

Service Area	Transaction Date	Gross Amount	Merchant Name	Merchant Type	Description of goods/ Service
Chief Exec's Office	02/09/2015	£55.00	WM MORRISONS PETRO	SERVICE STATIONS (WITH OR WITHOUT ANCILLARY SERVICES)	PETROL
Chief Exec's Office	16/09/2015	£40.00	TESCO PFS 4003	SERVICE STATIONS (WITH OR WITHOUT ANCILLARY SERVICES)	PETROL
Chief Exec's Office	10/09/2015	£28.75	Amazon UK Retail	DIRECT MARKETERS - OTHER	SUPPLIES FOR THE SPACE
Chief Exec's Office	02/09/2015	£98.88	SAINSBURY'S S/MKT	GROCERY STORES, SUPERMARKETS	SUPPLIES FOR THE SPACE
Chief Exec's Office	03/09/2015	£26.00	SAINSBURY'S S/MKTS	GROCERY STORES, SUPERMARKETS	SUPPLIES FOR THE SPACE
Chief Exec's Office	09/09/2015	£114.60	SAINSBURY'S S/MKT	GROCERY STORES, SUPERMARKETS	SUPPLIES FOR THE SPACE
Chief Exec's Office	14/09/2015	£15.04	ASDA SUPERSTORE	GROCERY STORES, SUPERMARKETS	SUPPLIES FOR THE SPACE
Chief Exec's Office	15/09/2015	£79.23	TESCO STORE 3370	GROCERY STORES, SUPERMARKETS	SUPPLIES FOR THE SPACE
Chief Exec's Office	21/09/2015	£100.81	SAINSBURY'S S/MKT	GROCERY STORES, SUPERMARKETS	SUPPLIES FOR THE SPACE
Chief Exec's Office	23/09/2015	£55.96	TESCO STORES-3370	GROCERY STORES, SUPERMARKETS	SUPPLIES FOR THE SPACE
Chief Exec's Office	25/09/2015	£87.39	SAINSBURY'S S/MKT	GROCERY STORES, SUPERMARKETS	SUPPLIES FOR THE SPACE
Chief Exec's Office	23/09/2015	£14.95	THE WORKS	DISCOUNT STORES	BLANKETS FOR THE CHAIRMANS CAR
Chief Exec's Office	01/09/2015	£69.99	EUROPASAT	TELECOMMUNICATION EQUIPMENT INCLUDING TELEPHONE SALES	SITE SURVEY
Chief Exec's Office	04/09/2015	£164.00	CHARTERED MANAGEME	MEMBERSHIP ORGANISATIONS - NOT ELSEWHERE CLASSIFIED	SUBSCRIPTION FOR MR TYRON WALTER
Chief Exec's Office	15/09/2015	£27.98	Amazon UK Marketplace	MISCELLANEOUS AND SPECIALITY RETAIL STORES	THUNDERBOLT MINI DISPLAY PORTS
Chief Exec's Office	16/09/2015	£238.80	MONSTER UK	INFORMATION RETRIEVAL SERVICES	JOB POSTING
Chief Exec's Office	16/09/2015	£19.80	ONE.COM	HARDWARE EQUIPMENT AND SUPPLIES	WEB SPACE SMALL 15GB - 12 MONTHS
Chief Exec's Office	23/09/2015	£26.38	123 REG R/T	CONTINUITY / SUBSCRIPTION MERCHANTS	DOMAIN RENEWAL
Chief Exec's Office	24/09/2015	£183.00	WWW.BCS.ORG	PROFESSIONAL SERVICES - NOT ELSEWHERE CLASSIFIED	MEMBERSHIP RENEWAL FOR MR TYRON WALTER
Chief Exec's Office	25/09/2015	£23.99	Amazon UK Retail	DIRECT MARKETERS - OTHER	COMFORT MOUSE
Chief Exec's Office	28/09/2015	£840.00	REDACTIVE PUBLISHNG	MEMBERSHIP ORGANISATIONS - NOT ELSEWHERE CLASSIFIED	PROCUREMENT MANAGER - JOB POSTING
Chief Exec's Office	28/09/2015	£94.89	WWW.DIGITALSAVE.CO.UK	ELECTRONIC SALES	IPAD ADAPTER & USB CABLE
Cultural Services	08/09/2015	£98.75	WP-SHOPPING BAGS DIREC	MISCELLANEOUS AND SPECIALITY RETAIL STORES	BAGS FOR SHOP
Cultural Services	16/09/2015	£7.45	THE POST OFFICE	POSTAGE STAMPS	POSTAGE FOR TERRY FROST CATALOGUES
Cultural Services	16/09/2015	£8.40	THE POST OFFICE	POSTAGE STAMPS	POSTAGE FOR TERRY FROST CATALOGUES
Cultural Services	16/09/2015	£10.90	THE POST OFFICE	POSTAGE STAMPS	POSTAGE FOR TERRY FROST CATALOGUES
Cultural Services	09/09/2015	£217.00	ONE STOP PARTY SHOP	MISCELLANEOUS AND SPECIALITY RETAIL STORES	PANTO BALLOONS
Cultural Services	10/09/2015	£14.42	INFOGRAM SOFTWARE, INC.	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	DESIGN SERVICE
Cultural Services	01/09/2015	£19.80	CASK MARQUE LTD	HARDWARE EQUIPMENT AND SUPPLIES	EXAM FEES
Cultural Services	03/09/2015	£18.36	Amazon UK Marketplace	MISCELLANEOUS AND SPECIALITY RETAIL STORES	BELL/BUZZER FOR TRAINING
Cultural Services	03/09/2015	£4.26	Amazon UK Retail	DIRECT MARKETERS - OTHER	HOCK CLOWN HORN FOR TRAINING
Cultural Services	03/09/2015	£5.80	CO-OPERATIVE FOOD	GROCERY STORES, SUPERMARKETS	MILK
Cultural Services	04/09/2015	£19.10	BOOKER LIMITED WARWICK	CATERERS	MIL AND NUTS
Cultural Services	04/09/2015	£74.10	IKEA	MISCELLANEOUS HOUSE FURNISHING SPECIALITY SHOPS	BAR REFURBISHMENT EQUIPMENT
Cultural Services	11/09/2015	£32.00	SAINSBURY'S S/MKTS	GROCERY STORES, SUPERMARKETS	BAR REFURBISHMENT EQUIPMENT
Cultural Services	11/09/2015	£8.00	TESCO STORE 3370	GROCERY STORES, SUPERMARKETS	MILK
Cultural Services	15/09/2015	£4.00	WWW.MAKEWEBVIDEO.COM	MISCELLANEOUS GENERAL MERCHANDISE	VIDEO PRODUCTION
Cultural Services	16/09/2015	£38.23	BOOKER LIMITED WARWICK	CATERERS	MILK AND BAR SUPPLIES
Cultural Services	16/09/2015	£7.92	BUYRITE DISCOUNT STORE LI	DISCOUNT STORES	CARABINAS
Cultural Services	28/08/2015	£80.00	MOBILE TECHNICIANS	TELECOMMUNICATION EQUIPMENT INCLUDING TELEPHONE SALES	PHONE REPAIR
Cultural Services	26/08/2015	£43.56	JOHNSTONE DEC CENTRE	GLASS, PAINT, WALLPAPER STORES	MAGNOLIA PAINT
Cultural Services	27/08/2015	£21.98	Amazon UK Marketplace	BANKING CHARGES AND ADJUSTMENTS	MONITOR CONVERTER ADAPTER BOX - UK PLUG
Cultural Services	11/09/2015	£150.66	Amazon UK Marketplace	MISCELLANEOUS AND SPECIALITY RETAIL STORES	PANASONIC ANALOGUE CAMERA
Cultural Services	14/09/2015	£104.40	PRO-VISION DISTRIB	DETECTIVE AGENCIES, PROTECTIVE AGENCIES, SECURITY SERVICES (INC	PANASONIC V/FOCAL LENS
Cultural Services	28/09/2015	£9.95	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	SUPERGLUE AND RCD ADAPTOR
Cultural Services	27/08/2015	£2.00	POUND EXPRESS	MISCELLANEOUS GENERAL MERCHANDISE	FILLER
Cultural Services	01/09/2015	£20.90	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	DRILL, S/PAPER ETC
Cultural Services	09/09/2015	£5.00	EXTRA BARGAINS	DISCOUNT STORES	DUST MASKS AND FILLER
Cultural Services	12/09/2015	£7.12	B & Q	BUILDING MATERIALS, LUMBER STORES	POLYFILLER

Cultural Services	16/09/2015	£4.00	POUND EXPRESS	MISCELLANEOUS GENERAL MERCHANDISE	MIRROR PLATES
Cultural Services	03/09/2015	£53.34	JOHNSTONE DEC CENTRE	GLASS, PAINT, WALLPAPER STORES	VINYL SILK BRILLIANT WHITE PAINT
Cultural Services	03/09/2015	£1.98	RYMAN 1140	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	ADHESIVE PADS
Cultural Services	08/09/2015	£7.80	JOHNSTONE DEC CENTRE	GLASS, PAINT, WALLPAPER STORES	MINI ROLLERS
Cultural Services	14/09/2015	£65.82	SP SERVICES UK LTD	HEALTH PRACTITIONERS, MEDICAL SERVICES - NOT ELSEWHERE CLASSIFIED	FIRST AID KIT & BURNS KIT
Cultural Services	14/09/2015	£359.98	WWW.INCOMTELECOMS.CO.UK	TELECOMMUNICATION EQUIPMENT INCLUDING TELEPHONE SALES	2 X MOTOROLA RADIOS
Cultural Services	05/09/2015	£5.70	WILKO RETAIL LIMIT	HOUSEHOLD APPLIANCE STORES	SOAP FOR HALF MARATHON
Cultural Services	24/09/2015	£8.59	WH SMITH	NEWS DEALERS AND NEWS STANDS	SAFE BOOKS
Cultural Services	07/09/2015	£5.50	TESCO STORE 2813	GROCERY STORES, SUPERMARKETS	BIN LINERS
Cultural Services	08/09/2015	£17.50	ONE STOP PARTY SHOP	MISCELLANEOUS AND SPECIALITY RETAIL STORES	PLASTIC CUPS
Cultural Services	11/09/2015	£6.75	ONE STOP PARTY SHOP	MISCELLANEOUS AND SPECIALITY RETAIL STORES	PLASTIC CUPS
Cultural Services	16/09/2015	£3.00	BOOTS, LEAMINGTON	DRUG STORES, PHARMACIES	HAND CLEANSER
Cultural Services	17/09/2015	£0.63	THE POST OFFICE	POSTAGE STAMPS	FIRST CLASS STAMP
Cultural Services	23/09/2015	£14.00	ONE STOP PARTY SHOP	MISCELLANEOUS AND SPECIALITY RETAIL STORES	PLASTIC CUPS
Cultural Services	23/09/2015	£1.49	SUPERDRUG STORES PLC	DRUG STORES, PHARMACIES	HAND SANITISER
Cultural Services	28/09/2015	£45.58	DENMANS ELECTRICAL LEA	ELECTRICAL PARTS AND EQUIPMENT	LIGHT BULBS
Cultural Services	28/09/2015	£119.15	PAYPAL *BLACKBOX-AV	ELECTRONIC SALES	PLASTIC HANDSET
Cultural Services	04/09/2015	£67.52	TRAINLINE	PASSENGER RAILWAYS	RETURN RAILWAY TICKET FOR PENELOPE THOMAS TO LONDON
Cultural Services	08/09/2015	£77.57	WHALEYS /BRADFORD/ LTD	MISCELLANEOUS AND SPECIALITY RETAIL STORES	RAISED NATURAL COTTON AND CALICO FOR SAMPLERS PROJECT
Cultural Services	23/09/2015	£33.41	TRAINLINE	PASSENGER RAILWAYS	RETURN RAILWAY TICKET TO LONDON
Development Services	14/09/2015	£234.00	PREMIER INN44521695	PREMIER INN	HOTEL FOR BCSC CONFERENCE
Development Services	23/09/2015	£2.50	THE BELGRADE PLAZA PAR	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING FOR BCSC CONFERENCE
Finance	11/09/2015	£3,057.00	HMCOURTS-SERVICE.G	FINES	C/T AND NDR SUMMONS TO BE ISSUED PAYMENT TO WRKS JUSTICE CENTRE
Finance	14/09/2015	£214.71	TRAINLINE	PASSENGER RAILWAYS	TRAIN FROM WARWICK PARKWAY TO LONDON MARYLEBONE
Finance	23/09/2015	£270.00	WWW.CIPFA.ORG.UK/PFMCO	MEMBERSHIP ORGANISATIONS - NOT ELSEWHERE CLASSIFIED	IT'S A RISKY BUSINESS (2014 EDITION)
Health & Community Protection	03/09/2015	£25.00	PAYPAL *EVENTSINDUS	PROFESSIONAL SERVICES - NOT ELSEWHERE CLASSIFIED	THE PURPLE GUIDE
Health & Community Protection	02/09/2015	£6.81	TESCO STORES 6006	GROCERY STORES, SUPERMARKETS	COFFEE/MILK AND CAKES
Health & Community Protection	09/09/2015	£28.77	ASDA SUPERSTORE	GROCERY STORES, SUPERMARKETS	MILK/SQUASH/WATER FOR FUN DAY
Health & Community Protection	09/09/2015	£7.92	EXTRA BARGAINS	DISCOUNT STORES	CATERING FOR CREST FUN DAY
Health & Community Protection	10/09/2015	£154.50	SUMUP *IMPECCABLE PARTIE	AMUSEMENT AND RECREATIONAL SERVICES (INCLUDING SWIMMING)	CHILDRENS ENTERTAINMENT FOR CREST FUN DAY
Health & Community Protection	10/09/2015	£2.83	TESCO STORES-3370	GROCERY STORES, SUPERMARKETS	BISCUITS
Health & Community Protection	29/09/2015	£16.10	ASDA SUPERSTORE	GROCERY STORES, SUPERMARKETS	CATERING FOR CREST FUN DAY
Health & Community Protection	15/09/2015	£10.00	TIMPSON LTD	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE PARLOURS	KEYS FOR PACKMORES CENTRE
Health & Community Protection	03/09/2015	£21.98	Amazon UK Marketplace	BANKING CHARGES AND ADJUSTMENTS	DIGITAL ADAPTER
Health & Community Protection	21/09/2015	£45.00	CIEH LIMITED	MEMBERSHIP ORGANISATIONS - NOT ELSEWHERE CLASSIFIED	FATAL ACCIDENT TRAINING
Housing & Property Services	10/09/2015	£53.97	ARGOS LTD	DISCOUNT STORES	EMERGENCY EQUIPMENT FOR HOMELESS FAMILY IN TEMPORARY ACCOMMODATION
Housing & Property Services	22/09/2015	£17.24	PREMIER INN 44535935	EATING PLACES, RESTAURANTS	FOOD & DRINK
Housing & Property Services	22/09/2015	£105.75	PREMIER INN 44535935	PREMIER INN	CONFERENCE ACCOMMODATION
Housing & Property Services	23/09/2015	£12.30	NCP LIMITED	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING FOR CONFERENCE
Housing & Property Services	11/09/2015	£71.50	CHILTERN BTS TELESales	PASSENGER RAILWAYS	TENANT ATTENDED THE ARCH MEETING
Housing & Property Services	24/09/2015	£30.00	REGENCY FLOWERS	FLORISTS	FLOWERS FOR 10 - 100 YEARS OF AGE
Neighbourhood Services	17/09/2015	£23.97	HOMEbase LTD 875	BUILDING MATERIALS, LUMBER STORES	PARAFFIN
Neighbourhood Services	21/09/2015	£21.40	TESCO PFS 4003	SERVICE STATIONS (WITH OR WITHOUT ANCILLARY SERVICES)	PETROL UNLEADED

£8,772.06