

Service Area	Transaction Date	Merchant Name	Gross Amount	Merchant Type	Description of Goods/ Services
Chief Exec's Office	2016-01-05	S H JONES WINES LTD	41.99	PACKAGE STORES, BEER, WINE, LIQUOR	DRINKS FOR WDC CHAIRMAN
Chief Exec's Office	2016-01-05	TESCO PFS 4003	25.00	SERVICE STATIONS (WITH OR WITHOUT ANCILLARY SERVICES)	PETROL
Chief Exec's Office	2016-01-27	TESCO PFS 4003	40.00	SERVICE STATIONS (WITH OR WITHOUT ANCILLARY SERVICES)	PETROL
Chief Exec's Office	2016-01-08	ONE.COM	15.84	HARDWARE EQUIPMENT AND SUPPLIES	WDCMEDIATEAM RENEWAL
Chief Exec's Office	2016-01-18	ONE.COM	27.36	HARDWARE EQUIPMENT AND SUPPLIES	BACKSPACEUK RENEWAL
Chief Exec's Office	2016-01-21	ASDA SUPERSTORE	53.06	GROCERY STORES, SUPERMARKETS	SUPPLIES FOR THE SPACE
Chief Exec's Office	2016-01-02	SAINSBURY'S S/MKT	93.95	GROCERY STORES, SUPERMARKETS	SUPPLIES FOR THE SPACE
Chief Exec's Office	2016-01-07	SAINSBURY'S S/MKT	61.60	GROCERY STORES, SUPERMARKETS	SUPPLIES FOR THE SPACE
Chief Exec's Office	2016-01-11	SAINSBURY'S S/MKT	45.23	GROCERY STORES, SUPERMARKETS	SUPPLIES FOR THE SPACE
Chief Exec's Office	2016-01-15	SAINSBURY'S S/MKT	107.60	GROCERY STORES, SUPERMARKETS	SUPPLIES FOR THE SPACE
Chief Exec's Office	2016-01-20	SAINSBURY'S S/MKT	132.30	GROCERY STORES, SUPERMARKETS	SUPPLIES FOR THE SPACE
Chief Exec's Office	2016-01-25	SAINSBURY'S S/MKT	102.90	GROCERY STORES, SUPERMARKETS	SUPPLIES FOR THE SPACE
Chief Exec's Office	2016-01-05	Amazon UK Marketplace	59.97	MISCELLANEOUS AND SPECIALITY RETAIL STORES	Y CONNECTOR PHONE CABLES
Chief Exec's Office	2016-01-10	Amazon UK Marketplace	139.00	MISCELLANEOUS AND SPECIALITY RETAIL STORES	PROJECTOR
Chief Exec's Office	2016-01-11	Amazon UK Marketplace	-139.00	MISCELLANEOUS AND SPECIALITY RETAIL STORES	PROJECTOR
Chief Exec's Office	2016-01-13	Amazon UK Marketplace	322.90	MISCELLANEOUS AND SPECIALITY RETAIL STORES	IPAD AIR 2 - ART GALLERY
Chief Exec's Office	2016-01-13	Amazon UK Marketplace	322.90	MISCELLANEOUS AND SPECIALITY RETAIL STORES	IPAD AIR 2 - ART GALLERY
Chief Exec's Office	2016-01-22	Amazon UK Marketplace	34.51	MISCELLANEOUS AND SPECIALITY RETAIL STORES	CDS, WHITE KEYBOARD
Chief Exec's Office	2016-01-23	Amazon UK Marketplace	8.97	MISCELLANEOUS AND SPECIALITY RETAIL STORES	VELCRO TIES
Chief Exec's Office	2016-01-23	Amazon UK Marketplace	5.40	MISCELLANEOUS AND SPECIALITY RETAIL STORES	HDMI LEADS
Chief Exec's Office	2016-01-25	Amazon UK Marketplace	-15.00	MISCELLANEOUS AND SPECIALITY RETAIL STORES	WHITE KEYBOARD
Chief Exec's Office	2016-01-25	Amazon UK Marketplace	103.90	MISCELLANEOUS AND SPECIALITY RETAIL STORES	KEYBOARDS
Chief Exec's Office	2016-01-25	Amazon UK Marketplace	5.95	MISCELLANEOUS AND SPECIALITY RETAIL STORES	CABLE CLIPS
Chief Exec's Office	2016-01-26	Amazon UK Marketplace	27.75	MISCELLANEOUS AND SPECIALITY RETAIL STORES	USB MICE
Chief Exec's Office	2016-01-15	Amazon UK Retail	232.74	DIRECT MARKETERS - OTHER	PROJECTOR
Chief Exec's Office	2016-01-18	Amazon UK Retail	13.97	DIRECT MARKETERS - OTHER	HDMI LEADS
Chief Exec's Office	2016-01-27	ITUNES.COM/BILL	1.49	RECORD SHOPS	IN APP PURCHASE
Chief Exec's Office	2016-01-06	MICROSOFT *	260.00	MISCELLANEOUS	SURFACE PRO 3 REPAIR
Chief Exec's Office	2016-01-22	PAYPAL *CUSTOMCARD	25.00	ELECTRONIC SALES	RED LANYARDS
Chief Exec's Office	2016-01-25	REDACTIVE PUBLSHNG	600.00	MEMBERSHIP ORGANISATIONS - NOT ELSEWHERE CLASSIFIED	JOB ADVERT
Chief Exec's Office	2016-01-14	WWW.THEBARCODEWAREHOUS	43.31	PROFESSIONAL SERVICES - NOT ELSEWHERE CLASSIFIED	TICKET PRINTER - NCLC
Chief Exec's Office	2016-01-13	X L DISPLAYS LTD	162.00	MISCELLANEOUS AND SPECIALITY RETAIL STORES	IPAD STANDS
Cultural Services	2016-01-11	Amazon UK Marketplace	7.55	MISCELLANEOUS AND SPECIALITY RETAIL STORES	PUBLICATION FOR EXHIBT RESEARCH
Cultural Services	2016-01-12	Amazon UK Marketplace	27.80	MISCELLANEOUS AND SPECIALITY RETAIL STORES	PUBLICATION FOR EXHIBT RESEARCH
Cultural Services	2016-01-20	Amazon UK Marketplace	5.09	MISCELLANEOUS AND SPECIALITY RETAIL STORES	PUBLICATION FOR EXHIBT RESEARCH
Cultural Services	2016-01-14	BNP PARIBAS SECURITIES S	9.00	INFORMATION RETRIEVAL SERVICES	CAR PARKING CHELTENHAM
Cultural Services	2016-01-14	FOSTERS EVENT CATERING	6.25	CATERERS	LUNCH AT CHELTENHAM
Cultural Services	2016-01-18	JOHNSTONE DEC CENTRE	33.46	GLASS, PAINT, WALLPAPER STORES	PAINT FOR TEMP EXHIBT
Cultural Services	2016-01-11	PAYPAL *BRITANNIAAR	5.80	ELECTRONIC SALES	COPY OF ART MONTHLY FOR MARKETING
Cultural Services	2016-01-19	RENNIES	33.50	MISCELLANEOUS AND SPECIALITY RETAIL STORES	PUBLICATION FOR EXHIBT RESEARCH
Cultural Services	2016-01-22	WH SMITH	1.99	NEWS DEALERS AND NEWS STANDS	BOTTLE OF WATER
Cultural Services	2016-01-10	INFOGRAM SOFTWARE, INC.	15.25	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	DESIGN SERVICES
Cultural Services	2016-01-18	WWW.MAKEWEBVIDEO.COM	4.36	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SERVICES	CINEMA TRAILER
Cultural Services	2016-01-18	BOOKER LIMITED WARWICK	88.07	CATERERS	VARIOUS FOOD
Cultural Services	2016-01-18	CO-OPERATIVE FOOD	2.90	GROCERY STORES, SUPERMARKETS	VARIOUS FOOD
Cultural Services	2016-01-22	MARKS & SPENCER	19.40	GROCERY STORES, SUPERMARKETS	VARIOUS FOOD
Cultural Services	2016-01-22	MARKS & SPENCER	27.00	GROCERY STORES, SUPERMARKETS	VARIOUS FOOD
Cultural Services	2016-01-27	MARKS & SPENCER	3.00	GROCERY STORES, SUPERMARKETS	VARIOUS FOOD
Cultural Services	2016-01-21	ST NICHOLAS PARK LEISU	-8.55	LEISURE CENTRE	TEST ONLINE BOOKING FOR PROBLEM
Cultural Services	2016-01-21	WARWICK DISTRICT COUNC	8.72	COUNCIL	TEST ONLINE BOOKING FOR PROBLEM
Cultural Services	2016-01-14	ALDI	26.99	GROCERY STORES, SUPERMARKETS	SHREDDER
Cultural Services	2016-01-14	Amazon UK Marketplace	11.97	MISCELLANEOUS AND SPECIALITY RETAIL STORES	DUSTERS
Cultural Services	2016-01-15	Amazon UK Marketplace	11.10	MISCELLANEOUS AND SPECIALITY RETAIL STORES	DUSTERS
Cultural Services	2016-01-26	PAYPAL *QAAMGOMEDIA	3.64	ELECTRONIC SALES	REFUND

Cultural Services	2016-01-27	PAYPAL *QAAMGOMEDIA	-3.64	ELECTRONIC SALES	REFUND
Cultural Services	2016-01-08	FOSSE GARAGE LTD	250.01	PETROL	VAN HIRE
Cultural Services	2016-01-27	DULUX DECORATOR CENTRE	19.90	PAINTS, VARNISHES AND SUPPLIES	GLOSS TINTED 1L
Cultural Services	2016-01-15	JEWSON	16.85	BUILDING MATERIALS, LUMBER STORES	TIMBER
Cultural Services	2016-01-25	JEWSON	29.30	BUILDING MATERIALS, LUMBER STORES	TIMBER
Cultural Services	2016-01-15	POUND EXPRESS	13.00	MISCELLANEOUS GENERAL MERCHANDISE	VARIOUS BRACKETS AND RUBBER WASHERS
Cultural Services	2016-01-27	POUND EXPRESS	3.50	MISCELLANEOUS GENERAL MERCHANDISE	SPRAY PAINT AND MIRROR PLATES
Cultural Services	2016-01-15	SCREWFIX DIRECT	13.87	BUILDING MATERIALS, LUMBER STORES	HSS DRILL BITS AND SCREW KIT
Cultural Services	2016-01-14	TPTRADEOFFERS.CO.UK	83.24	MISCELLANEOUS	MDF AND TIMBER
Cultural Services	2016-01-05	ARCO LTD	107.96	BUILDING MATERIALS, LUMBER STORES	PAINT
Cultural Services	2016-01-13	ASDA SUPERSTORE	22.06	GROCERY STORES, SUPERMARKETS	PPE
Cultural Services	2016-01-22	JOHNSTONE DEC CENTRE	22.85	GLASS, PAINT, WALLPAPER STORES	HI GLOSS POLISH
Cultural Services	2016-01-16	Amazon UK Marketplace	159.00	MISCELLANEOUS AND SPECIALITY RETAIL STORES	ZOOM H4NSP
Cultural Services	2016-01-06	DENMANS ELECTRICAL LEA	22.80	ELECTRICAL PARTS AND EQUIPMENT	LIGHT BULBS
Cultural Services	2016-01-06	EB MUSEUM RETAIL MATT	18.59	BUSINESS SERVICES - NOT ELSEWHERE CLASSIFIED	COURSE
Cultural Services	2016-01-20	HOMEBASE LTD	101.81	ELECTRICAL PARTS AND EQUIPMENT	SHELVING SYSTEM
Cultural Services	2016-01-06	ONE STOP PARTY SHOP	12.97	MISCELLANEOUS AND SPECIALITY RETAIL STORES	PLASTIC CUPS
Cultural Services	2016-01-08	ROBERT DYAS HOLDNG LTD	11.99	HARDWARE STORES	USB PLUG ADAPTOR
Cultural Services	2016-01-05	TESCO STORE 2813	5.05	GROCERY STORES, SUPERMARKETS	BIN LINERS
Cultural Services	2016-01-05	WH SMITH	3.99	NEWS DEALERS AND NEWS STANDS	CALCULATOR
Cultural Services	2016-01-11	CARTONS DIRECT LIMITED	57.97	MISCELLANEOUS	CARDBOARD BOXES
Cultural Services	2016-01-18	CO-OPERATIVE FOOD	0.49	GROCERY STORES, SUPERMARKETS	MILK
Cultural Services	2016-01-24	MOTHERCARE	39.05	MISCELLANEOUS AND SPECIALITY RETAIL STORES	SHOP TILL FOR EXHIBIT
Cultural Services	2016-01-24	PRIMARK STORES LTD	5.00	MISCELLANEOUS AND SPECIALITY RETAIL STORES	SHIRT FOR COSTUME FIGURE
Cultural Services	2016-01-21	ROBERT DYAS HOLDNG LTD	28.95	HARDWARE STORES	DEIONISED WATER AND VELCRO
Cultural Services	2016-01-26	SATCO - LEAMINGTON SPA	1.99	MISCELLANEOUS	TIE FOR COSTUMER FIGURE
Cultural Services	2016-01-11	TESCO STORES-2813	3.50	GROCERY STORES, SUPERMARKETS	TIGHTS FOR COSTUME MOUNTING
Cultural Services	2016-01-11	TIGER U.K.(MIDLANDS) L	1.00	MISCELLANEOUS	PLASTIC VAPORISER FOR CONSERVATION
Development Services	2016-01-13	SAINSBURY'S S/MKT	29.40	GROCERY STORES, SUPERMARKETS	SOAP
Development Services	2016-01-26	BAR ANGELI	4.80	RESTURANT	COFFEE FOR MEETING
Development Services	2016-01-25	COMMS EXP	13.74	MISCELLANEOUS	CAT 5E CABLES
Development Services	2016-01-07	EachBuyer	4.81	MISCELLANEOUS	HDMI LEADS
Finance	2016-01-07	HMCOURTS-SERVICE.G	2817.00	FINES	CTAX AND NNDR SUMMONS
Health & Community Protection	2016-01-08	INSTIT OF OCCPTNL SAFE	180.00	MISCELLANEOUS	MANAGING SAFELY WOORKBOOKS
Health & Community Protection	2016-01-20	INSTIT OF OCCPTNL SAFE	165.00	MISCELLANEOUS	MANAGING SAFELY WOORKBOOKS
Health & Community Protection	2016-01-11	ST JOHN AMBULANCE	246.00	MISCELLANEOUS	FIRST AID REQUALIFICATION COURSE
Housing & Property Services	2016-01-05	ARGOS LTD	36.96	DISCOUNT STORES	EMERGENCY EQUIPMENT FOR HOMELESS
Housing & Property Services	2016-01-17	FALSTAFF HOTEL	83.00	LODGING - HOTELS, MOTELS, RESORTS - NOT ELSEWHERE CLASSIFIED	EMERGENCY ACCOMMODATION
Housing & Property Services	2016-01-17	FALSTAFF HOTEL	83.00	LODGING - HOTELS, MOTELS, RESORTS - NOT ELSEWHERE CLASSIFIED	EMERGENCY ACCOMMODATION
Housing & Property Services	2016-01-17	FALSTAFF HOTEL	88.00	LODGING - HOTELS, MOTELS, RESORTS - NOT ELSEWHERE CLASSIFIED	EMERGENCY ACCOMMODATION
Housing & Property Services	2016-01-20	LORD LEYCESTER HOTEL	120.00	LODGING - HOTELS, MOTELS, RESORTS	EMERGENCY ACCOMMODATION
Housing & Property Services	2016-01-20	LORD LEYCESTER HOTEL	369.95	LODGING - HOTELS, MOTELS, RESORTS	EMERGENCY ACCOMMODATION
Housing & Property Services	2016-01-19	THE KINGS HEAD	139.00	LODGING - HOTELS, MOTELS, RESORTS	EMERGENCY ACCOMMODATION
Housing & Property Services	2016-01-18	THEBLACK HORSE INN	130.00	LODGING - HOTELS, MOTELS, RESORTS	EMERGENCY ACCOMMODATION
Housing & Property Services	2016-01-18	THEBLACK HORSE INN	200.00	LODGING - HOTELS, MOTELS, RESORTS	EMERGENCY ACCOMMODATION
Housing & Property Services	2016-01-18	THOMAS JAMES HOTELS	120.00	LODGING - HOTELS, MOTELS, RESORTS	EMERGENCY ACCOMMODATION
Housing & Property Services	2016-01-25	TRAINLINE	10.56	PASSENGER RAILWAYS	TRAIN TICKETS FOR COUSE
Housing & Property Services	2016-01-18	TUDOR HOUSE HOTEL	90.00	LODGING - HOTELS, MOTELS, RESORTS	EMERGENCY ACCOMMODATION
Housing & Property Services	2016-01-21	TUDOR HOUSE HOTEL	68.20	LODGING - HOTELS, MOTELS, RESORTS	EMERGENCY ACCOMMODATION
Housing & Property Services	2016-01-19	WWW.HOUSING.ORG.UK	43.90	PROFESSIONAL SERVICES - NOT ELSEWHERE CLASSIFIED	UNDERSTANDING OF DEVLOPMENT APPRIASAL
Housing & Property Services	2016-01-22	Amazon UK Marketplace	128.50	MISCELLANEOUS AND SPECIALITY RETAIL STORES	BINGO MACHINE
Housing & Property Services	2016-01-23	Amazon UK Marketplace	25.20	MISCELLANEOUS AND SPECIALITY RETAIL STORES	CLEANER/ IPHONE CABLE
Housing & Property Services	2016-01-26	Amazon UK Marketplace	12.19	MISCELLANEOUS AND SPECIALITY RETAIL STORES	TOOL KIT
Housing & Property Services	2016-01-18	BANBURY EXECUTIVE TRAV	20.00	TRAVEL AGENCIES	TAXI TO TRAIN ATATION - TPAS COURSE
Housing & Property Services	2016-01-13	BUYABATTERY CO UK	33.89	COMPUTER NETWORK INFORMATION	BATTERIES

Housing & Property Services	2016-01-18	HOMEbase LTD 494	44.99 ELECTRICAL PARTS AND EQUIPMENT	HOSE REEL
Housing & Property Services	2016-01-06	PLUMBSAVE	69.28 MISCELLANEOUS AND SPECIALITY RETAIL STORES	PIPE AND FITTINGS
Housing & Property Services	2016-01-09	PLUMBSAVE	27.60 MISCELLANEOUS AND SPECIALITY RETAIL STORES	PIPE AND FITTINGS
Housing & Property Services	2016-01-23	TOOLSTATION LTD	12.43 HARDWARE STORES	SCRAPER FOR PLANT ROOM
Housing & Property Services	2016-01-12	RICS SUBS UK CYBS	152.00 SUBSCRIPTION	MEMBERSHIP
Housing & Property Services	2016-01-18	RICS SUBS UK CYBS	224.00 SUBSCRIPTION	MEMBERSHIP
Housing & Property Services	2016-01-22	PREMIER INN 44534335	87.50 PREMIER INN	TENNANT OVERNIGHT STAY
Housing & Property Services	2016-01-22	PREMIER INN 44534335	87.50 PREMIER INN	TENNANT OVERNIGHT STAY
Neighbourhood Services	2016-01-06	TESCO PFS 4003	19.74 SERVICE STATIONS (WITH OR WITHOUT ANCILLARY SERVICES)	PETROL

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