

SERVICE AREA	Transaction Date	Merchant Name	Transaction Amount	Merchant Description
Chief Exec's Office	17/06/2014	Amazon *Mktplce EU-UK	36.95	BOOK STORES
Chief Exec's Office	24/06/2014	Amazon *Mktplce EU-UK	26.99	BOOK STORES
Chief Exec's Office	13/06/2014	PAYPAL *CUSTOMCARD	17.20	BUSINESS SERVICES - NOT ELSEWHERE CLASSIFIED
Chief Exec's Office	09/06/2014	PAYPAL *EZBSYSTEMSI	55.18	COMPUTER SOFTWARE STORES
Chief Exec's Office	05/06/2014	Amazon EU	43.24	DIRECT MARKETERS - OTHER
Chief Exec's Office	12/06/2014	Amazon EU	47.54	DIRECT MARKETERS - OTHER
Chief Exec's Office	12/06/2014	Amazon EU	19.99	DIRECT MARKETERS - OTHER
Chief Exec's Office	17/06/2014	Amazon EU	48.19	DIRECT MARKETERS - OTHER
Chief Exec's Office	03/06/2014	R.I.C.S.	236.25	EATING PLACES, RESTAURANTS
Chief Exec's Office	11/06/2014	PAYPAL *STANFORDMAR	88.92	ELECTRONIC SALES
Chief Exec's Office	03/06/2014	SAINSBURYS S/MKTS	39.92	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	08/06/2014	SAINSBURYS S/MKTS	58.15	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	15/06/2014	SAINSBURY'S S/MKT	48.24	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	17/06/2014	SAINSBURYS S/MKTS	15.54	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	22/06/2014	SAINSBURY'S S/MKT	41.38	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	23/06/2014	SAINSBURYS S/MKTS	20.18	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	29/06/2014	SAINSBURYS S/MKTS	33.92	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	05/06/2014	ONE.COM	23.76	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Chief Exec's Office	03/06/2014	POST OFFICE COUNTER	17.55	POSTAGE STAMPS
Chief Exec's Office	30/05/2014	THE LEARN AND PERFOR I	107.50	PROFESSIONAL SERVICES - NOT ELSEWHERE CLASSIFIED
Chief Exec's Office	02/06/2014	BP GUYS CLIFFE CONVENIENC	25.00	SERVICE STATIONS (WITH OR WITHOUT ANCILLARY SERVICES)
Chief Exec's Office	08/06/2014	BP GUYS CLIFFE CONVENIENC	50.01	SERVICE STATIONS (WITH OR WITHOUT ANCILLARY SERVICES)
Chief Exec's Office	12/06/2014	BP GUYS CLIFFE CONVENIENC	20.00	SERVICE STATIONS (WITH OR WITHOUT ANCILLARY SERVICES)
Chief Exec's Office	16/06/2014	PAYPAL *NIMBUSDESIG	31.90	TELECOMMUNICATION EQUIPMENT INCLUDING TELEPHONE SALES
Cultural Services	02/06/2014	FACEBOOK 46LB76SWC2	7.23	ADVERTISING SERVICES
Cultural Services	10/06/2014	FACEBOOK 9RQZ76SWC2	32.46	ADVERTISING SERVICES
Cultural Services	11/06/2014	FACEBOOK UDK4A6WVC2	28.59	ADVERTISING SERVICES
Cultural Services	17/06/2014	FACEBOOK HBEQB6EWC2	22.69	ADVERTISING SERVICES
Cultural Services	18/06/2014	FACEBOOK QF6TB6WVC2	37.19	ADVERTISING SERVICES
Cultural Services	26/06/2014	Amazon *Mktplce EU-UK	2.69	BOOK STORES
Cultural Services	12/06/2014	SCREWFIX DIRECT	20.57	BUILDING MATERIALS, LUMBER STORES
Cultural Services	13/06/2014	MILES OF TILES LTD	50.04	BUILDING MATERIALS, LUMBER STORES
Cultural Services	17/06/2014	HOMEBASE LTD 494	36.72	BUILDING MATERIALS, LUMBER STORES
Cultural Services	27/06/2014	BOOKER LIMITED WARWICK	195.28	CATERERS
Cultural Services	04/06/2014	ARGOS LTD	69.99	DISCOUNT STORES
Cultural Services	11/06/2014	UNIFIT	15.97	ELECTRICAL PARTS AND EQUIPMENT
Cultural Services	24/06/2014	SMART INTERIORS (UK) L	269.98	EQUIPMENT, FURNITURE, AND HOME FURNISHINGS STORES (EXCEPT APPLIANCES
Cultural Services	19/06/2014	ADSA STORES LTD 4231	19.00	GROCERY STORES, SUPERMARKETS
Cultural Services	24/06/2014	SAINSBURY'S S/MKT	5.00	GROCERY STORES, SUPERMARKETS
Cultural Services	24/06/2014	SAINSBURY'S S/MKT	50.27	GROCERY STORES, SUPERMARKETS
Cultural Services	20/06/2014	TIMPSON LTD	31.00	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE PARLOURS
Cultural Services	10/06/2014	PAYPAL *SCS	89.00	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	25/06/2014	WH SMITH	10.78	NEWS DEALERS AND NEWS STANDS
Cultural Services	04/06/2014	THE CHILTERN RLYWY	198.00	PASSENGER RAILWAYS
Cultural Services	18/06/2014	THE CHILTERN RLYWY	300.00	PASSENGER RAILWAYS
Cultural Services	10/06/2014	SEVERN TRENT WATER	408.85	UTILITIES - ELECTRIC, GAS, SANITARY WATER
Development Services	05/06/2014	ASDA SUPERSTORE	38.28	GROCERY STORES, SUPERMARKETS
Finance	18/06/2014	Amazon EU	8.70	DIRECT MARKETERS - OTHER
Finance	06/06/2014	PREMIER INN44014775	122.00	PREMIER INN
Finance	24/06/2014	PREMIER INN44014775	-91.00	PREMIER INN
Health & Community Protection	24/06/2014	TIMPSON LTD	27.00	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE PARLOURS
Health & Community Protection	23/06/2014	CIEH	99.00	MEMBERSHIP ORGANISATIONS - NOT ELSEWHERE CLASSIFIED
Housing & Property Services	25/06/2014	COMBINED COURT	50.00	FINES
Housing & Property Services	20/06/2014	WARWICK DISTRICT COUNC	15.30	GOVERNMENT SERVICES - NOT ELSEWHERE CLASSIFIED
Housing & Property Services	27/06/2014	WWW.LONDONPOWER	237.58	HARDWARE STORES
Housing & Property Services	27/06/2014	TESCO DIRECT	207.00	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Housing & Property Services	09/06/2014	THE CHILTERN RLYWY	4.10	PASSENGER RAILWAYS
Housing & Property Services	09/06/2014	THE CHILTERN RLYWY	9.30	PASSENGER RAILWAYS
Neighbourhood Services	17/06/2014	ACTIVE MOBILITY	92.99	BUSINESS SERVICES - NOT ELSEWHERE CLASSIFIED
Neighbourhood Services	06/06/2014	MURLEY AGRICULTURAL SU	36.00	HARDWARE STORES
Neighbourhood Services	06/06/2014	TESCO PFS 4003	24.35	SERVICE STATIONS (WITH OR WITHOUT ANCILLARY SERVICES)

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