

Service Area	Transaction Date	Merchant Name	Gross Amount	Merchant Type	Description of Goods/ Services
Chief Exec's Office	30/10/2015	BP GUYS CLIFFE CONVENIENC	£33.05	PETROL	PETROL
Chief Exec's Office	02/11/2015	SAINSBURY'S S/MKT	£50.00	GROCERY STORES, SUPERMARKETS	DRINKS FOR CHAIRMAN WDC
Chief Exec's Office	11/11/2015	WM MORRISONS PETRO	£40.00	SERVICE STATIONS (WITH OR WITHOUT ANCILLARY SERVICES)	PETROL
Chief Exec's Office	19/11/2015	BP GUYS CLIFFE CONVENIENC	£25.00	PETROL	PETROL
Chief Exec's Office	21/11/2015	TESCO PFS 4003	£30.00	SERVICE STATIONS (WITH OR WITHOUT ANCILLARY SERVICES)	PETROL
Chief Exec's Office	25/11/2015	TESCO STORE 3370	£4.95	GROCERY STORES, SUPERMARKETS	PETROL
Chief Exec's Office	23/11/2015	ONE.COM	£23.76	HARDWARE EQUIPMENT AND SUPPLIES	RENEWAL OF WEBSITE DOMAIN
Chief Exec's Office	29/10/2015	SAINSBURY'S S/MKT	£133.20	GROCERY STORES, SUPERMARKETS	SUPPLIES - THE SPACE
Chief Exec's Office	01/11/2015	SAINSBURY'S S/MKT	£36.73	GROCERY STORES, SUPERMARKETS	CX VISITORS
Chief Exec's Office	02/11/2015	SAINSBURYS S/MKTS	£15.06	GROCERY STORES, SUPERMARKETS	CX VISITORS
Chief Exec's Office	02/11/2015	ASDA SUPERSTORE	£11.00	GROCERY STORES, SUPERMARKETS	SUPPLIES - THE SPACE
Chief Exec's Office	09/11/2015	SAINSBURY'S S/MKT	£19.51	GROCERY STORES, SUPERMARKETS	SUPPLIES - THE SPACE
Chief Exec's Office	10/11/2015	POST OFFICE COUNTER	£174.00	POSTAGE STAMPS	POSTAGE AND STAMPS
Chief Exec's Office	10/11/2015	SAINSBURY'S S/MKT	£90.50	GROCERY STORES, SUPERMARKETS	SUPPLIES - THE SPACE
Chief Exec's Office	16/11/2015	SAINSBURY'S S/MKT	£50.79	GROCERY STORES, SUPERMARKETS	SUPPLIES - THE SPACE
Chief Exec's Office	18/11/2015	SAINSBURYS S/MKTS	£25.48	GROCERY STORES, SUPERMARKETS	SUPPLIES - THE SPACE
Chief Exec's Office	23/11/2015	SAINSBURY'S S/MKT	£55.03	GROCERY STORES, SUPERMARKETS	SUPPLIES - THE SPACE
Chief Exec's Office	24/11/2015	SAINSBURY'S S/MKT	£128.05	GROCERY STORES, SUPERMARKETS	SUPPLIES - THE SPACE
Chief Exec's Office	30/10/2015	Amazon UK Marketplace	£3.68	MISCELLANEOUS AND SPECIALITY RETAIL STORES	CD WALLETS
Chief Exec's Office	01/11/2015	Amazon UK Retail	£35.54	DIRECT MARKETERS - OTHER	BLANK DVDS
Chief Exec's Office	01/11/2015	Amazon UK Marketplace	£23.97	MISCELLANEOUS AND SPECIALITY RETAIL STORES	USB EARTHNET ADAPTERS
Chief Exec's Office	03/11/2015	CARTRIDGESAVE.CO.UK	£34.93	HARDWARE EQUIPMENT AND SUPPLIES	TONER CART - DESKTOP SERVICES LEXMARK
Chief Exec's Office	03/11/2015	WWW.ITSMF.CO.UK	£198.00	PROFESSIONAL SERVICES - NOT ELSEWHERE CLASSIFIED	ITSMF MEMBERSHIP - T.WALTER
Chief Exec's Office	05/11/2015	AO RETAIL LIMITED	£679.00	ELECTRONIC SALES	TV - BOARDROOM
Chief Exec's Office	12/11/2015	Amazon UK Retail	£21.11	DIRECT MARKETERS - OTHER	TV BRACKET - BOARDROOM
Chief Exec's Office	14/11/2015	Amazon UK Retail	£52.94	DIRECT MARKETERS - OTHER	VGA SWITCH - BOARDROOM
Chief Exec's Office	14/11/2015	Amazon UK Retail	£24.99	DIRECT MARKETERS - OTHER	MOUSE - S.O'LEARY
Chief Exec's Office	16/11/2015	WWW.IMLDIRECT.COM	£1,012.80	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	CISCO 7942 PHONES - CONTRACT SERVICES
Chief Exec's Office	18/11/2015	Amazon UK Marketplace	£8.01	MISCELLANEOUS AND SPECIALITY RETAIL STORES	BULK SACK - SATELLITE DISH LIFT - CREMATORIUM
Chief Exec's Office	18/11/2015	Amazon UK Retail	£13.70	DIRECT MARKETERS - OTHER	ROPE - SATELLITE DISH LIFT - CREMATORIUM
Chief Exec's Office	25/11/2015	WWW.PRINTERLAND.CO	£325.98	COMPUTER PROGRAMMING, DATA PROCESSING etc	PRINTER - CAR PARK PERMITS
Chief Exec's Office	26/11/2015	VUE CISCO EXAM AT VUE	£199.20	MISCELLANEOUS AND SPECIALITY RETAIL STORES	CISCO EXAM - A.WATTS
Chief Exec's Office	27/11/2015	OFFICE ELECTRICS L	£776.18	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	BOARDROOM - TABLE MODULES
Cultural Services	17/11/2015	LONDON CAMERA EXCH	£10.00	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	COPIES OF TERRY FROST NEGATIVES
Cultural Services	04/11/2015	WWW.MAKEWEBVIDEO.COM	£4.09	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SERVICES	CINEMA TRAILER
Cultural Services	05/11/2015	TRAINLINE	£20.30	PASSENGER RAILWAYS	TRAVEL TO TRAINING
Cultural Services	09/11/2015	TRAINLINE	£81.09	PASSENGER RAILWAYS	TRAVEL TO CULTURE WARRINGTON
Cultural Services	10/11/2015	INFOGRAM SOFTWARE, INC.	£14.71	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	ADVERTISING SUPPORT
Cultural Services	11/11/2015	ONE STOP PARTY SHOP	£109.00	MISCELLANEOUS AND SPECIALITY RETAIL STORES	PANTOMIME BALLONE GAS
Cultural Services	23/11/2015	SOLARLUX SYSTEMS LTD	£217.10	HARDWARE STORES	TEMPERATE HOUSE REPAIR
Cultural Services	26/11/2015	CARLDBERG SHOP	£770.40	CATERERS	BAR COOLER
Cultural Services	13/11/2015	CO-OPERATIVE FOOD	£8.70	GROCERY STORES, SUPERMARKETS	MILK
Cultural Services	13/11/2015	MARKS & SPENCER	£7.30	GROCERY STORES, SUPERMARKETS	FOOD FOR M PORTILLIO
Cultural Services	23/11/2015	TESCO STORES 6006	£14.00	GROCERY STORES, SUPERMARKETS	MILK
Cultural Services	23/11/2015	ACE CATERLAND LIMITED	£27.12	MISCELLANEOUS AND SPECIALITY RETAIL STORES	GLASS HIRE
Cultural Services	24/11/2015	WWW.DRINKSTUFF.COM	£54.00	MISCELLANEOUS AND SPECIALITY RETAIL STORES	3 X COFFEE DECANTERS & 2 X FLASKS
Cultural Services	25/11/2015	CLARKES GREENGROCERS L	£111.60	GROCERY STORES, SUPERMARKETS	CHRISTMAS TREE
Cultural Services	26/11/2015	HOMEBASE LTD 494	£54.98	ELECTRICAL PARTS AND EQUIPMENT	XMAS DECORATIONS
Cultural Services	26/11/2015	SAINSBURY'S S/MKT	£22.50	GROCERY STORES, SUPERMARKETS	XMAS DECORATIONS
Cultural Services	26/11/2015	ASDA SUPERSTORE	£65.00	GROCERY STORES, SUPERMARKETS	XMAS DECORATIONS
Cultural Services	13/11/2015	TIMPSON LTD	£30.00	HAT CLEANING SHOPS, SHOE REPAIR ETC	KEYS
Cultural Services	24/11/2015	SAINSBURYS S/MKTS	£5.00	GROCERY STORES, SUPERMARKETS	BATTERIES

Cultural Services	10/11/2015	Amazon UK Marketplace	£28.96	MISCELLANEOUS AND SPECIALITY RETAIL STORES	EARPIECE HEADSET
Cultural Services	10/11/2015	Amazon UK Marketplace	£19.97	MISCELLANEOUS AND SPECIALITY RETAIL STORES	EARPIECE HEADSET
Cultural Services	10/11/2015	Amazon UK Marketplace	£21.98	MISCELLANEOUS AND SPECIALITY RETAIL STORES	BNC TO S-VIDEO CONVETER
Cultural Services	27/11/2015	SH & D SMITH	£30.00	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	REPAIRS TO RECEPTION CHAIR
Cultural Services	29/10/2015	SAINSBURY'S S/MKT	£11.20	GROCERY STORES, SUPERMARKETS	TEA TOWELS AND SCOURS
Cultural Services	05/11/2015	HOMEBASE LTD 494	£34.00	ELECTRICAL PARTS AND EQUIPMENT	CHRISTMAS DECORATIONS
Cultural Services	05/11/2015	POUNDLAND LTD 1555	£5.05	DISCOUNT STORES	CHRISTMAS DECORATIONS
Cultural Services	05/11/2015	SCREWFIX DIRECT	£9.57	BUILDING MATERIALS, LUMBER STORES	CCTV SIGNAGE
Cultural Services	13/11/2015	VALUE PRODUCTS LTD	£9.06	MISCELLANEOUS AND SPECIALITY RETAIL STORES	SIGINAGE AFSP
Cultural Services	18/11/2015	ARGOS LTD	£83.78	DISCOUNT STORES	ITEMS FOR AFSP
Cultural Services	02/11/2015	ROBERT DYAS HOLDNG LTD	£9.99	HARDWARE STORES	RAT TRAP
Cultural Services	09/11/2015	ONE STOP PARTY SHOP	£17.55	MISCELLANEOUS AND SPECIALITY RETAIL STORES	PLASTIC CUPS
Cultural Services	12/11/2015	TESCO STORE 2813	£5.00	GROCERY STORES, SUPERMARKETS	BIN LINERS
Cultural Services	23/11/2015	DENMANS ELECTRICAL LEA	£23.76	ELECTRICAL PARTS AND EQUIPMENT	35W LIGHTS
Cultural Services	17/11/2015	WWW.FINDMYPAST.CO.UK	£9.95	MISCELLANEOUS AND SPECIALITY RETAIL STORES	1 MONTH SUBSCRIPTION
Development Services	29/10/2015	ARGOS RETAIL GROUP	£169.98	DISCOUNT STORES	DISHWASHER
Development Services	05/11/2015	STATIONERY OFFICE BOOK	£139.70	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	REGULATIONS FOR BUILDING CONTROL
Development Services	18/11/2015	LEAMINGTON SPA STATION	£104.00	TRAIN	TRAVEL TO IED CONFRENCE
Development Services	06/11/2015	WWW.EASYLOCKS.CO.UK	£26.87	HARDWARE STORES	PADLOCK
Development Services	17/11/2015	THE POST OFFICE	£8.19	POSTAGE STAMPS	POSTAGE AND STAMPS
Finance	05/11/2015	HMCOURTS-SERVICE.G	£2,295.00	FINES	FOR C/TAX & NNDR SUMMONS
Health & Community Protection	03/11/2015	TRAINLINE	£83.13	PASSENGER RAILWAYS	RETURN TRAIN FARE TO LONDON MARYLEBONE
Health & Community Protection	03/11/2015	CO-OP LATE SHOPS	£2.34	GROCERY STORES, SUPERMARKETS	ITEMS FOR LILLINGTON COFFEE MORNING
Health & Community Protection	09/11/2015	CIEH	£155.00	MEMBERSHIP ORGANISATIONS	CIEH APPLICATION FEE
Housing & Property Services	18/11/2015	THE CHILTERN RLYWY	£7.60	PASSENGER RAILWAYS	TRAN TICKETS FOR MEETING IN SOLIHULL
Housing & Property Services	28/10/2015	NCP LIMITED	£6.00	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING
Housing & Property Services	10/11/2015	EB STOCK RETAINING AU	£478.80	BUSINESS SERVICES - NOT ELSEWHERE CLASSIFIED	COURSE
Housing & Property Services	30/10/2015	HOMEBASE.CO.UK	£75.89	EQUIPMENT, FURNITURE, AND HOME FURNISHINGS	JEYES FLUID
Housing & Property Services	02/11/2015	TVLICENSING.CO.UK	£145.50	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SERVICES	TV LICENCE ACORN COURT
Housing & Property Services	04/11/2015	THE CHILTERN RLYWY	£48.00	PASSENGER RAILWAYS	TRAIN TICKET
Housing & Property Services	04/11/2015	LUL TICKET MACHINE	£12.00	TRAVEL AGENCIES	TUBE PASS
Housing & Property Services	17/11/2015	Amazon UK Marketplace	£6.75	MISCELLANEOUS AND SPECIALITY RETAIL STORES	JIFFY BAGS
Housing & Property Services	17/11/2015	TESCO STORES-2813	£1.80	GROCERY STORES, SUPERMARKETS	HANDWASH
Housing & Property Services	09/11/2015	SPA PLASTICS LTD	£270.58	HARDWARE STORES	SPARE PIPE AND FITTINGS ALL SITES
Housing & Property Services	12/11/2015	SPA PLASTICS LTD	£91.70	HARDWARE STORES	SPARE SAFI VALUE
Housing & Property Services	24/11/2015	SPA PLASTICS LTD	£501.85	HARDWARE STORES	FITTINGS FOR PIPE WORK
Housing & Property Services	01/11/2015	VIRGINTRAINS.CO.UK	-£30.30	PASSENGER RAILWAYS	TRAIN TICKET
Neighbourhood Services	04/11/2015	TESCO PFS 4003	£20.05	SERVICE STATIONS (WITH OR WITHOUT ANCILLARY SERVICES)	PETROL
Neighbourhood Services	09/11/2015	SAINSBURY'S S/MKT	£62.30	GROCERY STORES, SUPERMARKETS	RIBBON FOR CHAPELS
Neighbourhood Services	10/11/2015	B & Q	£8.00	BUILDING MATERIALS, LUMBER STORES	HOSEPIPE ADAPTOR

£10,993.58