

Service Area	Transaction Date	Merchant Name	Transaction Amount	Merchant Type
Chief Exec's Office	17/02/2015	Amazon Svcs Europe,SAR	£29.26	BOOK STORES
Chief Exec's Office	18/02/2015	Amazon Svcs Europe,SAR	£7.80	BOOK STORES
Chief Exec's Office	19/02/2015	Amazon Svcs Europe,SAR	£43.10	BOOK STORES
Chief Exec's Office	20/02/2015	Amazon Svcs Europe,SAR	£18.50	BOOK STORES
Chief Exec's Office	20/02/2015	Amazon Svcs Europe,SAR	£41.20	BOOK STORES
Chief Exec's Office	30/01/2015	PAYPAL *ONE COM S	£8.64	COMPUTER PROGRAMMING, DATA PROCESSING ETC
Chief Exec's Office	20/02/2015	Amazon UK Retail	£64.48	DIRECT MARKETERS - OTHER
Chief Exec's Office	21/02/2015	COMBINED PRECISION	£346.80	ELECTRICAL PARTS AND EQUIPMENT
Chief Exec's Office	29/01/2015	SAINSBURY'S S/MKT	£102.92	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	01/02/2015	SAINSBURY'S S/MKT	£36.30	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	02/02/2015	TESCO STORES-3370	£30.80	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	04/02/2015	ASDA SUPERSTORE	£14.00	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	08/02/2015	SAINSBURY'S S/MKT	£50.70	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	11/02/2015	SAINSBURY'S S/MKT	£72.65	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	15/02/2015	SAINSBURY'S S/MKT	£129.14	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	17/02/2015	SAINSBURY'S S/MKT	£51.55	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	22/02/2015	SAINSBURY'S S/MKT	£49.94	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	23/02/2015	SAINSBURY'S S/MKTS	£19.90	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	17/02/2015	WWW.ENVIRONMENTAL.CO.U	£59.46	LAWN AND GARDEN SUPPLY STORES
Chief Exec's Office	17/02/2015	WWW.ENVIRONMENTAL.CO.U	£43.42	LAWN AND GARDEN SUPPLY STORES
Chief Exec's Office	18/02/2015	WWW.ENVIRONMENTAL.CO.U	-£12.00	LAWN AND GARDEN SUPPLY STORES
Chief Exec's Office	19/02/2015	WWW.ENVIRONMENTAL.CO.U	£59.46	LAWN AND GARDEN SUPPLY STORES
Chief Exec's Office	04/02/2015	USERTESTING	£1,839.81	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Chief Exec's Office	04/02/2015	Amazon UK Marketplace	£3.22	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Chief Exec's Office	19/02/2015	Amazon UK Marketplace	£45.61	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Chief Exec's Office	21/02/2015	LAKELAND LIMITED	£8.29	MISCELLANEOUS GENERAL MERCHANDISE
Chief Exec's Office	12/02/2015	WWW.PLOT-IT.CO.UK	£88.92	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
Chief Exec's Office	10/02/2015	OYSTER AUTOTOPUP	£20.00	PASSENGER RAILWAYS
Chief Exec's Office	18/02/2015	TRAVELODGE WEBSITE	£243.00	TRAVELODGE MOTELS
Cultural Services	09/02/2015	ABACRAFT LTD	£98.94	ARTIST SUPPLY STORES, CRAFT SHOPS
Cultural Services	04/02/2015	WWW.HOMECRAFTSDIRECT.CO.	£29.74	ARTIST SUPPLY STORES, CRAFT SHOPS
Cultural Services	13/02/2015	Amazon Svcs Europe,SAR	£35.96	BOOK STORES
Cultural Services	09/02/2015	TP LEAMINGTON SPA	£21.13	BUILDING MATERIALS, LUMBER STORES
Cultural Services	13/02/2015	HOMEBASE LTD 494	£13.98	BUILDING MATERIALS, LUMBER STORES
Cultural Services	18/02/2015	SCREWFIX DIRECT LT	£34.99	BUILDING MATERIALS, LUMBER STORES
Cultural Services	19/02/2015	SCREWFIX DIRECT LT	£15.96	BUILDING MATERIALS, LUMBER STORES
Cultural Services	20/02/2015	HOMEBASE LTD 494	£18.27	BUILDING MATERIALS, LUMBER STORES
Cultural Services	10/02/2015	ROYAL SPA CENTRE	-£46.50	BUYING / SHOPPING CLUBS, SERVICES
Cultural Services	12/02/2015	KENILWORTH SWEET SHOP	£13.00	CANDY, NUT, CONFECTIONERY STORES
Cultural Services	12/02/2015	THE TIME TRAIN	£40.00	CARD, GIFT, NOVELTY, AND SOUVENIR SHOPS
Cultural Services	11/02/2015	THE TIME TRAIN	£90.00	CARD, GIFT, NOVELTY, AND SOUVENIR SHOPS
Cultural Services	16/02/2015	WWW.BII.ORG	£291.60	CHARITABLE AND SOCIAL SERVICE ORGANISATIONS
Cultural Services	13/02/2015	PAYPAL *MERSICA INC	£4.03	COMPUTER PROGRAMMING, DATA PROCESSING ETC
Cultural Services	17/02/2015	POUNDLAND LTD 1555	£3.00	DISCOUNT STORES
Cultural Services	12/02/2015	TESCO STORES-2813	£3.00	DISCOUNT STORES
Cultural Services	04/02/2015	ARGOS LTD	£99.99	DISCOUNT STORES
Cultural Services	12/02/2015	SAVERS HEALTH & BEAUTY	£1.89	DRUG STORES, PHARMACIES
Cultural Services	16/02/2015	COMBINED PRECISION	£76.22	ELECTRICAL PARTS AND EQUIPMENT
Cultural Services	02/02/2015	DENMANS ELECTRICAL LEA	£19.20	ELECTRICAL PARTS AND EQUIPMENT
Cultural Services	02/02/2015	PAYPAL *ICSAT LLP	£73.00	ELEMENTARY AND SECONDARY SCHOOLS
Cultural Services	02/02/2015	PAYPAL *ICSAT LLP	£73.00	ELEMENTARY AND SECONDARY SCHOOLS
Cultural Services	24/02/2015	JOHNSTONE DEC CENTRE	£89.18	GLASS, PAINT, WALLPAPER STORES
Cultural Services	20/02/2015	MARKS & SPENCER	£11.20	GROCERY STORES, SUPERMARKETS
Cultural Services	24/02/2015	WWW.CLOTHES2ORDER.COM	£28.63	MEN'S AND WOMEN'S CLOTHING STORES
Cultural Services	13/02/2015	ACE CATERLAND LIMITED	£9.30	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	13/02/2015	ACE CATERLAND LIMITED	£12.60	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	03/02/2015	WH SMITH	£2.61	NEWS DEALERS AND NEWS STANDS
Cultural Services	09/02/2015	WH SMITH	£2.24	NEWS DEALERS AND NEWS STANDS
Cultural Services	09/02/2015	TICKETS COM	£11.50	THEATRICAL PRODUCERS
Cultural Services	09/02/2015	TICKETS COM	£21.50	THEATRICAL PRODUCERS
Cultural Services	09/02/2015	TICKETS COM	£13.50	THEATRICAL PRODUCERS
Development Services	03/02/2015	BLUEBELL TRADING UK	£32.00	EQUIPMENT, FURNITURE, ETC
Development Services	12/02/2015	WM MORRISONS STORE	£4.05	GROCERY STORES, SUPERMARKETS
Housing & Property Services	13/02/2015	WICKES BUILDING	£25.91	BUILDING MATERIALS, LUMBER STORES
Housing & Property Services	13/02/2015	PAYPAL *DIGITALTECH	£182.94	CAMERA AND PHOTOGRAPHIC SUPPLY STORES
Housing & Property Services	09/02/2015	WP-LEGAL ACTION GR	£116.50	CHARITABLE AND SOCIAL SERVICE ORGANISATIONS
Housing & Property Services	12/02/2015	Amazon UK Retail	£178.34	DIRECT MARKETERS - OTHER
Housing & Property Services	29/01/2015	LORD LEYCESTER HOTEL	£55.00	LODGING - HOTELS, MOTELS ETC
Housing & Property Services	03/02/2015	NATIONAL LANDLORDS	£55.00	LODGING - HOTELS, MOTELS ETC
Housing & Property Services	05/02/2015	THOMAS JAMES HOTELS	£95.00	LODGING - HOTELS, MOTELS ETC
Housing & Property Services	28/01/2015	CIEH	£165.00	MEMBERSHIP ORGANISATIONS
Housing & Property Services	30/01/2015	VIRGINTRAINS.CO.UK	£237.00	PASSENGER RAILWAYS
Housing & Property Services	02/02/2015	THE CHILTERN RLYWY	£25.60	PASSENGER RAILWAYS
Housing & Property Services	25/02/2015	THE CHILTERN RLYWY	£325.00	PASSENGER RAILWAYS
Housing & Property Services	04/02/2015	VIRGINTRAINS.CO.UK	£47.80	PASSENGER RAILWAYS
Housing & Property Services	04/02/2015	PREMIER INN 44533710	£86.00	PREMIER INN
Housing & Property Services	19/02/2015	SAFESTORE LIMITED	£524.42	PUBLIC WAREHOUSING - FARM PRODUCTS, ETC
Housing & Property Services	02/02/2015	TRAVELODGE WEBSITE	£103.00	TRAVELODGE MOTELS
Neighbourhood Services	05/02/2015	MAPLIN STRATFAYON CV37	£3.09	ELECTRONIC SALES

£6,991.18
