

SERVICE AREA	Transaction Date	Merchant Name	Transaction Amount	Merchant Description
Chief Exec's Office	16/05/2014	PAYPAL *CRAFTCREATN	12.60	ARTIST SUPPLY STORES, CRAFT SHOPS
Chief Exec's Office	06/05/2014	STAPLETON'S (RETAI	45.98	AUTOMOTIVE TYRE STORES
Chief Exec's Office	03/05/2014	Amazon *Mktplce EU-UK	191.30	BOOK STORES
Chief Exec's Office	08/05/2014	Amazon *Mktplce EU-UK	158.23	BOOK STORES
Chief Exec's Office	09/05/2014	Amazon *Mktplce EU-UK	23.96	BOOK STORES
Chief Exec's Office	13/05/2014	Amazon *Mktplce EU-UK	8.28	BOOK STORES
Chief Exec's Office	13/05/2014	Amazon *Mktplce EU-UK	20.78	BOOK STORES
Chief Exec's Office	22/05/2014	Amazon *Mktplce EU-UK	12.99	BOOK STORES
Chief Exec's Office	23/05/2014	Amazon *Mktplce EU-UK	22.46	BOOK STORES
Chief Exec's Office	28/05/2014	Amazon *Mktplce EU-UK	21.63	BOOK STORES
Chief Exec's Office	27/05/2014	TFL CC/LEZ CHARGE	10.00	BRIDGE AND ROAD FEES, TOLLS
Chief Exec's Office	30/04/2014	MEASUREUP.COM	58.00	BUSINESS AND SECRETARIAL SCHOOLS
Chief Exec's Office	01/05/2014	MEASUREUP.COM	65.00	BUSINESS AND SECRETARIAL SCHOOLS
Chief Exec's Office	27/05/2014	LIVING DESIGN	120.00	CARD, GIFT, NOVELTY, AND SOUVENIR SHOPS
Chief Exec's Office	13/05/2014	TUSTAINS LTD	120.00	CLOCK, JEWELLERY, WATCH, AND SILVERWARE STORES
Chief Exec's Office	03/05/2014	Amazon EU	35.96	DIRECT MARKETERS - OTHER
Chief Exec's Office	05/05/2014	ASDA SUPERSTORE	7.01	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	06/05/2014	SAINSBURYS S/MKTS	62.05	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	07/05/2014	SAINSBURYS S/MKTS	16.20	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	11/05/2014	SAINSBURYS S/MKTS	65.95	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	13/05/2014	SAINSBURYS S/MKTS	19.12	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	14/05/2014	ASDA SUPERSTORE	42.97	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	17/05/2014	ASDA SUPERSTORE	34.48	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	19/05/2014	SAINSBURY'S S/MKT	30.73	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	21/05/2014	TESCO STORES-2813	5.50	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	27/05/2014	ASDA SUPERSTORE	18.00	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	27/05/2014	SAINSBURY'S S/MKT	62.95	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	09/05/2014	PAYPAL *PAULA916	4.94	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Chief Exec's Office	06/05/2014	THE POST OFFICE	31.72	POSTAGE STAMPS
Chief Exec's Office	27/05/2014	WWW.ITSMF.CO.UK	895.00	PROFESSIONAL SERVICES - NOT ELSEWHERE CLASSIFIED
Chief Exec's Office	30/05/2014	WWW.ITSMF.CO.UK	954.00	PROFESSIONAL SERVICES - NOT ELSEWHERE CLASSIFIED
Chief Exec's Office	11/05/2014	BP GUYS CLIFFE CONVENIENC	25.01	SERVICE STATIONS (WITH OR WITHOUT ANCILLARY SERVICES)
Chief Exec's Office	24/05/2014	BP GUYS CLIFFE CONVENIENC	50.01	SERVICE STATIONS (WITH OR WITHOUT ANCILLARY SERVICES)
Chief Exec's Office	27/05/2014	E SERVICE	15.00	STENOGRAPHIC SERVICES
Chief Exec's Office	22/05/2014	TRAVELODGE AGENT	629.10	TRAVELODGE MOTELS
Chief Exec's Office	08/05/2014	JAYNE OF WARWICK	64.99	WYNDHAM
Cultural Services	14/05/2014	CIMSPA	208.56	ADVERTISING SERVICES
Cultural Services	21/05/2014	FACEBOOK 7SVM96NWC2	44.91	ADVERTISING SERVICES
Cultural Services	22/05/2014	FACEBOOK WY6V76EWC2	16.77	ADVERTISING SERVICES
Cultural Services	26/05/2014	FACEBOOK VFVN762WC2	20.00	ADVERTISING SERVICES
Cultural Services	03/05/2014	Amazon *Mktplce EU-UK	161.00	BOOK STORES
Cultural Services	19/05/2014	Amazon *Mktplce EU-UK	28.56	BOOK STORES
Cultural Services	29/05/2014	THE WORKS	7.99	BOOK STORES
Cultural Services	20/05/2014	JEWSON	13.30	BUILDING MATERIALS, LUMBER STORES
Cultural Services	20/05/2014	SCREWFIX DIRECT	16.36	BUILDING MATERIALS, LUMBER STORES
Cultural Services	20/05/2014	HOMEBASE LTD 494	51.96	BUILDING MATERIALS, LUMBER STORES
Cultural Services	20/05/2014	SHOP FITTING SUPPL	38.98	CONTRACTORS, SPECIAL TRADE - NOT ELSEWHERE CLASSIFIED
Cultural Services	15/05/2014	CIMSPA	12.23	DIRECT MARKETERS - OTHER
Cultural Services	12/05/2014	ARGOS LTD	329.99	DISCOUNT STORES
Cultural Services	16/05/2014	ARGOS LTD	24.99	DISCOUNT STORES
Cultural Services	20/05/2014	POUNDLAND LTD 1595	1.00	DISCOUNT STORES
Cultural Services	24/05/2014	ASDA STORES 4765	3.00	DISCOUNT STORES
Cultural Services	27/05/2014	POUNDLAND LTD 1595	2.00	DISCOUNT STORES
Cultural Services	29/05/2014	TESCO STORES-2813	2.00	DISCOUNT STORES
Cultural Services	29/05/2014	POUNDLAND LTD 1555	3.00	DISCOUNT STORES
Cultural Services	14/05/2014	X L DISPLAYS LTD	219.60	DURABLE GOODS - NOT ELSEWHERE CLASSIFIED
Cultural Services	20/05/2014	SMART INTERIORS (UK) L	269.98	EQUIPMENT, FURNITURE, AND HOME FURNISHINGS STORES (EXCEPT APPLIANCES
Cultural Services	06/05/2014	CURRYS S/S	21.99	HOUSEHOLD APPLIANCE STORES
Cultural Services	16/05/2014	WWW.SHELFSAVE.COM	497.94	INDUSTRIAL SUPPLIES - NOT ELSEWHERE CLASSIFIED
Cultural Services	01/05/2014	WP-SHOPPING BAGS DIREC	48.65	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	21/05/2014	PAYPAL *NEWGROVETRA	15.98	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	28/05/2014	POUND EXPRESS +	4.50	MISCELLANEOUS GENERAL MERCHANDISE
Cultural Services	08/05/2014	THE POST OFFICE	9.00	POSTAGE STAMPS
Finance	30/04/2014	Amazon *Mktplce EU-UK	7.47	BOOK STORES
Finance	30/04/2014	Amazon *Mktplce EU-UK	17.45	BOOK STORES
Housing & Property Services	22/05/2014	ASDA SUPERSTORE	10.00	BRIDGE AND ROAD FEES, TOLLS
Housing & Property Services	14/05/2014	TESCO STORES-3370	7.00	GROCERY STORES, SUPERMARKETS
Housing & Property Services	22/05/2014	ASDA SUPERSTORE	15.00	GROCERY STORES, SUPERMARKETS
Housing & Property Services	15/05/2014	DISABLED RAILCARD	20.00	PASSENGER RAILWAYS
Housing & Property Services	17/05/2014	O2 UK	39.99	TELECOMMUNICATION EQUIPMENT INCLUDING TELEPHONE SALES

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