

Service Area	Transaction Date	Merchant Name	Transaction Amount	Merchant Type	DESCRIPTION OF GOODS/ SERVICES
Housing & Property Services	12/06/2015	TRAINLINE.COM	-£150.00	PASSENGER RAILWAYS	REFUND FOR TRAIN TICKETS NO LONGER REQUIRED
Housing & Property Services	04/06/2015	TRAVEL RESERVATION	-£117.00	TRAVEL AGENCIES	TRAIN TICKETS REFUND
Housing & Property Services	04/06/2015	TRAVEL RESERVATION	-£39.00	TRAVEL AGENCIES	TRAIN TICKETS REFUND
Cultural Services	25/06/2015	SCREWFIX DIRECT	-£15.98	BUILDING MATERIALS, LUMBER STORES	CREDIT PPE TROUSERS
Cultural Services	18/06/2015	SAINSBURY'S S/MKT	£2.40	GROCERY STORES, SUPERMARKETS	MINT FOR COCKTAILS
Development Services	28/05/2015	CENTENARY LOUNGE LTD	£3.19	EATING PLACES, RESTAURANTS	BEVERAGES - TAKE OUT
Cultural Services	17/06/2015	PAYPAL *MERSICA INC	£3.96	COMPUTER PROGRAMMING, DATA PROCESSING, ETC	CINEMA ADVERTISING
Cultural Services	12/06/2015	TESCO STORE 2813	£4.60	GROCERY STORES, SUPERMARKETS	REFUSE SACKS
Housing & Property Services	04/06/2015	WEST COAST TRAINS	£5.80	PASSENGER RAILWAYS	TRAIN TICKETS
Cultural Services	03/06/2015	ITC HOTEL	£5.81	LODGING - HOTELS, MOTELS, RESORTS ETC	BREAKFAST AT HOTEL
Housing & Property Services	25/06/2015	BIRMINGHAM HIGH STREET	£5.84	AUTOMOBILE PARKING LOTS AND GARAGES	TRAVEL
Health & Community Protection	02/06/2015	TESCO STORE 3370	£6.75	GROCERY STORES, SUPERMARKETS	COFFEE FOR PACKMORES
Cultural Services	05/06/2015	ROBERT DYAS HOLDNG LTD	£6.99	HARDWARE STORES	AAA BATTERIES
Cultural Services	15/06/2015	POUND EXPRESS +	£7.00	MISCELLANEOUS GENERAL MERCHANDISE	TAPE, SCREWS, SANDPAPER, WOOD, GLUE
Cultural Services	04/06/2015	ROBERT DYAS HOLDNG LTD	£7.98	HARDWARE STORES	BATTERIES
Neighbourhood Services	17/06/2015	HOMEBASE LTD 494	£7.99	BUILDING MATERIALS, LUMBER STORES	PARAFFIN
Housing & Property Services	04/06/2015	WEST COAST TRAINS	£8.00	AUTOMOBILE PARKING LOTS AND GARAGES	CAR PARKING AT TRAIN STATION
Cultural Services	18/06/2015	THE CHILTERN RLYWY	£8.30	PASSENGER RAILWAYS	LEAMINGTON TO BANBURY RETURN
Development Services	17/06/2015	THE ROYAL PUMP ROOMS	£8.40	EATING PLACES, RESTAURANTS	COFFEE FOR MEETING
Cultural Services	29/06/2015	POUND EXPRESS +	£9.00	MISCELLANEOUS GENERAL MERCHANDISE	FILLER, BRACKETS, NAILS, WASHERS, SCREWS
Chief Exec's Office	02/06/2015	TESCO STORE 3370	£9.05	GROCERY STORES, SUPERMARKETS	SHOPPING FOR THE "SPACE"
Chief Exec's Office	04/06/2015	SAINSBURYS S/MKTS	£9.30	GROCERY STORES, SUPERMARKETS	SHOPPING FOR THE "SPACE"
Chief Exec's Office	28/05/2015	TESCO STORE 3370	£10.00	GROCERY STORES, SUPERMARKETS	VODAFONE TOP-UP
Cultural Services	18/06/2015	TIMPSON LTD	£10.00	GROCERY STORES, SUPERMARKETS	KEY CUTTING FOR CELLAR
Cultural Services	03/06/2015	NS AMSTERDAM CS	£11.97	PASSENGER RAILWAYS	TRAIN FARE AMSTERDAM TO ROTTERDAM
Cultural Services	28/05/2015	ROBERT DYAS HOLDNG LTD	£11.98	HARDWARE STORES	SANDPAPER
Cultural Services	10/06/2015	TESCO STORES-3370	£12.00	GROCERY STORES, SUPERMARKETS	ANT BAIT STATIONS
Cultural Services	05/06/2015	TIMPSON LTD	£12.00	GROCERY STORES, SUPERMARKETS	KEYS
Health & Community Protection	24/06/2015	ASDA STORES 4602	£12.40	GROCERY STORES, SUPERMARKETS	REFRESHMENTS/FOAM CUPS
Housing & Property Services	18/06/2015	TAXI FARE BY VERIFONE	£12.72	LIMOUSINES AND TAXICABS	TRAVEL
Cultural Services	22/06/2015	ARGOS LTD	£12.99	DISCOUNT STORES	STAIR GATE FOR PADDLING POOL
Chief Exec's Office	28/05/2015	SAINSBURYS S/MKTS	£13.00	GROCERY STORES, SUPERMARKETS	SUPPLIES FOR "THE SPACE"
Cultural Services	15/06/2015	DENMANS ELECTRICAL LEA	£14.54	ELECTRICAL PARTS AND EQUIPMENT	12V 35W LIGHT BULBS
Cultural Services	10/06/2015	infogr.am	£14.54	ELECTRICAL PARTS AND EQUIPMENT	DESIGN SERVICES
Chief Exec's Office	28/05/2015	Amazon Svcs Europe,SAR	£14.63	BOOK STORES	WHITE GAFFA TAPE
Cultural Services	01/06/2015	ONE STOP PARTY SHOP	£15.93	MISCELLANEOUS AND SPECIALITY RETAIL STORES	PLASTIC CUPS
Cultural Services	04/06/2015	THE CHILTERN RLYWY	£16.60	PASSENGER RAILWAYS	RETURN RAILWAYS FROM LEAMINGTON TO BANBURY
Cultural Services	01/06/2015	DENMANS ELECTRICAL LEA	£16.80	ELECTRICAL PARTS AND EQUIPMENT	12V 35W LIGHT BULBS
Chief Exec's Office	23/06/2015	Amazon UK Marketplace	£16.99	MISCELLANEOUS AND SPECIALITY RETAIL STORES	PROTECTIVE CASE FOR OD
Chief Exec's Office	04/06/2015	Amazon Svcs Europe,SAR	£17.70	BOOK STORES	LABELS FOR PC'S
Housing & Property Services	05/06/2015	Amazon UK Retail	£18.30	DIRECT MARKETERS - OTHER	FOLDING TROLLEY
Housing & Property Services	17/06/2015	PREMIER INN 44536670	£18.54	EATING PLACES, RESTAURANTS	FOOD AND DRINK
Chief Exec's Office	04/06/2015	STRATWICKS LTD	£18.97	PACKAGE STORES, BEER, WINE, LIQUOR	CHAIRMAN DRINKS
Chief Exec's Office	05/06/2015	BP GUYS CLIFFE CONVENIENC	£20.00	SERVICE STATIONS (WITH OR WITHOUT ANCILLARY SERVICES)	PETROL
Cultural Services	16/06/2015	ONE STOP PARTY SHOP	£21.24	MISCELLANEOUS AND SPECIALITY RETAIL STORES	PLASTIC CUPS
Neighbourhood Services	08/06/2015	TESCO PFS 4003	£22.00	SERVICE STATIONS (WITH OR WITHOUT ANCILLARY SERVICES)	PETROL FOR MOWER
Chief Exec's Office	03/06/2015	CURRYS S/S	£22.99	HOUSEHOLD APPLIANCE STORES	MINI DISPLAY TO HDMI ADAPTER
Chief Exec's Office	12/06/2015	Amazon UK Retail	£23.35	DIRECT MARKETERS - OTHER	MINI DISPLAY - VGA ADAPTER
Chief Exec's Office	12/06/2015	Amazon UK Marketplace	£23.96	MISCELLANEOUS AND SPECIALITY RETAIL STORES	MINI DISPLAY - DVI ADAPTERS
Cultural Services	04/06/2015	Caft Nai	£24.99	CATERERS	DINNER ROTTERDAM
Health & Community Protection	18/06/2015	THE ANGEL HOTEL	£25.90	LODGING - HOTELS, MOTELS, RESORTS	REFRESHMENTS
Housing & Property Services	03/06/2015	MARKS & SPENCER	£30.00	GROCERY STORES, SUPERMARKETS	VOUCHER FOR PRIZE DRAW FOR NEWSLETTER
Chief Exec's Office	10/06/2015	TESCO STORE 3370	£32.85	GROCERY STORES, SUPERMARKETS	SUPPLIES FOR "THE SPACE"

Cultural Services	29/06/2015	JOHNSTONE DEC CENTRE	£33.17	GLASS, PAINT, WALLPAPER STORES	WHITE EMULSION
Chief Exec's Office	26/06/2015	TESCO STORE 3370	£35.00	GROCERY STORES, SUPERMARKETS	SUPPLIES FOR "THE SPACE"
Cultural Services	11/06/2015	SCREWFIX DIRECT	£36.99	BUILDING MATERIALS, LUMBER STORES	SAFETY BOOTS
Chief Exec's Office	24/06/2015	S H JONES WINES LTD	£38.99	PACKAGE STORES, BEER, WINE, LIQUOR	CHAIRMAN DRINKS
Housing & Property Services	04/06/2015	VENERE.COM122861552848	£39.00	TRAVEL AGENCIES	TRAIN TICKETS
Chief Exec's Office	25/06/2015	WM MORRISONS PETRO	£40.00	SERVICE STATIONS (WITH OR WITHOUT ANCILLARY SERVICES)	PETROL
Cultural Services	15/06/2015	WWW.UKPOS.COM	£42.60	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	CINEMA SCREENS
Chief Exec's Office	27/05/2015	BP GUYS CLIFFE CONVENIENC	£44.00	SERVICE STATIONS (WITH OR WITHOUT ANCILLARY SERVICES)	PETROL
Chief Exec's Office	12/06/2015	TESCO STORE 3370	£44.13	GROCERY STORES, SUPERMARKETS	SUPPLIES FOR "THE SPACE"
Chief Exec's Office	21/06/2015	SAINSBURY'S S/MKT	£47.87	GROCERY STORES, SUPERMARKETS	SUPPLIES FOR "THE SPACE"
Cultural Services	11/06/2015	THE CHILTERN RLYWY	£54.00	PASSENGER RAILWAYS	DAY TRAVELCARD LONDON - CAS STUDIO
Chief Exec's Office	28/06/2015	SAINSBURY'S S/MKT	£56.60	GROCERY STORES, SUPERMARKETS	SUPPLIES FOR "THE SPACE"/STAFF VOICE
Cultural Services	15/06/2015	JOHNSTONE DEC CENTRE	£56.66	GLASS, PAINT, WALLPAPER STORES	PAINT, WHITE SPIRIT, BRUSH
Housing & Property Services	15/06/2015	ARGOS LTD	£59.04	DISCOUNT STORES	FURNITURE
Cultural Services	28/05/2015	DV247 LIMITED	£59.99	MUSIC STORES - MUSICAL INSTRUMENTS, PIANOS, SHEET MUSI	BEHRINGER DESK
Cultural Services	26/06/2015	JOHNSTONE DEC CENTRE	£63.17	GLASS, PAINT, WALLPAPER STORES	PAINT
Housing & Property Services	20/06/2015	LORD LEYCESTER HOTEL	£65.00	LODGING - HOTELS, MOTELS, RESORTS	EMERGENCY ACCOMMODATION FOR HOMELESS
Chief Exec's Office	15/06/2015	SAINSBURY'S S/MKT	£71.90	GROCERY STORES, SUPERMARKETS	MANAGERS FORUM/SUPPLIES FOR "THE SPACE"
Chief Exec's Office	19/06/2015	Amazon UK Retail	£79.99	DIRECT MARKETERS - OTHER	CISCO BOOKS
Cultural Services	02/06/2015	ITC HOTEL	£80.53	LODGING - HOTELS, MOTELS, RESORTS ETC	CONTEMPORARY ARTS SOCIETY
Housing & Property Services	24/06/2015	TRAVELODGE AGENT	£82.90	TRAVELODGE MOTELS	TENANTS TRAINING
Chief Exec's Office	24/06/2015	CURRYS S/S	£85.48	HOUSEHOLD APPLIANCE STORES	5M HDMI CABLE AND SPEAKERS
Chief Exec's Office	07/06/2015	SAINSBURY'S S/MKT	£86.60	GROCERY STORES, SUPERMARKETS	SUPPLIES FOR "THE SPACE"
Cultural Services	28/05/2015	ARGOS LTD	£98.99	DISCOUNT STORES	HENTRY VACCUM CLEANER
Finance	28/05/2015	WWW.CIPS.ORG	£114.24	MEMBERSHIP ORGANISATIONS - NOT ELSEWHERE CLASSIFIED	EXAM FEES
Housing & Property Services	04/06/2015	VENERE.COM122861269977	£117.00	TRAVEL AGENCIES	TRAIN TICKETS
Finance	02/06/2015	WWW.THEIRM.ORG	£130.00	DIRECT MARKETERS - OTHER	MEMBERSHIP FEES
Housing & Property Services	23/06/2015	LORD LEYCESTER HOTEL	£130.00	DIRECT MARKETERS - OTHER	EMERGENCY HOTEL ACCOMMODATION FOR HOMELESS
Chief Exec's Office	09/06/2015	POST OFFICE COUNTER	£132.69	POSTAGE STAMPS	STAMPS
Housing & Property Services	17/06/2015	Amazon UK Marketplace	£139.50	MISCELLANEOUS AND SPECIALITY RETAIL STORES	BINGO MACHINE
Cultural Services	18/06/2015	JOHNSTONE DEC CENTRE	£146.48	GLASS, PAINT, WALLPAPER STORES	PAINT, SOLVENT, FACE MASKS
Cultural Services	15/06/2015	WWW.CLOTHES2ORDER.COM	£146.81	MEN'S AND WOMEN'S CLOTHING STORES	UNIFORM
Cultural Services	17/06/2015	SCREWFIX DIRECT	£159.92	BUILDING MATERIALS, LUMBER STORES	PPE TROUSERS
Housing & Property Services	01/06/2015	TRAINLINE.COM	£164.73	PASSENGER RAILWAYS	TRAIN TICKETS
Cultural Services	29/06/2015	WWW.UKPOS.COM	£174.96	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	A3 POSTER FRAMES
Housing & Property Services	04/06/2015	BRITANNIA HOTEL CO	£182.00	LODGING - HOTELS, MOTELS, RESORTS	HOMELESS ACCOMMODATION
Cultural Services	08/06/2015	Amazon UK Retail	£186.33	DIRECT MARKETERS - OTHER	STEREO
Health & Community Protection	29/05/2015	THE POST OFFICE	£220.00	POSTAGE STAMPS	SIA LICENCE ENROLMENT
Health & Community Protection	01/06/2015	THE POST OFFICE	£220.00	POSTAGE STAMPS	SIA LICENCE ENROLMENT
Housing & Property Services	17/06/2015	SHELTER	£237.60	CHARITABLE AND SOCIAL SERVICE ORGANISATIONS	TRAINING
Housing & Property Services	23/06/2015	EB THE FUTURE FOR SOC	£238.80	BUSINESS SERVICES - NOT ELSEWHERE CLASSIFIED	CONFERENCE
Health & Community Protection	11/06/2015	CIEH	£275.00	MEMBERSHIP ORGANISATIONS - NOT ELSEWHERE CLASSIFIED	MEMBERSHIP FEES
Finance	19/06/2015	NCRC	£310.41	AUTOMOTIVE BODY REPAIR SHOPS	CRASH REPAIRS VAT CLAIM/EXCESS
Cultural Services	26/06/2015	WWW.BII.ORG	£437.40	CHARITABLE AND SOCIAL SERVICE ORGANISATIONS	CELLAR MANAGEMENT COURSE
Cultural Services	25/06/2015	WWW.SHOP-EQUIP.COM	£806.40	HOUSEHOLD APPLIANCE STORES	UPRIGHT BACK BAR BOTTLE COOLER

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