

Service Area	Transaction Date	Merchant Name	Amount	Description of Goods/Service	Merchant Type
Chief Exec's Office	2016-06-05	HALFORDS 0577	£13.99	Leather & Foam Cleaner	MISCELLANEOUS
Chief Exec's Office	2016-06-16	WM MORRISONS PETRO	£30.01	Petrol	SERVICE STATIONS (WITH OR WITHOUT ANCILLARY SERVICES)
Chief Exec's Office	2016-05-31	SAINSBURY'S S/MKT	£25.61	Supplies - The space	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2016-06-01	POST OFFICE COUNTER	£54.75	Stamps	POSTAGE STAMPS
Chief Exec's Office	2016-06-06	SAINSBURY'S S/MKT	£52.81	Supplies - The space	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2016-06-12	SAINSBURY'S S/MKT	£116.07	Supplies - The space	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2016-06-13	WWW.DHL INTERNATIONAL	£211.13	Travel Tokens courier	DELIVERY
Chief Exec's Office	2016-06-16	TESCO STORE 3370	£46.30	Supplies - The space	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2016-06-18	SAINSBURY'S S/MKT	£117.30	Supplies - The space	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2016-06-19	SAINSBURY'S S/MKTS	£6.21	Supplies - The space	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2016-06-27	SAINSBURY'S S/MKT	£16.34	Supplies - The space	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2016-06-01	Amazon UK Marketplace	£2,239.93	7 ipad air	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Chief Exec's Office	2016-06-06	Amazon UK Retail	£39.98	Wireless combo with keyboard & mouse	DIRECT MARKETERS - OTHER
Chief Exec's Office	2016-06-10	Amazon UK Retail	£43.98	Nano Powerline Adaptor Starter Kit	DIRECT MARKETERS - OTHER
Chief Exec's Office	2016-06-13	ARGOS RETAIL GROUP	£329.99	Bush TV	DISCOUNT STORES
Chief Exec's Office	2016-06-14	ALDI	£25.30	Toilet Tissue & Water	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2016-06-21	STAYBRIDGE SUITES	£90.00	accomodation	LODGING - HOTELS, MOTELS, RESORTS
Chief Exec's Office	2016-06-23	Amazon UK Marketplace	£13.63	TV Wall Bracket	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Chief Exec's Office	2016-06-17	ONE.COM	£19.44	Domain Renewal	HARDWARE EQUIPMENT AND SUPPLIES
Cultural Services	2016-05-31	FACEBOOK SB57S9W5P2	£3.00	Advert	ADVERTISING SERVICES
Cultural Services	2016-06-03	DACS	£69.60	Images for camouflage exhibition	MISCELLANEOUS
Cultural Services	2016-06-08	IMPERIAL WAR MUSEUM	£36.16	Posters	MISCELLANEOUS
Cultural Services	2016-06-08	MEDIAARCHIV	£108.00	Film for exhibition	MISCELLANEOUS
Cultural Services	2016-06-20	IWM SHOP ONLINE	£24.45	Posters	MISCELLANEOUS
Cultural Services	2016-06-22	HOMELIGHTINGSUPERS	£22.49	Lampshade	EQUIPMENT, FURNITURE, AND HOME FURNISHINGS
Cultural Services	2016-06-28	AIRPORT EXPRESS & TAXI	£252.00	Transport of Art Works	TAXI SERVICE
Cultural Services	2016-05-31	TESCO STORE 2813	£12.00	MILK	GROCERY STORES, SUPERMARKETS
Cultural Services	2016-05-31	FACEBOOK SCUFQ9AXY2	£29.91	FACEBOOK ADVERT	ADVERTISING SERVICES
Cultural Services	2016-06-02	MARKS&SPENCER PLC	£34.50	FOOD SUPPLIES	GROCERY STORES, SUPERMARKETS
Cultural Services	2016-06-10	CO-OPERATIVE FOOD	£3.00	FOOD SUPPLIES	GROCERY STORES, SUPERMARKETS
Cultural Services	2016-06-10	MARKS&SPENCER PLC	£3.50	FOOD SUPPLIES	GROCERY STORES, SUPERMARKETS
Cultural Services	2016-06-13	TESCO STORE 2813	£8.00	MILK	GROCERY STORES, SUPERMARKETS
Cultural Services	2016-06-17	TESCO STORE 3370	£6.00	MILK	GROCERY STORES, SUPERMARKETS
Cultural Services	2016-06-23	WWW.DRINKSTUFF.COM	£325.15	BAR EQUIPMENT	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2016-05-25	WWW.IDASS.COM	£65.39	BIOTABS FOR BODYSTAT MACHINE	MISCELLANEOUS
Cultural Services	2016-06-09	WWW.CONCEPT2.CO.UK	£36.49	PARTS FOR ROWING MACHINE	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2016-06-03	Amazon UK Marketplace	£33.40	Knee Pads	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2016-06-08	Amazon UK Marketplace	£25.90	Algae remover	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2016-06-10	STAPLES UK	£3.70	Counterfeit Pen	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
Cultural Services	2016-06-13	Amazon UK Retail	£16.97	Cd's	DIRECT MARKETERS - OTHER
Cultural Services	2016-06-22	SPA FASTENERS	£6.00	Bolts	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2016-06-08	TIMPSON LTD	£12.00	Key	HAT CLEANING SHOPS, SHOE REPAIR ETC
Cultural Services	2016-06-22	LCN.COM LTD	£34.08	Website Domain	MISCELLANEOUS
Cultural Services	2016-06-27	MYHERMES.CO.UK	£4.30	Courier	DELIVERY
Cultural Services	2016-06-20	WWW.UKWRISTBANDS.COM	£223.20	Tyvek Wrist Bands	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2016-06-03	SCREWFIX DIRECT	£8.95	VARIOUS FIXINGS/ANGLE BRACES	BUILDING MATERIALS, LUMBER STORES
Cultural Services	2016-06-07	Amazon UK Marketplace	£5.68	D-RINGS	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2016-06-15	Amazon UK Marketplace	£3.99	SAMPLE EMBOSSED BRICK WALLPAPER	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2016-06-21	SAINSBURY'S S/MKT	£150.40	Towels	GROCERY STORES, SUPERMARKETS
Cultural Services	2016-06-27	TESCO STORE 2813	£4.05	Washing Powder	GROCERY STORES, SUPERMARKETS
Cultural Services	2016-06-23	TESCO STORES-3370	£3.00	TUMBLERS	GROCERY STORES, SUPERMARKETS
Cultural Services	2016-06-06	BOOTS,LEAMINGTON	£6.57	STERILIZING WIPES	DRUG STORES, PHARMACIES
Cultural Services	2016-06-07	DENMANS ELECTRICAL LEA	£23.76	LIGHT BULBS 20 X 50W	ELECTRICAL PARTS AND EQUIPMENT
Cultural Services	2016-06-08	ARGOS LTD	£14.99	DESK FAN	DISCOUNT STORES
Cultural Services	2016-06-09	ARGOS LTD	£14.99	PRECISION CLOCK	DISCOUNT STORES
Cultural Services	2016-06-13	LONDON CAMERA EXCH	£64.99	SD CARD	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Cultural Services	2016-06-13	ARGOS LTD	£5.99	WALL CLOCK	DISCOUNT STORES
Cultural Services	2016-06-13	TESCO STORE 2813	£2.00	BIN LINERS	GROCERY STORES, SUPERMARKETS
Cultural Services	2016-06-15	IKEA ONLINE	£107.50	TABLE AND FOUR CHAIRS	MISCELLANEOUS HOUSE FURNISHING SPECIALITY SHOPS
Cultural Services	2016-06-16	WH SMITH	£7.98	SCISSORS X2	NEWS DEALERS AND NEWS STANDS
Cultural Services	2016-06-20	WALLS TV LTD	£69.99	BLU RAY PLAYER	MISCELLANEOUS
Cultural Services	2016-06-22	COMPUTER SOLUTIONS	£6.99	VGS CABLE	COMPUTER PROGRAMMING, DATA PROCESSING
Cultural Services	2016-06-23	ROBERT DYAS HOLDNG LTD	£2.99	WHITE SPIRIT	HARDWARE STORES
Cultural Services	2016-06-23	BOOTS,LEAMINGTON	£1.59	ACETONE	DRUG STORES, PHARMACIES
Cultural Services	2016-06-23	WH SMITH	£5.49	LEAVING CARD	NEWS DEALERS AND NEWS STANDS
Cultural Services	2016-06-16	CONSERVATION.CO.UK	£22.50	MARKING MATERIALS	MISCELLANEOUS
Cultural Services	2016-06-17	PAYPAL *PUSHPROJECT	£31.50	STALL AT LEAMINGTON PRIDE	ELECTRONIC SALES
Development Services	2016-06-07	QUEENSBURY HOTEL	£84.00	Room Booking for D Butler	LODGING - HOTELS, MOTELS, RESORTS
Development Services	2016-06-07	WWW.QUEENSBURYHOTEL.CO	£84.00	Room Booking for D Butler	LODGING - HOTELS, MOTELS, RESORTS
Development Services	2016-06-08	CROSS COUNTRY	£81.00	Train Tickets	TRAVEL AGENCIES
Finance	2016-06-27	WWW.THEIRM.ORG	£133.00	Annual membership Fee	MEMBERSHIP ORGANISATIONS
Finance	2016-06-28	WWW.THEIRM.ORG	£133.00	Annual membership Fee	MEMBERSHIP ORGANISATIONS
Finance	2016-06-06	WWW.REDSPOTTEDHANK	£94.70	TRAIN TICKETS	PASSENGER RAILWAYS
Finance	2016-06-06	WWW.REDSPOTTEDHANK	£140.00	TRAIN TICKETS	PASSENGER RAILWAYS
Finance	2016-06-09	HMCOURTS-SERVICE.G	£3,297.00	C/Tax & NNDR Summons To Warks Justice	FINES
Health & Community Protection	2016-06-08	WM MORRISONS STORE	£14.00	Refreshments	GROCERY STORES, SUPERMARKETS
Health & Community Protection	2016-06-14	TESCO STORES 6006	£5.80	Sundries for Health Visitor Session	GROCERY STORES, SUPERMARKETS
Health & Community Protection	2016-06-20	ASDA SUPERSTORE	£3.14	Sundries for Health Visitor Session	GROCERY STORES, SUPERMARKETS
Health & Community Protection	2016-06-27	ALDI	£1.87	Sundries for Health Visitor Session	GROCERY STORES, SUPERMARKETS
Health & Community Protection	2016-06-27	CIEH	£89.00	Training course	MEMBERSHIP ORGANISATIONS
Health & Community Protection	2016-06-15	INSTIT OF OCCPTNL SAFE	£150.00	Work books	MISCELLANEOUS
Health & Community Protection	2016-06-15	TRAINLINE	£103.73	Train Tickets	PASSENGER RAILWAYS
Housing & Property Services	2016-05-31	CIEH	£89.00	TRAINING COURSE	MEMBERSHIP ORGANISATIONS
Housing & Property Services	2016-06-10	Amazon UK Marketplace	£50.79	TAPE MEASURERS FOR PRIVATE SECTOR HOUSING	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Housing & Property Services	2016-06-14	CROSS COUNTRY	£13.80	TRAIN TICKETS - B'HAM	TRAVEL AGENCIES
Housing & Property Services	2016-06-15	ADJUSTMENT TO YOUR ACCO	-£36.50	REFUND FOR DISPUTED HOTEL ACCOMODATION	BANK SERVICE
Housing & Property Services	2016-06-15	ADJUSTMENT TO YOUR ACCO	£65.00	REFUND FOR DISPUTED HOTEL ACCOMODATION	BANK SERVICE
Housing & Property Services	2016-06-09	WWW.INSIDEHG.CO.UK R/T	£149.00	Subscription fees	MISCELLANEOUS
Housing & Property Services	2016-06-01	NSL LTD WARWICKSHIRE C	£35.00	PENALTY CHARGE NOTICE	MISCELLANEOUS
Housing & Property Services	2016-06-14	Amazon UK Marketplace	£2.85	DRILL BITS FOR WRO	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Housing & Property Services	2016-06-14	Amazon UK Marketplace	£29.40	DRILL BITS FOR WRO	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Housing & Property Services	2016-06-17	EB *TACKLING ASB IN A	£274.80	ASB CONFERENCE	MISCELLANEOUS
Housing & Property Services	2016-06-22	HALFORDS 0546	£6.98	SCREENWASH FOR POOL CAR	MISCELLANEOUS
Housing & Property Services	2016-06-24	HALFORDS 0546	£19.98	TYRE PRESSURE GAGUE	MISCELLANEOUS
Housing & Property Services	2016-06-27	ARGOS RETAIL GROUP	£27.63	BATTERIES FOR DOOR GUARDS	DISCOUNT STORES
Housing & Property Services	2016-06-02	MARKS&SPENCER PLC	£10.55	Refreshments	GROCERY STORES, SUPERMARKETS
Housing & Property Services	2016-06-07	ARGOS LTD	£20.40	Batteries	DISCOUNT STORES
Housing & Property Services	2016-06-14	WEST COAST TRAINS	£9.00	Car Park	PASSENGER RAILWAYS
Housing & Property Services	2016-06-14	WEST COAST TRAINS	£60.60	Train Tickets	PASSENGER RAILWAYS
Housing & Property Services	2016-06-16	SHELTER	£168.00	Conference	CHARITABLE AND SOCIAL SERVICE ORGANISATIONS
Housing & Property Services	2016-06-28	OWENS RADIO & T V	£249.99	Cooker - Resettlement Scheme	HARDWARE EQUIPMENT AND SUPPLIES
Housing & Property Services	2016-05-31	UPS LTD	£45.78	Courier Service	DELIVERY
Housing & Property Services	2016-06-07	Amazon UK Retail	£170.72	Books	DIRECT MARKETERS - OTHER
Housing & Property Services	2016-06-10	Amazon UK Marketplace	£9.27	Whiteboard Marker Pens	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Housing & Property Services	2016-06-18	UPS LTD	£85.72	Courier Service	DELIVERY
Housing & Property Services	2016-06-18	UPS LTD	£2.00	Courier Service	DELIVERY
Housing & Property Services	2016-06-08	BRITANNIA HOTEL CO	£315.00	Accomodation	LODGING - HOTELS, MOTELS, RESORTS
Housing & Property Services	2016-06-14	BRITANNIA	£317.00	Accomodation	LODGING - HOTELS, MOTELS, RESORTS

Housing & Property Services	2016-06-22	THOMAS JAMES HOTELS	£60.00	Accomodation	LODGING - HOTELS, MOTELS, RESORTS
Housing & Property Services	2016-06-22	BRITANNIA HOTEL CO	£45.00	Accomodation	LODGING - HOTELS, MOTELS, RESORTS
Housing & Property Services	2016-06-27	TUDOR HOUSE HOTEL	£50.00	Accomodation	LODGING - HOTELS, MOTELS, RESORTS
Housing & Property Services	2016-06-27	TUDOR HOUSE HOTEL	£50.00	Accomodation	LODGING - HOTELS, MOTELS, RESORTS
Housing & Property Services	2016-06-28	INKREDIBLE DGAP 4EV	£302.16	Charging Cable	MISCELLANEOUS
Neighbourhood Services	2016-06-13	TESCO PFS 4003	£18.00	petrol	SERVICE STATIONS (WITH OR WITHOUT ANCILLARY SERVICES)
Neighbourhood Services	2016-06-15	LEAMINGTON KEY CO LTD	£11.60	Key	MISCELLANEOUS
Neighbourhood Services	2016-06-01	SAINSBURY'S S/MKT	£100.00	Gift cards	GROCERY STORES, SUPERMARKETS

**£12,570.61**