

Service Area	Transaction Date	Merchant Name	Transaction Amount	Merchant Type	Description of Goods/ Service
Chief Exec's Office	02/10/2015	WM MORRISONS PETRO	£50.00	SERVICE STATIONS (WITH OR WITHOUT ANCILLARY SERVICES)	PETROL
Chief Exec's Office	05/10/2015	WM MORRISONS PETRO	£25.00	SERVICE STATIONS (WITH OR WITHOUT ANCILLARY SERVICES)	PETROL
Chief Exec's Office	19/10/2015	WM MORRISONS PETRO	£45.00	SERVICE STATIONS (WITH OR WITHOUT ANCILLARY SERVICES)	PETROL
Chief Exec's Office	22/10/2015	AA REVENUE SERVICES	£229.86	MISCELLANEOUS AND SPECIALITY RETAIL STORES	BREAKDOWN COVER
Chief Exec's Office	28/10/2015	MARKS & SPENCER	£129.00	GROCERY STORES, SUPERMARKETS	UNIFORM
Chief Exec's Office	07/10/2015	SAINSBURY'S S/MKT	£79.35	GROCERY STORES, SUPERMARKETS	SUPPLIES FOR THE SPACE
Chief Exec's Office	07/10/2015	ASDA SUPERSTORE	£14.69	GROCERY STORES, SUPERMARKETS	SUPPLIES FOR THE SPACE
Chief Exec's Office	08/10/2015	TESCO STORE 2813	£6.29	GROCERY STORES, SUPERMARKETS	SUPPLIES FOR THE SPACE
Chief Exec's Office	12/10/2015	SAINSBURY'S S/MKT	£110.62	GROCERY STORES, SUPERMARKETS	SUPPLIES FOR THE SPACE
Chief Exec's Office	16/10/2015	SAINSBURY'S S/MKT	£64.68	GROCERY STORES, SUPERMARKETS	SUPPLIES FOR THE SPACE
Chief Exec's Office	27/10/2015	SAINSBURY'S S/MKT	£86.98	GROCERY STORES, SUPERMARKETS	SUPPLIES FOR THE SPACE
Chief Exec's Office	01/10/2015	PAYPAL *TECHSQL LLC	£476.78	PROFESSIONAL SERVICES - NOT ELSEWHERE CLASSIFIED	RIPPLESTONE SUPPORT
Chief Exec's Office	01/10/2015	Amazon UK Marketplace	£1,994.90	MISCELLANEOUS AND SPECIALITY RETAIL STORES	CLR IPADS WORKING GROUP
Chief Exec's Office	01/10/2015	Amazon Svcs Europe,SAR	£179.95	BOOK STORES	CLR IPAD KEYBOARDS
Chief Exec's Office	01/10/2015	Amazon UK Marketplace	£39.50	MISCELLANEOUS AND SPECIALITY RETAIL STORES	REPLACEMENT LAPTOP SCREEN
Chief Exec's Office	01/10/2015	Amazon UK Marketplace	£16.44	MISCELLANEOUS AND SPECIALITY RETAIL STORES	TOWN HALL POWERPOINT CONTROL
Chief Exec's Office	05/10/2015	Amazon UK Marketplace	£37.00	MISCELLANEOUS AND SPECIALITY RETAIL STORES	A7 POCKETS
Chief Exec's Office	06/10/2015	WWW.PLOT-IT.CO.UK	£88.92	MISCELLANEOUS AND SPECIALITY RETAIL STORES	PLOTTER PAPER PLANNING
Chief Exec's Office	07/10/2015	PREMIER INN44013210	£65.99	PREMIER INN	ACCOMMODATION FOR CONFERENCE
Chief Exec's Office	08/10/2015	WWW.JMLDIRECT.COM	£402.00	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	WIRELESS AP
Chief Exec's Office	17/10/2015	Amazon UK Marketplace	£270.00	MISCELLANEOUS AND SPECIALITY RETAIL STORES	DVD DUPLICATOR
Chief Exec's Office	24/10/2015	Amazon UK Marketplace	£3.98	MISCELLANEOUS AND SPECIALITY RETAIL STORES	CAMERA LEAD
Chief Exec's Office	26/10/2015	Amazon UK Retail	£12.79	DIRECT MARKETERS - OTHER	PROGRAMMING FOR DUMMIES BOOK
Chief Exec's Office	27/10/2015	JAM-SOFTWARE.DE	£41.48	INFORMATION RETRIEVAL SERVICES	TREE SIZE SOFTWARE
Chief Exec's Office	27/10/2015	GOOGLE *Site Search	£503.63	INFORMATION RETRIEVAL SERVICES	GOOGLE SITE SEARCH
Chief Exec's Office	29/10/2015	Amazon UK Marketplace	£2.15	MISCELLANEOUS AND SPECIALITY RETAIL STORES	IPAD STYLUS
Chief Exec's Office	29/10/2015	Amazon UK Marketplace	£143.96	MISCELLANEOUS AND SPECIALITY RETAIL STORES	CLR IPAD KEYBOARDS
Cultural Services	13/10/2015	THE POST OFFICE	£10.90	POSTAGE STAMPS	POSTAGE FOR TERRY FROST CATALOGUE
Cultural Services	16/10/2015	THE CHILTERN RLYWY	£0.10	PASSENGER RAILWAYS	UPGRADE TO RETURN TRAIN FARE
Cultural Services	16/10/2015	THE CHILTERN RLYWY	£28.90	PASSENGER RAILWAYS	SINGLE TRAIN FARE TO LONDON FROM/SP FRIEZE ART FAIR
Cultural Services	16/10/2015	LUL TICKET MACHINE	£10.00	TRAVEL AGENCIES	TICKET FOR LONDON UNDERGROUND
Cultural Services	17/10/2015	THE CHILTERN RLYWY	£20.00	PASSENGER RAILWAYS	EXCESS TO TRAIN TICKET
Cultural Services	12/10/2015	INFOGRAM SOFTWARE, INC.	£14.54	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	DESIGN SERVICE
Cultural Services	27/10/2015	WWW.UKPOS.COM	£38.28	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	TABLETOP BROCHURE HOLDERS
Cultural Services	16/10/2015	CO-OPERATIVE FOOD	£8.05	GROCERY STORES, SUPERMARKETS	GUINNESS FOR VISITING COMPANY
Cultural Services	22/10/2015	WM MORRISONS STORE	£27.50	GROCERY STORES, SUPERMARKETS	MILK/ SNACKS
Cultural Services	26/10/2015	ACE CATERLAND LIMITED	£25.92	MISCELLANEOUS AND SPECIALITY RETAIL STORES	WINE GLASS HIRE FOR TOWN HALL
Cultural Services	08/10/2015	ROBERT DYAS HOLDNG LTD	£11.97	HARDWARE STORES	SCREWS
Cultural Services	14/10/2015	SPA FASTENERS	£30.00	MISCELLANEOUS AND SPECIALITY RETAIL STORES	EXTENSION LEAD
Cultural Services	29/10/2015	HTTP://PMSE.OFCOM.ORG.	£75.00	INFORMATION RETRIEVAL SERVICES	RADIO MIC LICENCE
Cultural Services	16/10/2015	POUND EXPRESS	£7.50	MISCELLANEOUS GENERAL MERCHANDISE	FILLER AND TAPE
Cultural Services	21/10/2015	POUND EXPRESS	£10.50	MISCELLANEOUS GENERAL MERCHANDISE	CORNER BRACKETS SCREWS WASHERS
Cultural Services	23/10/2015	ROBERT DYAS HOLDNG LTD	£0.99	HARDWARE STORES	TAPE MEASURES
Cultural Services	26/10/2015	B & Q	£15.10	BUILDING MATERIALS, LUMBER STORES	POLYFILLA
Cultural Services	03/10/2015	ARGOS LTD	£4.99	DISCOUNT STORES	SHOWER CURTAIN
Cultural Services	03/10/2015	MARKS & SPENCER	£12.45	GROCERY STORES, SUPERMARKETS	FOOD
Cultural Services	06/10/2015	CPC	£11.74	PARKING	ADAPTER & CABLES
Cultural Services	08/10/2015	ARGOS LTD	£24.99	DISCOUNT STORES	CHAIR
Cultural Services	10/10/2015	WWW.INCOMTELECOMS.CO.UK	£359.98	TELECOMMUNICATION EQUIPMENT INCLUDING TELEPHONE SALES	RADIOS
Cultural Services	22/10/2015	SAINSBURY'S S/MKT	£5.05	GROCERY STORES, SUPERMARKETS	T SHIRTS
Cultural Services	15/10/2015	SPORTSDIRECT 149	£4.29	MISCELLANEOUS AND SPECIALITY RETAIL STORES	LION 2 STAR PING PONG BALLS
Cultural Services	21/10/2015	TESCO STORES-3370	£23.00	GROCERY STORES, SUPERMARKETS	CDS FOR CF GYM
Development Services	22/10/2015	LUL TICKET MACHINE	£4.80	TRAVEL AGENCIES	UNDERGROUND TICKET MIPIM UK
Cultural Services	29/10/2015	VALUE PRODUCTS LTD	£24.54	MISCELLANEOUS AND SPECIALITY RETAIL STORES	MIND THE STEP SIGNAGE
Cultural Services	08/10/2015	NEXT STOP NEWS	£39.00	NEWS DEALERS AND NEWS STANDS	NEWSPAPERS
Cultural Services	10/10/2015	ACE CATERLAND LIMITED	£7.18	MISCELLANEOUS AND SPECIALITY RETAIL STORES	VINYL GLOVES
Cultural Services	20/10/2015	TESCO STORE 2813	£5.50	GROCERY STORES, SUPERMARKETS	REFUSE SACKS
Cultural Services	21/10/2015	ROBERT DYAS HOLDNG LTD	£5.99	HARDWARE STORES	HUMANE MOUSE TRAP
Cultural Services	23/10/2015	ROBERT DYAS HOLDNG LTD	£13.68	HARDWARE STORES	PADLOCK AND CHAIN
Cultural Services	27/10/2015	SETON	£15.37	HARDWARE STORES	DANGER SIGN
Cultural Services	20/10/2015	WWW.FINDMYPAST.CO.UK	£9.95	MISCELLANEOUS AND SPECIALITY RETAIL STORES	1 MONTH SUBSCRIPTION
Development Services	07/10/2015	ASDA SUPERSTORE	£20.90	GROCERY STORES, SUPERMARKETS	SOAP
Development Services	07/10/2015	ASDA SUPERSTORE	£8.00	GROCERY STORES, SUPERMARKETS	SOAP
Development Services	07/10/2015	COVENTRY CITY COUNCIL	£4.00	COUNCIL	PARKING FOR MEETING WITH CCC
Development Services	21/10/2015	HOGARTH HOTEL	£226.80	LODGING - HOTELS, MOTELS, RESORTS	HOTEL FOR MIPIM UK
Development Services	22/10/2015	BYRON HAMBURGERS	£24.00	RESTURANT	EVENING MEAL
Development Services	23/10/2015	LONDON OVERGROUND-	£5.80	TRAVEL AGENCIES	TRAVEL
Development Services	23/10/2015	TIMPSON LTD	£25.00	HAT CLEANING SHOPS, SHOE REPAIR ETC	KEYS
Development Services	23/10/2015	HOMEBASE LTD 494	£11.99	ELECTRICAL PARTS AND EQUIPMENT	PADLOCK
Health & Community Protection	15/10/2015	TRAINLINE	£85.17	PASSENGER RAILWAYS	RETURN TRAIN TICKET
Health & Community Protection	15/10/2015	MOBILE TECHNICIANS	£40.00	TELECOMMUNICATION EQUIPMENT INCLUDING TELEPHONE SALES	MOBILE PHONE REPAIR
Health & Community Protection	16/10/2015	TESCO STORES 6006	£7.15	GROCERY STORES, SUPERMARKETS	REFRESHMENTS FOR CF
Health & Community Protection	14/10/2015	HOMEBASE LTD 494	£8.49	ELECTRICAL PARTS AND EQUIPMENT	WATERING CAN
Housing & Property Services	03/10/2015	THE CHILTERN RLYWY	£61.00	PASSENGER RAILWAYS	TRAIN FOR TRAINING COURSE
Housing & Property Services	03/10/2015	THE LANDLORDS ASSO	£99.00	MEMBERSHIP ORGANISATIONS - NOT ELSEWHERE CLASSIFIED	CONFERENCE BOOKING
Housing & Property Services	10/10/2015	ARGOS LTD	£76.42	DISCOUNT STORES	EMERGENCY EQP FOR HOMELESS FAMILY
Housing & Property Services	21/10/2015	CROSS COUNTRY	£45.50	TRAVEL AGENCIES	TRAIN FOR TRAINING COURSE HCA
Development Services	22/10/2015	THE CHILTERN RLYWY	£99.00	PASSENGER RAILWAYS	TRAVEL TO MIPIM UK
Housing & Property Services	27/10/2015	ARDEN PARK GUEST HOUSE	£55.62	LODGING - HOTELS, MOTELS, RESORTS	EMERGENCY EQP FOR HOMELESS FAMILY
Housing & Property Services	01/10/2015	PREMIER INN44521310	£82.00	PREMIER INN	CONFERENCE ACCOMMODATION
Housing & Property Services	12/10/2015	MARRIOTT	£65.12	LODGING - HOTELS, MOTELS, RESORTS	FOOD & DRINK & PARKING
Housing & Property Services	09/10/2015	BT BILL PAYMENT 2	£92.36	COMPUTER NETWORK INFORMATION	BROADBAND ACORN COURT
Housing & Property Services	09/10/2015	Amazon UK Marketplace	£5.98	MISCELLANEOUS AND SPECIALITY RETAIL STORES	CASE FOR CONTROLS PHONES
Housing & Property Services	10/10/2015	Amazon UK Marketplace	£8.19	MISCELLANEOUS AND SPECIALITY RETAIL STORES	NEW SCREEN FOR CONTROL PHONE
Housing & Property Services	17/10/2015	Amazon Svcs Europe,SAR	£4.80	BOOK STORES	CABLE TIES
Housing & Property Services	19/10/2015	Amazon UK Marketplace	£24.00	MISCELLANEOUS AND SPECIALITY RETAIL STORES	SOCKET TESTER FOR WRO
Housing & Property Services	22/10/2015	Amazon UK Marketplace	£18.29	MISCELLANEOUS AND SPECIALITY RETAIL STORES	NEW SCREEN FOR PHONE
Housing & Property Services	23/10/2015	HOMEBASE.CO.UK	£39.91	EQUIPMENT, FURNITURE, AND HOME FURNISHINGS	PAINT BRUSHES
Housing & Property Services	23/10/2015	Amazon UK Marketplace	£5.34	MISCELLANEOUS AND SPECIALITY RETAIL STORES	KEYS FOR CUPBOARDS JAMES COURT
Housing & Property Services	23/10/2015	Amazon UK Retail	£24.75	DIRECT MARKETERS - OTHER	RADAR KEY
Housing & Property Services	29/10/2015	Amazon UK Marketplace	£18.28	MISCELLANEOUS AND SPECIALITY RETAIL STORES	GOODS GOR ACORN
Housing & Property Services	29/10/2015	Amazon UK Marketplace	£2.99	MISCELLANEOUS AND SPECIALITY RETAIL STORES	GOODS GOR ACORN
Housing & Property Services	02/10/2015	HOME BARGAINS BANBURY	£7.61	HARDWARE STORES	TEA & COFFEE FOR TENANTS MEETING
Housing & Property Services	16/10/2015	THE POST OFFICE	£160.00	POSTAGE STAMPS	LOVE TO SHOP VOUCHERS FOR TENANTS
Housing & Property Services	21/10/2015	EDMUNDSON ELECTRICAL L	£251.04	HOUSEHOLD APPLIANCE STORES	SCHNEIDER ATS01N212QN
Housing & Property Services	10/10/2015	VIRGINTRAINS.CO.UK	£80.60	PASSENGER RAILWAYS	HQN CONFERENCE TO DLO
Housing & Property Services	22/10/2015	WEST COAST TRAINS	£8.00	PASSENGER RAILWAYS	CAR PARKING AT COV STATION
Housing & Property Services	22/10/2015	VIRGINTRAINS.CO.UK	£44.50	PASSENGER RAILWAYS	HQN CONFERENCE TO MANCHESTER
Housing & Property Services	24/10/2015	BES COMMERCIAL ELECTRICT	£66.38	BUILDING MATERIALS, LUMBER STORES	ELECTRICTY BILL COURT STREET
Housing & Property Services	20/10/2015	Amazon UK Marketplace	£48.22	MISCELLANEOUS AND SPECIALITY RETAIL STORES	COVERS FOR MOBILE PHONES
Neighbourhood Services	26/10/2015	ORMISTON WIRE LTD	£102.24	HARDWARE EQUIPMENT AND SUPPLIES	WIRE FOR CURTAINS (SOUTH CHAPEL)

£7,373.17