Supplier Name PANDORA TESCO STORES 3212 WARWICK DC PARKING ALVECHURCH SST POUNDLAND LTD - 1251 POUNDLAND LTD - 1251 CHARTERED ASSOCIATION HSE - BSR HSE - BSR AMZNMKTPLACE TVLICENSING.CO.UK STRATFORD HERALD JEWSON LTD TESCO PAY AT PUMP 3878 TOOLSTATION LIMITED WWW.AAT-ORG.UK AMZNMKTPLACE WM MORRISONS STORE LLG ENTERPRISES LTD RINGGO PARKING SUMMIT GB LTD WWW.BANNERUK.COM HP INC HP.COM STORE UK CROSS COUNTRY TRAINS PLANNING PORTAL CONF GMO GLOBALSIGN LIM MSFT E0400P7Y7K WWW.VIDEK.CO.UK DRI AUTODESK TRAINLINE PREMIER INN PREMIER INN AMAZON.CO.UK H881R2A14 HSE - BSR BOOK NETWORK INTL LIMI HAMPSHIREFL STRATFORD HERALD STRATFORD HERALD BULLIVANT MEDIA GROUP B & Q 1141 TESCO PAY AT PUMP 3878 TESCO STORES 2064 WM MORRISONS STORE WM MORRISONS STORE PERSONNEL CHECKS PERSONNEL CHECKS PERSONNEL CHECKS TESCO PAY AT PUMP 3878 SHELL STRATFORD TESCO STORES 5014 TESCO STORES 5014 RED HORSE VALE LIMITED W M MORRISON PETRO B & Q 1141 SCREWFIX DIR LTD IEWSON LTD WWW.BANNERUK.COM WWW.BANNERUK.COM OUADIENT LIK LTD PACKAGING ENVIRONMENTA WWW.CIPD.CO.UK BOOTS VOLICHERS TRAVELODG TRAVELODGE G ROBERT DYAS STRATFORD UPPER CRUST ROBERT DYAS STRATFORD TESCO STORES 4846 POUNDLAND LTD - 1251 TESCO STORES 4513 TESCO STORES 4513 TRAVELODG TRAVELODGE G TRAVELODG TRAVELODGE G SCREWFIX SPARES LIMITE IONOS CLOUD LTD IONOS CLOUD LTD IONOS CLOUD LTD IONOS CLOUD LTD CHARTERED ASSOCIATION PLANNINGJOBS.COM LTD STRATFORD HERALD BULLIVANT MEDIA GROUP STRATFORD HERALD TESCO PFS 3878 WWW.IRRV.ORG.UK WWW.IRRV.ORG.UK BUILDING & PLUMB SUPP SOUNDINDUCT.CO.UK WWW.BANNERUK.COM AMAZON.CO.UK H81LK7K84 WWW.BANNERUK.COM WWW.BANNERUK.COM WWW.BANNERUK.COM

Service Resources Regulatory Services Policy Policy HR and Training Corp Mgt Chief Exec **Building Control** Building Control Building Control **Building Services** Building Services Regulatory Services SDC Infrastructure Holding Accounts Public Conveniences Resources Environmental Health Environmental Health Members Services Off-Street Parking Holding Accounts C.C.T.V. Housing **Regulatory Services** Policy Information Technology Information Technology Property plant and equipment Holding Accounts **Regulatory Services** Regulatory Services Regulatory Services **Building Control** Building Control **Building Control Building Control** Building Control **Building Control Building Control** Elections **Building Services Regulatory Services** Policy Policy Public Conveniences Holding Accounts Public Conveniences Corp Mgt Chief Exec Corp Mgt Chief Exec Housing Resources Resources Environmental Health Off-Street Parking Corp Mgt Chief Exec Corp Mgt Chief Exec Off-Street Parking Holding Accounts Holding Accounts Holding Accounts Off-Street Parking Building Services SDC Infrastructure Front Office & Trans Team **Building Services** Corp Mgt Chief Exec HR and Training Housing Policy Regulatory Services HR and Training HR and Training Regulatory Services Members Services Members Services Housing Housing Information Technology Elections Local Economy/Tourism Information Technology Information Technology Building Control **Regulatory Services Regulatory Services** Policy Policy Holding Accounts Council Tax National Non-Domestic Rate **Miscellaneous Properties** Local Economy/Tourism Front Office & Trans Team Local Economy/Tourism Off-Street Parking Front Office & Trans Team **Building Services** 

## Cost Centre Accountancy Division Planning General Planning & Housing Policy Planning & Housing Policy General Training PA Unit Building Control Service (Fee) Building Control Service (Fee) Building Control Service (Fee) Elizabeth House Elizabeth House Planning General SDC Infrastructure (inc. Car Parks) Engineers Consultancy Account Conveniences Expenses Accountancy Division Env. Health Expenses Dog Warden Service Legal Shared Services Car Parks Expenses Engineers Consultancy Account CCTV General Operation Private Sector Housing Team Enforcement Team Planning & Housing Policy ICT - Shared Services ICT - Shared Services Firewall Hardware Replacement 2022-23 Engineers Consultancy Account Enforcement Team Enforcement Team Enforcement Team Building Control Service (Fee) Elections General Elizabeth House Planning General Neighbourhood Plan Consultation Neighbourhood Plan Consultation Conveniences Expenses Engineers Consultancy Account Conveniences Expenses PA Unit PA Unit Private Sector Housing Team Accountancy Division Accountancy Division Dog Warden Service Car Parks Expenses Consultation/Insight & Perform Managemnt Consultation/Insight & Perform Managemnt Fishermans Car Park Engineers Consultancy Account Engineers Consultancy Account Engineers Consultancy Account Recreation Ground Car Park Building Services(Premises & Security) SDC Infrastructure (inc. Car Parks) Front Office & Trans Team Building Services(Premises & Security) Misc.Subscriptions Human Resources Temporary Accommodation for Homeless Planning & Housing Policy Planning General Planning and Housing Training Planning and Housing Training Planning General Legal Shared Services Legal Shared Services Temporary Accommodation for Homeless Temporary Accommodation for Homeless ICT - Shared Services Elections General Venture House, Stratford-upon-Avon ICT - Shared Services ICT - Shared Services Building Control Service (Fee) Planning General Planning General -Neighbourhood Plan Consultation Neighbourhood Plan Consultation Engineers Consultancy Account Council Tax NNDR Admin. Misc. Properties - General Stratford Visitor Information Centre VIC Front Office & Trans Team Stratford Visitor Information Centre VIC Car Parks Expenses Front Office & Trans Team Building Services(Premises & Security)

Expenditure Category Long Service Awards		Date Paid 04/10/2023	Transaction ID 43127
Long Service Awards		04/10/2023	43128
Car Parking Charges		06/10/2023	43129
Trains, planes and buses Training		04/10/2023 05/10/2023	43130 43131
Refreshments Expenses		06/10/2023	43132
Professional Fees Professional Fees		06/10/2023 06/10/2023	43133 43134
Professional Fees		06/10/2023	43135
Fixtures and fittings		04/10/2023	43136
Fixtures and fittings Advertising		04/10/2023 04/10/2023	43137 43138
Repair and Maintenance		06/10/2023	43139
Fuel & Oil Repair and Maintenance		06/10/2023 04/10/2023	43140 43141
Professional Subs Employees		04/10/2023	43141 43142
Equipment General	£64.98	05/10/2023	43143
Equipment General		06/10/2023 05/10/2023	43144 43145
Training Car Parking Charges		04/10/2023	43145
Protective Clothing Expenses		04/10/2023	43147
Office Stationery Computer Consumeables/Supplies		04/10/2023 12/10/2023	43148 43150
Trains, planes and buses		09/10/2023	43150
Conferences/Courses/Seminars		09/10/2023	43152
Computer Software, Licensing & Maintenan Computer Software, Licensing & Maintenan		13/10/2023 11/10/2023	43153 43154
Acquisition Computer Hardware		11/10/2023	43154
Computer Software, Licensing & Maintenan		09/10/2023	43156
Trains, planes and buses Accommodation		13/10/2023 13/10/2023	43157 43158
Accommodation		09/10/2023	43158
Computer Hardware Expenses		13/10/2023	43160
Professional Subs Employees		13/10/2023 13/10/2023	43161 43162
Professional Subs Employees Professional Subs Employees		13/10/2023	43162
Professional Subs Employees	£336.00	13/10/2023	43164
Professional Subs Employees Professional Subs Employees		13/10/2023	43165 43166
Books & Publications		13/10/2023 12/10/2023	43166
Fixtures and fittings	£137.08	10/10/2023	43168
Advertising		11/10/2023 10/10/2023	43169 43170
Advertising Advertising		10/10/2023	43170
Repair and Maintenance	£15.18	13/10/2023	43172
Fuel & Oil Repair and Maintenance		13/10/2023 09/10/2023	43173 43174
Refreshments Expenses		13/10/2023	43174 43175
Gifts		13/10/2023	43176
Criminal Records Bureau Check - Employee Criminal Records Bureau Check - Employee		12/10/2023 09/10/2023	43177 43178
Criminal Records Bureau Check - Employee		09/10/2023	43178
Vehicle Other Running Costs		12/10/2023	43180
Vehicle Other Running Costs Gifts		09/10/2023 12/10/2023	43181 43182
Gifts		12/10/2023	43183
Repair and Maintenance		12/10/2023	43184
Fuel & Oil Furniture and Equipment		12/10/2023 12/10/2023	43185 43186
Furniture and Equipment		09/10/2023	43187
Repair and Maintenance		09/10/2023	
Refreshments Expenses Other office expenses		13/10/2023 13/10/2023	
Postages Expenses		12/10/2023	
Refreshments Expenses		11/10/2023	43191
Subscriptions Health & Safety Expenses		18/10/2023 16/10/2023	
B&B charges	£183.57	17/10/2023	43194
Other office expenses		20/10/2023 18/10/2023	
Employee Subsistence Expenses Other office expenses		16/10/2023	
Materials General	£5.00	16/10/2023	43198
Materials General Refreshments Expenses		16/10/2023 18/10/2023	
Refreshments Expenses		18/10/2023	
B&B charges		19/10/2023	
B&B charges Computer Software, Licensing & Maintenan		17/10/2023 20/10/2023	
Computer Software, Licensing & Maintenan		17/10/2023	
Computer Software, Licensing & Maintenan		17/10/2023	
Computer Software, Licensing & Maintenan Computer Software, Licensing & Maintenan		17/10/2023 16/10/2023	
Professional Subs Employees		18/10/2023	
Advertising Employee Vacancies		20/10/2023	
Advertising Advertising		19/10/2023 18/10/2023	
Advertising	£280.46	17/10/2023	43211
Fuel & Oil Books & Bublications		20/10/2023	
Books & Publications Books & Publications		18/10/2023 18/10/2023	
Repair and Maintenance	£25.06	18/10/2023	43215
IT Equipment		20/10/2023	
Office Stationery Office Stationery		20/10/2023 18/10/2023	
Office Stationery	£32.93	17/10/2023	43219
Office Stationery		17/10/2023	
Refreshments Expenses	£29.16	17/10/2023	43220

AMAZON.CO.UK H845U5014 WARWICK DC PARKING WWW.BALLICOM.CO.UK WWW.CLEVERBRIDGE.NET SABA PARK SERVICES UK REDDITCH STN SST B & Q 1027 PREMIER INN CAMBRIDGE RISK ELEARN CAMBRIDGE RISK ELEARN CAMBRIDGE RISK ELEARN AMZNMKTPLACE MARCO OF STRATFORD COMBINED COURT STRATFORD HERALD IOOMLART NETWORK TESCO PAY AT PUMP 3878 TOOLSTATION LIMITED CPS ROBERT DYAS STRATFORD CHARTERED INSTITUTE OF FIND A WILL POUNDLAND LTD - 1251 HTTPS://WWW.TAPMAGICIA SCREWFIX DIR LTD HOWDENS STRTFD UPN A D WWW.BANNERUK.COM AMZNMKTPLACE ZETTLE\_ 247 LEAMINGTON TRAVELODG TRAVELODGE G BRE GROUP AMAZON.CO.UK H26088GC4 STRATFORD HERALD TESCO PFS 3878 HTTPS://WARWICKSHIRE N HTTPS://WARWICKSHIRE.N HTTPS://WARWICKSHIRE.N SCREWEIX DIR I TD WESTMINSTER FORUM PROJ PERSONNEL CHECKS PERSONNEL CHECKS SHELL STRATFORD FIND A WILL TESCO PES 3878 HATTON ELECTRICAL WHOL SCREWFIX DIR LTD AMZNMKTPLACE AMZNMKTPLACE WWW.BANNERUK.COM AMZNMKTPLACE WWW.BANNERUK.COM WWW.BANNERUK.COM AMAZON PRIME H06NZ4DR4 HOLIDAY INN EXPRESS WA ALVECHURCH SST CROSS COUNTRY RAIL TIMPSON LTD WWW.AAT-ORG.UK WWW.BALLICOM.CO.UK COMBINED COURT COMBINED COURT SUMMIT GB LTD STRATFORD HERALD WWW PRESCO-LIK COM TESCO PFS 3878 CPS B & O 1141 ALCESTER LOCKS LIMITED WM MORRISONS STORE SCREWEIX DIR LTD PERSONNEL CHECKS PERSONNEL CHECKS SCREWEIX DIR LTD SCREWFIX DIR LTD PREMIER INN MOL PACKAGING ENVIRONM QUADIENT UK LTD WWW.BANNERUK.COM WWW.BANNERUK.COM TRAINLINE NABMA CANVA 103965-52888068 HOLIDAY INN EXPRESS WA TESCO STORES 3212 WP-WARWICKSHIRE CO CHILTERN RAILWAYS RTPI IONOS CLOUD LTD IONOS CLOUD LTD IONOS CLOUD LTD MSFT <E0400PLOO3> ATLASSIAN TRAINLINE PAYBYPHONE RE SANDWELL STRATFORD HERALD TESCO PFS 3878 CHARTERED INSTITUTE OF

C.C.T.V. Policy Property plant and equipment Information Technology HR and Training HR and Training Regulatory Services Regulatory Services Civil Contingencies Funding Civil Contingencies Funding **Civil Contingencies Funding** Building Control Members Services Members Services Regulatory Services Local Economy/Tourism Holding Accounts Public Conveniences Public Conveniences Public Conveniences Environmental Health Council Tax Off-Street Parking Building Services Housing Building Services Front Office & Trans Team Environmental Initiatives Housing Housing Housing Regulatory Services **Building Services** Regulatory Services Holding Accounts Miscellaneous Properties Miscellaneous Properties Miscellaneous Properties Housing Housing Members Services Social Inclusion Environmental Health Council Tax Off-Street Parking Public Conveniences Holding Accounts Front Office & Trans Team Corp Mgt Chief Exec Front Office & Trans Team Housing Policy Policy Members Services Resources Property plant and equipment Members Services Members Services **Building Services** Regulatory Services Information Technology Holding Accounts Public Conveniences Public Conveniences Public Conveniences Public Conveniences Holding Accounts Information Technology Resources Recreational Amenities Off-Street Parking Housing **Building Services** Front Office & Trans Team Front Office & Trans Team Front Office & Trans Team Miscellaneous Properties Miscellaneous Properties **Refuse Collection** Housing Social Inclusion Housing Policy Policy Elections Local Economy/Tourism Information Technology Information Technology Information Technology Corp Mgt Chief Exec Building Control Regulatory Services Holding Accounts Environmental Health

Car Parks CCTV Planning & Housing Policy Firewall Hardware Replacement 2022-23 ICT - Shared Services Human Resources Human Resources Enforcement Team Enforcement Team Major Emergency Response Major Emergency Response Major Emergency Response Building Control Service (Fee) Democratic Services Unit Legal Shared Services Planning General Venture House, Stratford-upon-Avon Engineers Consultancy Account Conveniences Expenses Conveniences Expenses Conveniences Expenses Env. Health Expenses Council Tax Car Parks Expenses Elizabeth House Cost Centre Elizabeth House Front Office & Trans Team Environmental Management Temporary Accommodation for Homeless Temporary Accommodation for Homeless Temporary Accommodation for Homeless Enforcement Team Elizabeth House Planning General Engineers Consultancy Account Christmas Market Christmas Market Christmas Market Private Sector Housing Team Private Sector Housing Team Legal Shared Services Syrian Refugee Dog Warden Service Council Tax Car Parks Expenses Conveniences Expenses Engineers Consultancy Account Front Office & Trans Team Deputy Chief Executive Front Office & Trans Team Temporary Accommodation for Homeless Planning & Housing Policy Planning & Housing Policy Legal Shared Services Accountancy Division IT Server Replacements 2022-23 Legal Shared Services Legal Shared Services Elizabeth House Planning General Design & Cartographic Unit Engineers Consultancy Account Conveniences Expenses Conveniences Expenses Conveniences Expenses Conveniences Expenses Engineers Consultancy Account ICT - Shared Services Accountancy Division Bancroft Gardens Car Parks Expenses Temporary Accommodation for Homeless Building Services(Premises & Security) Front Office & Trans Team Front Office & Trans Team Front Office & Trans Team Markets and Projects Officer Markets and Projects Officer Refuse Collection-Client Exs. Temporary Accommodation for Homeless Mental Wellbeing Homelessness Prevention Fund Planning & Housing Policy Planning & Housing Policy Elections General Venture House, Stratford-upon-Avon ICT - Shared Services ICT - Shared Services ICT - Shared Services Deputy Chief Executive Building Control Service (Fee) Planning General Engineers Consultancy Account Env. Health Expenses

Office Stationery		16/10/2023	43221
Car Parking Charges		23/10/2023	43222
Acquisition Computer Hardware Computer Software, Licensing & Maintenan		27/10/2023 25/10/2023	43223 43224
Training		25/10/2023	43225
Training		25/10/2023	43226
Protective Clothing Expenses		26/10/2023	43227
Accommodation		25/10/2023 26/10/2023	43228 43229
Training Training		26/10/2023	43229
Training		26/10/2023	43231
Office Stationery	£26.97	27/10/2023	43232
Refreshments for Projects		24/10/2023	43233
County Court Costs		27/10/2023 26/10/2023	43234 43235
Advertising Computer Software, Licensing & Maintenan		26/10/2023	43233
Fuel & Oil		27/10/2023	43237
Repair and Maintenance	£38.58	27/10/2023	43238
Repair and Maintenance		27/10/2023	43239
Repair and Maintenance Professional Fees		23/10/2023 25/10/2023	43240 43241
Other Hired Services		23/10/2023	43241
Stationery Expenses		24/10/2023	43243
Repair and Maintenance		26/10/2023	43244
Repair and Maintenance		24/10/2023	43245
Repair and Maintenance Office Stationery		24/10/2023 27/10/2023	43246 43247
Printing & Photocopying - MFD		25/10/2023	43248
Misc Travel Expenses not SDC Staff		01/11/2023	43249
B&B charges		30/10/2023	43250
B&B charges		03/11/2023	43251
Books & Publications Fixtures and fittings		31/10/2023 03/11/2023	43252 43253
Advertising		01/11/2023	43253
Fuel & Oil		03/11/2023	43255
Contribution To County Council		31/10/2023	43256
Contribution To County Council		31/10/2023	43257
Contribution To County Council Protective Clothing Expenses		31/10/2023 02/11/2023	43258 43259
Training		02/11/2023	43239
Criminal Records Bureau Check - Employee		02/11/2023	43261
Criminal Records Bureau Check - Employee	£33.49	02/11/2023	43262
Vehicle Other Running Costs		02/11/2023	43263
Other Hired Services		30/10/2023	43264
Vehicle Other Running Costs Repair and Maintenance		01/11/2023 30/10/2023	43265 43266
Furniture and Equipment		30/10/2023	43267
Other office expenses		02/11/2023	43268
Other office expenses		01/11/2023	43269
Office Stationery Office Stationery		01/11/2023 31/10/2023	43270 43271
Office Stationery		31/10/2023	43272
Office Stationery		31/10/2023	43272
Stationery Expenses		30/10/2023	43273
Misc Travel Expenses not SDC Staff		09/11/2023	43274
Trains, planes and buses Trains, planes and buses		10/11/2023 07/11/2023	43275 43276
Other office expenses		09/11/2023	43277
Professional Subs Employees		10/11/2023	43278
Acquisition Computer Hardware		09/11/2023	43279
County Court Costs		06/11/2023	43280
County Court Costs Misc. Employee Costs		06/11/2023 10/11/2023	43281 43282
Advertising		09/11/2023	43283
Stationery Expenses		07/11/2023	43284
Fuel & Oil		10/11/2023	43285
Repair and Maintenance		10/11/2023	43286
Repair and Maintenance Repair and Maintenance		09/11/2023 08/11/2023	43287 43288
Repair and Maintenance		07/11/2023	43289
Furniture and Equipment		06/11/2023	43290
Criminal Records Bureau Check - Employee		09/11/2023	43291
Criminal Records Bureau Check - Employee		06/11/2023	43292
Repair and Maintenance Repair and Maintenance		08/11/2023 06/11/2023	43293 43294
B&B charges		06/11/2023	43295
Refreshments Expenses		10/11/2023	43296
Postages Expenses		09/11/2023	43297
Office Stationery		07/11/2023	43298
Office Stationery Conferences/Courses/Seminars		06/11/2023 16/11/2023	43299 43300
Conferences/Courses/Seminars		16/11/2023	43300
Advertising		13/11/2023	43302
B&B charges	£361.96	13/11/2023	43303
Refreshments Expenses		15/11/2023	43304
Homelessness Prevention Grant Trains, planes and buses		16/11/2023 17/11/2023	43305 43306
Professional Subs Employees		16/11/2023	43306 43307
Computer Software, Licensing & Maintenan		17/11/2023	43308
Computer Software, Licensing & Maintenan	£2.70	17/11/2023	43308
Computer Software, Licensing & Maintenan		17/11/2023	43308
Computer Software, Licensing & Maintenan Computer Software, Licensing & Maintenan		13/11/2023 13/11/2023	43309 43310
Trains, planes and buses		13/11/2023	43310 43311
Car Parking Charges		17/11/2023	43312
Advertising	£305.86	15/11/2023	43313
Fuel & Oil		17/11/2023	43314
Professional Fees	1238.00	15/11/2023	43315

PERSONNEL CHECKS STRATEORD REGISTRATION SCREWFIX DIR LTD CPS W M MORRISON PETRO SCREWFIX DIR LTD HOLIDAY INN EXPRESS WA AMZNMKTPLACE AMZNMKTPLACE ΑΜΖΝΜΚΤΡΙ ΑCE AMZNMKTPLACE WWW.BANNERUK.COM AMZNMKTPLACE KEN KENNETT CENTRE TRAVELODG TRAVELODGE G TEGM.COM/CHARGES TRAVELODG TRAVELODGE G TOWN HALL MSCP METROLINK TVM UPPER CRUST AMAZON.CO.UK HI6RG81H4 COMBINED COURT ROBERT DYAS STRATFORD STRATFORD HERALD TESCO PAY AT PUMP 3878 JEWSON LTD B & Q 1141 CHARTERED INSTITUTE OF THE RETROFIT ACADEMY TESCO PAY AT PUMP 3878 MOSAIC EVENTS LTD SCREWFIX DIR LTD EVRE & ELLISTON JEWSON LTD CPS TOOLSTATION LIMITED CPS B & Q 1141 TOOLSTATION LIMITED TRAVELODG TRAVELODGE G WWW.BANNERUK.COM WWW.BANNERUK.COM SPECIALIST PROPERTY AS WWW.CIPFA.ORG.UK THOMSON REUTERS UK LTD STRATFORD HERALD HATTON ELECTRICAL WHOL TESCO STORES 3212 CPS AMZNMKTPLACE AMZNMKTPLACE AMZNMKTPLACE AMZNMKTPLACE AMZNMKTPLACE AMZNMKTPLACE COMPLETE FOOD SAFETY PERSONNEL CHECKS PERSONNEL CHECKS MARSHALLIND SHELL STRATFORD SCREWFIX DIR LTD SCREWEIX DIR I TD JEWSON LTD SCREWFIX DIR LTD SCREWEIX DIR I TD SCREWFIX DIR LTD AMZNMKTPLACE AMZNMKTPLACE WWW.BANNERUK.COM POUNDLAND LTD - 1251 STRATFORD GARDEN CENTR ALLPAY ORBIT GROUP LI B & O 1141 MARKS&SPENCER PLC SACA THE WORKS STRATFORD HERALD TESCO PAY AT PUMP 3878 B & Q 1141 POUNDLAND LTD - 1251 CHARTERED INSTITUTE OF PERSONNEL CHECKS FIND A WILL POUNDLAND LTD - 1251 SCREWFIX DIR LTD JEWSON LTD WWW.IRRV.ORG.UK AMAZON.CO.UK VR26L2IF5 GMO GLOBALSIGN LIM MSFT E0400PZCG8 MSFT E0400PZCG8 POUNDLAND LTD - 1251 COMBINED COURT COMBINED COURT COMBINED COURT STRATFORD HERALD **TESCO PAY AT PUMP 3878** ROBERT DYAS STRATFORD

Corp Mgt Chief Exec Environmental Health Holding Accounts Miscellaneous Properties Holding Accounts Off-Street Parking Housing Members Services Building Services Building Services Front Office & Trans Team **Building Services** Building Services C.C.T.V. Housing Corp Mgt Chief Exec Housing Corp Mgt Chief Exec Policy Policy Building Control Members Services **Building Services** Regulatory Services Holding Accounts Public Conveniences Public Conveniences Environmental Health Housing Environmental Health Corp Mgt Chief Exec Housing Public Conveniences Holding Accounts Public Conveniences Miscellaneous Properties Public Conveniences Miscellaneous Properties Leisure Centres Housing Members Services Front Office & Trans Team Housing Resources **Regulatory Services** Regulatory Services Public Conveniences Public Conveniences Public Conveniences Environmental Health Crime Reduction Corp Mgt Chief Exec Environmental Health Off-Street Parking Housing Holding Accounts Leisure Centres Off-Street Parking Holding Accounts Housing Housing Front Office & Trans Team **Building Services** Building Services C.C.T.V. Building Control Housing Off-Street Parking Building Control Building Services **Regulatory Services** Holding Accounts Public Conveniences Corp Mgt Chief Exec Environmental Health Monitoring Officer Council Tax Off-Street Parking Miscellaneous Properties Miscellaneous Properties Council Tax Members Services Information Technology Information Technology Information Technology Off-Street Parking Members Services Members Services Members Services **Regulatory Services** Holding Accounts Public Conveniences

Deputy Chief Executive Public Health Burials Engineers Consultancy Account Misc. Properties - General Engineers Consultancy Account District Car Parks Expenses Temporary Accommodation for Homeless Legal Shared Services Building Services(Premises & Security) Building Services(Premises & Security) Front Office & Trans Team Building Services(Premises & Security) Building Services(Premises & Security) CCTV General Operation Temporary Accommodation for Homeless Deputy Chief Executive Temporary Accommodation for Homeless Head of Paid Service Planning & Housing Policy Planning & Housing Policy Building Control Service (Fee) Legal Shared Services Elizabeth House Planning General Engineers Consultancy Account Conveniences Expenses Conveniences Expenses Env. Health Expenses Private Sector Housing Team Dog Warden Service Consultation/Insight & Perform Managemnt Cost Centre Conveniences Expenses Engineers Consultancy Account Conveniences Expenses Misc. Properties - General Conveniences Expenses Misc. Properties - General Play Areas (Maint.) Temporary Accommodation for Homeless Legal Shared Services Front Office & Trans Team Cost Centre Accountancy Division Enforcement Team Planning General Conveniences Expenses Conveniences Expenses Conveniences Expenses Env. Health Expenses Anti-Social Behaviour Officer PA Unit Dog Warden Service Car Parks Expenses Cost Centre Engineers Consultancy Account Play Areas (Maint.) Bridgeway Car Park Engineers Consultancy Account Cost Centre Homelessness Prevention Fund Front Office & Trans Team Building Services(Premises & Security) Building Services(Premises & Security) CCTV General Operation Building Control Service (Fee) Temporary Accommodation for Homeless Car Parks Expenses Building Control Service (Fee) Elizabeth House Planning General Engineers Consultancy Account Conveniences Expenses PA Unit Env. Health Expenses Information Governance Manager Council Tax Car Parks Expenses Misc. Properties - General Misc. Properties - General Council Tax Legal Shared Services ICT - Shared Services ICT - Shared Services ICT - Shared Services Car Parks Expenses Legal Shared Services Legal Shared Services Legal Shared Services Planning General Engineers Consultancy Account Conveniences Expenses

Ciminal Records Bureau Check - Employee     E13.4 4     71/11/2023     43315       Furnitur and Equipment     E60.00     14/11/2023     43315       Furnitur and Equipment     E60.00     14/11/2023     43312       Fuel Ac Oli     E60.00     14/11/2023     43320       Ball Andregs     E99.90     13/11/2023     43324       Ball Andregs     E99.90     13/11/2023     43324       Ciffice Stationery     E7.64     13/11/2023     43324       Reforshments Expenses     E1.53     13/11/2023     43325       Reforshments Expenses     E5.94     13/11/2023     43326       Mist Travel Expenses ont SDC Staff     E4.38     20/11/2023     43332       Dirth Hirde Spress     E0.00     20/11/2023     43332       Trains, planes and buses     E4.30     20/11/2023     43332       Dirth Erde Spress     E2.00     20/11/2023     43332       Trains, planes and buses     E3.20     20/11/2023     43332       Trains, planes and buses     E3.20     20/11/2023     43343       Trains, planes and buses				
Furniture and Equipament     £00.00     14/1/1023     43318       Repair and Minitenance     £79.01     14/1/1023     43320       Repair and Minitenance     £79.01     11/1/1023     43321       B& Engesir     £79.13     11/1/1023     43324       Refershments Expenses     £15.79     11/1/1023     43324       Refershments Expenses     £13.41     11/1/1023     43324       Refershments Expenses     £13.50     11/1/1023     43325       Refershments Expenses     £13.50     11/1/1023     43326       Other Hired Services     £10.00     20/11/1023     43331       Trains, planes and buses     £13.50     20/11/1023     43331       Trains, planes and buses     £1.30     21/11/1023     43331       Contr Arting Charges     £1.00     20/11/1023     43334       Trains, planes and buses     £1.30     21/11/1023     43334       Contr Cots     £1.27     20/11/1023     43344       Repair and Minitenance     £2.20     20/11/1023     43344       Repair and Minitenance     £3.25	Criminal Records Bureau Check - Employee	£33.49	17/11/2023	43316
Repair and Maintenance     £103 A2 14/17/023     43320       Repair and Maintenance     £71 A7 13/17/023     43322       Referstments Expenses     £75 A9 13/17/023     43323       Referstments Expenses     £15 27 13/17/023     43324       Referstments Expenses     £15 29 13/17/023     43324       Referstments Expenses     £13 A4 13/17/023     43324       Referstments Expenses     £13 A4 13/17/023     43325       Referstments Expenses     £13 A4 13/17/023     43325       Referstments Expenses     £13 A0 20/17/023     43332       Tains, planes and buses     £13 A0 20/17/023     43332       Employes Subsistence Expenses     £7.74 20/17/023     43334       Courty Court Costs     £155 00 21/17/023     43335       Adverting     £14 25 22/17/023     43336       Repair and Maintenance     £2.75 20 20/17/023     43346       Repair and Maintenance     £2.75 20 20/17/023     43346       Repair and Maintenance     £3.75 23 21/17/023     43346       Repair and Maintenance     £3.75 23 21/17/023     43346       Repairand Maintenance     £3.75 23 21/17/023<	Burial of Dead			43317
Fuel & Oil     £90.01     14/1/023     43320       B&B chyras Mintenance     £73.97     13/1/1023     43321       B&B chrags     £89.91     31/1/023     43323       Bershamst Supenes     £12.59     31/1/023     43324       Berchamets Expenes     £13.51     31/1/023     43324       Berchamets Expenes     £13.40     31/1/023     43325       Berchamets Expeness     £53.41     31/1/1023     43326       Other Hired Sverces     £50.00     11/1/1023     43332       Bartang Janes and buses     £3.50     20/1/1023     43332       Car Paring Charges     £10.00     20/1/1023     43333       Car Paring Charges     £1.30     20/1/1023     43333       Car Paring Charges     £1.29     20/1/1023     43334       Contro Cots     £1.50     2/1/1/1023     43343       Paring Amintenance     £2.50     2/1/1/1023     43343       Paring Amintenance     £2.50     2/1/1/1023     43343       Subscription     £2.50     2/1/1/1023     43343				
Repair and Maintenance     F.1.97     13/11/023     43321       B&B charges     F.9.90     13/11/023     43323       Office Stationery     F.7.61     13/11/023     43324       Refershments Expenses     F.1.57     13/11/023     43324       Refershments Expenses     F.1.59     13/11/023     43326       Other office orgenses     F.1.50     13/11/023     43326       Refershments Expenses     F.1.50     13/11/023     43326       Trains, planes and buxes     F.4.50     20/11/023     43335       Carr Xaring Charges     F.10.00     20/11/023     43335       Trains, planes and buxes     F.2.50     21/11/023     43335       Carr Xaring Charges     F.1.60     20/11/023     43335       Carr Xaring Charges     F.1.62     21/11/023     43335       Carr Xaring Charges     F.1.62     21/11/023     43343       Repair and Maintenance     F.2.20     20/11/023     43343       Repair and Maintenance     F.2.20     20/11/023     43344       Repair and Maintenance     F.2.32	•			
B&B charges     FB.99     11/1/023     43322       Office Stationery     F.74     13/1/1/023     43324       Refershments Expenses     E17.59     13/1/1/023     43324       Refershments Expenses     E13.41     13/1/1/023     43324       Refershments Expenses     E13.41     13/1/1/023     43325       Refershments Expenses     E15.93     11/1/1/023     43326       Other Hird Strepenses     E70.00     02/1/1/023     43332       Car Paring Charges     E10.00     20/1/1/023     43332       Car Paring Charges     E12.92     20/1/1/023     43333       Office Stationery     E11.87     21/1/1/023     43334       Outhy Corts     E12.92     20/1/1/023     43334       Repair and Maintenance     E12.92     20/1/1/023     43344       Repair and Maintenance     E12.92     21/1/1/023     43344       Repair and Maintenance     E12.92     21/1/1/023     43344       Repair and Maintenance     E12.92     21/1/1/023     43345       Repair and Maintenance     E12.92 <td< td=""><td></td><td></td><td></td><td></td></td<>				
Refreshments Expenses     £15.99     13/1/2023     43324       Refreshments Expenses     £13.40     13/1/2023     43324       Refreshments Expenses     £13.40     13/1/2023     43325       Refreshments Expenses     £13.40     13/1/2023     43326       Other Hired Services     £50.00     17/1/2023     43327       Dist Trains, planes and buses     £10.00     20/11/2023     43332       Engloyse Substence Expenses     £17.40     20/11/2023     43332       Courty Court Cots     £12.50     20/11/2023     43332       Gries Statomere     £17.42     20/11/2023     43333       Office Statomere     £17.42     20/11/2023     43334       Repair and Muintenance     £2.50     20/11/2023     43343       Subscriptions     £10.00     21/12/2023     43343       Profesional Fees     £2.50     20/11/2023     43343       Subscriptions     £10.00     21/12/2023     43343       Subscriptions     £2.15     21/12/2023     43343       Subscriptions     £2.15     21/12/2023 </td <td></td> <td></td> <td></td> <td></td>				
Refreshments Expenses     £15.72     13/11/023     43324       Refreshments Expenses     £13.84     13/11/023     43325       Berfeshments Expenses     £5.94     13/11/023     43325       Other Hired Services     £5.90     20/11/023     43325       Bill Stravel Expenses not SOC Staff     £4.84     21/11/023     43332       Trains, planes and buses     £5.90     20/11/023     43331       Trains, planes and buses     £1.43     20/11/023     43332       Ortic Statonery     £1.17     21/11/023     43335       Trains, planes and buses     £1.29     24/11/023     43334       Courty Corts     £1.27     21/11/023     43334       Misc Employee Costs     £1.29     24/11/023     43344       Repair and Maintenance     £2.00     20/11/023     43344       Repair and Maintenance     £1.29     21/11/023     43344       Repair and Maintenance     £1.29     21/11/023     43344       Repair and Maintenance     £1.29     21/11/023     43344       Repair and Maintenance     £1.29 </td <td>Office Stationery</td> <td>£7.64</td> <td>13/11/2023</td> <td>43323</td>	Office Stationery	£7.64	13/11/2023	43323
Other office expenses     £17.59     13/11/2023     43324       Refershments Expenses     £18.41     13/11/2023     43325       Other Hired Sevences     £50.00     17/11/2023     43327       Misc Travel Expenses not SDC Staff     £43.84     21/11/2023     43328       Car Parking Charges     £200.06     20/11/2023     43331       Car Parking Charges     £10.00     20/11/2023     43332       Employne Subsistence Expenses     £7.74     20/11/2023     43334       Courty Court Cots     £255.00     21/11/2023     43334       Avertining     £14.75     20/11/2023     43334       Repair and Maintenance     £57.28     20/11/2023     43344       Professional Fees     £2.56.00     21/11/2023     43346       Repair and Maintenance     £3.22     32/11/2023     43346       Repair and Maintenance     £3.25     32/11/2023     43346       Repair and Maintenance     £3.25     32/11/2023     43346       Repair and Maintenance     £3.25     32/11/2023     43345       Repair and Maintenance				
Refreshments Expenses     £13.41 13/1/10/23     43325       Refreshments Expenses on SOCStaff     £43.42 11/1/10/23     43325       Niks: Travel Expenses on SOCStaff     £43.42 11/1/10/23     43325       Reish and buxes     £5.50     20/11/10/23     43335       Car Aring Charges     £10.00     20/11/10/23     43335       Car Aring Charges     £10.00     20/11/10/23     43335       Trains, planes and buxes     £13.50     21/11/10/23     43335       Office Statonery     £11.87     21/11/0/23     43335       Mais: Employee Costs     £12.99     24/11/10/23     43336       Repair and Maintenance     £52.00     20/11/10/23     43341       Repair and Maintenance     £12.20     21/11/10/23     43345       Repair and Maintenance     £12.20     21/11/10/23     43345       Repair and Maintenance     £12.82     21/11/10/23     43345       Repair and Maintenance     £12.82     21/11/10/23     43345       Repair and Maintenance     £13.25     21/11/10/23     43345       Repairand Maintenance     £13.26				
Refreshments Expenses     £53.4     13/11/2023     43327       Mits: Travel Expenses not SDC Staff     £43.8     21/11/2023     43332       Trains, planes and buses     £15.0     20/11/2023     43332       Car Parking Charges     £10.00     20/11/2023     43331       Trains, planes and buses     £1.43     20/11/2023     43332       Employee SubSistence Expenses     £7.74     20/11/2023     43334       Courty Court Costs     £15.50     21/11/2023     43334       Robit Court Costs     £15.20     2/11/12023     43334       Repair and Maintenance     £67.28     2/11/12023     43344       Professional Fees     £25.80     2/11/12023     43344       Professional Fees     £25.80     2/11/12023     43344       Professional Fees     £25.80     2/11/12023     43344       Repair and Maintenance     £3.25     2/11/12023     43344       Repair and Maintenance     £3.25     2/11/12023     43344       Repair and Maintenance     £3.25     2/11/12023     43345       Repair and Maintenance <td></td> <td></td> <td></td> <td></td>				
Other Hired Services     £36.00     17/11/2023     43329       Kis Travit Expenses ont SOC Staff     £43.84     21/11/2023     43329       B& charges     £10.00     20/11/2023     43330       Car Parking Charges     £10.00     20/11/2023     43330       Trains, planes and Duses     £13.87     21/11/2023     43333       Orflec Stationery     £11.87     21/11/2023     43334       Outry Court Costs     £12.99     24/11/2023     43335       Advertising     £41.47     22/11/2023     43334       Repair and Maintenance     £52.00     20/11/2023     43344       Repair and Maintenance     £52.00     20/11/2023     43344       Repair and Maintenance     £52.00     21/11/2023     43344       Repair and Maintenance     £52.00     21/11/2023     43344       Repair and Maintenance     £12.92     21/11/2023     43344       Repair and Maintenance     £12.92     21/11/2023     43344       Repair and Maintenance     £22.92     21/11/2023     43344       Repair and Maintenance <t< td=""><td></td><td></td><td></td><td></td></t<>				
Misc Travel Expenses not SDC Staff     f43.84     21/11/2023     44332       Der Parking Charges     f200.05     20/11/2023     44333       Car Parking Charges     f100.0     20/11/2023     44333       Trains, planes and buses     f43.0     20/11/2023     44333       Courty Court Costs     f11.87     21/11/2023     44334       Courty Court Costs     f12.92     24/11/2023     44334       Repair and Maintenance     f67.82     21/11/2023     44334       Repair and Maintenance     f67.82     24/11/2023     44334       Professional Fees     f25.80     23/11/2023     44344       Professional Fees     f25.80     23/11/2023     44344       Repair and Maintenance     f23.22     23/11/2023     44344       Repair and Maintenance     f23.82     23/11/2023     44344       Repair and Maintenance     f23.82     23/11/2023     44344       Repair and Maintenance     f24.82     20/11/2023     44334       Repair and Maintenance     f28.82     20/11/2023     44335       Repair and Maintenance<				
B&B charges     £200.00     20/11/2023     43330       Trains, planes and bues     6.30     20/11/2023     43331       Trains, planes and bues     6.37     20/11/2023     43332       Employee Subsistence Expenses     F.7.74     20/11/2023     43333       Courty Court Costs     E1520     21/11/2023     43334       Advertising     E.47.62     2/11/2023     43334       Repair and Maintenance     657.82     2/11/2023     43334       Professional Fees     £75.80     2/11/2023     43342       Professional Fees     £75.80     2/11/2023     43342       Professional Fees     £75.80     2/11/2023     43344       Repair and Maintenance     £1.32     2/11/2023     43345       Repair and Maintenance     £1.32     2/11/2023     43344       Repair and Maintenance     £2.82     2/11/2023     43345       Repair and Maintenance     £2.86     2/11/2023     43352       Repair and Maintenance     £2.86     2/11/2023     43352       Repair and Maintenance     £2.86				
Car Parking Charges   £10.00   20/11/2023   43331     Emgloyee Subsistence Expenses   £7.74   20/11/2023   43333     Office Stationery   £11.87   21/11/2023   43334     Outry Court Costs   £12.89   24/11/2023   43335     Masc. Employee Costs   £12.99   24/11/2023   43336     Advertsing   £42.66   24/11/2023   43336     Repair and Maintenance   £5.20   20/11/2023   43342     Professional Fess   £25.80   23/11/2023   43343     Subscriptions   £15.00   24/11/2023   43344     Repair and Maintenance   £3.25   23/11/2023   43343     Subscriptions   £15.00   24/11/2023   43344     Repair and Maintenance   £3.25   23/11/2023   43343     Repair and Maintenance   £3.25   23/11/2023   43344     Repair and Maintenance   £2.80   20/11/2023   43342     Repair and Maintenance   £3.82   20/11/2023   43350     Repair and Maintenance   £2.80   20/11/2023   43354     Repair and Maintenance   £2.80	Trains, planes and buses	£3.50	20/11/2023	43329
Trains, planes and buses   £4.30   20/11/2023   43333     Ording Stationery   £1.87   21/11/2023   43334     Connty Court Costs   £1.87   21/11/2023   43335     Adverting   £147.82   21/11/2023   43335     Adverting   £147.82   21/11/2023   43336     Repair and Maintenance   £67.82   21/11/2023   43334     Professional Fees   £25.80   21/11/2023   43342     Vehice Other Running Costs   £51.51   21/11/2023   43344     Repair and Maintenance   £1.82   21/11/2023   43344     Repair and Maintenance   £1.82   21/11/2023   43344     Repair and Maintenance   £1.82   21/11/2023   43344     Repair and Maintenance   £1.84   21/11/2023   43345     Repair and Maintenance   £2.86   20/11/2023   43350     Repair and Maintenance   £2.86   20/11/2023   43352     Repair and Maintenance   £4.82   20/11/2023   43352     Repair and Maintenance   £4.80   27/11/2023   43352     Repair and Maintenance   £4.8	-			
Employee Subsistence Expenses     F.7.4 20/11/2023     43334       Courty Court Costs     F135 20     21/11/2023     43335       Misc. Employee Costs     F125 20     21/11/2023     43335       Misc. Employee Costs     F127 20     21/11/2023     43336       Repair and Maintenance     F520 20     21/11/2023     43339       Repair and Maintenance     F520 20     21/11/2023     43341       Training     F24000     22/11/2023     43342       Vehice Other Running Costs     F5215     21/11/2023     43342       Repair and Maintenance     F5120     21/11/2023     43346       Ferpriture and Equipment     F2710     21/11/2023     43346       Repair and Maintenance     F238     20/11/2023     43343       Repair and Maintenance     F238     20/11/2023     43352       Repair and Maintenance     F238     20/11/2023     43354       Repair and Maintenance     F238     20/11/2023     43354       Repair and Maintenance     F238     20/11/2023     43354       Repair and Maintenance     F2400 <td></td> <td></td> <td></td> <td></td>				
Office Stationery     £11.87     21/11/2023     43334       County Court Costs     £13500     21/11/2023     43335       Misc. Employee Costs     £12.99     24/11/2023     43336       Adverting     £147.62     2/11/2023     43336       Repair and Maintenance     £57.80     2/11/2023     43341       Professional Fees     £25.80     2/11/2023     43342       Vehicle Other Running Costs     £52.15     2/11/2023     43344       Repair and Maintenance     £13.82     2/11/2023     43344       Repair and Maintenance     £13.82     2/11/2023     43346       Repair and Maintenance     £13.82     2/11/2023     43346       Repair and Maintenance     £23.82     2/11/2023     43350       Repair and Maintenance     £23.82     2/11/2023     43353       Office Stationery     £4.57     2/11/2023     43352       Stationery Epenses     £28.92     2/11/2023     43353       Office Stationery     £4.57     2/11/2023     43353       Stationery Epenses     £28.90     2/11				
Courty Court Costs E35.00 21/11/2023 44335 Advertising E147.25 22/11/2023 44336 Advertising E147.25 22/11/2023 44338 Repair and Maintenance E57.00 20/11/2023 44334 Training Costs E55.00 23/11/2023 44334 Training Costs E55.00 24/11/2023 44334 Vehicle Other Running Costs E55.00 24/11/2023 44334 Repair and Maintenance E15.00 20/11/2023 44335 Repair and Maintenance E15.00 20/11/2023 44335 Repair and Maintenance E12.00 20/11/2023 44335 Repair and Maintenance E12.00 20/11/2023 44335 Repair and Maintenance E12.00 20/11/2023 44335 Stationery E45.75 24/11/2023 44335 Stationery E45.75 24/11/2023 44335 Professional Subs - Enployes E13000 27/11/2023 44335 Professional Subs - Enployes E13000 27/11/2023 44335 Professional Subs - Enployes E13000 27/11/2023 44335 Repair and Maintenance E14.80 27/11/2023 44335 Repair and Maintenance E14.80 27/11/2023 44335 Repair and Maintenance E14.80 27/11/2023 44336 Repair and Maintenance E14.80 80 (11/2/2023 44336 Repair and Maintenance E14.80 80 (11/2/2023 44336 Repair and Ma				
Misc. Employee Costs     f12.99     24/11/2023     43335       Advertising     f12.76.2     24/11/2023     43337       Fuel & Oli     f2.00     20/11/2023     43340       Professional Fees     f25.00     20/11/2023     43340       Professional Fees     f25.00     20/11/2023     43342       Vehicle Other Running Costs     f5.2.15     21/11/2023     43344       Repair and Maintenance     f2.32     23/11/2023     43344       Repair and Maintenance     f2.38     20/11/2023     43344       Repair and Maintenance     f2.38     20/11/2023     43347       Repair and Maintenance     f2.200     20/11/2023     43353       Repair and Maintenance     f2.200     20/11/2023     43353       Repair and Maintenance     f5.400     28/11/2023     43355       Stationery Expenses     f2.870     24/11/2023     43355       Professional Subs- Employees     f2.800     27/11/2023     43355       Professional Subs- Employees     f2.800     27/11/2023     43355       Professional Subs- Employees	-			
Fuel & OL     42.60     24/11/2023     43339       Repair and Maintenance     65.70.0     20/11/2023     43340       Professional Fees     C25.00     20/11/2023     43340       Vehicle Other Running Costs     65.71.5     21/11/2023     43344       Repair and Maintenance     63.25     23/11/2023     43344       Repair and Maintenance     63.25     23/11/2023     43344       Repair and Maintenance     61.84     21/11/2023     43344       Repair and Maintenance     62.86.3     20/11/2023     43343       Repair and Maintenance     62.86.3     20/11/2023     43353       Repair and Maintenance     64.38     21/11/2023     43353       Stationery     64.37     24/11/2023     43353       Stationery Esses     62.80     21/12/2023     43353       Stationery Esses     62.80     21/12/2023     43353       Stationery Esses     62.80     21/11/2023     43353       Repair and Maintenance     64.80     27/11/2023     43353       Repair and Maintenance     64.80 <td< td=""><td></td><td></td><td></td><td></td></td<>				
Repair and Maintenance     65.20.0     20/11/023     43340       Professional Fees     £25.00     23/11/2023     43341       Training     £240.00     22/11/2023     43342       Repair and Maintenance     £3.25     23/11/2023     43343       Repair and Maintenance     £3.25     23/11/2023     43346       Repair and Maintenance     £1.36     20/11/2023     43346       Repair and Maintenance     £2.98     20/11/2023     43348       Repair and Maintenance     £2.86     20/11/2023     43345       Repair and Maintenance     £2.86     20/11/2023     43352       Repair and Maintenance     £2.86     20/11/2023     43353       Repair and Maintenance     £4.87     2/11/2023     43354       Stationery Expenses     £2.800     2/11/2023     43355       Professional Subs - Employees     £3.800     2/11/2023     43356       Repair and Maintenance     £4.83     2/11/2023     43362       Repair and Maintenance     £4.89     2/11/2023     43362       Equipment General     £4.89 </td <td>Advertising</td> <td>£147.26</td> <td>22/11/2023</td> <td>43337</td>	Advertising	£147.26	22/11/2023	43337
Repair and Maintenance     E5200     20/11/2023     43340       Professional Fees     £728.00     22/11/2023     43341       Training     £1240.00     22/11/2023     43342       Vehicle Other Running Costs     £5.15     21/11/2023     43343       Repair and Maintenance     £3.25     23/11/2023     43344       Repair and Maintenance     £1.78     21/11/2023     43344       Repair and Maintenance     £1.78     20/11/2023     43349       Repair and Maintenance     £2.20     20/11/2023     43353       Repair and Maintenance     £2.20     20/11/2023     43354       Repair and Maintenance     £2.80     20/11/2023     43354       Stationery Expenses     £2.87     24/11/2023     43354       Stationery Expenses     £2.80     20/11/2023     43354       Stationery Expenses     £3.80     27/11/2023     43354       Repair and Maintenance     £4.80     27/11/2023     43350       Repair and Maintenance     £4.80     27/11/2023     43360       Repair and Maintenance     £8.95<				
Professional Fees     £25.00     23/11/2023     43341       Training     £240.00     22/11/2023     43342       Subscriptions     £150.00     24/11/2023     43343       Repair and Maintenance     £32.5     23/11/2023     43346       Repair and Maintenance     £17.84     21/11/2023     43346       Repair and Maintenance     £19.86     20/11/2023     43346       Repair and Maintenance     £20.80     20/11/2023     43354       Repair and Maintenance     £20.80     20/11/2023     43354       Repair and Maintenance     £21.00     20/11/2023     43354       Stationery Expenses     £13.80     27/11/2023     43354       Stationery Expenses     £13.00     27/11/2023     43354       Repair and Maintenance     £16.00     27/11/2023     43355       Repair and Maintenance     £16.90     27/11/2023     43354       Repair and Maintenance     £16.90     27/11/2023     43354       Repair and Maintenance     £16.92     27/11/2023     43354       Repair and Maintenance     £16.92	•			
Training     £24.00.0     22/11/2023     43343       Vehice Other Running Costs     £52.15     21/11/2023     43344       Repair and Maintenance     £3.32     23/11/2023     43344       Repair and Maintenance     £1.32     23/11/2023     43346       Repair and Maintenance     £1.38     20/11/2023     43346       Repair and Maintenance     £2.86     20/11/2023     43350       Repair and Maintenance     £2.86     20/11/2023     43353       Repair and Maintenance     £4.38     21/11/2023     43353       Stationery Kpenses     £2.87.0     20/11/2023     43355       Stationery Kpenses     £3.80.0     27/11/2023     43354       Repair and Maintenance     £4.80.0     27/11/2023     43356       Books & Publications     £17.60     01/12/2023     43362       Repair and Maintenance     £4.80.0     27/11/2023     43362       Equipment General     £8.95     28/11/2023     43362       Equipment General     £8.95     28/11/2023     43362       Equipment General     £2.39	•			
Vehicle Other Running Costs     E52.15     21/11/2023     44344       Repair and Maintenance     E13.00     24/11/2023     44344       Repair and Maintenance     E3.35     23/11/2023     43345       Repair and Maintenance     E17.00     23/11/2023     43346       Repair and Maintenance     E12.86     20/11/2023     43349       Repair and Maintenance     E22.86     20/11/2023     43351       Repair and Maintenance     E22.80     20/11/2023     43352       Repair and Maintenance     E43.82     20/11/2023     43353       Repair and Maintenance     E43.80     27/11/2023     43354       Repair and Maintenance     E43.00     27/11/2023     43355       Professional Subs: Employees     E38.00     27/11/2023     43356       Repair and Maintenance     E18.00     27/11/2023     43361       Equipment General     E43.82     27/11/2023     43361       Equipment General     E43.82     27/11/2023     43363       Equipment General     E43.82     27/11/2023     43363       Equipment General<				
Subscriptions     £150.00     24/11/2023     43345       Repair and Maintenance     £33.25     23/11/2023     43345       Repair and Maintenance     £17.84     21/11/2023     43346       Repair and Maintenance     £17.84     21/11/2023     43348       Repair and Maintenance     £28.63     20/11/2023     43350       Repair and Maintenance     £6.38     20/11/2023     43353       Repair and Maintenance     £6.38     20/11/2023     43353       Stationery Expenses     £28.70     24/11/2023     43353       Stationery Expenses     £28.00     27/11/2023     43353       Professional Subs. Employees     £18.00     27/11/2023     43353       Repair and Maintenance     £4.89     27/11/2023     43360       Repair and Maintenance     £18.00     27/11/2023     43360       Repair and Maintenance     £4.89     27/11/2023     43363       Repair and Maintenance     £4.89     27/11/2023     43363       Equipment General     £4.58     27/11/2023     43363       Equipment General     <	-			
Repair and Maintenance     f:3.29     23/11/2023     43346       Repair and Maintenance     f:3.25     23/11/2023     43346       Repair and Maintenance     f:1.7.84     21/11/2023     43349       Repair and Maintenance     f:2.80     20/11/2023     43349       Repair and Maintenance     f:2.80     20/11/2023     43350       Repair and Maintenance     f:2.80     20/11/2023     43353       Brebair and Maintenance     f:6.33     20/11/2023     43354       Stationery E4.57     24/11/2023     43354       Stationery E4.57     24/11/2023     43355       Professional Subs - Employees     f:3.80     27/11/2023     43356       Repair and Maintenance     f:8.40     27/11/2023     43356       Repair and Maintenance     f:8.40     27/11/2023     43363       Equipment General     f:8.99     29/11/2023     43363       Equipment General     f:8.43     28/11/2023     43363       Equipment General     f:8.43     28/11/2023     43363       Equipment General     f:5.49     28/11/2023	-			
Furniture and Equipment     £27.10     23/11/2023     43347       Repair and Maintenance     £17.84     21/11/2023     43348       Repair and Maintenance     £228.63     20/11/2023     43350       Repair and Maintenance     £22.00     20/11/2023     43351       Repair and Maintenance     £6.38     20/11/2023     43352       B&B charges     £4.34     21/11/2023     43353       Office Stationery     £4.57     24/11/2023     43355       Stationery Expenses     £28.79     24/11/2023     43355       Books & Publications     £216.00     01/12/2023     43356       Books & Publications     £216.00     01/12/2023     43356       Repair and Maintenance     £84.30     27/11/2023     43363       Equipment General     £84.38     27/11/2023     43363       Equipment General     £87.99     28/11/2023     43363       Equipment General     £87.99     28/11/2023     43363       Equipment General     £87.49     28/11/2023     43363       Equipment General     £87.49		£3.29	23/11/2023	
Repair and Maintenance     £17.84     21/11/2023     43349       Repair and Maintenance     £28.63     20/11/2023     43350       Repair and Maintenance     £22.00     20/11/2023     43353       Repair and Maintenance     £6.83     20/11/2023     43353       Diffice Stationery     £4.57     24/11/2023     43354       Stationery Krepness     £28.70     24/11/2023     43354       Repair and Maintenance     £54.00     27/11/2023     43354       Stationery Krepness     £380.00     27/11/2023     43355       Professional Subs - Employees     £380.00     27/11/2023     43356       Books & Publications     £17.60     27/11/2023     43356       Repair and Maintenance     £84.83     27/11/2023     43363       Equipment General     £8.95     28/11/2023     43363       Equipment General     £23.98     28/11/2023     43363       Equipment General     £3.49     2/11/2023     43363       Equipment General     £3.49     2/11/2023     43363       Equipment General     £5.10 <td>-</td> <td></td> <td></td> <td></td>	-			
Repair and Maintenance     f. 3.98     20/11/2023     43349       Repair and Maintenance     f. 2.00     20/11/2023     43350       Repair and Maintenance     f. 6.38     20/11/2023     43353       Office Stationery     f. 6.38     20/11/2023     43353       Office Stationery     f. 6.38     20/11/2023     43353       Stationery Expenses     f. 2.8.79     24/11/2023     43354       Repair and Maintenance     f. 8.40     27/11/2023     43355       Books & Publications     f. 2.6.00     27/11/2023     43356       Books & Publications     f. 2.6.9     20/11/2023     43356       Repair and Maintenance     f. 8.43.0     27/11/2023     43363       Equipment General     f. 6.6.38     28/11/2023     43363       Equipment General     f. 6.6.38     28/11/2023     43363       Equipment General     f. 6.6.38     28/11/2023     43363       Equipment General     f. 6.5.34     20/11/2023     43363       Equipment General     f. 6.5.34     20/11/2023     43364       Equipment General				
Repair and Maintenance     £298.63     20/11/2023     43350       Repair and Maintenance     £6.33     20/11/2023     43351       B&B charges     £43.84     21/11/2023     43353       B&B charges     £43.84     21/11/2023     43354       Stationery Expenses     £28.79     24/11/2023     43354       Stationery Expenses     £28.79     24/11/2023     43356       Professional Subs - Employees     £30.00     27/11/2023     43356       Repair and Maintenance     £18.00     27/11/2023     43360       Repair and Maintenance     £18.00     27/11/2023     43361       Equipment General     £8.99     29/11/2023     43363       Equipment General     £8.99     29/11/2023     43363       Equipment General     £1.49     28/11/2023     43363       Equipment General     £1.49     28/11/2023     43363       Equipment General     £1.49     28/11/2023     43363       Equipment General     £1.49     29/11/2023     43363       Equipment General     £1.49     01/12/2023 </td <td>-</td> <td></td> <td></td> <td></td>	-			
Repair and Maintenance     £2.00     20/11/2023     43351       Repair and Maintenance     £6.38     20/11/2023     43352       B&B charges     £4.37     24/11/2023     43353       Office Stationery     £4.57     24/11/2023     43354       Stationery Expenses     £8.30     27/11/2023     43354       Professional Subs - Employees     £380.00     27/11/2023     43357       Advertising     £16.92     30/11/2023     43357       Advertising     £16.92     30/11/2023     43356       Repair and Maintenance     £84.30     27/11/2023     43363       Equipment General     £8.55     28/11/2023     43363       Equipment General     £8.55     28/11/2023     43363       Equipment General     £2.75     28/11/2023     43363       Equipment General     £2.79     28/11/2023     43363       Equipment General     £5.149     28/11/2023     43363       Equipment General     £5.45     29/11/2023     43363       Equipment General     £5.45     29/11/2023				
Repair and Maintenance     66.38     20/11/2023     44352       B&B charges     £43.84     21/11/2023     44354       Stationery Expenses     £28.75     24/11/2023     44354       Repair and Maintenance     £54.00     27/11/2023     44355       Books & Publications     £27.00     01/12/023     44355       Books & Publications     £27.00     01/12/023     44355       Repair and Maintenance     £84.30     27/11/2023     44356       Repair and Maintenance     £84.80     27/11/2023     43363       Equipment General     £85.95     28/11/2023     43363       Equipment General     £64.38     28/11/2023     43363       Equipment General     £65.34     28/11/2023     43363       Equipment General     £57.00     01/12/2023     43363       Equipment General     £57.00     01/12/2023				
B&B charges   £43.84   £1/17/023   44353     Office Stationery   £4.57   24/11/023   44354     Stationery Expenses   £28.79   24/11/023   44354     Professional Subs - Employees   £380.00   27/11/2023   443356     Deoks & Publications   £276.00   01/12/023   443357     Advertising   £169.92   30/11/023   43357     Repair and Maintenance   £48.80   27/11/2023   43363     Equipment General   £89.92   29/11/2023   43363     Equipment General   £8.95   28/11/2023   43363     Equipment General   £7.79   28/11/2023   43363     Equipment General   £12.398   28/11/2023   43363     Equipment General   £51.40   28/11/2023   43364     Criminal Records Bureau Check - Employee   £53.49   01/12/2023   43366     Equipment General   £45.56   29/11/2023   43367     Vehicle Other Running Costs   £17.00   01/12/2023   43367     Fupair and Maintenance   £17.79   01/12/2023   43370     Repair and Maintenance				
Stationery Expenses     £28.79     24/11/2023     43354       Repair and Maintenance     £54.00     28/11/2023     43355       Professional Subs Employees     £38.00     27/11/2023     43355       Books & Publications     £276.00     01/12/2023     43357       Advertising     £169.92     30/11/2023     43358       Repair and Maintenance     £48.89     27/11/2023     43363       Equipment General     £89.99     29/11/2023     43363       Equipment General     £67.96     28/11/2023     43363       Equipment General     £75.70     28/11/2023     43363       Equipment General     £57.00     29/11/2023     43363       Equipment General     £3.49     01/12/2023     43370       Vehicle Other Running Costs     £17.79     01/12/2023     43371       Repair and Maintenance     £27.92				43353
Repair and Maintenance     £54.00     28/11/2023     43355       Professional Subs. Employees     £380.00     21/11/2023     43355       Advertsing     £169.92     30/11/2023     43357       Advertsing     £169.92     30/11/2023     43358       Repair and Maintenance     £84.30     27/11/2023     43360       Repair and Maintenance     £48.90     27/11/2023     43363       Equipment General     £89.99     29/11/2023     43363       Equipment General     £46.38     28/11/2023     43363       Equipment General     £27.96     28/11/2023     43363       Equipment General     £51.49     28/11/2023     43363       Equipment General     £51.49     28/11/2023     43364       Criminal Records Bureau Check - Employee     £53.49     01/12/2023     43367       Vehicle Other Running Costs     £57.00     01/12/2023     43370       Repair and Maintenance     £17.97     01/12/2023     43372       Repair and Maintenance     £17.97     01/12/2023     43372       Repair and Maintenance	-			
Professional Subs Employees     £380.00     27/11/2023     43356       Books & Publications     £276.00     01/12/023     43357       Repair and Maintenance     £84.30     27/11/2023     43358       Repair and Maintenance     £84.30     27/11/2023     43361       Equipment General     £88.99     29/11/2023     43362       Equipment General     £8.99     29/11/2023     43363       Equipment General     £63.83     28/11/2023     43363       Equipment General     £27.96     28/11/2023     43363       Equipment General     £57.00     28/11/2023     43363       Equipment General     £57.00     28/11/2023     43364       Criminal Records Bureau Check - Employee     £3.49     01/12/2023     43367       Vehicle Other Running Costs     £17.00     01/12/2023     43367       Repair and Maintenance     £17.79     01/12/2023     43367       Vehicle Other Running Costs     £11.92     29/11/2023     43372       Repair and Maintenance     £27.53     30/11/2023     43372       Repair and				
Books & Publications     £276.00     01/12/2023     43357       Advertising     £169.92     30/11/2023     43358       Repair and Maintenance     £18.00     27/11/2023     43360       Repair and Maintenance     £48.89     27/11/2023     43361       Equipment General     £8.95     28/11/2023     43363       Equipment General     £27.96     28/11/2023     43363       Equipment General     £27.96     28/11/2023     43363       Equipment General     £51.49     28/11/2023     43363       Equipment General     £51.49     28/11/2023     43363       Equipment General     £51.49     28/11/2023     43364       Criminal Records Bureau Check - Employee     £53.49     01/12/2023     43365       Equipment General     £34.50     01/12/2023     43363       Vehicle Other Running Costs     £17.90     01/12/2023     43372       Vehicle Other Running Costs     £11.92     29/11/2023     43372       Vehicle Other Running Costs     £1.99     01/12/2023     43372       Vehicle Other Running Costs<				
Advertising   £169.92   30/11/2023   43358     Repair and Maintenance   £84.30   27/11/2023   43350     Repair and Maintenance   £48.89   27/11/2023   43361     Equipment General   £89.99   29/11/2023   43363     Equipment General   £89.99   29/11/2023   43363     Equipment General   £27.95   28/11/2023   43363     Equipment General   £23.82   28/11/2023   43363     Equipment General   £51.49   28/11/2023   43363     Equipment General   £51.49   28/11/2023   43363     Equipment General   £33.49   01/12/2023   43365     Equipment General   £33.49   01/12/2023   43363     Repair and Maintenance   £17.90   01/12/2023   43369     Furniture and Equipment   £14.99   30/11/2023   43372     Vehicle Other Running Costs   £11.92   29/11/2023   43372     Vehicle Other Running Costs   £11.92   29/11/2023   43373     Vehicle Other Running Costs   £11.92   29/11/2023   43374     Other office expenses				
Repair and Maintenance   £84.30   27/11/2023   43360     Repair and Maintenance   £18.00   27/11/2023   43360     Equipment General   £89.99   29/11/2023   43363     Equipment General   £8.95   28/11/2023   43363     Equipment General   £4.53   28/11/2023   43363     Equipment General   £1.49   28/11/2023   43363     Equipment General   £5.70   28/11/2023   43364     Criminal Records Bureau Check - Employee   £53.49   01/12/2023   43365     Criminal Records Bureau Check - Employee   £3.49   01/12/2023   43363     Repair and Maintenance   £17.79   01/12/2023   43373     Vehicle Other Running Costs   £11.20   29/11/2023   43373     Repair and Maintenance   £23.99   29/11/2023   43373     Vehicle Other Running Costs   £11.20   29/11/2023   43373     Repair and Maintenance   £27.99   27/11/2023   43373     Vehicle Other Running Costs   £11.20   29/11/2023   43373     Vehicle Cher Running Costs   £11.20   29/11/2023   43374				
Repair and Maintenance     £48.89     27/11/2023     43361       Equipment General     £89.99     29/11/2023     43363       Equipment General     £46.38     28/11/2023     43363       Equipment General     £27.95     28/11/2023     43363       Equipment General     £23.98     28/11/2023     43363       Equipment General     £51.49     28/11/2023     43364       Criminal Records Bureau Check - Employee     £53.49     01/12/2023     43364       Criminal Records Bureau Check - Employee     £34.90     01/12/2023     43363       Equipment General     £44.56     29/11/2023     43363       Equipment General     £34.50     29/11/2023     43363       Equipment General     £43.45     29/11/2023     43363       Equipment General     £14.99     30/11/2023     43370       Vehicle Other Running Costs     £11.92     29/11/2023     43372       Repair and Maintenance     £17.93     30/11/2023     43372       Vehicle Other Running Costs     £11.92     29/11/2023     43372       Repair and M	-			
Equipment General     £89.99     29/11/2023     43362       Equipment General     £8.95     28/11/2023     43363       Equipment General     £77.96     28/11/2023     43363       Equipment General     £23.98     28/11/2023     43363       Equipment General     £51.49     28/11/2023     43363       Equipment General     £51.49     28/11/2023     43365       Criminal Records Bureau Check - Employee     £53.49     01/12/2023     43366       Criminal Records Bureau Check - Employee     £34.50     01/12/2023     43367       Vehicle Other Running Costs     £57.00     01/12/2023     43367       Repair and Maintenance     £17.79     01/12/2023     43372       Repair and Maintenance     £23.98     29/11/2023     43372       Vehicle Other Running Costs     £11.92     29/11/2023     43373       Repair and Maintenance     £27.97     27/11/2023     43374       Other office expenses     £8.99     01/12/2023     43373       Vehicle Repair & Maintenance     £17.50     08/12/2023     43384	Repair and Maintenance	£18.00	27/11/2023	43360
Equipment General   £8.95   28/11/2023   43363     Equipment General   £27.96   28/11/2023   43363     Equipment General   £27.96   28/11/2023   43363     Equipment General   £51.49   28/11/2023   43363     Equipment General   £51.49   28/11/2023   43363     Equipment General   £51.49   28/11/2023   43365     Criminal Records Bureau Check - Employee   £53.49   01/12/2023   43366     Equipment General   £34.56   29/11/2023   43367     Vehicle Other Running Costs   £57.00   01/12/2023   43370     Repair and Maintenance   £87.93   30/11/2023   43371     Repair and Maintenance   £87.93   30/11/2023   43372     Vehicle Other Running Costs   £11.92   29/11/2023   43373     Vehicle Repair & Maintenance   £17.97   01/12/2023   43374     Other office expenses   £8.99   01/12/2023   43374     Other office expenses   £7.97   01/12/2023   43376     Cother funcing Costs   £10.00   01/12/2023   43376     Other o	Repair and Maintenance			43361
Equipment General   £46.38   28/11/2023   43363     Equipment General   £27.96   28/11/2023   43363     Equipment General   £23.98   28/11/2023   43363     Equipment General   £51.49   28/11/2023   43364     Criminal Records Bureau Check - Employee   £53.49   01/12/2023   43365     Criminal Records Bureau Check - Employee   £13.49   01/12/2023   43366     Equipment General   £34.56   29/11/2023   43367     Vehicle Other Running Costs   £57.00   01/12/2023   43367     Furniture and Equipment   £14.99   30/11/2023   43371     Repair and Maintenance   £87.53   30/11/2023   43372     Vehicle Other Running Costs   £11.52   29/11/2023   43373     Vehicle Repair & Maintenance   £17.79   01/12/2023   43374     Other office expenses   £4.68   01/12/2023   43376     Other office expenses   £11.52   29/11/2023   43373     Vehicle Other Running Costs   £12.93   01/12/2023   43376     Other office expenses   £7.79   01/12/2023   43376				
Equipment General   £27.96   28/11/2023   43363     Equipment General   £23.88   28/11/2023   43363     Equipment General   £51.49   28/11/2023   43364     Criminal Records Bureau Check - Employee   £53.49   01/12/2023   43365     Criminal Records Bureau Check - Employee   £33.49   01/12/2023   43365     Criminal Records Bureau Check - Employee   £33.49   01/12/2023   43366     Equipment General   £34.56   29/11/2023   43367     Vehicle Other Running Costs   £17.79   01/12/2023   43370     Repair and Maintenance   £23.98   29/11/2023   43372     Repair and Maintenance   £11.92   29/11/2023   43372     Vehicle Other Running Costs   £11.92   29/11/2023   43373     Vehicle Repair & Maintenance   £11.78   30/11/2023   43376     Other office expenses   £7.79   1/12/2023   43376     Other office expenses   £11.00   01/12/2023   43376     Other office expenses   £0.00   04/12/2023   43376     Other office expenses   £0.00   04/12/2023   <				
Equipment General     £23.98     28/11/2023     43363       Equipment General     £51.49     28/11/2023     43363       Equipment General     £57.00     28/11/2023     43364       Criminal Records Bureau Check - Employee     £33.49     01/12/2023     43365       Equipment General     £34.56     29/11/2023     43366       Equipment General     £34.56     29/11/2023     43367       Vehicle Other Running Costs     £57.00     01/12/2023     43369       Furniture and Equipment     £14.99     30/11/2023     43370       Repair and Maintenance     £23.98     29/11/2023     43372       Vehicle Other Running Costs     £11.75     30/11/2023     43372       Repair and Maintenance     £2.79     27/11/2023     43374       Other office expenses     £17.97     01/12/2023     43374       Other office expenses     £10.00     01/12/2023     43376       Other office expenses     £10.00     01/12/2023     43377       Other office expenses     £10.00     01/12/2023     43380       Health & Safet				
Equipment General     £51.49     28/11/2023     43363       Equipment General     £57.00     28/11/2023     43364       Criminal Records Bureau Check - Employee     £53.49     01/12/2023     43365       Criminal Records Bureau Check - Employee     £33.49     01/12/2023     43366       Equipment General     £34.56     29/11/2023     43367       Vehicle Other Running Costs     £57.00     01/12/2023     43369       Repair and Maintenance     £87.53     30/11/2023     43371       Repair and Maintenance     £239.98     29/11/2023     43372       Vehicle Other Running Costs     £11.52     29/11/2023     43373       Vehicle Repair & Maintenance     £17.79     01/12/2023     43374       Other office expenses     £8.99     01/12/2023     43375       Refreshments Expenses     £17.79     01/12/2023     43376       Other office expenses     £4.68     01/12/2023     43377       Other office expenses     £10.00     01/12/2023     43376       Misc. Employee Costs     £10.00     01/12/2023     43380				
Criminal Records Bureau Check - Employee     £53.49     01/12/2023     43365       Criminal Records Bureau Check - Employee     £33.49     01/12/2023     43366       Equipment General     £34.56     29/11/2023     43367       Vehicle Other Running Costs     £17.79     01/12/2023     43369       Furniture and Equipment     £14.99     30/11/2023     43371       Repair and Maintenance     £23.9.82     29/11/2023     43372       Repair and Maintenance     £23.9.82     29/11/2023     43372       Repair and Maintenance     £17.79     27/11/2023     43374       Vehicle Other Running Costs     £11.75     30/11/2023     43374       Other office expenses     £7.97     01/12/2023     43376       Other office expenses     £11.00     01/12/2023     43376       Other office expenses     £11.00     01/12/2023     43376       Other office expenses     £11.00     01/12/2023     43377       Other office expenses     £10.00     01/12/2023     43380       Heith & Safety Expenses     £0.00     01/12/2023     43381				
Criminal Records Bureau Check - Employee     £33.49     01/12/2023     43366       Equipment General     £34.56     29/11/2023     43367       Vehicle Other Running Costs     £57.00     01/12/2023     43368       Repair and Maintenance     £17.79     01/12/2023     43370       Repair and Maintenance     £87.53     30/11/2023     43371       Repair and Maintenance     £239.98     29/11/2023     43372       Vehicle Other Running Costs     £11.79     21/11/2023     43372       Repair and Maintenance     £2.79     27/11/2023     43373       Vehicle Repair & Maintenance     £17.79     01/12/2023     43374       Other office expenses     £7.79     01/12/2023     43375       Refreshments Expenses     £7.79     01/12/2023     43376       Other office expenses     £10.00     01/12/2023     43376       Misc. Employee Costs     £20.53     01/12/2023     43381       Hosthity - Officers     £7.00     08/12/2023     43382       Misc. Employee Costs     £4.00     08/12/2023     43383 <t< td=""><td>Equipment General</td><td>£57.00</td><td>28/11/2023</td><td>43364</td></t<>	Equipment General	£57.00	28/11/2023	43364
Equipment General     £34.56     29/11/2023     43367       Vehicle Other Running Costs     £57.00     01/12/2023     43368       Repair and Maintenance     £17.79     01/12/2023     43369       Furniture and Equipment     £14.99     30/11/2023     43371       Repair and Maintenance     £239.98     29/11/2023     43372       Vehicle Other Running Costs     £11.72     29/11/2023     43372       Vehicle Repair & Maintenance     £17.78     30/11/2023     43373       Vehicle Repair & Maintenance     £17.78     30/11/2023     43374       Other office expenses     £8.99     10/12/2023     43376       Cher office expenses     £10.00     10/12/2023     43377       Other office expenses     £4.68     01/12/2023     43376       Miss. Employee Costs     £20.53     01/12/2023     43380       Health & Safety Expenses     £8.00     08/12/2023     43381       Hospitality - Officers     £7.00     08/12/2023     43383       Advertising     £26.57     06/12/2023     43385       Repair and Ma				
Vehicle Other Running Costs     £57.00     01/12/2023     43368       Repair and Maintenance     £17.79     01/12/2023     43369       Furniture and Equipment     £14.99     30/11/2023     43370       Repair and Maintenance     £239.98     29/11/2023     43371       Repair and Maintenance     £239.98     29/11/2023     43372       Vehicle Other Running Costs     £11.92     29/11/2023     43373       Vehicle Repair & Maintenance     £117.58     30/11/2023     43374       Other office expenses     £8.99     01/12/2023     43375       Refreshments Expenses     £77.97     01/12/2023     43377       Other office expenses     £4.68     01/12/2023     43377       Other office expenses     £17.90     01/12/2023     43377       Other office expenses     £10.00     01/12/2023     43377       Other office expenses     £20.53     01/12/2023     43381       Hospitality - Officers     £20.53     01/12/2023     43382       Misc. Employee Costs     £4.00     08/12/2023     43384       Fuel				
Repair and Maintenance     £17.79     01/12/2023     43369       Furniture and Equipment     £14.99     30/11/2023     43370       Repair and Maintenance     £23.93     29/11/2023     43371       Repair and Maintenance     £23.94     29/11/2023     43372       Vehicle Other Running Costs     £11.92     29/11/2023     43373       Vehicle Repair & Maintenance     £2.79     27/11/2023     43374       Other office expenses     £7.79     01/12/2023     43376       Other office expenses     £7.79     01/12/2023     43376       Other office expenses     £7.79     01/12/2023     43376       Other office expenses     £10.00     01/12/2023     43377       Other office expenses     £10.00     01/12/2023     43378       Misc. Employee Costs     £20.53     01/12/2023     43380       Health & Safety Expenses     £10.00     04/12/2023     43381       Misc. Employee Costs     £4.00     08/12/2023     43384       Fuel & Oli     £17.37     08/12/2023     43386       Repair and Maintenance <td></td> <td></td> <td></td> <td></td>				
Furniture and Equipment     £14.99     30/11/2023     43370       Repair and Maintenance     £87.53     30/11/2023     43371       Repair and Maintenance     £23.98     29/11/2023     43372       Vehicle Other Running Costs     £11.92     29/11/2023     43373       Repair and Maintenance     £2.79     27/11/2023     43374       Other office expenses     £8.99     01/12/2023     43376       Other office expenses     £10.00     01/12/2023     43377       Other office expenses     £4.68     01/12/2023     43376       Other office expenses     £10.00     01/12/2023     43378       Misc. Employee Costs     £20.53     01/12/2023     43380       Health & Safety Expenses     £8.00     04/12/2023     43381       Hospitality - Officers     £10.00     08/12/2023     43385       Repair and Maintenance     £28.67     06/12/2023     43385       Advertising     £26.54     06/12/2023     43386       Refreshments Expenses     £7.00     07/12/2023     43385       Repair and Maintenance				
Repair and Maintenance     £87.53     30/11/2023     43371       Repair and Maintenance     £239.98     29/11/2023     43372       Vehicle Other Running Costs     £11.92     29/11/2023     43372       Vehicle Cother Running Costs     £1.79     2//11/2023     43373       Vehicle Repair & Maintenance     £1.75     30/11/2023     43374       Other office expenses     £7.79     01/12/2023     43376       Refreshments Expenses     £11.00     01/12/2023     43376       Other office expenses     £4.68     01/12/2023     43377       Other office expenses     £10.00     01/12/2023     43379       Repair and Maintenance     £7.500     08/12/2023     43381       Hospitality - Officers     £7.00     08/12/2023     43382       Misc. Employee Costs     £4.00     08/12/2023     43383       Auvertising     £260.54     06/12/2023     43384       Fuels Oil     £47.37     08/12/2023     43385       Repair and Maintenance     £28.67     06/12/2023     43386       Refreshments Expenses	-			
Vehicle Other Running Costs     £11.92     29/11/2023     43372       Repair and Maintenance     £2.79     27/11/2023     43373       Vehicle Repair & Maintenance     £117.58     30/11/2023     43374       Other office expenses     £8.99     01/12/2023     43376       Other office expenses     £1.00     01/12/2023     43376       Other office Services     £11.00     01/12/2023     43377       Other office Services     £10.00     01/12/2023     43378       Misc. Employee Costs     £20.53     01/12/2023     43380       Health & Safety Expenses     £8.00     04/12/2023     43381       Hospitality - Officers     £7.00     08/12/2023     43383       Advertising     £260.54     06/12/2023     43384       Fuel & Oil     £47.37     08/12/2023     43386       Repair and Maintenance     £28.67     06/12/2023     43387       Professional Fees     £7.00     07/12/2023     43387       Criminal Records Bureau Checks     £33.49     07/12/2023     43389       Subscriptions <td< td=""><td>Repair and Maintenance</td><td></td><td></td><td>43371</td></td<>	Repair and Maintenance			43371
Repair and Maintenance     £2.79     27/11/2023     43373       Vehicle Repair & Maintenance     £117.58     30/11/2023     43374       Other office expenses     £8.99     01/12/2023     43375       Refreshments Expenses     £77.97     01/12/2023     43376       Other office expenses     £4.68     01/12/2023     43376       Other office expenses     £4.68     01/12/2023     43377       Other office expenses     £10.00     01/12/2023     43380       Miss. Employee Costs     £20.53     01/12/2023     43381       Hospitality - Officers     £7.00     08/12/2023     43383       Hospitality - Officers     £26.54     06/12/2023     43384       Fuela Oil     £47.37     08/12/2023     43385       Repair and Maintenance     £28.67     06/12/2023     43386       Criminal Records Bureau Checks     £33.49     07/12/2023     43389       Subscriptions     £1.50     07/12/2023     43390       Repair and Maintenance     £28.67     06/12/2023     43392       Repair and Maintenance				
Vehicle Repair & Maintenance     £117.58     30/11/2023     43374       Other office expenses     £8.99     01/12/2023     43375       Refreshments Expenses     £77.97     01/12/2023     43376       Other office expenses     £4.68     01/12/2023     43377       Other Hired Services     £11.00     01/12/2023     43377       Repair and Maintenance     £75.00     88/12/2023     43380       Health & Safety Expenses     £8.00     04/12/2023     43381       Hospitality - Officers     £7.00     08/12/2023     43383       Advertising     £260.54     06/12/2023     43384       Fuel & Oil     £47.37     08/12/2023     43384       Fuel & Oil     £47.37     08/12/2023     43386       Refreshments Expenses     £7.00     07/12/2023     43386       Refreshments Expenses     £7.00     07/12/2023     43387       Orbrofisional Fees     £258.00     07/12/2023     43389       Subscriptions     £1.50     07/12/2023     43391       Repair and Maintenance     £1.50     0				
Other office expenses     £8.99     01/12/2023     43375       Refreshments Expenses     £77.97     01/12/2023     43376       Other office expenses     £7.86     01/12/2023     43376       Other office expenses     £1.68     01/12/2023     43377       Misc. Employee Costs     £20.53     01/12/2023     43379       Repair and Maintenance     £75.00     08/12/2023     43380       Health & Safety Expenses     £8.00     04/12/2023     43381       Hospitality - Officers     £7.00     08/12/2023     43384       Advertising     £260.54     06/12/2023     43386       Repair and Maintenance     £28.67     06/12/2023     43387       Professional Fees     £7.00     07/12/2023     43387       Professional Fees     £28.07     07/12/2023     43388       Criminal Records Bureau Checks     £33.49     07/12/2023     43389       Subscriptions     £15.00     07/12/2023     43390       Repair and Maintenance     £20.00     07/12/2023     43392       Repair and Maintenance     £27.				
Refreshments Expenses     £77.97     01/12/2023     43376       Other office expenses     £4.68     01/12/2023     43377       Other office expenses     £1.00     01/12/2023     43378       Misc. Employee Costs     £20.53     01/12/2023     43380       Health & Safety Expenses     £8.00     04/12/2023     43381       Hospitality- officers     £7.00     08/12/2023     43382       Misc. Employee Costs     £4.00     08/12/2023     43383       Advertising     £260.54     06/12/2023     43385       Repair and Maintenance     £28.67     06/12/2023     43386       Refreshments Expenses     £7.00     07/12/2023     43387       Professional Fees     £258.00     07/12/2023     43389       Subscriptions     £1.50     07/12/2023     43389       Subscriptions     £1.50     07/12/2023     43392       Repair and Maintenance     £2.00     0/12/2023     43392       Repair and Maintenance     £2.00     0/12/2023     43392       Repair and Maintenance     £2.00     0	•			
Other office expenses     £4.68     01/12/2023     43377       Other office expenses     £11.00     01/12/2023     43378       Misc. Employee Costs     £20.53     01/12/2023     43379       Repair and Maintenance     £75.00     08/12/2023     43380       Health & Safety Expenses     £8.00     04/12/2023     43380       Hospitality - Officers     £7.00     08/12/2023     43383       Misc. Employee Costs     £4.00     08/12/2023     43384       Fuel & Oil     £47.37     08/12/2023     43385       Repair and Maintenance     £28.67     06/12/2023     43386       Refreshments Expenses     £7.00     07/12/2023     43387       Professional Fees     £258.00     07/12/2023     43389       Subscriptions     £1.50     07/12/2023     43390       Repair and Maintenance     £1.50     07/12/2023     43393       Repair and Maintenance     £1.50     07/12/2023     43393       Computer Software, Licensing & Maintenan     £0/12/2023     43393       Computer Software, Licensing & Maintenan <td< td=""><td></td><td></td><td></td><td></td></td<>				
Other Hired Services     £11.00     01/12/2023     43378       Misc. Employee Costs     £20.53     01/12/2023     43379       Repair and Maintenance     £75.00     08/12/2023     43380       Health & Safety Expenses     £8.00     04/12/2023     43382       Hospitality - Officers     £7.00     08/12/2023     43383       Advertising     £260.54     06/12/2023     43384       Advertising     £260.54     06/12/2023     43384       Repair and Maintenance     £28.67     06/12/2023     43386       Refreshments Expenses     £7.00     07/12/2023     43386       Criminal Records Bureau Checks     £33.49     07/12/2023     43389       Subscriptions     £1.50     07/12/2023     43391       Repair and Maintenance     £20.00     07/12/2023     43392       Repair and Maintenance     £20.00     07/12/2023     43393       Subscriptions     £15.20     04/12/2023     43392       Repair and Maintenance     £27.98     15/12/2023     43393       Subscriptions     £297.00				
Repair and Maintenance     £75.00     08/12/2023     43380       Health & Safety Expenses     £8.00     04/12/2023     43381       Hospitality - Officers     £7.00     08/12/2023     43383       Hospitality - Officers     £7.00     08/12/2023     43383       Advertising     £260.54     06/12/2023     43384       Fuel & Oil     £47.37     08/12/2023     43385       Repair and Maintenance     £28.67     06/12/2023     43386       Refreshments Expenses     £7.00     07/12/2023     43387       Professional Fees     £258.00     07/12/2023     43389       Criminal Records Bureau Checks     £33.49     07/12/2023     43390       Repair and Maintenance     £1.00     07/12/2023     43392       Repair and Maintenance     £1.00     07/12/2023     43392       Subscriptions     £297.00     14/12/2023     43392       Computer Consumables/Supplies     £27.88     15/12/2023     43395       Computer Software, Licensing & Maintenan     £1.31.88     11/12/2023     43397       Computer Software	Other Hired Services	£11.00	01/12/2023	43378
Health & Safety Expenses     £8.00     04/12/2023     43381       Hospitality - Officers     £7.00     08/12/2023     43382       Misc. Employee Costs     £4.00     08/12/2023     43383       Advertising     £260.54     06/12/2023     43384       Fuel & Oil     £47.37     08/12/2023     43384       Fuel & Oil     £47.37     08/12/2023     43384       Fuel & Oil     £47.37     08/12/2023     43385       Represements Expenses     £7.00     07/12/2023     43389       Professional Fees     £258.00     07/12/2023     43389       Subscriptions     £1.50     07/12/2023     43391       Repair and Maintenance     £1.50     07/12/2023     43393       Repair and Maintenance     £115.20     04/12/2023     43394       Computer Software, Licensing & Maintenan     £217.98     15/12/2023     43394       Computer Software, Licensing & Maintenan     £26.88     11/12/2023     43397       Computer Software, Licensing & Maintenan     £26.88     15/12/2023     43397       County Court Costs				
Hospitality - Officers     £7.00     08/12/2023     43382       Misc. Employee Costs     £4.00     08/12/2023     43383       Advertising     £260.54     06/12/2023     43384       Fuel & Oil     £4.737     08/12/2023     43385       Repair and Maintenance     £28.67     06/12/2023     43386       Refreshments Expenses     £7.00     07/12/2023     43387       Professional Fees     £258.00     07/12/2023     43389       Criminal Records Bureau Checks     £33.49     07/12/2023     43390       Repair and Maintenance     £4.00     07/12/2023     43393       Repair and Maintenance     £27.00     07/12/2023     43393       Repair and Maintenance     £15.20     04/12/2023     43394       Computer Consumeables/Supplies     £27.98     15/12/2023     43395       Computer Software, Licensing & Maintenan     £1.131.88     11/12/2023     43397       Computer Software, Licensing & Maintenan     £4.50     15/12/2023     43397       Computer Software, Licensing & Maintenan     £4.50     15/12/2023     43398 </td <td>-</td> <td></td> <td></td> <td></td>	-			
Misc. Employee Costs     £4.00     08/12/2023     43383       Advertising     £260.54     06/12/2023     43384       Fuel & Oil     £47.37     08/12/2023     43385       Repair and Maintenance     £28.67     06/12/2023     43386       Refreshments Expenses     £7.00     07/12/2023     43387       Professional Fees     £258.00     07/12/2023     43389       Subscriptions     £1.50     07/12/2023     43389       Repair and Maintenance     £2.00     07/12/2023     43390       Repair and Maintenance     £2.00     07/12/2023     43392       Repair and Maintenance     £2.00     07/12/2023     43393       Subscriptions     £297.00     14/12/2023     43394       Computer Software, Licensing & Maintenan     £18.20     04/12/2023     43395       Computer Software, Licensing & Maintenan     £13.13.88     11/12/2023     43397       Computer Software, Licensing & Maintenan     £1.31.20     13/12/2023     43397       Computer Software, Licensing & Maintenan     £1.31.88     11/12/2023     43398 <tr< td=""><td></td><td></td><td></td><td></td></tr<>				
Advertising     £260.54     06/12/2023     43384       Fuel & Oil     £47.37     08/12/2023     43385       Repair and Maintenance     £28.67     06/12/2023     43386       Refreshments Expenses     £7.00     07/12/2023     43387       Professional Fees     £258.00     07/12/2023     43387       Subscriptions     £1.50     07/12/2023     43389       Subscriptions     £1.50     07/12/2023     43390       Repair and Maintenance     £42.00     07/12/2023     43393       Repair and Maintenance     £115.20     04/12/2023     43394       Computer Consumeables/Supplies     £27.98     15/12/2023     43395       Computer Consumeables/Supplies     £27.98     15/12/2023     43396       Computer Software, Licensing & Maintenan     £16.80     13/12/2023     43397       Cleaning Materials Direct Purchase     £4.50     15/12/2023     43399       County Court Costs     £355.00     14/12/2023     43399       County Court Costs     £355.00     14/12/2023     43399       County Court Costs <td></td> <td></td> <td></td> <td></td>				
Fuel & Oli     £47.37     08/12/2023     43385       Repair and Maintenance     £28.67     06/12/2023     43386       Refreshments Expenses     £7.00     07/12/2023     43385       Professional Fees     £258.00     07/12/2023     43389       Criminal Records Bureau Checks     £33.49     07/12/2023     43389       Subscriptions     £1.50     07/12/2023     43390       Repair and Maintenance     £2.00     07/12/2023     43393       Repair and Maintenance     £115.20     04/12/2023     43394       Computer Consumeables/Supplies     £27.98     15/12/2023     43397       Computer Software, Licensing & Maintenan     £26.88     11/12/2023     43397       Computer Software, Licensing & Maintenan     £26.88     11/12/2023     43397       Cleaning Materials Direct Purchase     £4.50     15/12/2023     43399       County Court Costs     £355.00     14/12/2023     43399       County Court Costs     £355.00     14/12/2023     43399       County Court Costs     £355.00     14/12/2023     43400				
Refreshments Expenses     £7.00     07/12/2023     43387       Professional Fees     £258.00     07/12/2023     43389       Criminal Records Bureau Checks     £33.49     07/12/2023     43389       Subscriptions     £1.50     07/12/2023     43390       Repair and Maintenance     £2.00     07/12/2023     43391       Repair and Maintenance     £24.14     06/12/2023     43392       Repair and Maintenance     £20.00     04/12/2023     43393       Subscriptions     £297.00     14/12/2023     43394       Computer Consumeables/Supplies     £27.98     15/12/2023     43395       Computer Software, Licensing & Maintenan     £161.80     13/12/2023     43397       Computer Software, Licensing & Maintenan     £1,31.88     11/12/2023     43397       County Court Costs     £355.00     14/12/2023     43398       County Court Costs     £355.00     14/12/2023     43398       County Court Costs     £355.00     14/12/2023     43400       County Court Costs     £355.00     14/12/2023     43400	-			43385
Professional Fees     £258.00     07/12/2023     43388       Criminal Records Bureau Checks     £33.49     07/12/2023     43389       Subscriptions     £1.50     07/12/2023     43390       Repair and Maintenance     £2.00     07/12/2023     43391       Repair and Maintenance     £42.14     06/12/2023     43392       Repair and Maintenance     £115.20     04/12/2023     43393       Subscriptions     £27.98     15/12/2023     43394       Computer Consumeables/Supplies     £27.98     15/12/2023     43395       Computer Software, Licensing & Maintenan     £618.00     13/12/2023     43397       Cleaning Materials Direct Purchase     £4.50     15/12/2023     43397       Cleaning Materials Direct Purchase     £355.00     15/12/2023     43399       County Court Costs     £355.00     13/12/2023     43309       County Court Costs     £355.00     13/12/2023     43400       County Court Costs     £355.00     13/12/2023     43400       County Court Costs     £355.00     13/12/2023     43401	Repair and Maintenance	£28.67	06/12/2023	43386
Criminal Records Bureau Checks     £33.49     07/12/2023     43389       Subscriptions     £1.50     07/12/2023     43390       Repair and Maintenance     £2.00     07/12/2023     43391       Repair and Maintenance     £42.14     06/12/2023     43392       Repair and Maintenance     £115.20     04/12/2023     43393       Subscriptions     £297.00     14/12/2023     43394       Computer Consumeables/Supplies     £27.98     15/12/2023     43395       Computer Software, Licensing & Maintenan     £618.00     13/12/2023     43397       Computer Software, Licensing & Maintenan     £4.50     15/12/2023     43397       Computer Software, Licensing & Maintenan     £4.50     15/12/2023     43397       Cleaning Materials Direct Purchase     £4.50     15/12/2023     43399       County Court Costs     £355.00     14/12/2023     43309       County Court Costs     £355.00     14/12/2023     43400       County Court Costs     £355.00     14/12/2023     43401       Advertising     £260.54     14/12/2023     43401				
Subscriptions     £1.50     07/12/2023     43390       Repair and Maintenance     £2.00     07/12/2023     43391       Repair and Maintenance     £42.14     06/12/2023     43392       Repair and Maintenance     £21.00     04/12/2023     43394       Subscriptions     £297.00     14/12/2023     43394       Computer Consumeables/Supplies     £27.90     14/12/2023     43395       Computer Software, Licensing & Maintenan     £618.00     13/12/2023     43397       Computer Software, Licensing & Maintenan     £1.31.88     11/12/2023     43397       Cleaning Materials Direct Purchase     £435.00     14/12/2023     43396       County Court Costs     £355.00     14/12/2023     43397       County Court Costs     £355.00     14/12/2023     43398       County Court Costs     £355.00     14/12/2023     43390       County Court Costs     £355.00     14/12/2023     43400       County Court Costs     £355.00     14/12/2023     43400       County Court Costs     £355.00     14/12/2023     43401				
Repair and Maintenance     £2.00     07/12/2023     43391       Repair and Maintenance     £42.14     06/12/2023     43392       Repair and Maintenance     £115.20     04/12/2023     43393       Subscriptions     £297.00     14/12/2023     43394       Computer Consumeables/Supplies     £27.98     15/12/2023     43395       Computer Consumeables/Supplies     £21.98     15/12/2023     43396       Computer Software, Licensing & Maintenan     £618.00     13/12/2023     43397       Cleaning Materials Direct Purchase     £4.50     15/12/2023     43399       County Court Costs     £355.00     14/12/2023     43399       County Court Costs     £355.00     14/12/2023     43400       County Court Costs     £355.00     14/12/2023     43400       County Court Costs     £355.00     13/12/2023     43401       Advertising     £26.58     15/12/2023     43401       Guit     £26.58     15/12/2023     43401				
Repair and Maintenance     £42.14     06/12/2023     43392       Repair and Maintenance     £115.20     04/12/2023     43393       Subscriptions     £297.00     14/12/2023     43394       Computer Consumeables/Supplies     £27.98     15/12/2023     43395       Computer Software, Licensing & Maintenan     £618.00     13/12/2023     43397       Computer Software, Licensing & Maintenan     £1.51.88     11/12/2023     43397       Cleaning Materials Direct Purchase     £4.50     15/12/2023     43399       County Court Costs     £355.00     14/12/2023     43399       County Court Costs     £355.00     14/12/2023     43400       County Court Costs     £355.00     13/12/2023     43400       County Court Costs     £355.00     13/12/2023     43401       Advertising     £260.54     14/12/2023     43401       Fuel & Oil     £26.58     15/12/2023     43403				
Repair and Maintenance     £115.20     04/12/2023     43393       Subscriptions     £297.00     14/12/2023     43394       Computer Consumeables/Supplies     £27.98     15/12/2023     43395       Computer Software, Licensing & Maintenan     £618.00     13/12/2023     43397       Computer Software, Licensing & Maintenan     £1.31.88     11/12/2023     43397       Computer Software, Licensing & Maintenan     £4.50     15/12/2023     43397       Cleaning Materials Direct Purchase     £4.50     15/12/2023     43398       County Court Costs     £355.00     14/12/2023     43400       County Court Costs     £355.00     14/12/2023     43401       Advertising     £260.54     14/12/2023     43401       Fuel & Oil     £26.58     15/12/2023     43403				
Subscriptions     £297.00     14/12/2023     43394       Computer Consumeables/Supplies     £27.98     15/12/2023     43395       Computer Software, Licensing & Maintenan     £618.00     13/12/2023     43396       Computer Software, Licensing & Maintenan     £1.81     11/12/2023     43397       Computer Software, Licensing & Maintenan     £1.81     11/12/2023     43397       Cleaning Materials Direct Purchase     £4.50     15/12/2023     43398       County Court Costs     £355.00     14/12/2023     43300       County Court Costs     £355.00     14/12/2023     43400       County Court Costs     £355.00     13/12/2023     43401       Advertising     £26.05     14/12/2023     43401       Fuel & Oil     £26.58     15/12/2023     43403	-			
Computer Software, Licensing & Maintenan     £618.00     13/12/2023     43396       Computer Software, Licensing & Maintenan     £26.88     11/12/2023     43397       Computer Software, Licensing & Maintenan     £1,131.88     11/12/2023     43397       Cleaning Materials Direct Purchase     £4.50     15/12/2023     43399       County Court Costs     £355.00     14/12/2023     43400       County Court Costs     £355.00     13/12/2023     43400       County Court Costs     £355.00     13/12/2023     43401       Advertising     £260.54     14/12/2023     43403       Fuel & Oil     £26.58     15/12/2023     43403	Subscriptions	£297.00	14/12/2023	
Computer Software, Licensing & Maintenan     £26.88     11/12/2023     43397       Computer Software, Licensing & Maintenan     £1,131.88     11/12/2023     43397       Cleaning Materials Direct Purchase     £4.50     15/12/2023     43398       County Court Costs     £355.00     14/12/2023     43309       County Court Costs     £355.00     14/12/2023     43400       County Court Costs     £355.00     14/12/2023     43401       Advertising     £260.54     14/12/2023     43402       Fuel & Oil     £265.88     15/12/2023     43403				
Computer Software, Licensing & Maintenan     £1,131.88     11/12/2023     43397       Cleaning Materials Direct Purchase     £4.50     15/12/2023     43398       County Court Costs     £355.00     14/12/2023     43399       County Court Costs     £355.00     14/12/2023     43400       County Court Costs     £355.00     13/12/2023     43401       Advertising     £260.54     14/12/2023     43402       Fuel & Oil     £26.58     15/12/2023     43402				
Cleaning Materials Direct Purchase     £4.50     15/12/2023     43398       County Court Costs     £355.00     14/12/2023     43399       County Court Costs     £355.00     14/12/2023     43400       County Court Costs     £355.00     13/12/2023     43401       Advertising     £260.54     14/12/2023     43401       Fuel & Oil     £26.58     15/12/2023     43403				
County Court Costs     £355.00     14/12/2023     43399       County Court Costs     £355.00     14/12/2023     43400       County Court Costs     £355.00     13/12/2023     43401       Advertising     £260.54     14/12/2023     43403       Fuel & Oil     £265.81     15/12/2023     43403				
County Court Costs     £355.00     14/12/2023     43400       County Court Costs     £355.00     13/12/2023     43401       Advertising     £26.05     14/12/2023     43402       Fuel & Oil     £26.58     15/12/2023     43403				
County Court Costs     £355.00     13/12/2023     43401       Advertising     £260.54     14/12/2023     43402       Fuel & Oil     £26.58     15/12/2023     43403				
Fuel & Oil £26.58 15/12/2023 43403		£355.00	13/12/2023	43401
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керан анd Maintenance ±5.99 15/12/2023 43404				
	kepair and Maintenance	£5.99	15/12/2023	43404

ROBERT DYAS STRATFORD WM MORRISONS STORE HQN LIMITED TESCO PAY AT PUMP 4215 CIMA WWW.ARGOS.CO.UK WWW.IRRV.ORG.UK SCREWFIX DIR LTD TESCO PFS 3878 CKB LTD WWW.BANNERUK.COM WWW.BANNERUK.COM WWW.BANNERUK.COM HOMEBARGNS GL7GQ1R53R HOMEBARGNS J6UNAFC27F HOMEBARGNS B5PNWVQPD7 QUADIENT UK LTD WP-WARWICKSHIRE CO CHARTERED INST OF CHARTERED INST OF IONOS CLOUD LTD IONOS CLOUD LTD IONOS CLOUD LTD WWW.SCREWFIX.COM BOSTON TEA PARTY STRAT COMBINED COURT POUNDLAND LTD - 1251 POUNDLAND LTD - 1251 STRATFORD HERALD SHELL BRIDGETOWN B & Q 1141 CHARTERED INSTITUTE OF AMZNMKTPLACE PERSONNEL CHECKS SRA WWW BANNERLIK COM WWW.BANNERUK.COM STRATFORD HERALD PERSONNEL CHECKS SHELL STRATFORD TOOLSTATION LIMITED

Public Conveniences Corp Mgt Chief Exec Housing Environmental Health Resources Members Services Council Tax Miscellaneous Properties Holding Accounts Building Services Front Office & Trans Team Front Office & Trans Team **Building Services** Building Services Building Services Front Office & Trans Team Front Office & Trans Team Housing Refuse Collection Refuse Collection Elections Local Economy/Tourism Information Technology **Regulatory Services Building Control** Members Services **Building Services** Building Services Regulatory Services Holding Accounts Public Conveniences Environmental Health Housing Street Cleansing & Furniture Members Services Front Office & Trans Team Front Office & Trans Team Regulatory Services C.C.T.V. Off-Street Parking Holding Accounts

Conveniences Expenses PA I Init Private Sector Housing Team Dog Warden Service Accountancy Division Legal Shared Services Council Tax Misc. Properties - General Engineers Consultancy Account Building Services(Premises & Security) Front Office & Trans Team Front Office & Trans Team Building Services(Premises & Security) Building Services(Premises & Security) Building Services(Premises & Security) Front Office & Trans Team Front Office & Trans Team Temporary Accommodation for Homeless Domestic Collections Domestic Collections Elections General Venture House, Stratford-upon-Avon ICT - Shared Services Enforcement Team Building Control Service (Fee) Legal Shared Services Elizabeth House Elizabeth House Planning General Engineers Consultancy Account Conveniences Expenses Env. Health Expenses Private Sector Housing Team Street Cleansing General Exps Legal Shared Services Front Office & Trans Team Front Office & Trans Team Planning General **CCTV** General Operation Car Parks Expenses Engineers Consultancy Account

Repair and Maintenance	£18.46	14/12/2023	43405
Refreshments Expenses	£27.69	12/12/2023	43406
Training	£120.00	13/12/2023	43407
Vehicle Other Running Costs		11/12/2023	43408
Professional Subs Employees	£349.00	12/12/2023	43409
IT Equipment	£16.99	14/12/2023	43410
Professional Fees	£255.00	14/12/2023	43411
Repair and Maintenance	£29.47	15/12/2023	43412
Fuel & Oil	£90.00	14/12/2023	43413
Other office expenses	£24.50	15/12/2023	43414
Stationery Expenses	£5.06	14/12/2023	43415
Other office expenses	£7.06	13/12/2023	43416
Refreshments Expenses		13/12/2023	43416
Other office expenses	£45.97	12/12/2023	43417
Other office expenses	£45.97	12/12/2023	43418
Other office expenses	£45.97	12/12/2023	43419
Postages Expenses	£1,500.00	12/12/2023	43420
Misc Travel Expenses not SDC Staff	£11.00	21/12/2023	43421
Subscriptions	£221.00	20/12/2023	43422
Subscriptions	£166.00	20/12/2023	43423
Computer Software, Licensing & Maintenan	£4.43	20/12/2023	43424
Computer Software, Licensing & Maintenan	£4.43	20/12/2023	43424
Computer Software, Licensing & Maintenan	£49.34	20/12/2023	43424
Clothing	£39.99	21/12/2023	43425
Conferences/Courses/Seminars	£154.70	20/12/2023	43426
County Court Costs	£108.00	18/12/2023	43427
Misc. Employee Costs	£5.00	18/12/2023	43428
Misc. Employee Costs	£22.00	18/12/2023	43429
Advertising	£260.54	19/12/2023	43430
Fuel & Oil	£41.00	22/12/2023	43431
Repair and Maintenance	£24.50	19/12/2023	43432
Professional Fees	£258.00	22/12/2023	43433
Equipment General	£55.06	18/12/2023	43434
Criminal Records Bureau Check - Employee	£33.49	18/12/2023	43435
Misc. Employee Costs	£100.00	20/12/2023	43436
Office Stationery	£3.73	19/12/2023	43437
Office Stationery	£58.78	18/12/2023	43438
Advertising	£351.17	28/12/2023	43439
Criminal Records Bureau Check - Employee	£33.49	26/12/2023	43440
Vehicle Other Running Costs	£40.06	29/12/2023	43441
Furniture and Equipment	£13.46	26/12/2023	43442