

Service Area	Transaction Date	Merchant Name	Amount	Merchant Type	Description of Goods/ Services
Chief Exec's Office	2015-12-01	Q PARK VIA PARK MAGIC	£38.00	PARKING	CAR PARK LONDON
Chief Exec's Office	2015-12-02	TFL CC/LEZ CHARGE	£11.50	BRIDGE AND ROAD FEES, TOLLS	CONGESTION CHARGE
Chief Exec's Office	2015-12-03	TESCO PFS 4003	£60.00	SERVICE STATIONS (WITH OR WITHOUT ANCILLARY SERVICES)	PETROL
Chief Exec's Office	2015-12-08	SAINSBURY'S S/MKT	£15.05	GROCERY STORES, SUPERMARKETS	BOXES HEROS
Chief Exec's Office	2015-12-16	WM MORRISONS PETRO	£40.00	SERVICE STATIONS (WITH OR WITHOUT ANCILLARY SERVICES)	PETROL
Chief Exec's Office	2015-12-03	HOTEL INDIGO BIRMINGHA	£14.00	TRAVEL AGENCIES	COFFEES AT CONFERENCE
Chief Exec's Office	2015-12-03	PRK MAILBOX B'HAM UPT	£10.00	MISCELLANEOUS GENERAL MERCHANDISE	PARKING AT CONFERENCE
Chief Exec's Office	2015-12-11	ITUNES.COM/BILL	£25.98	RECORD SHOPS	KEYNOTE + RIPPER SOFTWARE
Chief Exec's Office	2015-12-11	ITUNES.COM/BILL	£14.99	RECORD SHOPS	ISKYSOFT DVD CREATOR
Chief Exec's Office	2015-12-01	SAINSBURY'S S/MKT	£34.00	GROCERY STORES, SUPERMARKETS	SUPPLIES FOR THE SPACE
Chief Exec's Office	2015-12-03	ASDA SUPERSTORE	£12.86	GROCERY STORES, SUPERMARKETS	SUPPLIES FOR THE SPACE
Chief Exec's Office	2015-12-07	SAINSBURY'S S/MKT	£83.36	GROCERY STORES, SUPERMARKETS	SUPPLIES FOR THE SPACE
Chief Exec's Office	2015-12-10	SAINSBURY'S S/MKT	£93.20	GROCERY STORES, SUPERMARKETS	SUPPLIES FOR THE SPACE
Chief Exec's Office	2015-12-16	SAINSBURY'S S/MKT	£85.60	GROCERY STORES, SUPERMARKETS	SUPPLIES FOR THE SPACE
Chief Exec's Office	2015-11-27	SKR*SIMPLY ELECTRONICS	£119.95	MISCELLANEOUS AND SPECIALITY RETAIL STORES	APPLE TV
Chief Exec's Office	2015-12-10	CARTRIDGESAVE.CO.UK	£103.67	HARDWARE EQUIPMENT AND SUPPLIES	CAR PARKS PRINTER CART
Chief Exec's Office	2015-12-10	DIGITALID.CO.UK	£58.08	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	CONTRACTOR PASS SUPPLIES
Chief Exec's Office	2015-12-14	Amazon UK Marketplace	£25.98	MISCELLANEOUS AND SPECIALITY RETAIL STORES	VGA EXTENSION LEADS
Chief Exec's Office	2015-12-15	Amazon UK Marketplace	£20.65	MISCELLANEOUS AND SPECIALITY RETAIL STORES	HDMI EXTENSION CABLES
Chief Exec's Office	2015-12-18	WWW.POSTURITE.CO.UK	£83.94	MISCELLANEOUS AND SPECIALITY RETAIL STORES	PENGUIN MOUSE
Chief Exec's Office	2015-12-24	EUROPASAT	£59.99	TELECOMMUNICATION EQUIPMENT INCLUDING TELEPHONE SALES	CREMATORIUM SATELLITE SERVICE
Cultural Services	2015-12-01	PUMPKIN CAFE	£2.05	RESTURANT	WATER
Cultural Services	2015-12-01	M&S SIMPLY FOOD - SSP	£7.40	GROCERY STORES, SUPERMARKETS	LUNCH/ DINNER
Cultural Services	2015-12-01	ROOMZZZ LTD	£59.00	LODGING - HOTELS, MOTELS, RESORTS	HOTEL LEEDS FOR 2 DAY CONFERENCE
Cultural Services	2015-12-01	LEAMINGTON SPA STATION	£65.20	TRAIN	RETURN TRAIN TO LEEDS
Cultural Services	2015-12-02	M&S SIMPLY FOOD - SSP	£3.29	GROCERY STORES, SUPERMARKETS	DINNER
Cultural Services	2015-12-10	INFOGRAM SOFTWARE, INC.	£14.69	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	DESIGN SERVICE
Cultural Services	2015-12-11	WWW.MAKEWEBVIDEO.COM	£4.07	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SERVICES	CINEMA TRAILER
Cultural Services	2015-12-02	HOMEBASE LTD 494	£18.98	ELECTRICAL PARTS AND EQUIPMENT	PAINT AND NETTING FOR PANTO GROTTO
Cultural Services	2015-12-02	BAILEYS OF WARIWCK	£5.00	MISCELLANEOUS	NETTING FOR GROTTO
Cultural Services	2015-12-03	WILKO RETAIL LIMIT	£7.90	GROCERY STORES, SUPERMARKETS	SPRAY PAINT FOR GROTTO
Cultural Services	2015-12-14	ST NICHOLAS PARK LEISU	£0.01	LEISURE CENTRE	TEST
Cultural Services	2015-12-14	ST NICHOLAS PARK LEISU	-£0.01	LEISURE CENTRE	REFUND TEST
Cultural Services	2015-12-07	WM MORRISONS STORE	£23.00	GROCERY STORES, SUPERMARKETS	CHRISTMAS DECORATIONS
Cultural Services	2015-12-08	TESCO STORES 3212	£18.50	GROCERY STORES, SUPERMARKETS	CHRISTMAS DECORATIONS
Cultural Services	2015-12-17	Amazon UK Retail	£26.99	DIRECT MARKETERS - OTHER	CDS FOR THE GYM
Cultural Services	2015-12-17	SAINSBURYS S/MKTS	£14.75	GROCERY STORES, SUPERMARKETS	BATTERIES
Cultural Services	2015-12-10	WWW.UKWRESTBANDS.COM	£149.97	MISCELLANEOUS AND SPECIALITY RETAIL STORES	PLAIN TYVEK WRISTBANDS
Cultural Services	2015-12-16	JEWSON	£18.90	BUILDING MATERIALS, LUMBER STORES	TIMBER
Cultural Services	2015-12-21	DULUX DECORATOR CENTRE	£21.59	PAINTS, VARNISHES AND SUPPLIES	PAINT
Cultural Services	2015-12-22	DULUX DECORATOR CENTRE	£21.59	PAINTS, VARNISHES AND SUPPLIES	PAINT
Cultural Services	2015-12-01	HOMEBASE LTD 494	£19.95	ELECTRICAL PARTS AND EQUIPMENT	CHRISTMAS DECORATIONS
Cultural Services	2015-12-02	ROBERT DYAS HOLDNG LTD	£1.98	HARDWARE STORES	CHRISTMAS DECORATIONS
Cultural Services	2015-12-03	HOMEBASE LTD 494	£9.99	ELECTRICAL PARTS AND EQUIPMENT	RCA ADAPTER
Cultural Services	2015-12-04	WWW.FLINTS.CO.UK	£24.60	MISCELLANEOUS AND SPECIALITY RETAIL STORES	FIRECHECK
Cultural Services	2015-12-08	WORLDSTORES LTD	£114.98	MISCELLANEOUS AND SPECIALITY RETAIL STORES	FAUX LEATHER TUB CHAIR
Cultural Services	2015-12-10	HOMEBASE LTD 494	£8.99	ELECTRICAL PARTS AND EQUIPMENT	CHRISTMAS DECORATIONS
Cultural Services	2015-12-17	ARCO LTD	£113.47	BUILDING MATERIALS, LUMBER STORES	FLOOR STRIPPER AND POLISH
Cultural Services	2015-12-18	CPC	£140.34	HARDWARE STORES	TOOLS
Cultural Services	2015-12-01	RYMAN 1140	£3.69	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	STAPLER

Cultural Services	2015-12-09	THORNTONS	£18.05 MISCELLANEOUS AND SPECIALITY RETAIL STORES	CHRISTMAS CHOCOLATES FOR CLEANING STAFF
Cultural Services	2015-12-16	ROBERT DYAS HOLDNG LTD	£23.98 HARDWARE STORES	CHRISTMAS TREE LIGHTS AND BATTERIES
Cultural Services	2015-12-16	WH SMITH	£47.92 NEWS DEALERS AND NEWS STANDS	EMPLOYEE SIGNING-IN BOOK/DIARIES
Cultural Services	2015-12-23	EB MUSEUM RETAIL MATT	£37.18 BUSINESS SERVICES - NOT ELSEWHERE CLASSIFIED	2 X TRAININGG COURSE
Cultural Services	2015-12-23	ROBERT DYAS HOLDNG LTD	£3.99 HARDWARE STORES	DOOR WEDGES
Cultural Services	2015-12-23	WH SMITH	£11.49 NEWS DEALERS AND NEWS STANDS	CONTRACTOR SIGNING-IN BOOK
Cultural Services	2015-12-30	TIMPSON LTD	£13.00 HAT CLEANING SHOPS, SHOE REPAIR ETC	2 X KEYS
Cultural Services	2015-12-07	SACAT MARKS & SPENCER	£2.50 MISCELLANEOUS AND SPECIALITY RETAIL STORES	MINCE PIES FOR NADFAS VOLUNTEERS
Cultural Services	2015-12-07	NBN INTERNATIONAL	£38.00 MISCELLANEOUS	BOOK - HEALING WITH WATER
Cultural Services	2015-12-10	WEST COAST TRAINS	£10.50 PASSENGER RAILWAYS	RETURN TRAVEL TO NUNEATON FOR MEETING
Development Services	2015-12-18	SAINSBURYS S/MKTS	£3.00 GROCERY STORES, SUPERMARKETS	HANDWASH
Development Services	2015-12-30	CURRYS S/S	£199.99 HOUSEHOLD APPLIANCE STORES	ACER XC-704 CE LERON
Development Services	2015-12-21	MOBILE TECHNICIANS	£25.00 TELECOMMUNICATION EQUIPMENT INCLUDING TELEPHONE SALES	MOBILE PHONE SCREEN REPAIR
Development Services	2015-12-10	WWW.EASYLOCKS.CO.UK	£27.57 HARDWARE STORES	CUT KEYS
Development Services	2015-12-12	CARD FACTORY	£3.98 MISCELLANEOUS AND SPECIALITY RETAIL STORES	CHRISTMAS CARDS FOR TENNANTS
Development Services	2015-12-22	WWW.EASYLOCKS.CO.UK	-£27.57 HARDWARE STORES	CUT KEYS - CREDIT
Finance	2015-12-16	WWW.CIPS.ORG	£229.50 MEMBERSHIP ORGANISATIONS - NOT ELSEWHERE CLASSIFIED	ANNUAL MEMBERSHIP FEE
Finance	2015-12-21	ACCA	£221.00 SUBSCRIPTION	ANNUAL MEMBERSHIP FEE
Finance	2015-12-29	WWW.CIPFA.ORG.UK	£310.00 MEMBERSHIP ORGANISATIONS - NOT ELSEWHERE CLASSIFIED	ANNUAL MEMBERSHIP FEE
Health & Community Protection	2015-12-02	ASDA SUPERSTORE	£6.77 GROCERY STORES, SUPERMARKETS	SUNDRIES FOR LILLINGTON COFFEE MORINING
Health & Community Protection	2015-12-18	CIEH	£279.00 MEMBERSHIP ORGANISATIONS	CHIEH SAFTY OPERATIONS EVENT
Housing & Property Services	2015-08-20	CIEH	-£350.00 MEMBERSHIP ORGANISATIONS	REFUND FOR TRAINING COURSE
Housing & Property Services	2015-11-30	ARGOS LTD	£41.97 DISCOUNT STORES	EMERGENCY EQUIPMENT FOR HOMELESS FAMILY
Housing & Property Services	2015-12-01	ARGOS LTD	£44.97 DISCOUNT STORES	EMERGENCY EQUIPMENT FOR HOMELESS FAMILY
Housing & Property Services	2015-12-08	RICS SUBS UK CYBS	£509.00 SUBSCRIPTION	SUBSCRIPTIONS
Housing & Property Services	2015-12-08	CIEH	£170.00 MEMBERSHIP ORGANISATIONS	SUBSCRIPTIONS
Housing & Property Services	2015-12-14	THE LANDLORDS ASSO	£125.00 MEMBERSHIP ORGANISATIONS - NOT ELSEWHERE CLASSIFIED	TRAINING COURSE
Housing & Property Services	2015-12-09	CMT (UK) LTD - GLASGOW	£10.63 MISCELLANEOUS	TAXI
Housing & Property Services	2015-12-15	Q PARK VIA PARK MAGIC	£37.00 PARKING	PARKING
Housing & Property Services	2015-12-15	TFL CC/LEZ CHARGE	£11.50 BRIDGE AND ROAD FEES, TOLLS	CONGESTION CHARGE
Housing & Property Services	2015-12-03	Amazon UK Marketplace	£27.85 MISCELLANEOUS AND SPECIALITY RETAIL STORES	CARGO TROUSERS
Housing & Property Services	2015-12-05	Amazon UK Marketplace	-£3.95 MISCELLANEOUS AND SPECIALITY RETAIL STORES	REFUND OF DELIVERY CHARGE
Housing & Property Services	2015-12-01	ROSEDALE AQUATICS	£26.99 LODGING - HOTELS, MOTELS, RESORTS	AIR BLOWER FOR SPA WATER TANK
Housing & Property Services	2015-12-03	WARWICK INDUSTRIAL	£179.55 MISCELLANEOUS AND SPECIALITY RETAIL STORES	TOOLS FOR WORKSHOP + TEAM
Housing & Property Services	2015-12-17	WATERCARE SPECIALISTS	£615.60 MISCELLANEOUS AND SPECIALITY RETAIL STORES	EQUIPMENT FOR SPA WATER
Neighbourhood Services	2015-12-04	NCRC	£198.22 AUTOMOTIVE BODY REPAIR SHOPS	REPAIRS TO RANGER VEHICLE

£5,060.84