

Service Area	Transaction Date	Amount	Merchant	Description of Goods/ Services	Merchant Type
Chief Exec's Office	2016-04-29	£52.00	TESCO PFS 4003	Petrol	SERVICE STATIONS (WITH OR WITHOUT ANCILLARY SERVICES)
Chief Exec's Office	2016-04-30	£70.30	SAINSBURY'S S/MKT	Drinks	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2016-05-02	£11.50	TFL CC/LEZ CHARGE	Congestion Charge	BRIDGE AND ROAD FEES, TOLLS
Chief Exec's Office	2016-05-03	£127.80	HOC CRS	Lunch	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Chief Exec's Office	2016-05-05	£391.00	WARWICK MOT CENTRE	Car Service & M.O.T	AUTOMOTIVE SERVICE SHOPS (NON-DEALER)
Chief Exec's Office	2016-05-08	£50.00	TESCO PFS 4003	Petrol	SERVICE STATIONS (WITH OR WITHOUT ANCILLARY SERVICES)
Chief Exec's Office	2016-05-09	£11.50	TFL CC/LEZ CHARGE	Congestion Charge	BRIDGE AND ROAD FEES, TOLLS
Chief Exec's Office	2016-05-10	£67.49	TOBY CARVERY	Dinner	RESTURANT
Chief Exec's Office	2016-05-11	£120.00	JAYNE OF WARWICK	Flowers	WYNDHAM
Chief Exec's Office	2016-05-18	£45.01	TESCO PFS 4003	Petrol	SERVICE STATIONS (WITH OR WITHOUT ANCILLARY SERVICES)
Chief Exec's Office	2016-05-24	£25.00	TESCO PFS 4003	Petrol	SERVICE STATIONS (WITH OR WITHOUT ANCILLARY SERVICES)
Chief Exec's Office	2016-04-28	£25.30	ALDI	Supplies for May Elections	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2016-05-03	£24.14	ASDA SUPERSTORE	Supplies - The Space	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2016-05-04	£31.25	SAINSBURY'S S/MKT	Supplies - The Space	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2016-05-09	£164.23	SAINSBURY'S S/MKT	Supplies - The Space	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2016-05-11	£39.83	ASDA SUPERSTORE	Supplies - The Space	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2016-05-12	£88.05	SAINSBURYS S/MKTS	Supplies - The Space	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2016-05-16	£107.81	SAINSBURY'S S/MKT	Supplies - The Space	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2016-05-23	£105.98	SAINSBURY'S S/MKT	Supplies - The Space	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2016-05-30	£107.30	SAINSBURY'S S/MKT	Supplies - The Space	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2016-05-01	£22.54	Amazon UK Marketplace	Level 4 TV Leads	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Chief Exec's Office	2016-05-09	£127.75	CARTRIDGE SAVE	Replacement Ink Cartridge	HARDWARE EQUIPMENT AND SUPPLIES
Chief Exec's Office	2016-05-11	£135.00	STAYBRIDGE SUITES	Course Accommodation	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Chief Exec's Office	2016-05-12	£31.50	Amazon UK Retail	Wireless Mobile Mice	DIRECT MARKETERS - OTHER
Chief Exec's Office	2016-05-13	£20.39	RS COMPONENTS	Upright Mouse USB	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Chief Exec's Office	2016-05-18	£66.94	Amazon UK Marketplace	Tool Kit & Batteries for ICT	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Chief Exec's Office	2016-05-20	£20.00	OYSTER AUTOTOPUP	Oyster Top Up Card	PASSENGER RAILWAYS
Chief Exec's Office	2016-05-24	£19.98	WWW.DOMINOS.CO.UK	Subsistence	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Chief Exec's Office	2016-05-27	£27.36	ONE.COM	Web Space Starter	HARDWARE EQUIPMENT AND SUPPLIES
Cultural Services	2016-05-06	£44.45	PAYPAL *DAVIDMILLSD	Book	ELECTRONIC SALES
Cultural Services	2016-05-25	£40.95	WWW.ANCHORSUPPLIES.COM	Netting for Exhibition	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2016-05-25	£27.95	IWM SHOP ONLINE	Posters	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2016-05-25	£9.45	PAYPAL *MADSUPPLIES	Sand Bags	ELECTRONIC SALES
Cultural Services	2016-05-11	£220.00	LEAMINGTON SPA STATION	Train Tickets	TRAIN
Cultural Services	2016-05-12	£220.00	LEAMINGTON SPA STATION	Train Tickets	TRAIN
Cultural Services	2016-05-20	£457.87	IMPERIAL WAR MUSEUM	Images for exhibition	TRAIN
Cultural Services	2016-04-28	£8.00	TESCO STORES 6006	Milk	GROCERY STORES, SUPERMARKETS
Cultural Services	2016-04-30	£2.99	SCREWFIX DIRECT	Gloves	BUILDING MATERIALS, LUMBER STORES
Cultural Services	2016-05-06	£14.10	MARKS&SPENCER PLC	Groceries	GROCERY STORES, SUPERMARKETS
Cultural Services	2016-05-06	£8.00	TESCO STORES 6006	Milk	GROCERY STORES, SUPERMARKETS
Cultural Services	2016-05-13	£19.10	MARKS&SPENCER PLC	Groceries	GROCERY STORES, SUPERMARKETS
Cultural Services	2016-05-18	£31.70	MARKS&SPENCER PLC	Groceries	GROCERY STORES, SUPERMARKETS
Cultural Services	2016-05-18	£5.00	MARKS&SPENCER PLC	Groceries	GROCERY STORES, SUPERMARKETS
Cultural Services	2016-05-21	£20.09	FACEBOOK JTHUM92YY2	Facebook Advert	ADVERTISING SERVICES
Cultural Services	2016-05-26	£6.00	TESCO STORES 6006	Milk	GROCERY STORES, SUPERMARKETS
Cultural Services	2016-05-26	£6.00	MARKS&SPENCER PLC	Groceries	GROCERY STORES, SUPERMARKETS
Cultural Services	2016-05-23	£11.98	ARGOS LTD	Clocks	DISCOUNT STORES
Cultural Services	2016-05-10	£20.97	ARGOS LTD	Telephones	DISCOUNT STORES
Cultural Services	2016-05-18	£3.00	POUNDLAND LTD 1595	mending plate	DISCOUNT STORES
Cultural Services	2016-05-24	£53.14	SCREWFIX DIRECT	Various Tools	BUILDING MATERIALS, LUMBER STORES

Cultural Services	2016-05-04	£177.60	KEY INDUSTRIAL EQUIPMENT	Staff Sign In/Out Boards	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2016-05-04	£29.98	HOMEBASE LTD 494	Paint	ELECTRICAL PARTS AND EQUIPMENT
Cultural Services	2016-05-05	£44.98	SCREWFIX DIRECT	PPE Boots & Knee Pads	BUILDING MATERIALS, LUMBER STORES
Cultural Services	2016-05-05	£89.35	JOHNSTONE DEC CENTRE	Paint	GLASS, PAINT, WALLPAPER STORES
Cultural Services	2016-05-10	£5.25	SAINSBURYS S/MKTS	Cleaning Products	GROCERY STORES, SUPERMARKETS
Cultural Services	2016-05-10	£39.99	SCREWFIX DIRECT	PPE Boots	BUILDING MATERIALS, LUMBER STORES
Cultural Services	2016-05-13	£4.99	HOMEBASE LTD 494	Weedol	ELECTRICAL PARTS AND EQUIPMENT
Cultural Services	2016-05-19	£22.25	SAINSBURYS S/MKTS	Towels	GROCERY STORES, SUPERMARKETS
Cultural Services	2016-05-23	£3.94	PAYPAL *DISTRIBUTEA	Self Adhesive Pads	ELECTRONIC SALES
Cultural Services	2016-05-27	£6.99	PAYPAL *PRODBUY LTD	Serving Utensils	ELECTRONIC SALES
Cultural Services	2016-05-20	£11.98	HOMEBASE LTD 494	Pen Knives	ELECTRICAL PARTS AND EQUIPMENT
Cultural Services	2016-05-23	£36.98	ARGOS LTD	Parasol & base	DISCOUNT STORES
Cultural Services	2016-05-27	£7.00	SAINSBURYS S/MKTS	Sun cream	GROCERY STORES, SUPERMARKETS
Cultural Services	2016-05-04	£1.50	TESCO STORE 2813	Fairy Liquid	GROCERY STORES, SUPERMARKETS
Cultural Services	2016-05-05	£5.98	Amazon UK Marketplace	card Reader	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2016-05-06	£6.95	Amazon UK Marketplace	Extension Lead	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2016-05-10	£32.17	ONE STOP PARTY SHOP	Plastic Cups	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2016-05-10	£2.00	TESCO STORE 2813	Refuse Sacks	GROCERY STORES, SUPERMARKETS
Cultural Services	2016-05-20	£146.66	WWW.PENNANT.CO.UK	Display Stands	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2016-05-23	£7.50	TIMPSON LTD	Key Cutting	HAT CLEANING SHOPS, SHOE REPAIR ETC
Cultural Services	2016-05-27	£6.99	ROBERT DYAS HOLDNG LTD	Batteries	HARDWARE STORES
Cultural Services	2016-05-12	£9.98	ROYAL FABRICS & HABERDAS	Costume Display	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2016-05-12	£2.49	SATCO - LEAMINGTON SPA	Bedsheet	MISCELLANEOUS
Cultural Services	2016-05-13	£11.98	STONE THE CROWS	Dressing Up	EQUIPMENT, FURNITURE, AND HOME FURNISHINGS
Cultural Services	2016-05-13	£53.94	MAJESTIC WINE	Prosecco	PACKAGE STORES, BEER, WINE, LIQUOR
Cultural Services	2016-05-13	£4.48	BRITISH HEART FOUNDATI	Dressing Up	CHARITABLE AND SOCIAL SERVICE ORGANISATIONS
Cultural Services	2016-05-16	£0.49	CO-OPERATIVE FOOD	Milk	GROCERY STORES, SUPERMARKETS
Development Services	2016-04-29	£12.06	WAITROSE 460	Dishwasher tablets/salt	MISCELLANEOUS GENERAL MERCHANDISE
Development Services	2016-05-18	£9.48	WM MORRISONS STORE	Soap	GROCERY STORES, SUPERMARKETS
Development Services	2016-05-16	£80.00	LEAMINGTON SPA STATION	Rail Travel	TRAIN
Development Services	2016-05-04	£14.40	RINGGO	Station Parking	STATION PARKING
Development Services	2016-05-04	£28.92	TRAINLINE	2 Days travel L/Spa-Birmingham	2DAY TRAVEL L/SPA TO B'HAM
Development Services	2016-05-12	£8.50	WATERSTONES	Street Map	STREET MAP
Development Services	2016-05-15	£14.40	RINGGO	Station Parking	STATION PARKING
Development Services	2016-05-15	£28.92	TRAINLINE	2 Days travel L/Spa-Birmingham	2 DAYS TRAVEL L/SPA TO B'HAM
Development Services	2016-04-29	£9.28	THE POST OFFICE	Stamps & postage	POSTAGE STAMPS
Development Services	2016-05-07	£4.00	TESCO STORES 6249	Marker Pens	GROCERY STORES, SUPERMARKETS
Health & Community Protection	2016-05-18	£10.98	MARTIN MCCOLL	Chocolates for EXPO competition	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Health & Community Protection	2016-05-21	£4.95	THE ANGEL HOTEL	Refreshments	LODGING - HOTELS, MOTELS, RESORTS
Health & Community Protection	2016-05-03	£3.64	TESCO STORES 6006	Sundries for Health Visitor Session	GROCERY STORES, SUPERMARKETS
Health & Community Protection	2016-05-10	£2.64	TESCO STORES 6006	Sundries for Health Visitor Session	GROCERY STORES, SUPERMARKETS
Health & Community Protection	2016-05-13	£5.75	SAINSBURY'S S/MKT	Sundries for Expo	GROCERY STORES, SUPERMARKETS
Health & Community Protection	2016-05-16	£12.15	ONE STOP PARTY SHOP	Balloons for Expo	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Health & Community Protection	2016-05-17	£3.10	ASDA SUPERSTORE	Sundries for Health Visitor Session	GROCERY STORES, SUPERMARKETS
Health & Community Protection	2016-05-24	£2.68	TESCO STORES 6006	Sundries for Health Visitor Session	GROCERY STORES, SUPERMARKETS
Health & Community Protection	2016-05-10	£179.00	CIH	Training Course	MEMBERSHIP ORGANISATIONS
Health & Community Protection	2016-05-19	-£203.97	PREMIER INN44017005	Cancellation of hotel	PREMIER INN
Housing & Property Services	2016-05-10	£63.90	WWW.HOUSING.ORG.UK	Book	HOUSING STANDARDS HANDBOOK
Housing & Property Services	2016-05-18	-£318.00	C I H	REFUND CANCELLED TRAINING COURSE	REFUND OF CANCELLED TRAINING COURSE
Housing & Property Services	2016-05-19	£72.00	PAYPAL *HQN	TRAINING COURSE	TRAINING COURSE
Housing & Property Services	2016-05-03	£65.28	TEXTANYWHERE LTD	Text Service	TELECOMMUNICATION SERVICE INCLUDING

Housing & Property Services	2016-05-13	£39.99 ARGOS LTD	Suitcase for equip. whilst out marketing	DISCOUNT STORES
Housing & Property Services	2016-04-29	£86.00 CERTEGY LTD	Emergency Accommodation	EMERGENCY ACCOMODATION
Housing & Property Services	2016-05-03	£85.01 ATOS IT SERVICES	Accommodation Asbestos Removal	ACCOMODATION ASBESTOS REMOVAL
Housing & Property Services	2016-05-23	£50.00 THE COBBLERS	Key Cutting	KEY CUTTING
Housing & Property Services	2016-05-27	£18.50 Amazon UK Marketplace	Jiffy bags for Control	JIFFY BAGS FOR CONTROL
Housing & Property Services	2016-05-17	£40.00 NCP MANCHESTER CENTRAL G	Conference Car Parking	CONFERENCE CAR PARKING
Housing & Property Services	2016-05-18	£69.99 ARGOS LTD	Mini Oven	MINI OVEN
Housing & Property Services	2016-05-18	£70.00 BRITISH RED CROSS SHOP	Sofa bed	SOFA BED + DELIVERY FROM BRITISH RED CROSS
Housing & Property Services	2016-05-25	£108.00 THE CHARTERED INSTITUTE	Training course	SUBSCRIPTION
Housing & Property Services	2016-05-13	£75.93 ARGOS LTD	Cutlery, pans	DISCOUNT STORES
Neighbourhood Services	2016-05-26	£5.97 TESCO STORE 3370	Chilly Powder	GROCERY ITEM
Neighbourhood Services	2016-05-25	£15.00 HOBBY CRAFT LTD	Equipment for half-term events	EQUIPMENT FOR HALF TERM EVENTS
Neighbourhood Services	2016-05-16	£8.00 SAINSBURYS WELLESB	Cleaning products	GROCERY STORES, SUPERMARKETS

£4,928.53