

Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
ZOOM.US 888-799-9666		Venture House	Subscription Expenses	£11.99	03/01/2022	39703
PAYPAL TRAVELODGEH		Temp Accom	Bed & Breakfast Costs	£136.96	03/01/2022	40786
SUMUP PERDIX WILDOLF		Rodent Destruction	Machinery & Equipment Expenses	£23.96	05/01/2022	39702
WWW.BANNERUK.COM		CCTV General Operation	Materials Expenses	£15.72	05/01/2022	39705
STRATFORD HERALD		Planning General	Advertising Expenses General	£113.28	05/01/2022	39707
TRAVELODGE GB0000		Temp Accom	Bed & Breakfast Costs	£241.26	05/01/2022	39712
TRAVELODGE GB0000		Protect and Vaccinate	Bed & Breakfast Costs	£196.58	05/01/2022	40781
TRAVELODGE GB0000	Civil Contingencies Funding	Protect and Vaccinate	Bed & Breakfast Costs	£196.58	05/01/2022	40781
TRAVELODGE GB0000		Temp Accom	Bed & Breakfast Costs	£32.29	05/01/2022	40782
TRAVELODGE GB0000		Temp Accom	Bed & Breakfast Costs	£32.29	05/01/2022	40783
TRAVELODGE GB0000		Temp Accom	Bed & Breakfast Costs	£32.29	05/01/2022	40783
TRAVELODGE GB0000		Covid 19 Homelessness	Bed & Breakfast Costs	£205.13	05/01/2022	40784
TRAVELODGE GB0000	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	£205.13	05/01/2022	40784
TRAVELODGE GB0000		Temp Accom	Bed & Breakfast Costs	£32.29	05/01/2022	40785
TESCO PAY AT PUMP 3878		Rodent Destruction	Vehicle Diesel Costs	£56.01	06/01/2022	39706
LEAMINGTON REGISTER OF		Environmental Health Expenses	Miscellaneous Capital Items	£11.00	06/01/2022	39711
TRAVELODGE GB0000		Temp Accom	Bed & Breakfast Costs	£203.23	06/01/2022	40776
TRAVELODGE GB0000		Temp Accom	Bed & Breakfast Costs	£204.18	06/01/2022	40777
TRAVELODGE GB0000		Temp Accom	Bed & Breakfast Costs	£176.64	06/01/2022	40778
TRAVELODGE GB0000		Covid 19 Homelessness	Bed & Breakfast Costs	£206.08	06/01/2022	40778
TRAVELODGE GB0000	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	£206.08	06/01/2022	40778
TRAVELODGE GB0000		Temp Accom	Bed & Breakfast Costs	£205.13	06/01/2022	40779
TRAVELODGE GB0000		Temp Accom	Bed & Breakfast Costs	£205.13	06/01/2022	40779
TRAVELODGE GB0000		Temp Accom	Bed & Breakfast Costs	£219.38	06/01/2022	40780
TESCO PAY AT PUMP 3878		Rodent Destruction	Vehicle Diesel Costs	£59.07	07/01/2022	39701
ALCESTER LOCKS LIMITED		Public Conveniences Expenses	Repair & Maintenance of Buildings	£51.67	07/01/2022	39708
HATTON ELECTRICAL WHOL		Public Conveniences Expenses	Repair & Maintenance of Buildings	£50.39	07/01/2022	39709
TESCO PAY AT PUMP 3878		Engineers Consultancy Account	Vehicle Diesel Costs	£43.54	07/01/2022	39710
TRAVELODGE GB0000		Protect and Vaccinate	Bed & Breakfast Costs	£205.13	07/01/2022	40774
TRAVELODGE GB0000	Civil Contingencies Funding	Protect and Vaccinate	Bed & Breakfast Costs	£205.13	07/01/2022	40774
TRAVELODGE GB0000		Temp Accom	Bed & Breakfast Costs	£153.85	07/01/2022	40775
CHARTERED INST OF		Street Cleaning	Professional Subs - Employees	£210.00	10/01/2022	39716
PREMIER INN 44534335		Covid 19 Homelessness	Bed & Breakfast Costs	£138.50	10/01/2022	39717
1 AND 1 IDONS LTD		Venture House	Computer Software Expenses	£4.50	10/01/2022	39720
1 AND 1 IDONS LTD		Elections General	Computer Software Expenses	£4.50	10/01/2022	39720
1 AND 1 IDONS LTD		Infomation Technology Division	Computer Software Expenses	£46.19	10/01/2022	39720
AMAZON.CO.UK NB7GV45V5		General Stationery Stock	Store Purchases	£31.98	10/01/2022	39724
AMAZON.CO.UK C31418LDS		General Stationery Stock	Store Purchases	£44.85	10/01/2022	39725
AMZNMKPLACE		Elizabeth House	Health & Safety	£121.50	10/01/2022	39727
MOBILEFUNBITS LTD		Engineers Consultancy Account	Machinery & Equipment Expenses	£10.00	10/01/2022	39739
BUILDBASE - STRATFORD		Public Conveniences Expenses	Repair & Maintenance of Buildings	£22.28	10/01/2022	39740
B & Q 1141		Public Conveniences Expenses	Repair & Maintenance of Buildings	£48.00	10/01/2022	39741
TRAVELODGE GB0000		Protect and Vaccinate	Bed & Breakfast Costs	£157.67	10/01/2022	40797
TRAVELODGE GB0000	Civil Contingencies Funding	Protect and Vaccinate	Bed & Breakfast Costs	£157.67	10/01/2022	40797
HOME BARGAINS ONLINE		General Stationery Stock	Store Purchases	£24.73	11/01/2022	39722
PACKAGING ENVIRONMENTA		Vending Machines	Refreshments Expenses	£109.39	11/01/2022	39723
PACKAGING ENVIRONMENTA		Vending Machines	Refreshments Expenses	£8.99	11/01/2022	39723
GOMPELS HEALTHCARE		Elizabeth House	Stationery Expenses	£287.04	11/01/2022	39732
THE INSTITUTION OF		Training Resources	Training Expenses	£192.00	11/01/2022	39745
TRAVELODGE GB0000		Temp Accom	Bed & Breakfast Costs	£233.03	11/01/2022	40795
TRAVELODGE GB0000		Protect and Vaccinate	Bed & Breakfast Costs	£107.33	11/01/2022	40796
TRAVELODGE GB0000	Civil Contingencies Funding	Protect and Vaccinate	Bed & Breakfast Costs	£107.33	11/01/2022	40796
EB ONLINE TRAINING ME		Members	Member Training	£144.00	12/01/2022	39719
AMZNMKPLACE		General Stationery Stock	Store Purchases	£11.19	12/01/2022	39729
AMZNMKPLACE		General Stationery Stock	Store Purchases	£24.99	12/01/2022	39729
WWW.NEOPOST.CO.UK		Front Office and Trans Team	Postage Expenses	£1,000.00	12/01/2022	39730
VIKING UK		Elizabeth House	Consumable Cleaning Materials	£389.93	12/01/2022	39731
STRATFORD HERALD		Planning General	Advertising Expenses General	£226.56	12/01/2022	39733
JEWSON LTD		SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	£32.02	12/01/2022	39738
TRAVELODGE GB0000		Temp Accom	Bed & Breakfast Costs	£154.80	12/01/2022	40788
TRAVELODGE GB0000		Temp Accom	Bed & Breakfast Costs	£30.39	12/01/2022	40789
TRAVELODGE GB0000		Temp Accom	Bed & Breakfast Costs	£30.39	12/01/2022	40789
TRAVELODGE GB0000		Protect and Vaccinate	Bed & Breakfast Costs	£207.98	12/01/2022	40790
TRAVELODGE GB0000	Civil Contingencies Funding	Protect and Vaccinate	Bed & Breakfast Costs	£207.98	12/01/2022	40790
TRAVELODGE GB0000		Covid 19 Homelessness	Bed & Breakfast Costs	£207.98	12/01/2022	40790
TRAVELODGE GB0000	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	£207.98	12/01/2022	40790
TRAVELODGE GB0000		Temp Accom	Bed & Breakfast Costs	£207.98	12/01/2022	40790
TRAVELODGE GB0000		Temp Accom	Bed & Breakfast Costs	£209.88	12/01/2022	40791
TRAVELODGE GB0000		Temp Accom	Bed & Breakfast Costs	£209.88	12/01/2022	40791
TRAVELODGE GB0000		Temp Accom	Bed & Breakfast Costs	£207.03	12/01/2022	40792
TRAVELODGE GB0000		Temp Accom	Bed & Breakfast Costs	£219.38	12/01/2022	40792
TRAVELODGE GB0000		Temp Accom	Bed & Breakfast Costs	£207.03	12/01/2022	40792
TRAVELODGE GB0000		Temp Accom	Bed & Breakfast Costs	£217.48	12/01/2022	40793
TRAVELODGE GB0000		Covid 19 Homelessness	Bed & Breakfast Costs	£206.08	12/01/2022	40793
TRAVELODGE GB0000	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	£206.08	12/01/2022	40793
TRAVELODGE GB0000		Temp Accom	Bed & Breakfast Costs	£154.80	12/01/2022	40794
TRAINLINE.COM		Homelessness	Travel Expenses	£15.57	12/01/2022	40798
STAPLES		Visitors Information Centre	Arts Promotion	£13.53	13/01/2022	39721
STAPLES		Visitors Information Centre	Arts Promotion	£34.10	13/01/2022	39721
STAPLES		Visitors Information Centre	Arts Promotion	£26.40	13/01/2022	39721
AMAZON PRIME NG83L97R5		Elizabeth House	Payments Made	£7.99	13/01/2022	39726
WWW.BANNERUK.COM		General Stationery Stock	Store Purchases	£55.57	13/01/2022	39728
JEWSON LTD		Street Furniture	Repair & Maintenance of Buildings	£28.19	13/01/2022	39736
SIMS GARDEN MACHINERY		Engineers Consultancy Account	Machinery & Equipment Expenses	£4.39	13/01/2022	39737
TIMPSON LTD		Elizabeth House	Repair & Maintenance - General	£17.00	13/01/2022	39744
TRAVELODGE GB0000		Temp Accom	Bed & Breakfast Costs	£207.03	13/01/2022	40787
BP OVERSLEY MILL		Rodent Destruction	Vehicle Repair & Maintenance	£12.00	14/01/2022	39715
CURRY'S RETAIL LTD		Democratic Services Unit	Machinery & Equipment Expenses	£19.99	14/01/2022	39718
TESCO PAY AT PUMP 3878		Engineers Consultancy Account	Vehicle Diesel Costs	£44.68	14/01/2022	39734
B & Q 1141		Public Conveniences Expenses	Repair & Maintenance of Buildings	£9.00	14/01/2022	39735
TESCO PFS 4012		Engineers Consultancy Account	Vehicle Diesel Costs	£67.32	14/01/2022	39742
SCREWFIX DIR LTD		Elizabeth House	Repair & Maintenance of Buildings	£122.44	14/01/2022	39743
TESCO PAY AT PUMP 3878		Rodent Destruction	Vehicle Diesel Costs	£60.00	17/01/2022	39850
TRAVELODGE GB0000		Temp Accom	Bed & Breakfast Costs	£94.97	17/01/2022	40842
TRAVELODGE GB0000		Temp Accom	Bed & Breakfast Costs	£251.75	17/01/2022	40843
TRAVELODGE GB0000		Temp Accom	Bed & Breakfast Costs	£124.42	17/01/2022	40844
MERCURE WALTON WARWICK		Temp Accom	Bed & Breakfast Costs	£385.00	18/01/2022	40838
MERCURE WALTON WARWICK		Temp Accom	Bed & Breakfast Costs	£700.00	18/01/2022	40839
TRAVELODGE GB0000		Temp Accom	Bed & Breakfast Costs	£242.48	18/01/2022	40840
TRAVELODGE GB0000		Temp Accom	Bed & Breakfast Costs	£50.34	18/01/2022	40841
TESCO PAY AT PUMP 3878		Rodent Destruction	Vehicle Diesel Costs	£60.64	19/01/2022	39846
SCREWFIX DIR LTD		Rodent Destruction	Machinery & Equipment Expenses	£22.27	19/01/2022	39847
AMZNMKPLACE		Venture House	Furniture & Fittings Expenses	£15.99	19/01/2022	39848
WWW.CIOBORGUK		Building Control	Professional Subs - Employees	£50.00	19/01/2022	39849
STRATFORD HERALD		Planning General	Advertising Expenses General	£294.53	19/01/2022	39851
FOOD SAFETY DIRECT		Environmental Health Expenses	Clothing	£75.52	19/01/2022	39856
CHARTERED INSTITUTE OF		Environmental Health Expenses	Professional Subs - Employees	£239.00	19/01/2022	39857
CHARTERED INSTITUTE OF		Environmental Health Expenses	Professional Subs - Employees	£239.00	19/01/2022	39858
CHARTERED INSTITUTE OF		Environmental Health Expenses	Professional Subs - Employees	£239.00	19/01/2022	39859
CHARTERED INSTITUTE OF		Environmental Health Expenses	Professional Subs - Employees	£179.00	19/01/2022	39860
WPPAKATAK LTD		Rural Crime	Community Safety Work	£572.40	19/01/2022	39862
TRAVELODGE GB0000		Covid 19 Homelessness	Bed & Breakfast Costs	£207.03	19/01/2022	40837
TRAVELODGE GB0000	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	£207.03	19/01/2022	40837
STRATFORD TILE WAREHOU		Public Conveniences Expenses	Repair & Maintenance of Buildings	£15.06	20/01/2022	39855
SOLO SECURITY LTD		Rural Crime	Community Safety Work	£1,247.40	20/01/2022	39861
TRAVELODGE GB0000		Temp Accom	Bed & Breakfast Costs	£211.78	20/01/2022	40836

TRAVELODGE G80000	Temp Accom	Bed & Breakfast Costs	£226.98	20/01/2022	40836	
STRATFORD TILE WAREHOU	Public Conveniences Expenses	Repair & Maintenance of Buildings	£9.48	21/01/2022	39852	
TESCO PAY AT PUMP 3878	Engineers Consultancy Account	Vehicle Diesel Costs	£40.32	21/01/2022	39853	
SCREWFIX DIR LTD	Public Conveniences Expenses	Repair & Maintenance of Buildings	£4.99	21/01/2022	39854	
TRAVELODGE G80000	Temp Accom	Bed & Breakfast Costs	£219.38	21/01/2022	40833	
TRAVELODGE G80000	Temp Accom	Bed & Breakfast Costs	£242.18	21/01/2022	40834	
TRAVELODGE G80000	Temp Accom	Bed & Breakfast Costs	£242.18	21/01/2022	40834	
TRAVELODGE G80000	Covid 19 Homelessness	Bed & Breakfast Costs	£217.48	21/01/2022	40835	
TRAVELODGE G80000	Covid 19 Homelessness	Bed & Breakfast Costs	£217.48	21/01/2022	40835	
STRATFORD HERALD	Housing	Neighbourhood Plan Consultation	Advertising Expenses General	£240.39	24/01/2022	39785
CITY PLUMBING	Public Conveniences Expenses	Repair & Maintenance of Buildings	£187.20	24/01/2022	39789	
CITY PLUMBING	Public Conveniences Expenses	Repair & Maintenance of Buildings	£247.22	24/01/2022	39790	
W M MORRISON PETRO	Dog Warden	Vehicle Diesel Costs	£50.17	24/01/2022	39792	
WH SMITH	Car Parks Expenses	Stationery Expenses	£23.98	24/01/2022	39794	
TRAVELODGE G80000	Protect and Vaccinate	Bed & Breakfast Costs	£224.13	24/01/2022	40817	
TRAVELODGE G80000	Protect and Vaccinate	Bed & Breakfast Costs	£224.13	24/01/2022	40817	
PREMIER INN44029490	Temp Accom	Bed & Breakfast Costs	£290.00	24/01/2022	40818	
EB ONLINE TRAINING IN	Members	Member Training	£95.09	25/01/2022	39776	
WWW.IRRV.ORG.UK	Council Tax	Professional Subs - Employees	£1,440.00	25/01/2022	39777	
AMAZON PRIME	Elizabeth House	Repair & Maintenance - General	£7.99	25/01/2022	39783	
TESCO PFS 3878	Engineers Consultancy Account	Vehicle Diesel Costs	£69.00	25/01/2022	39791	
TRAVELODGE G80000	Temp Accom	Bed & Breakfast Costs	£217.48	25/01/2022	40814	
MERCURE WALTON WARWICK	Temp Accom	Bed & Breakfast Costs	£490.00	25/01/2022	40815	
TRAVELODGE G80000	Temp Accom	Bed & Breakfast Costs	£37.04	25/01/2022	40816	
TESCO PAY AT PUMP 4215	Rodent Destruction	Vehicle Diesel Costs	£62.43	26/01/2022	39773	
WWW.CIOB.ORG.UK	Building Control	Professional Subs - Employees	£294.00	26/01/2022	39774	
IZ TAXI SEVEN	Covid 19 Homelessness	Bed & Breakfast Costs	£12.50	26/01/2022	39775	
MISTER CLEAN LTD	Car Park Cleaning	Repair & Maintenance - General	£8.50	26/01/2022	39780	
STRATFORD HERALD	Planning General	Advertising Expenses General	£385.15	26/01/2022	39784	
TRAVELODGE G80000	Covid 19 Homelessness	Bed & Breakfast Costs	£244.08	26/01/2022	40812	
MERCURE WALTON WARWICK	Temp Accom	Bed & Breakfast Costs	£244.08	26/01/2022	40812	
SHELL BRIDGETOWN	Temp Accom	Bed & Breakfast Costs	£385.00	26/01/2022	40813	
JEWSON LTD	Car Parks Expenses	Vehicle Diesel Costs	£59.42	27/01/2022	39779	
B & Q 1141	Public Conveniences Expenses	Repair & Maintenance of Buildings	£176.56	27/01/2022	39787	
SECURITY INDUSTRY AUTH	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	£60.84	27/01/2022	39788	
TRAVELODGE G80000	CCTV General Operation	Training Expenses	£190.00	27/01/2022	39793	
TRAVELODGE G80000	Temp Accom	Bed & Breakfast Costs	£35.14	27/01/2022	40809	
TRAVELODGE G80000	Temp Accom	Bed & Breakfast Costs	£35.14	27/01/2022	40809	
MERCURE WALTON WARWICK	Temp Accom	Bed & Breakfast Costs	£55.00	27/01/2022	40810	
TRAVELODGE G80000	Temp Accom	Bed & Breakfast Costs	£239.33	27/01/2022	40811	
TRAVELODGE G80000	Temp Accom	Bed & Breakfast Costs	£224.13	27/01/2022	40811	
FASTHOSTS INTERNET	Shakespeare's Birthday Celebration	Computer Software Expenses	£15.59	28/01/2022	39778	
WH SMITH	Building Control	Stationery Expenses	£5.99	28/01/2022	39781	
ROBERT DYAS HOLDNG LTD	Elizabeth House	Furniture & Fittings Expenses	£20.98	28/01/2022	39782	
BUILDING & PLUMBING SU	Public Conveniences Expenses	Repair & Maintenance of Buildings	£19.29	28/01/2022	39786	
TRAVELODGE G80000	Temp Accom	Bed & Breakfast Costs	£180.45	28/01/2022	40805	
TRAVELODGE G80000	Temp Accom	Bed & Breakfast Costs	£180.45	28/01/2022	40805	
TRAVELODGE G80000	Covid 19 Homelessness	Bed & Breakfast Costs	£29.44	28/01/2022	40806	
TRAVELODGE G80000	Covid 19 Homelessness	Bed & Breakfast Costs	£29.44	28/01/2022	40806	
TRAVELODGE G80000	Temp Accom	Bed & Breakfast Costs	£249.78	28/01/2022	40807	
TRAVELODGE G80000	Temp Accom	Bed & Breakfast Costs	£112.07	28/01/2022	40808	
AMZNMKPLACE AMAZON	General Stationery Stock	Store Purchases	£9.94	31/01/2022	39870	
AMZNMKPLACE AMAZON	General Stationery Stock	Store Purchases	£20.18	31/01/2022	39870	
AMZNMKPLACE AMAZON	General Stationery Stock	Store Purchases	£18.45	31/01/2022	39870	
AMZNMKPLACE AMAZON	Landlord Accreditation Scheme	Store Purchases	£7.49	31/01/2022	39870	
TESCO PAY AT PUMP 3878	Rodent Destruction	Vehicle Diesel Costs	£60.00	31/01/2022	39871	
TESCO PAY AT PUMP 3878	Engineers Consultancy Account	Vehicle Diesel Costs	£48.28	31/01/2022	39875	
W M MORRISON PETRO	Dog Warden	Vehicle Diesel Costs	£40.08	31/01/2022	39877	
TRAVELODGE G80000	Covid 19 Homelessness	Bed & Breakfast Costs	£246.93	31/01/2022	40858	
TRAVELODGE G80000	Covid 19 Homelessness	Bed & Breakfast Costs	£246.93	31/01/2022	40858	
WWW.LOCAL.GOV.UK	Members	Member Training	£475.20	01/02/2022	39866	
HOME BARGAINS ONLINE	General Stationery Stock	Store Purchases	£45.97	01/02/2022	39868	
STRATFORD HERALD	Neighbourhood Plan Consultation	Advertising Expenses General	£240.39	01/02/2022	39873	
TRAVELODGE G80000	Temp Accom	Bed & Breakfast Costs	£226.03	01/02/2022	40855	
TRAVELODGE G80000	Temp Accom	Bed & Breakfast Costs	£226.03	01/02/2022	40855	
MERCURE WALTON WARWICK	Temp Accom	Bed & Breakfast Costs	£1,155.00	01/02/2022	40856	
TRAVELODGE G80000	Protect and Vaccinate	Bed & Breakfast Costs	£31.34	01/02/2022	40857	
TRAVELODGE G80000	Protect and Vaccinate	Bed & Breakfast Costs	£31.34	01/02/2022	40857	
SCREWFIX DIR LTD	Rodent Destruction	Machinery & Equipment Expenses	£16.75	02/02/2022	39864	
WWW.IOSH.CO.UK	SDC Infrastructure (including Car Parks)	Health & Safety	£140.00	02/02/2022	39869	
STRATFORD HERALD	Planning General	Advertising Expenses General	£328.51	02/02/2022	39872	
MERCURE WALTON WARWICK	Temp Accom	Bed & Breakfast Costs	£105.00	02/02/2022	40850	
TRAVELODGE G80000	Protect and Vaccinate	Bed & Breakfast Costs	£34.19	02/02/2022	40851	
TRAVELODGE G80000	Protect and Vaccinate	Bed & Breakfast Costs	£34.19	02/02/2022	40851	
TRAVELODGE G80000	Covid 19 Homelessness	Bed & Breakfast Costs	£227.93	02/02/2022	40852	
TRAVELODGE G80000	Covid 19 Homelessness	Bed & Breakfast Costs	£227.93	02/02/2022	40852	
TRAVELODGE G80000	Temp Accom	Bed & Breakfast Costs	£227.93	02/02/2022	40852	
TRAVELODGE G80000	Covid 19 Homelessness	Bed & Breakfast Costs	£34.19	02/02/2022	40853	
TRAVELODGE G80000	Covid 19 Homelessness	Bed & Breakfast Costs	£34.19	02/02/2022	40853	
TRAVELODGE G80000	Protect and Vaccinate	Bed & Breakfast Costs	£227.93	02/02/2022	40854	
TRAVELODGE G80000	Protect and Vaccinate	Bed & Breakfast Costs	£227.93	02/02/2022	40854	
ZOOMUS 888799666	Protect and Vaccinate	Bed & Breakfast Costs	£227.93	02/02/2022	40854	
TESCO STORE 3212	Venture House	Materials Expenses	£11.99	03/02/2022	39865	
TRAVELODGE G80000	Public Conveniences Expenses	Repair & Maintenance of Buildings	£16.80	03/02/2022	39874	
TRAVELODGE G80000	Temp Accom	Bed & Breakfast Costs	£251.73	03/02/2022	40847	
TRAVELODGE G80000	Temp Accom	Bed & Breakfast Costs	£62.68	03/02/2022	40848	
TRAVELODGE G80000	Temp Accom	Bed & Breakfast Costs	£70.28	03/02/2022	40849	
TRAVELODGE G80000	Temp Accom	Bed & Breakfast Costs	£70.28	03/02/2022	40849	
SCREWFIX DIR LTD	Rodent Destruction	Machinery & Equipment Expenses	£11.96	04/02/2022	39863	
AMZNMKPLACE	Customer Services Admin	Computer Consumables/Supplies	£10.49	04/02/2022	39867	
TESCO PFS 4012	Engineers Consultancy Account	Vehicle Diesel Costs	£70.66	04/02/2022	39876	
TRAVELODGE G80000	Protect and Vaccinate	Bed & Breakfast Costs	£126.31	04/02/2022	40845	
TRAVELODGE G80000	Protect and Vaccinate	Bed & Breakfast Costs	£126.31	04/02/2022	40845	
TRAVELODGE G80000	Temp Accom	Bed & Breakfast Costs	£157.65	04/02/2022	40846	
BP OVERSLEY MILL	Rodent Destruction	Vehicle Diesel Costs	£88.65	07/02/2022	39795	
GREGGS PLC	Members	Refreshments Expenses	£16.80	07/02/2022	39796	
AMZNMKPLACE	Building Control	Protective Clothing Expenses	£6.98	07/02/2022	39798	
AMZNMKPLACE	Building Control	Health & Safety	£26.99	07/02/2022	39799	
WILCOMTE STORES	Elizabeth House	Repair & Maintenance - General	£14.89	07/02/2022	39800	
SCREWFIX DIR LTD	Venture House	Repair & Maintenance - Equipment	£139.99	07/02/2022	39817	
TRAVELODGE G80000	Temp Accom	Bed & Breakfast Costs	£118.66	07/02/2022	40824	
TRAVELODGE G80000	Temp Accom	Bed & Breakfast Costs	£20.00	07/02/2022	40824	
STRATFORD HERALD	Legal Services	Advertising Expenses General	£100.08	08/02/2022	39806	
STRATFORD HERALD	Legal Services	Advertising Expenses General	£30.26	08/02/2022	39807	
SPA FASTENERS	Rural Crime	Machinery & Equipment Expenses	£20.40	08/02/2022	39819	
TRAVELODGE G80000	Protect and Vaccinate	Bed & Breakfast Costs	£95.98	08/02/2022	40823	
TRAVELODGE G80000	Protect and Vaccinate	Bed & Breakfast Costs	£95.98	08/02/2022	40823	
TRAVELODGE G80000	Temp Accom	Bed & Breakfast Costs	£72.18	08/02/2022	40823	
1 AND 1 IONOS LTD	Venture House	Computer Software Expenses	£4.50	09/02/2022	39797	
1 AND 1 IONOS LTD	Elections General	Computer Software Expenses	£4.50	09/02/2022	39797	
1 AND 1 IONOS LTD	Information Technology Division	Computer Software Expenses	£34.20	09/02/2022	39797	
1 AND 1 IONOS LTD	Information Technology Division	Computer Software Expenses	£15.72	09/02/2022	39797	
STRATFORD HERALD	Planning General	Advertising Expenses General	£362.50	09/02/2022	39803	
STRATFORD HERALD	Legal Services	Advertising Expenses General	£320.52	09/02/2022	39804	
STRATFORD HERALD	Legal Services	Advertising Expenses General	£100.57	09/02/2022	39805	
SILMID LIMITED	Public Conveniences Expenses	Repair & Maintenance of Buildings	£107.32	09/02/2022	39814	
CITY PLUMBING	Visitors Information Centre	Repair & Maintenance of Buildings	£39.07	09/02/2022	39815	
TESCO PAY AT PUMP 3878	Engineers Consultancy Account	Vehicle Diesel Costs	£44.12	09/02/2022	39816	

STRATFORD HERALD		Legal Services	Advertising Expenses General	£100.57	10/02/2022	39801
STRATFORD HERALD		Legal Services	Advertising Expenses General	£320.52	10/02/2022	39802
SCREWFIX DIR LTD		Visitors Information Centre	Repair & Maintenance of Buildings	£29.74	10/02/2022	39813
TRAVELDGE GB0554		Temp Accom	Bed & Breakfast Costs	£10.00	10/02/2022	40820
TRAVELDGE GB0554		Temp Accom	Bed & Breakfast Costs	£10.00	10/02/2022	40821
TRAVELDGE GB0000		Protect and Vaccinate	Bed & Breakfast Costs	£295.43	10/02/2022	40822
TRAVELDGE GB0000	Civil Contingencies Funding	Protect and Vaccinate	Bed & Breakfast Costs	£295.43	10/02/2022	40822
TRAVELDGE GB0000		Covid 19 Homelessness	Bed & Breakfast Costs	£275.43	10/02/2022	40822
TRAVELDGE GB0000	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	£275.43	10/02/2022	40822
TESCO PFS 3878		Engineers Consultancy Account	Machinery & Equipment Expenses	£4.50	11/02/2022	39808
JEWSON LTD		Street Furniture	Furniture & Fittings Expenses	£45.74	11/02/2022	39809
PLANTOOL HIRE CENTRES		Street Furniture	Furniture & Fittings Expenses	£145.00	11/02/2022	39810
TESCO PFS 3878		Street Furniture	Furniture & Fittings Expenses	£8.83	11/02/2022	39811
PLANTOOL HIRE CENTRES		Street Furniture	Furniture & Fittings Expenses	£109.00	11/02/2022	39812
CHARTERED INSTITUTE OF		Environmental Health Expenses	Professional Subs - Employees	£239.00	11/02/2022	39818
TRAVELDGE GB0000		Covid 19 Homelessness	Bed & Breakfast Costs	£211.08	11/02/2022	39820
TRAVELDGE GB0000		Temp Accom	Bed & Breakfast Costs	£285.43	11/02/2022	40819
SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE		Rodent Destruction	Vehicle Diesel Costs	£96.86	14/02/2022	39822
SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE		Rodent Destruction	Vehicle Repair & Maintenance	£8.00	14/02/2022	39827
BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED		Environmental Health Expenses	Repair & Maintenance of Buildings	£23.98	14/02/2022	39828
FUEL DISPENSER AUTOMATED		Rodent Destruction	Vehicle Diesel Costs	£65.00	14/02/2022	39829
SUNDRY PUBLISHING AND PRINTING		District Promotion	External Print Work (via Central Print)	£116.40	14/02/2022	39831
BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED		Play area maintenance	Income Received (Balance Sheet)	£165.00	14/02/2022	39837
BUILDING MATERIALS LUMBER STORES		Elizabeth House	Repair & Maintenance - Equipment	£34.99	14/02/2022	39838
SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE		Engineers Consultancy Account	Vehicle Diesel Costs	£86.78	14/02/2022	39839
TRAVELDGE		Temp Accom	Bed & Breakfast Costs	£168.11	14/02/2022	40826
HOTEL MERCURE		Temp Accom	Bed & Breakfast Costs	£945.00	14/02/2022	40831
STATIONERY OFFICE SUPPLIES PRINTING & WRITING PAP		Licensing&Reg. Exps Public Protection	Materials Expenses	£62.84	15/02/2022	39826
TRAVELDGE		Temp Accom	Bed & Breakfast Costs	£168.11	15/02/2022	40825
PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED		General Training	Professional Subs - Employees	£158.00	15/02/2022	40827
ORGANISATIONS CHARITABLE AND SOCIAL SERVICES		Homelessness	Homeless Prevention Fund	£105.00	15/02/2022	40830
MISCELLANEOUS AND SPECIALTY RETAIL STORES		General Stationery Stock	Store Purchases	£12.30	16/02/2022	39824
STATIONERY OFFICE SUPPLIES PRINTING & WRITING PAP		Front Office and Trans Team	Postage Expenses	£1,000.00	16/02/2022	39825
DIGITAL GOODS AUDIOVISUAL MEDIA		Planning General	Advertising Expenses General	£226.56	16/02/2022	39830
BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED		Play area maintenance	Repair & Maintenance of Buildings	£19.80	16/02/2022	39834
BUILDING MATERIALS LUMBER STORES		Public Conveniences Expenses	Repair & Maintenance of Buildings	£37.97	16/02/2022	39835
LAWN AND GARDEN SUPPLY STORES		Engineers Consultancy Account	Machinery & Equipment Expenses	£62.22	16/02/2022	39836
MENSWOMENSCHILDRENS UNIFORMS COMMERCIAL CLOTH		Rural Crime	Community Safety Work	£278.48	16/02/2022	39842
TRAVELDGE		Covid 19 Homelessness	Bed & Breakfast Costs	£815.95	16/02/2022	40828
TRAVELDGE		Covid 19 Homelessness	Bed & Breakfast Costs	£815.95	16/02/2022	40828
TRAVELDGE	Housing	Temp Accom	Bed & Breakfast Costs	£298.28	16/02/2022	40829
DENTAL LAB MED OPHTHALMIC HOSP EQUIP & SUPPLIES		Rodent Destruction	Protective Clothing Expenses	£307.43	17/02/2022	39821
FUEL DISPENSER AUTOMATED		Engineers Consultancy Account	Vehicle Diesel Costs	£49.68	17/02/2022	39832
HOME SUPPLY WAREHOUSE STORES		Public Conveniences Expenses	Repair & Maintenance of Buildings	£31.00	17/02/2022	39833
BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED		Homelessness	Training Expenses	£216.00	17/02/2022	39840
STATIONERY OFFICE SUPPLIES PRINTING & WRITING PAP		Shopmobility	Materials Expenses	£142.14	18/02/2022	39823
HARDWARE EQUIPMENT AND SUPPLIES		Rural Crime	Community Safety Work	£271.14	18/02/2022	39841
POSTAL SERVICES GOVERNMENT ONLY		CCTV General Operation	Postage Expenses	£30.35	18/02/2022	39843
GIFT CARD NOVELTY AND SOUVENIR SHOPS		CCTV General Operation	Postage Expenses	£2.50	18/02/2022	39844
TRAVELDGE		Temp Accom	Bed & Breakfast Costs	£23.86	18/02/2022	39845
CITY PLUMBING		Public Conveniences Expenses	Repair & Maintenance of Buildings	£211.80	21/02/2022	39890
CITY PLUMBING		Public Conveniences Expenses	Repair & Maintenance of Buildings	£0.00	21/02/2022	39891
POUNDLAND LTD 1251		CCTV General Operation	Consumable Cleaning Materials	£27.00	21/02/2022	39894
NORTON NP278154598		Information Technology Division	Computer Software Expenses	£24.99	21/02/2022	39895
MERCURE WALTON WARWICK		Temp Accom	Bed & Breakfast Costs	£525.00	21/02/2022	40860
MERCURE WALTON WARWICK		Temp Accom	Bed & Breakfast Costs	£105.00	21/02/2022	40861
TRAVELDGE GB0000		Members	Bed & Breakfast Costs	£95.86	22/02/2022	39881
EVENT NOS CHAMBERS		Planning & Housing Policy	Conferences/Courses/Seminars	£234.00	22/02/2022	39882
WWWBANNERUKCOM		General Stationery Stock	Store Purchases	£22.18	22/02/2022	39888
TESCO PAY AT PUMP 3878		Rodent Destruction	Vehicle Diesel Costs	£49.20	23/02/2022	39878
PACKAGING ENVIRONMENTAL		Vending Machines	Refreshments Expenses	£374.99	23/02/2022	39885
WWWBANNERUKCOM		Vending Machines	Refreshments Expenses	£140.52	23/02/2022	39886
STAPLES		Vending Machines	Refreshments Expenses	£183.38	23/02/2022	39887
STRATFORD HERALD		Planning General	Advertising Expenses General	£226.56	23/02/2022	39889
TESCO PFS 3878		Engineers Consultancy Account	Vehicle Diesel Costs	£74.56	23/02/2022	39892
LOCAL PARKING SECURITY		Private Sector Housing Team	Car Parking Charges	£1.00	23/02/2022	39893
PAYMAN CLUB LTDDOM		Covid 19 Homelessness	Bed & Breakfast Costs	£671.00	23/02/2022	40859
PAYMAN CLUB LTDDOM		Covid 19 Homelessness	Bed & Breakfast Costs	£671.00	23/02/2022	40859
AMZNMKTPPLACE		Members	Machinery & Equipment Expenses	£8.99	24/02/2022	39880
ZOOM		Legal Services	Office Expenses	£119.90	24/02/2022	39884
AMAZON		Venture House	Computer Hardware Expenses	£147.59	25/02/2022	39879
AMZNMKTPPLACE		Building Control	Health & Safety	£19.98	25/02/2022	39883
WWWCPFAORGUK		Head of Paid Services (CE)	Professional Subs - Employees	£343.50	28/02/2022	39897
WWWLABCUKCOM		Building Control	Travel Expenses	£432.00	28/02/2022	39902
HAMPSHIREFL		Elizabeth House	Furniture & Fittings Expenses	£50.33	28/02/2022	39904
WWWBANNERUKCOM		General Stationery Stock	Store Purchases	£104.59	28/02/2022	39906
AMZNMKTPPLACE		General Stationery Stock	Store Purchases	£6.82	28/02/2022	39907
CHARTERED INST OF		Env Waste-General Operation	Professional Subs - Employees	£255.00	28/02/2022	39908
TESCO PAY AT PUMP 3878		Rodent Destruction	Vehicle Diesel Costs	£62.00	28/02/2022	39909
STRATFORD HERALD		Legal Services	Advertising Expenses General	£260.43	28/02/2022	39912
SHELL STRATFORD		Car Parks Expenses	Vehicle Diesel Costs	£48.70	28/02/2022	39918
ROBERT DYAS HOLDING LTD		Public Conveniences Expenses	Repair & Maintenance of Buildings	£18.98	01/03/2022	39915
ZOOM		Venture House	Materials Expenses	£11.99	02/03/2022	39896
MBL SEMINARS		Legal Services	Training Expenses	£324.00	02/03/2022	39898
WWWBANNERUKCOM		General Stationery Stock	Store Purchases	£12.72	02/03/2022	39905
STRATFORD HERALD		Planning General	Advertising Expenses General	£249.22	02/03/2022	39911
EBAY COMMERCE UK LTD		Elizabeth House	Furniture & Fittings Expenses	£8.99	03/03/2022	39903
PAPERSTATION LTD		Design & Cartographic Unit	Materials Expenses	£28.30	03/03/2022	39910
HALFORDS 0546		Engineers Consultancy Account	Materials Expenses	£14.99	03/03/2022	39914
TESCO STORE 3212		Environmental Health Expenses	Office Expenses	£2.00	03/03/2022	39917
MERCURE WALTON WARWICK		Temp Accom	Bed & Breakfast Costs	£825.00	03/03/2022	40862
NETIKUSNET		Information Technology Division	Computer Software Expenses	£313.45	04/03/2022	39899
WWWBANNERUKCOM		General Stationery Stock	Store Purchases	£35.68	04/03/2022	39900
AMAZON 2X3MT64G4		Building Control	Stationery Expenses	£18.96	04/03/2022	39901
SHELL BRIDGETOWN		Engineers Consultancy Account	Vehicle Diesel Costs	£51.68	04/03/2022	39913
TIMPSON LTD		Elizabeth House	Repair & Maintenance - Equipment	£18.00	04/03/2022	39916
SHELL BRIDGETOWN		Rodent Destruction	Vehicle Diesel Costs	£72.17	07/03/2022	39919
BP OVERSLEY MILL		Rodent Destruction	Vehicle Repair & Maintenance	£12.00	07/03/2022	39920
WWWBANNERUKCOM		General Stationery Stock	Store Purchases	£9.96	07/03/2022	39924
ZOOM		Legal Services	Office Expenses	£119.90	07/03/2022	39926
LEAMINGTON REGISTER OF		Environmental Health Expenses	Miscellaneous Capital Expenditure	£11.00	07/03/2022	39937
SCREWFIX DIR LTD		Environmental Health Expenses	Protective Clothing Expenses	£38.96	07/03/2022	39938
STRATFORD HERALD		Neighbourhood Plan Consultation	Advertising Expenses General	£240.39	08/03/2022	39928
BULLIVANT MEDIA LTD		Neighbourhood Plan Consultation	Advertising Expenses General	£158.40	08/03/2022	39929
TESCO PFS 3878		Engineers Consultancy Account	Vehicle Diesel Costs	£80.33	08/03/2022	39935
TRAVELDGE GB0000		Temp Accom	Bed & Breakfast Costs	£673.97	08/03/2022	40867
PAYMAN CLUB LTD		Covid 19 Homelessness	Bed & Breakfast Costs	£680.00	08/03/2022	40868
PAYMAN CLUB LTD		Covid 19 Homelessness	Bed & Breakfast Costs	£680.00	08/03/2022	40868
PAYMAN CLUB LTD	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	£150.00	08/03/2022	40869
PAYMAN CLUB LTD	Housing	Covid 19 Homelessness	Bed & Breakfast Costs	£150.00	08/03/2022	40869
1 AND 1 IONOS LTD		Information Technology Division	Computer Software Expenses	£34.20	09/03/2022	39922
1 AND 1 IONOS LTD		Venture House	Computer Software Expenses	£4.50	09/03/2022	39922
1 AND 1 IONOS LTD		Elections General	Computer Software Expenses	£4.50	09/03/2022	39922
ANYDESK SOFTWARE GMBH		Information Technology Division	Computer Software Expenses	£84.48	09/03/2022	39923
STRATFORD HERALD		Planning General	Advertising Expenses General	£328.51	09/03/2022	39927
TRAVELDGE GB0000		Protect and Vaccinate	Bed & Breakfast Costs	£60.78	09/03/2022	40866
TRAVELDGE GB0000	Civil Contingencies Funding	Protect and Vaccinate	Bed & Breakfast Costs	£60.78	09/03/2022	40866

TIMPSON LTD		Legal Services	Office Expenses	£28.00	10/03/2022	39921
POUNDLAND LTD 1251		Building Control	Refreshments Expenses	£2.75	10/03/2022	39925
SCREWFIX DIR LTD		Play area maintenance	Repair & Maintenance of Buildings	£58.43	10/03/2022	39931
ARLEIGH INTERNATIONAL		Public Conveniences Expenses	Repair & Maintenance of Buildings	£112.15	10/03/2022	39932
B Q 1141		SDC Infrastructure (including Car Parks)	Repair & Maintenance - General	£12.90	10/03/2022	39933
B Q 1141		Miscellaneous Properties	Repair & Maintenance of Ground	£56.00	10/03/2022	39934
W M MORRISON PETRO		Dog Warden	Vehicle Repair & Maintenance	£2.99	10/03/2022	39936
MERCURE WALTON WARWICK		Temp Accom	Bed & Breakfast Costs	£525.00	10/03/2022	40865
TESCO PFS 3878		Engineers Consultancy Account	Vehicle Diesel Costs	£54.33	11/03/2022	39930
MERCURE WALTON WARWICK		Temp Accom	Bed & Breakfast Costs	£1,080.00	11/03/2022	40863
TRAVELODGE GB0000		Temp Accom	Bed & Breakfast Costs	£210.24	11/03/2022	40864
GEN REGISTER OFFICE		Homelessness	Homeless Prevention Fund	£14.00	11/03/2022	40870
TRAVELODGE		Temp Accom	Bed & Breakfast Costs	£709.58	14/03/2022	39939
TRAVELODGE		Temp Accom	Bed & Breakfast Costs	£709.58	14/03/2022	39940
TRAVELODGE		Temp Accom	Bed & Breakfast Costs	£719.08	14/03/2022	39941
TRAVELODGE		Temp Accom	Bed & Breakfast Costs	£12.00	14/03/2022	39941
COMPUTERS COMPUTER PERIPHERAL EQUIPMENT SOFTWARE		Information Technology Division	Computer Software Expenses	£236.88	14/03/2022	39942
BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED		Deputy Chief Executive	Conferences/Courses/Seminars	£144.00	14/03/2022	39943
GROCERY STORES SUPERMARKETS		PA Unit	Refreshments Expenses	£14.36	14/03/2022	39944
COLLEGE UNIV PRO SCHOOLS JUNIOR COLLEGES		Building Control	Subscription Expenses	£95.00	14/03/2022	39945
HOME SUPPLY WAREHOUSE STORES		PSN/PCIDSS Compliance	Repair & Maintenance of Buildings	£13.50	14/03/2022	39954
PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED		Council Tax	Office Expenses	£1.50	14/03/2022	39955
DIGITAL GOODS AUDIOVISUAL MEDIA		Exchequer Division	Advertising Expenses General	£751.23	15/03/2022	39947
DIGITAL GOODS AUDIOVISUAL MEDIA		Planning General	Advertising Expenses General	£226.56	16/03/2022	39946
BUILDING MATERIALS LUMBER STORES		Public Conveniences Expenses	Repair & Maintenance of Buildings	£11.51	16/03/2022	39953
BUILDING MATERIALS LUMBER STORES		SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	£42.02	17/03/2022	39948
BUILDING MATERIALS LUMBER STORES		Public Conveniences Expenses	Repair & Maintenance of Buildings	£0.00	17/03/2022	39949
BUILDING MATERIALS LUMBER STORES		Public Conveniences Expenses	Repair & Maintenance of Buildings	£0.00	17/03/2022	39950
BUILDING MATERIALS LUMBER STORES		Public Conveniences Expenses	Repair & Maintenance of Buildings	£0.00	17/03/2022	39951
HOME SUPPLY WAREHOUSE STORES		Public Conveniences Expenses	Repair & Maintenance of Buildings	£39.29	17/03/2022	39952
HOTEL MERCURE		Temporary Accommodation for Homeless	Accommodation	£1,125.00	18/03/2022	40923
BAR, LOUNGE, DISCO, NIGHTCLUB, TAVERN-ALCOHOLIC DRINKS	Housing	Elizabeth House	Employee Subsistence Expenses	£48.55	18/03/2022	40924
OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	Building Services	Stratford Visitor Information Centre VIC	Office Stationery	£23.33	18/03/2022	40925
SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	Local Economy/Tourism	Engineers Consultancy Account	Fuel & Oil	£46.63	18/03/2022	40926
GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	Holding Accounts	Env. Health Expenses	Burial of Dead	£11.00	18/03/2022	40927
MISCELLANEOUS AND SPECIALTY RETAIL STORES	Environmental Health	Dog Warden Service	Equipment General	£24.25	18/03/2022	40928
ALLPAY ORBIT SOUTH HO	Environmental Health	Homelessness Prevention Fund	HELP GRANT	£125.93	21/03/2022	40047
WWWBANNERUKCOM	Housing	Elizabeth House	Materials General	£6.96	21/03/2022	40049
WWWBANNERUKCOM	Building Services	Stratford Visitor Information Centre VIC	Equipment General	£284.02	21/03/2022	40050
MERCURE WALTON WARWICK	Local Economy/Tourism	Protect and Vaccinate	Accommodation	£615.00	21/03/2022	40881
MISCELLANEOUS AND SPECIALTY RETAIL STORES	Civil Contingencies Funding	Env. Health Expenses	Computer Consumables/Supplies	£95.95	21/03/2022	40929
STRATFORD HERALD	Environmental Health	Legal Services	Advertising Expenses General	£280.22	22/03/2022	40053
MERCURE WALTON WARWICK	Housing	Temporary Accommodation for Homeless	Accommodation	£900.00	22/03/2022	40879
MERCURE WALTON WARWICK	Housing	Temporary Accommodation for Homeless	Accommodation	£309.00	22/03/2022	40880
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Fuel & Oil	£77.23	23/03/2022	40045
TESCO PAY AT PUMP 3878	Environmental Health	Rodent Destruction	Fuel & Oil	£81.83	23/03/2022	40051
SPECTRUM PLASTICS	Environmental Health	SDC Infrastructure (inc. Car Parks)	Repair and Maintenance	£93.42	23/03/2022	40058
JEWSON LTD	Building Services	Elizabeth House	Repair & Maintenance of Plant & Equipmen	£156.58	23/03/2022	40059
TESCO PFS 3878	Holding Accounts	Engineers Consultancy Account	Fuel & Oil	£84.54	23/03/2022	40060
PAYMAN CLUB LTD	Housing	Covid 19 Homelessness	Accommodation	£680.00	23/03/2022	40877
TRAVELODGE GB0000	Housing	Temporary Accommodation for Homeless	Accommodation	£-30.39	23/03/2022	40878
TVLICENSING	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Computer Software, Licensing & Mainten	£159.00	24/03/2022	40046
ANYDESK SOFTWARE GMBH	Information Technology	ICT - Shared Services	Computer Software, Licensing & Mainten	£85.37	24/03/2022	40048
STRATFORD HERALD	Information Technology	Planning General	Advertising Expenses General	£249.22	24/03/2022	40052
HALFORDS 0546	Public Conveniences	Conveniences Expenses	Repair and Maintenance	£12.00	24/03/2022	40056
B Q 1141	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repair and Maintenance	£23.37	24/03/2022	40057
TESCO STORE 3212	Holding Accounts	Engineers Consultancy Account	Vehicle Other Running Costs	£3.50	25/03/2022	40054
TESCO PAY AT PUMP 3878	Holding Accounts	Engineers Consultancy Account	Fuel & Oil	£47.13	25/03/2022	40055
SP BONDS PACKAGING		Visitors Information Centre	Materials Expenses	£118.72	28/03/2022	39971
SCREWFIX DIR LTD		Public Conveniences Expenses	Repair & Maintenance of Buildings	£86.98	28/03/2022	39976
WWWSCREWFIX		Private Sector Housing Team	Machinery & Equipment Expenses	£119.98	28/03/2022	39977
TRAVELODGE GB0000		SWEP	Bed & Breakfast Costs	£88.33	28/03/2022	40875
TRAVELODGE GB0000		SWEP	Bed & Breakfast Costs	£88.33	28/03/2022	40875
EB LETS TALK BUSINESS	Housing	Members	Conferences/Courses/Seminars	£13.97	29/03/2022	39956
THETRAINLINECOM		Deputy Chief Executive	Travel Expenses	£101.39	29/03/2022	39957
PACKAGING ENVIRONMENTA		Vending Machines	Refreshments Expenses	£215.18	29/03/2022	39958
SHELL BRIDGETOWN		Car Parks Expenses	Vehicle Diesel Costs	£68.50	29/03/2022	39959
THETRAINLINE		Deputy Chief Executive	Travel Expenses	£101.39	29/03/2022	39968
MERCURE WALTON WARWICK		Temp Accom	Bed & Breakfast Costs	£525.00	29/03/2022	40871
PASSENGER RAILWAYS		Deputy Chief Executive	Trains, planes and buses	£-101.39	29/03/2022	40943
NANDOS	Corp Mgt Chief Exec	Democratic Services Unit	Refreshments Expenses	£14.90	30/03/2022	39963
TRAVELODGE GB0000		Temp Accom	Bed & Breakfast Costs	£37.04	30/03/2022	39964
TRAVELODGE GB0000		Members	Bed & Breakfast Costs	£93.99	30/03/2022	39965
PAYPAL SYSALD		Information Technology Division	Computer Software Expenses	£2,704.00	30/03/2022	39966
THETRAINLINE		Deputy Chief Executive	Travel Expenses	£36.12	30/03/2022	39967
WWWBANNERUKCOM		General Stationery Stock	Store Purchases	£8.74	30/03/2022	39970
WWWBANNERUKCOM		Vending Machines	Refreshments Expenses	£28.02	30/03/2022	39970
LEAMOCO		Rodent Destruction	Vehicle Repair & Maintenance	£52.03	30/03/2022	39972
BANNERBUZZ		Crime Reduction	Community Safety Work	£124.60	30/03/2022	39985
BANNERBUZZ		Crime Reduction	Materials Expenses	£16.96	30/03/2022	39986
WWWGOODBOX		Crime Reduction	Community Safety Work	£475.20	30/03/2022	39987
AMZNMKTPLACE		Crime Reduction	Community Safety Work	£98.90	30/03/2022	39988
TRAVELODGE GB0000		Temp Accom	Bed & Breakfast Costs	£94.98	30/03/2022	40874
LUL TICKET MACHINE		Democratic Services Unit	Travel Expenses	£6.30	31/03/2022	39962
WWWNEPOST		Front Office and Trans Team	Postage Expenses	£1,000.00	31/03/2022	39969
STRATFORD HERALD		Planning General	Advertising Expenses General	£226.56	31/03/2022	39973
JEWSON LTD		Public Conveniences Expenses	Repair & Maintenance of Buildings	£20.24	31/03/2022	39975
AMZNMKTPLACE		Crime Reduction	Community Safety Work	£8.98	31/03/2022	39984
MERCURE WALTON WARWICK		Temp Accom	Bed & Breakfast Costs	£675.00	31/03/2022	40872
MERCURE WALTON WARWICK		Temp Accom	Bed & Breakfast Costs	£150.00	31/03/2022	40873
TFL TRAVEL CH		Democratic Services Unit	Travel Expenses	£2.50	01/04/2022	39960
TRAVELODGE GB0860		Democratic Services Unit	Conferences/Courses/Seminars	£118.00	01/04/2022	39961
B & Q 1141		Public Conveniences Expenses	Repair & Maintenance of Buildings	£48.00	01/04/2022	39974
SHELL BRIDGETOWN		Dog Warden	Vehicle Diesel Costs	£82.39	01/04/2022	39978
NUNEATON SIGNS LTD		Crime Reduction	Community Safety Work	£475.20	01/04/2022	39979
WWWPLANNING		CCTV General Operation	Community Safety Work	£490.00	01/04/2022	39980
NUNEATON SIGNS LTD		Crime Reduction	Community Safety Work	£460.80	01/04/2022	39981
WWWPLANNING		CCTV General Operation	Community Safety Work	£490.00	01/04/2022	39982
ALCESTER LOCKS LIMITED		Rural Crime	Community Safety Work	£49.50	01/04/2022	39983
SHELL BRIDGETOWN		Engineers Consultancy Account	Vehicle Diesel Costs	£51.56	04/04/2022	40012
SCREWFIX DIR LTD		Public Conveniences Expenses	Repair & Maintenance of Buildings	£24.16	04/04/2022	40013
SOLON SECURITY LTD	Crime Reduction	Rural Crime	Equipment General	£499.80	04/04/2022	40061
SOLON SECURITY LTD	Crime Reduction	Rural Crime	Equipment General	£0.00	04/04/2022	40061