

Service Area	Transaction Date	Merchant Name	Transaction Amount	Merchant Type	DESCRIPTION OF GOODS/ SERVICES
Chief Exec's Office	01/05/2015	Amazon Svcs Europe,SAR	£18.88	BOOK STORES	IPAD ACCESSORIES
Chief Exec's Office	03/05/2015	Amazon Svcs Europe,SAR	£71.96	BOOK STORES	IPAD ACCESSORIES
Chief Exec's Office	12/05/2015	Amazon Svcs Europe,SAR	-£11.99	BOOK STORES	IPAD CASE REFUND
Chief Exec's Office	19/05/2015	Amazon Svcs Europe,SAR	£60.18	BOOK STORES	DELL DOCK
Chief Exec's Office	17/05/2015	Amazon UK Marketplace	£25.18	MISCELLANEOUS AND SPECIALITY RETAIL STORES	TABLE PRINTER CARTRIDGES
Chief Exec's Office	19/05/2015	Amazon UK Retail	£86.31	DIRECT MARKETERS - OTHER	GRAPHICS CARD
Chief Exec's Office	20/05/2015	Amazon UK Retail	£39.99	DIRECT MARKETERS - OTHER	LAPTOP BAG
Chief Exec's Office	20/05/2015	Amazon UK Retail	£39.99	DIRECT MARKETERS - OTHER	LAPTOP BAG
Chief Exec's Office	27/05/2015	Amazon UK Retail	£37.14	DIRECT MARKETERS - OTHER	LAPTOP BAG
Chief Exec's Office	02/05/2015	BP GUYS CLIFFE CONVENIENC	£20.00	PETROL	PETROL
Chief Exec's Office	14/05/2015	BUSINESS SUPPORT SOL UK	£43.20	COMPUTER NETWORK INFORMATION	INCEDENT BOOK PAPER
Chief Exec's Office	07/05/2015	EBUYER (UK) LTD	£29.89	HOUSEHOLD APPLIANCE STORES	MEMORY STICKS
Chief Exec's Office	07/05/2015	FARMERS FAYRE	£38.00	FREEZER, LOCKER MEAT PROVISIONERS	COFFEES AT STONELEIGHT PARK
Chief Exec's Office	12/05/2015	JAYNE OF WARWICK	£133.50	WYNDHAM	FLOWERS FOR AGM
Chief Exec's Office	15/05/2015	OYSTER AUTOTOPUP	£20.00	PASSENGER RAILWAYS	OYSTER TOP UP
Chief Exec's Office	06/05/2015	PAYPAL *HOOTSUITE	£293.26	COMPUTER NETWORK INFORMATION	HOOTSUITE PRO - ANALYSTICAL PACK
Chief Exec's Office	30/04/2015	POST OFFICE COUNTER	£45.44	POSTAGE STAMPS	STAMPS FOR WARWICKSHORE DIRECT
Chief Exec's Office	30/04/2015	SAINSBURY'S S/MKT	£71.80	GROCERY STORES, SUPERMARKETS	THE SPACE SUPPLIES
Chief Exec's Office	04/05/2015	SAINSBURY'S S/MKT	£73.76	GROCERY STORES, SUPERMARKETS	THE SPACE SUPPLIES
Chief Exec's Office	10/05/2015	SAINSBURY'S S/MKT	£63.98	GROCERY STORES, SUPERMARKETS	THE SPACE SUPPLIES
Chief Exec's Office	17/05/2015	SAINSBURY'S S/MKT	£96.28	GROCERY STORES, SUPERMARKETS	THE SPACE SUPPLIES
Chief Exec's Office	18/05/2015	SAINSBURY'S S/MKT	£65.85	GROCERY STORES, SUPERMARKETS	CHAIRMANS DRINKS
Chief Exec's Office	25/05/2015	SAINSBURY'S S/MKT	£63.65	GROCERY STORES, SUPERMARKETS	THE SPACE SUPPLIES
Chief Exec's Office	18/05/2015	SAINSBURYS S/MKTS	£18.45	GROCERY STORES, SUPERMARKETS	THE SPACE SUPPLIES
Chief Exec's Office	16/05/2015	SHELL HATTON	£50.00	SERVICE STATIONS (WITH OR WITHOUT ANCIL	PETROL
Chief Exec's Office	06/05/2015	TESCO STORE 3370	£56.96	GROCERY STORES, SUPERMARKETS	THE SPACE SUPPLIES
Chief Exec's Office	27/05/2015	TFL CC/LEZ CHARGE	£11.50	BRIDGE AND ROAD FEES, TOLLS	CONGESTION CHARGE
Chief Exec's Office	02/05/2015	THE POST OFFICE	£57.78	POSTAGE STAMPS	ELECTIONS
Chief Exec's Office	06/05/2015	WARWICK MOT CENTRE	£410.60	AUTOMOTIVE SERVICE SHOPS (NON-DEALER)	SERVICE + MOT
Chief Exec's Office	15/04/2015	WP-INSTANTSSL CERTIFIC	-£191.05	BUSINESS SERVICES - NOT ELSEWHERE CLASSI	REFUND AS PER PREVIOUS STATEMENT
Chief Exec's Office	08/05/2015	WWW.BROADBANDBUYER.CO.UK	£52.44	COMPUTERS, COMPUTER PERIPHERAL EQUIPI	INTERNET FILTER LICENCES
Chief Exec's Office	30/04/2015	WWW.ITSMF.CO.UK	£762.00	PROFESSIONAL SERVICES - NOT ELSEWHERE C	ITSMF CONFRENCE
Chief Exec's Office	08/05/2015	WWW.PRINTERLAND.CO	£159.94	COMPUTER PROGRAMMING, DATA PROCESSI	PRINTER
Cultural Services	30/04/2015	Amazon Svcs Europe,SAR	£53.16	BOOK STORES	MAKITA 18V BATTERY
Cultural Services	30/04/2015	Amazon Svcs Europe,SAR	£69.99	BOOK STORES	MAKITA HAMMER DRILL
Cultural Services	01/05/2015	Amazon Svcs Europe,SAR	£28.99	BOOK STORES	MAKITA BATTERY CHARGER
Cultural Services	21/05/2015	ASDA SUPERSTORE	£10.00	GROCERY STORES, SUPERMARKETS	PRE OPERATIONS T-SHIRT
Cultural Services	22/05/2015	ASDA SUPERSTORE	£40.00	GROCERY STORES, SUPERMARKETS	MENS POLO
Cultural Services	11/05/2015	BOOTS,LEAMINGTON	£4.31	DRUG STORES, PHARMACIES	MILTON FLUID AND TABLETS
Cultural Services	15/05/2015	BRITISH HEART FOUNDATI	£13.95	CHARITABLE AND SOCIAL SERVICE ORGANISA	DRESSING UP PROPS FOR MUSEUM AT NIGHT
Cultural Services	22/05/2015	CHROME YELLOW ARTS	£6.00	ARTIST SUPPLY STORES, CRAFT SHOPS	CHARCOAL FOR WORKSHOP
Cultural Services	21/05/2015	COMBINED PRECISION	£38.11	ELECTRICAL PARTS AND EQUIPMENT	PRE OPERATIONS GLOVES
Cultural Services	08/05/2015	CO-OPERATIVE FOOD	£7.25	GROCERY STORES, SUPERMARKETS	MILK
Cultural Services	11/05/2015	EB ARTIFAX GLOBAL USE	£220.00	BUSINESS SERVICES - NOT ELSEWHERE CLASSI	ARTIFAX GLOBAL USER CONFERENCE
Cultural Services	12/05/2015	HOMEBASE LTD 494	£15.98	BUILDING MATERIALS, LUMBER STORES	PAINT AND CLOCK
Cultural Services	14/05/2015	HOMEBASE LTD 494	£2.49	BUILDING MATERIALS, LUMBER STORES	HB FILLER
Cultural Services	10/05/2015	infogr.am	£14.60	COMPUTER PROGRAMMING, DATA PROCESSI	DESIGN
Cultural Services	20/05/2015	JOHNSTONES DEC CENTRE	£63.67	GLASS, PAINT, WALLPAPER STORES	PAINT AND CAULK
Cultural Services	01/05/2015	LEEKES	£120.00	DEPARTMENT STORES	2 X CLOCKS FOR FOYERS
Cultural Services	01/05/2015	LEEKES	£120.00	DEPARTMENT STORES	LARGE CLOCK FOR STAIRWELL

Cultural Services	07/05/2015	MAJESTIC WINE	£173.70	PACKAGE STORES, BEER, WINE, LIQUOR	WINE FOR EXHIBITION RECEPTION/ EVENT
Cultural Services	08/05/2015	MAJESTIC WINE	£34.74	PACKAGE STORES, BEER, WINE, LIQUOR	WINE FOR RECEPTION/ EVENT
Cultural Services	01/05/2015	MARKS & SPENCER	£8.60	GROCERY STORES, SUPERMARKETS	FOOD FOR ACT "THE BRONZE" 2/5/15
Cultural Services	17/05/2015	PAYPAL *CONNEXIONS	£67.74	TELECOMMUNICATION EQUIPMENT INCLUDI	RADIO HEADSETS
Cultural Services	27/05/2015	PAYPAL *MERSICA INC	£4.02	COMPUTER PROGRAMMING, DATA PROCESSI	CINEMA ADVERTISING
Cultural Services	08/05/2015	PIZZA EXPRESS 0711	£4.90	GROCERY STORES, SUPERMARKETS	2015 EXHIBITION COFFEES
Cultural Services	08/05/2015	PIZZA EXPRESS 0711	£59.80	EATING PLACES, RESTAURANTS	LUNCH FOR JUDGES OF THE OPEN
Cultural Services	05/05/2015	POUND EXPRESS +	£5.00	MISCELLANEOUS GENERAL MERCHANDISE	VARIOUS TAPES PLUS SCREWS
Cultural Services	13/05/2015	POUND EXPRESS +	£3.00	MISCELLANEOUS GENERAL MERCHANDISE	PACKING TAPE AND WALL PLUGS
Cultural Services	26/05/2015	POUND EXPRESS +	£8.00	MISCELLANEOUS GENERAL MERCHANDISE	PADLOCKS, CHAIN AND STAPLES
Cultural Services	15/05/2015	POUNDLAND LTD 1555	£2.00	DISCOUNT STORES	DRESSING UP PROPS FOR MUSEUM AT NIGHT
Cultural Services	14/05/2015	SAINSBURY'S S/MKT	£16.50	GROCERY STORES, SUPERMARKETS	GLASS JUG AND BOWLS
Cultural Services	12/05/2015	SAINSBURYS S/MKTS	£20.40	GROCERY STORES, SUPERMARKETS	KETTLE, DISHBRUSH AND LOCKS
Cultural Services	21/05/2015	SP SERVICES UK LTD	£53.64	HEALTH PRACTITIONERS, MEDICAL SERVICES	FIRST AID SUPPLIES
Cultural Services	15/05/2015	STONE THE CROWS	£39.91	EQUIPMENT, FURNITURE, AND HOME FURNIS	DRESSING UP PROPS FOR MUSEUM AT NIGHT
Cultural Services	30/04/2015	TESCO - RinKit LTD	£19.99	MISCELLANEOUS AND SPECIALITY RETAIL STO	TABLE NUMBER HOLDERS
Cultural Services	06/05/2015	THE CHILTERN RLYWY	£10.60	PASSENGER RAILWAYS	TRAIN TO UK THEATRE MEETING
Cultural Services	21/05/2015	THE CHILTERN RLYWY	£27.40	PASSENGER RAILWAYS	TRAIN ARTIFAX CAONFERNECE
Cultural Services	30/04/2015	TIMPSON LTD	£24.00	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, S	KEYS
Cultural Services	15/05/2015	W M MORRISONS	£14.97	GROCERY STORES, SUPERMARKETS	BATTERIES
Cultural Services	26/05/2015	W M MORRISONS	£6.61	GROCERY STORES, SUPERMARKETS	TEA/ COFFEE FOR COURSE
Cultural Services	30/04/2015	WE CHILL IT.COM LTD	£300.82	AIR CONDITIONING AND REFRIGERATION REP.	CUPS AND SAUCERS
Cultural Services	21/05/2015	WWW.THE-FLAG-LOFT.CO.U	£44.28	MISCELLANEOUS AND SPECIALITY RETAIL STO	ST GEORGE FLAG
Development Services	18/05/2015	Amazon UK Marketplace	£17.98	MISCELLANEOUS AND SPECIALITY RETAIL STO	HDMI/ VGA DISPLAY PORT CABLE
Development Services	19/05/2015	Amazon UK Marketplace	£8.98	BOOK STORES	VGA MONITOR EXTENSION CABLE
Development Services	18/05/2015	Amazon UK Retail	£23.57	DIRECT MARKETERS - OTHER	FLIPCHART PADS
Development Services	19/05/2015	ASDA SUPERSTORE	£4.90	GROCERY STORES, SUPERMARKETS	HANDWASH
Development Services	19/05/2015	ASDA SUPERSTORE	£20.13	GROCERY STORES, SUPERMARKETS	HANDWASH
Development Services	14/05/2015	PAYPAL *DONATE DONATE	£221.39	PROFESSIONAL SERVICES - NOT ELSEWHERE C	DOWNLOADING "FILM FOR GAMES INDSUTRIES"
Development Services	20/05/2015	TRAINLINE.COM	£10.45	PASSENGER RAILWAYS	TRAIN TO BIRMINGHAM
Development Services	08/05/2015	WAITROSE 460	£8.00	MISCELLANEOUS GENERAL MERCHANDISE	DISHWASHER TABLETS
Development Services	19/05/2015	WWW.UKPOS.COM	£103.20	OFFICE, SCHOOL SUPPLY, AND STATIONERY ST	LEAFLET HOLDERS FOR PROMO
Finance	01/05/2015	CERTIFIED ACCOUNTA	£190.00	COLLEGES, UNIVERSITIES, PROFESSIONAL SCH	INTERNAL AUDIT CONFRENCE
Health & Community Protection	05/05/2015	ASDA STORES 4602	£5.38	GROCERY STORES, SUPERMARKETS	FOOD- GUEST COFFEE MORNING
Health & Community Protection	18/05/2015	EB 2015 NATIONAL DOG	£120.00	DEPARTMENT STORES	DOG BITE PREVENTION CONFERENCE
Health & Community Protection	27/05/2015	GODIVA CARPETS	£204.00	FLOOR COVERING STORES	CARPETS FOR PACKMORES OFFICE
Health & Community Protection	13/05/2015	TIMPSON LTD	£7.50	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, S	KEY CUT FOR PACKMORES
Housing & Property Services	14/05/2015	Amazon Svcs Europe,SAR	£40.16	BOOK STORES	MAINS TEST AND CABLE TIES
Housing & Property Services	26/05/2015	ARGOS LTD	£50.74	DISCOUNT STORES	EMERGENCY ACCOMODATION FOR HOMELESS PERSON
Housing & Property Services	30/04/2015	BRITANNIA HOTEL CO	£34.00	LODGING - HOTELS, MOTELS, RESORTS - NOT I	EMERGENCY ACCOMODATION FOR HOMELESS PERSON
Housing & Property Services	30/04/2015	BRITANNIA HOTEL CO	£39.00	LODGING - HOTELS, MOTELS, RESORTS - NOT I	EMERGENCY ACCOMODATION FOR HOMELESS PERSON
Housing & Property Services	01/05/2015	BRITANNIA HOTEL CO	£140.00	LODGING - HOTELS, MOTELS, RESORTS - NOT I	EMERGENCY ACCOMODATION FOR HOMELESS PERSON
Housing & Property Services	05/05/2015	BRITANNIA HOTEL CO	£35.00	LODGING - HOTELS, MOTELS, RESORTS - NOT I	EMERGENCY ACCOMODATION FOR HOMELESS PERSON
Housing & Property Services	20/05/2015	HOME BARGAINS BANBURY	£14.51	HARDWARE STORES	REFRESHMENTS FOR TENANTS MEETING
Housing & Property Services	30/04/2015	IBIS COVENTRY CENTRE	£69.00	LODGING - HOTELS, MOTELS, RESORTS - NOT I	EMERGENCY ACCOMODATION FOR HOMELESS PERSON
Housing & Property Services	19/05/2015	PREMIER INN 44536670	£147.75	EATING PLACES, RESTAURANTS	ACCOMODATION FOR EMPLOYEE TO ATTEND CONFERENCE
Housing & Property Services	30/04/2015	THE CHILTERN RLYWY	£18.80	PASSENGER RAILWAYS	TRAIN TICKET FOR HOMELESS PERSON TO TEMP ACCOM
Housing & Property Services	01/05/2015	THE CHILTERN RLYWY	£4.70	PASSENGER RAILWAYS	TRAIN TICKET FOR HOMELESS PERSON TO TEMP ACCOM
Housing & Property Services	18/05/2015	THE LANDLORDS ASSO	£125.00	MEMBERSHIP ORGANISATIONS - NOT ELSEWF	TRAINING COURSE
Neighbourhood Services	27/05/2015	TORRY'S HARDWARE	£4.50	HARDWARE STORES	SUPERGLUE

£6,262.63