTPLACE	Environmental Health	Environmental Health Expenses	Protective Clothing Expenses	13.32	10/11/2021	20365
EB ONLINE TRAINING LO	Corp. And Democratic Core	Members	Training Expenses	295.00	10/11/2021	20349
POST OFFICE COUNTER	Housing	Private Sector Housing Team	Stationery Expenses	6.45	10/11/2021	20366
SCREWFIX DIR LTD	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance - General	29.48	10/11/2021	20364
STRATFORD HERALD	Regulatory Services	Planning General	Advertising Expenses General	217.12	10/11/2021	20362
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	432.30	10/11/2021	20353
CANVA PTY LIMITED	Refuse Collection	Refuse Collection - Client exps	Subscription Expenses	83.33	11/11/2021	20345
TESCO PAY AT PUMP 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	31.79	11/11/2021	20363
TRAVELODGE GB0000	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	140.16	11/11/2021	20337
TRAVELODGE GB0000	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	39.68	11/11/2021	20337
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	332.65	11/11/2021	20335
YHA ENGLAND & WALES	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	86.21	11/11/2021	20339

YHA ENGLAND & WALES	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	103.11	11/11/2021	20338
AMAZON PRIME SLOK22MNS	Building Services	Elizabeth House	Furniture & Fittings Expenses	6.66	12/11/2021	20316
B & Q 1141	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	9.40	12/11/2021	20323
GAR HOTEL@GETAROOM	Housing	Temp Accommm	Bed & Breakfast Costs	311.44	12/11/2021	20332
POST OFFICE COUNTER	Corp. And Democratic Core	Members	Postage Expenses	7.74	12/11/2021	20305
SHELL STRATFORD	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	41.18	12/11/2021	20327
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	66.24	12/11/2021	20325
TRAVELODGE GB0000	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	318.29	12/11/2021	20331
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	336.07	12/11/2021	20331
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	318.29	12/11/2021	20331
GOMPELS HEALTHCARE	Local Economy/Tourism	Visitors Information Centre	Materials Expenses	95.52	15/11/2021	20320
HOME BARGAINS ONLINE	General Stationery Stocks	General Stationery Stock	Store Purchases	38.31	15/11/2021	20312
SCREWFIX DIRECT	Building Services	Elizabeth House	Protective Clothing Expenses	49.98	15/11/2021	20315
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	46.67	15/11/2021	20321
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	422.17	15/11/2021	20329
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	540.38	15/11/2021	20330
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	320.82	15/11/2021	20330
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	280.30	15/11/2021	20330
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	390.08	15/11/2021	20304
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	437.36	15/11/2021	20304
WWW.BANNERUK.COM	General Stationery Stocks	General Stationery Stock	Store Purchases	75.27	15/11/2021	20317
WWW.IRRV.ORG.UK	Council Tax	Council Tax	Subscription Expenses	226.00	15/11/2021	20326
WWW.NEOPOST.CO.UK	Front Office & Trans Team	Front Office and Trans Team	Postage Expenses	1000.00	15/11/2021	20319
AMZNMKTPLACE AMAZON.CO	General Stationery Stocks	General Stationery Stock	Store Purchases	7.71	16/11/2021	20318
SCREWFIX DIR LTD	Building Services	Elizabeth House	Protective Clothing Expenses	2.91	16/11/2021	20314
STRATFORD HERALD	Regulatory Services	Planning General	Advertising Expenses General	188.80	16/11/2021	20322
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	58.55	16/11/2021	20301
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	285.35	16/11/2021	20311
MERCURE WALTON WARWICK	Housing	Temp Accommm	Bed & Breakfast Costs	150.00	17/11/2021	20303
SCREWFIX DIR LTD	Building Services	Elizabeth House	Repair & Maintenance - Equipment	20.80	17/11/2021	20324
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	69.32	17/11/2021	20310
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	239.06	17/11/2021	20302
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	4.48	17/11/2021	20302
B & Q 1141	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	7.50	18/11/2021	20398
ROBERT DYAS HOLDNG LTD	Building Services	Elizabeth House	Repair & Maintenance - General	6.66	18/11/2021	20313
SOCIAL RESEARCH ASSN	Information Technology	Consultation & Performance	Subscription Expenses	84.00	18/11/2021	20328
TRAVELODGE GB0000	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	263.41	18/11/2021	20307
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	308.99	18/11/2021	20307
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	262.57	18/11/2021	20306
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	60.79	18/11/2021	20309
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	308.99	18/11/2021	20308
BP OVERSLEY MILL	Environmental Health	Rodent Destruction	Vehicle Repair & Maintenance	6.67	19/11/2021	20393
POUNDLAND LTD 1251	C.C.T.V.	CCTV General Operation	Consumable Cleaning Materials	28.34	19/11/2021	20402
SCREWFIX DIR LTD	Building Services	Elizabeth House	Repair & Maintenance - Equipment	28.31	19/11/2021	20399
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	-86.96	21/11/2021	20403
GOMPELS HEALTHCARE	Building Services	Elizabeth House	Consumable Cleaning Materials	119.60	22/11/2021	20392
HOME BARGAINS ONLINE	Building Services	Vending Machines	Stationery Expenses	20.61	22/11/2021	20388
HOME BARGAINS ONLINE	Building Services	Vending Machines	Stationery Expenses	91.41	22/11/2021	20387
PREMIER INN44011345	Housing	Temp Accommm	Bed & Breakfast Costs	846.22	22/11/2021	20380
STAPLES	HR and Training	Customer Services Admin	Materials Expenses	140.80	22/11/2021	20460
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	364.73	22/11/2021	20383
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	73.45	22/11/2021	20384
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	73.45	22/11/2021	20385
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	86.96	22/11/2021	20385
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	281.14	22/11/2021	20386
YOUTH HOSTEL ASSOC	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	25.77	22/11/2021	20381
ALCESTER LOCKS LIMITED	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	86.40	23/11/2021	20397
NSL LTD WARWICKSHIRE C	Community Leadership	Christmas Market	Contractor Ad Hoc Payments	240.00	23/11/2021	20400
THE WORKS	General Stationery Stocks	General Stationery Stock	Store Purchases	4.00	23/11/2021	20391
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	319.13	23/11/2021	20379
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	-243.32	23/11/2021	20382
WWW.MYTAXIAPP.CO.U	Housing	Homelessness	Homeless Prevention Fund	35.00	23/11/2021	20404
YOUTH HOSTEL ASSOC	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	51.56	23/11/2021	20376
CITY PLUMBING	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	44.22	24/11/2021	20396
HIGHSTREET VOUCHERS	Regulatory Services	Planning General	Long Service Awards	60.00	24/11/2021	20390
HIGHSTREET VOUCHERS	Regulatory Services	Planning General	Long Service Awards	50.00	24/11/2021	20389
POST OFFICE COUNTER	Housing	Private Sector Housing Team	Stationery Expenses	12.90	24/11/2021	20401
STRATFORD HERALD	Regulatory Services	Planning General	Advertising Expenses General	320.96	24/11/2021	20394
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	-94.56	24/11/2021	20375
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	44.75	24/11/2021	20378
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	87.81	24/11/2021	20377
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	87.81	24/11/2021	20377
PREMIER INN44011345	Housing	Temp Accommm	Bed & Breakfast Costs	362.67	25/11/2021	20413
SCREWFIX DIR LTD	Building Services	Elizabeth House	Repair & Maintenance - Equipment	13.33	25/11/2021	20435
TESCO PAY AT PUMP 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	38.56	25/11/2021	20395
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	45.47	25/11/2021	20370
TRAVELODGE GB0000	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	464.32	25/11/2021	20371
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	520.92	25/11/2021	20371
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	319.11	25/11/2021	20374
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	464.32	25/11/2021	20373
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	464.32	25/11/2021	20373
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	286.19	25/11/2021	20372
GEN REGISTER OFFICE	Housing	Homelessness	Homeless Prevention Fund	45.25	26/11/2021	20441
MARCOS OF STRATFORD	Council Tax	Council Tax	Refreshments Expenses	5.10	26/11/2021	20424
POUNDLAND LTD 1251	Off-Street Parking	Car Parks Expenses	Repair & Maintenance - Equipment	12.09	26/11/2021	20423
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	63.05	26/11/2021	20434
TRAVELODGE GB0000	Housing	Temp Accommm	Bed & Breakfast Costs	-137.62	27/11/2021	20412
AMZNMKTPLACE	Environmental Health	Dog Warden	Materials Expenses	17.38	28/11/2021	20437
PACKAGING ENVIRONMENTA	Building Services	Vending Machines	Refreshments Expenses	-84.56	29/11/2021	20421
PACKAGING ENVIRONMENTA	Building Services	Vending Machines	Refreshments Expenses	-84.56	29/11/2021	20422
PACKAGING ENVIRONMENTA	Building Services	Vending Machines	Refreshments Expenses	84.56	29/11/2021	20420
PACKAGING ENVIRONMENTA	Building Services	Vending Machines	Refreshments Expenses	84.56	29/11/2021	20419
PACKAGING ENVIRONMENTA	Building Services	Vending Machines	Refreshments Expenses	84.56	29/11/2021	20418
SHELTER TRADING LTD	Housing	Homelessness	Member Training	230.00	29/11/2021	20415
STRATFORD HERALD	Regulatory Services	Planning General	Advertising Expenses General	188.80	29/11/2021	20429
STRATFORD HERALD	Policy	Neighbourhood Plan Consultation	Advertising Expenses General	233.72	29/11/2021	20428
ALCESTER LOCKS LIMITED	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	19.46	30/11/2021	20432
AMZNMKTPLACE AMAZON.CO	Building Services	Elizabeth House Executive Suite	Materials Expenses	6.47	30/11/2021	20406
BULLIVANT MEDIA LTD	Policy	Neighbourhood Plan Consultation	Advertising Expenses General	144.00	30/11/2021	20427
CITY PLUMBING	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	30.84	30/11/2021	20433
FACEBK CIYJ8F7C2	Corporate Communications	District Promotion	Advertising	0.86	30/11/2021	20411
SHELL SOUTHAM	Environmental Health	Rodent Destruction	Vehicle Repair & Maintenance	7.07	30/11/2021	20405
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	57.25	30/11/2021	20426

TESCO STORES 6249	Environmental Health	Environmental Health Expenses	Computer Software Expenses	10.00	30/11/2021	20436
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	100.43	30/11/2021	20409
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	1.88	30/11/2021	20409
CHARTERED INST OF SHELL STRATFORD	Refuse Collection	Env Waste-General Operation	Professional Subs - Employees	158.00	01/12/2021	20425
TRAVELODGE GB0000	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	43.00	01/12/2021	20438
TRAVELODGE GB0000	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	281.73	01/12/2021	20440
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	40.88	01/12/2021	20414
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	0.76	01/12/2021	20414
WWW.BANNERUK.COM	General Stationery Stocks	General Stationery Stock	Store Purchases	103.34	01/12/2021	20417
WWW.CIPR.CO.UK	Corporate Communications	Corporate Communication	Professional Subs - Employees	244.00	01/12/2021	20410
WWW.THEWORKS.CO.UK	General Stationery Stocks	General Stationery Stock	Store Purchases	10.83	01/12/2021	20416
ZOOM.US 888-799-9666	Local Economy/Tourism	Venture House	Computer Software Expenses	11.99	01/12/2021	20407
GMO GLOBALSIGN LIM	Information Technology	Information Technology Division	Capital Acquisition Computer Software	365.00	02/12/2021	20469
HATTON ELECTRICAL WHOL	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	34.30	02/12/2021	20430
TESCO PAY AT PUMP 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	36.02	02/12/2021	20431
TRAVELODGE GB0000	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	291.49	02/12/2021	20439
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	307.49	02/12/2021	20408
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	11.53	02/12/2021	20408
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	307.49	02/12/2021	20408
CITY PLUMBING	Off-Street Parking	Shopmobility	Repair & Maintenance of Buildings	2.63	03/12/2021	20466
POUNDLAND LTD 1251	Off-Street Parking	Car Parks Expenses	Repair & Maintenance - Equipment	8.34	03/12/2021	20458
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-198.40	03/12/2021	20453
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-156.50	03/12/2021	20459
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	27.85	05/12/2021	20455
AMZNMKTPLACE	Corp Mgt Chief Executive	PA Unit	Stationery Expenses	8.58	06/12/2021	20457
SP BONDS PACKAGING	Local Economy/Tourism	Visitors Information Centre	Materials Expenses	22.07	06/12/2021	20461
TRAVELODGE GB0000	Housing	SWEP	SWEP	29.86	06/12/2021	20454
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-75.98	06/12/2021	20450
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-239.76	06/12/2021	20451
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-242.43	06/12/2021	20475
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	78.51	06/12/2021	20452
1 AND 1 IONOS LTD	Elections General	Elections General	Computer Software Expenses	3.75	07/12/2021	20456
1 AND 1 IONOS LTD	Information Technology	Information Technology Division	Computer Software Expenses	28.50	07/12/2021	20456
1 AND 1 IONOS LTD	Local Economy/Tourism	Venture House	Computer Software Expenses	3.75	07/12/2021	20456
B & Q 1141	Off-Street Parking	Car Parks Expenses	Repair & Maintenance - Equipment	18.33	07/12/2021	20474
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	54.50	07/12/2021	20442
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	63.38	07/12/2021	20468
THE WORKS	Crime Reduction	Rural Crime	Stationery Expenses	7.50	07/12/2021	20473
TRAVELODGE GB0000	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	412.02	07/12/2021	20447
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	412.02	07/12/2021	20447
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-363.90	07/12/2021	20448
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-122.36	07/12/2021	20449
WWW.CHILTERNRAILWAYS.C	HR and Training	Customer Services Admin	Conferences/Courses/Seminars	66.00	07/12/2021	20444
AMAZON.CO.UK PV1AM9975	HR and Training	Customer Services Admin	Furniture & Fittings Expenses	6.13	08/12/2021	20443
JEWSON LTD	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	31.49	08/12/2021	20465
SCREWFIX DIR LTD	Crime Reduction	Rural Crime	Protective Clothing Expenses	29.98	08/12/2021	20470
SCREWFIX DIR LTD	Crime Reduction	Rural Crime	Machinery & Equipment Expenses	212.98	08/12/2021	20471
SCREWFIX DIR LTD	Crime Reduction	Rural Crime	Protective Clothing Expenses	-9.99	08/12/2021	20472
STRATFORD HERALD	Regulatory Services	Planning General	Advertising Expenses General	226.56	08/12/2021	20462
SUMMIT (GB) LTD	Holding Accounts	Engineers Consultancy Account	Uniform Expenses	148.18	08/12/2021	20467
B & Q 1141	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	14.42	09/12/2021	20602
DJM TOOLS & INDUSTRIA	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	17.64	09/12/2021	20463
TESCO PAY AT PUMP 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	37.92	09/12/2021	20464
TRAVELODGE GB0000	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	403.57	09/12/2021	20445
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	298.03	09/12/2021	20446
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	341.09	09/12/2021	20446
WWW.BANNERUK.COM	Building Services	Vending Machines	Refreshments Expenses	26.94	09/12/2021	20589
WWW.BANNERUK.COM	Building Services	Vending Machines	Refreshments Expenses	44.16	09/12/2021	20589
MOSAIC EVENTS LTD	Information Technology	Consultation & Performance	Subscription Expenses	104.17	10/12/2021	20609
TESCO PFS 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	52.20	10/12/2021	20594
WWW.CIMAGLOBAL.COM	Accountancy Division	Accountancy Division	Professional Subs - Employees	306.00	10/12/2021	20608
SCREWFIX DIR LTD	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	23.75	11/12/2021	20601
AMAZON PRIME AEG506KTS	Building Services	Elizabeth House	Subscription Expenses	6.66	12/12/2021	20591
BULLIVANT MEDIA LTD	Crime Reduction	Rural Crime	Advertising Expenses General	96.00	13/12/2021	20596
HAYMARKET MEDIA GROUP	Regulatory Services	Planning General	Advertising for Staff	1460.00	13/12/2021	20598
REDACTIVE MEDIA GROUP	Regulatory Services	Planning General	Advertising for Staff	995.00	13/12/2021	20599
STRATFORD HERALD	Crime Reduction	Rural Crime	Advertising Expenses General	166.94	13/12/2021	20597
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	181.51	13/12/2021	20585
AMZNMKTPLACE	Building Services	Elizabeth House	Stationery Expenses	15.85	14/12/2021	20593
AMZNMKTPLACE	Building Services	Elizabeth House	Stationery Expenses	17.52	14/12/2021	20593
AMZNMKTPLACE	Building Services	Elizabeth House	Stationery Expenses	34.32	14/12/2021	20593
GMO GLOBALSIGN LIM	Information Technology	Information Technology Division	Capital Acquisition Computer Software	110.00	14/12/2021	20604
STRATFORD HERALD	Regulatory Services	Planning General	Advertising Expenses General	207.68	14/12/2021	20595
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	57.86	14/12/2021	20603
TRAVELODGE GB0000	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	710.85	14/12/2021	20584
TRAVELODGE GB0000	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	-222.81	14/12/2021	20610
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	121.57	14/12/2021	20583
WWW.BANNERUK.COM	C.C.T.V.	CCTV General Operation	Materials Expenses	13.10	14/12/2021	20592
PURE DATA SOLUTIONS LT	Covid-19 Civil Emergency	Covid 19-Civil Emergency	Computer Consumables/Supplies	42.00	15/12/2021	20588
PURE DATA SOLUTIONS LT	Covid-19 Civil Emergency	Covid 19-Civil Emergency	Computer Consumables/Supplies	6.75	15/12/2021	20587
SCREWFIX DIR LTD	Crime Reduction	Rural Crime	Protective Clothing Expenses	6.66	15/12/2021	20605
SCREWFIX DIR LTD	Crime Reduction	Rural Crime	Protective Clothing Expenses	-9.99	15/12/2021	20606
SPA FASTENERS	Crime Reduction	Rural Crime	Machinery & Equipment Expenses	30.00	15/12/2021	20607
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Vehicle Diesel Costs	42.98	15/12/2021	20579
TESCO PFS 4215	Environmental Health	Rodent Destruction	Vehicle Repair & Maintenance	6.67	15/12/2021	20578
THE BOSTON TEA PARTY	Building Control	Building Control	Hospitality - Officers	95.33	15/12/2021	20590
TRAVELODGE GB0000	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	572.35	15/12/2021	20582
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	690.57	15/12/2021	20581
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	690.57	15/12/2021	20580
WWW.IRRV.ORG.UK	Council Tax	Council Tax	Professional Subs - Employees	263.00	15/12/2021	20586
TESCO PAY AT PUMP 3878	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	48.40	16/12/2021	20600
BP OVERSLEY MILL	Environmental Health	Dog Warden	Vehicle Diesel Costs	69.99	17/12/2021	20498
CITY PLUMBING	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	268.33	17/12/2021	20496
SUMMIT (GB) LTD	Off-Street Parking	Car Parks Expenses	Uniform Expenses	407.03	17/12/2021	20502
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	559.67	17/12/2021	20486
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-42.21	17/12/2021	20485
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	556.30	17/12/2021	20487
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-126.65	20/12/2021	20484
DELL PRODUCTS	Refuse Collection	Env Waste-General Operation	Computer Hardware Expenses	54.66	21/12/2021	20488
JEWSON LTD	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	29.52	21/12/2021	20495
STRATFORD HERALD	Regulatory Services	Planning General	Advertising Expenses General	188.80	21/12/2021	20491
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-306.69	21/12/2021	20483
GET LICENSED	C.C.T.V.	CCTV General Operation	Training Expenses	229.99	22/12/2021	20501

JEWSON LTD	Off-Street Parking	Church Street Car Park	Repair & Maintenance of Ground	42.16	22/12/2021	20497
ROBERT DYAS HOLDNG LTD	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	10.81	22/12/2021	20494
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-430.51	22/12/2021	20482
TVLICENSING.CO.UK	C.C.T.V.	CCTV General Operation	Machinery & Equipment Expenses	159.00	22/12/2021	20500
W M MORRISON PETROL	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	26.95	22/12/2021	20493
PACKAGING ENVIRONMENTA	Building Services	Vending Machines	Refreshments Expenses	84.56	23/12/2021	20489
RICS SUBS UK CYBS	Building Control	Building Control	Professional Subs - Employees	539.00	23/12/2021	20499
ROYAL SHAKESPEARE COMP	Regulatory Services	Planning General	Long Service Awards	250.00	23/12/2021	20503
STRATFORD HERALD	Regulatory Services	Planning General	Advertising Expenses General	320.96	23/12/2021	20490
TESCO STORE 3212	Public Conveniences	Public Conveniences Expenses	Repair & Maintenance of Buildings	10.83	23/12/2021	20492
TRAVELODGE GB0000	Housing	Homelessness	Bed & Breakfast Costs	361.18	23/12/2021	20480
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	-35.28	23/12/2021	20481
W M MORRISON PETROL	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	47.50	24/12/2021	20505
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	235.38	29/12/2021	20507
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	232.69	29/12/2021	20506
TRAVELODGE GB0554	Housing	Temp Accom	Bed & Breakfast Costs	212.68	29/12/2021	20533
TESCO PFS 4012	Holding Accounts	Engineers Consultancy Account	Vehicle Diesel Costs	61.12	30/12/2021	20504
FACEBK DW7SK9F7C2	Corporate Communications	District Promotion	Advertising	9.14	31/12/2021	20511
TRAVELODGE GB0000	Housing	Temp Accom	Bed & Breakfast Costs	107.73	31/12/2021	20532