

SERVICE AREA	Transaction Date	Merchant Name	Amount	Description of Goods/Service	Merchant Type
Chief Exec's Office	2016-08-01	TOURIST INFO CENTR	£45.90	DESIGN MERCHANDISE	MISCELLANEOUS
Chief Exec's Office	2016-07-28	WM MORRISONS PETRO	£30.03	PETROL	SERVICE STATIONS (WITH OR WITHOUT ANCILLARY SERVICES)
Chief Exec's Office	2016-08-01	SAINSBURY'S S/MKT	£91.55	GROCERY SUPPLIES FOR THE SPACE	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2016-08-08	SAINSBURY'S S/MKT	£104.89	GROCERY SUPPLIES FOR THE SPACE	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2016-08-09	SAINSBURY'S S/MKT	£91.95	GROCERY SUPPLIES FOR THE SPACE	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2016-08-18	SAINSBURY'S S/MKT	£113.11	GROCERY SUPPLIES FOR THE SPACE	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2016-08-30	SAINSBURY'S S/MKT	£15.35	GROCERY SUPPLIES FOR THE SPACE	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2016-08-30	SAINSBURY'S S/MKT	£84.80	GROCERY SUPPLIES FOR THE SPACE	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2016-08-15	SAINSBURYS S/MKTS	£17.65	GROCERY SUPPLIES FOR THE SPACE	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2016-08-02	Amazon UK Marketplace	-£66.41	REFUND FROM PREVIOUS STATEMENT	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Chief Exec's Office	2016-08-09	Amazon UK Marketplace	£81.97	IPAD KEYBOARD	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Chief Exec's Office	2016-08-05	ARGOS RETAIL GROUP	£879.92	NEXUS TABLETS	DISCOUNT STORES
Chief Exec's Office	2016-07-29	CURRYS S/S	£72.99	SSD DRIVE	HOUSEHOLD APPLIANCE STORES
Chief Exec's Office	2016-08-03	PREMIER INN 44529465	£551.50	COURSE ACCOMODATION - PREMIER INN	PREMIER INN
Chief Exec's Office	2016-08-04	PREMIER INN 44529465	£582.00	COURSE ACCOMODATION - PREMIER INN	PREMIER INN
Chief Exec's Office	2016-08-04	PREMIER INN 44529465	£211.00	COURSE ACCOMODATION - PREMIER INN	PREMIER INN
Chief Exec's Office	2016-08-09	WWW.FONEANGELS.CO.UK	£39.99	IPAD REPAIR	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Chief Exec's Office	2016-08-10	WWW.WESTMINSTER-BRIEFI	£211.20	BRIEFING ATTENDANCE	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Chief Exec's Office	2016-08-08	CENTAUR SUBS	£82.50	CREATIVE REVIEW MAG YEAR SUBSCRIPTIONS	EATING PLACES, RESTAURANTS
Cultural Services	2016-08-23	COLLECTIONSTRUSTUK	£55.60	OBJECT MOVEMENT TICKETS	BUILDING MATERIALS, LUMBER STORES
Cultural Services	2016-07-31	FACEBK 2SVGSAG6P2	£5.53	FACEBOOK AD FOR ART AWARD	ADVERTISING SERVICES
Cultural Services	2016-08-23	DRAKES DISPLAY LTD	£98.34	SUGGEST LEAFLET BOXES	MISCELLANEOUS
Cultural Services	2016-08-16	HAMPSHIREFL	£79.82	RAINBOW FLAG FOR TOWN HALL	MISCELLANEOUS
Cultural Services	2016-08-23	THEATRICAL MANAGEMENT ASS	£120.00	STRATEGIC PLANNING COURSE	MISCELLANEOUS
Cultural Services	2016-08-23	THEATRICAL MANAGEMENT ASS	£120.00	BUSINESS AND FINANCE COURSE	MISCELLANEOUS
Cultural Services	2016-08-19	VISTAPP*VistaPrint.uk	£182.14	POSTERS	MISCELLANEOUS
Cultural Services	2016-08-23	WP-ARTS MARKETING	£90.00	ONLINE COURSE 0 BUILDING RESILIENCE	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2016-08-23	WWW.TICKETS.VAM.AC.UK	£550.00	HOW TO MOUNT EXHIBITIONS COURSE	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2016-08-23	Amazon UK Marketplace	£59.88	BUMBAGS FOR STEWARDS	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2016-08-28	Amazon UK Marketplace	£140.31	HEADSETS	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2016-08-30	Amazon UK Marketplace	£16.47	HEADSETS	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2016-08-24	AMAZON UK RETAIL AMAZON.C	£26.16	TORCHES FOR STEWARDS	DIRECT MARKETERS - OTHER
Cultural Services	2016-08-02	TESCO STORES 6006	£2.00	MILK	GROCERY STORES, SUPERMARKETS
Cultural Services	2016-08-22	TESCO STORES 6006	£2.00	MILK	GROCERY STORES, SUPERMARKETS
Cultural Services	2016-08-30	TESCO STORES 6006	£4.00	MILK	GROCERY STORES, SUPERMARKETS
Cultural Services	2016-08-22	THEATRICAL MANAGEMENT ASS	£120.00	CONFERENCE BOOKING	MISCELLANEOUS
Cultural Services	2016-08-17	RS COMPONENTS	£3.00	THERMOMETER BATTERY	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2016-08-12	SAINSBURYS S/MKTS	£3.50	KETTLE	GROCERY STORES, SUPERMARKETS
Cultural Services	2016-08-08	SCREWFIX DIRECT	£9.98	HOSEPIPES SPARES	BUILDING MATERIALS, LUMBER STORES
Cultural Services	2016-08-13	SCREWFIX DIRECT	£10.99	CARBON FILTER	BUILDING MATERIALS, LUMBER STORES
Cultural Services	2016-08-03	WWW.CONCEPT2.CO.UK	£7.87	HANGER SHAFT AND CAP SCREW	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2016-08-03	HOLIDAY INN EXP	£88.00	OVERNIGHT STAY FOR TRAINING	LODGING - HOTELS, MOTELS, RESORTS
Cultural Services	2016-08-16	WWW.PATLABELSONLIN	£81.55	PAT LABELS	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2016-08-05	WWW.TOOLSTATION.COM	£142.92	COMPRESSOR KIT FOR CLEANING	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2016-08-23	STAPLES UK	£14.19	CONFERENCE FOLDER	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
Cultural Services	2016-08-24	ACE CATERLAND LIMITED	£7.42	PLASTIC CUPS	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2016-07-30	B & Q 1357	£15.10	POLYFILLA	BUILDING MATERIALS, LUMBER STORES
Cultural Services	2016-08-25	ROBERT DYAS HOLDNG LTD	£11.99	WOOD FILLER	HARDWARE STORES
Cultural Services	2016-08-30	ROBERT DYAS HOLDNG LTD	£11.99	SEALANT/ADHESIVE	HARDWARE STORES
Cultural Services	2016-08-25	SEASONS AND SEASONS LT	£6.00	BRUSHES	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2016-08-15	THEATRICAL MANAGEMENT ASS	£79.00	UK THEATRE MEMBERSHIP	MISCELLANEOUS
Cultural Services	2016-08-15	THEATRICAL MANAGEMENT ASS	£79.00	UK THEATRE MEMBERSHIP	MISCELLANEOUS
Cultural Services	2016-08-16	THEATRICAL MANAGEMENT ASS	£240.00	FRONTLINE CONFERENCE	MISCELLANEOUS
Cultural Services	2016-08-17	THEATRICAL MANAGEMENT ASS	£79.00	UK THEATRE MEMBERSHIP	MISCELLANEOUS
Cultural Services	2016-08-11	Amazon UK Marketplace	£17.90	SIGNAGE FOR TECHNICAL TEAM	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2016-07-31	FACEBK T53BAAEXY2	£0.81	ADVERT	ADVERTISING SERVICES
Cultural Services	2016-08-01	JOHNSTONE DEC CENTRE	£138.73	PAINT, ETC	GLASS, PAINT, WALLPAPER STORES
Cultural Services	2016-08-08	JOHNSTONE DEC CENTRE	£59.23	PAINT, ETC	GLASS, PAINT, WALLPAPER STORES
Cultural Services	2016-08-10	JOHNSTONE DEC CENTRE	£12.38	PAINT, ETC	GLASS, PAINT, WALLPAPER STORES
Cultural Services	2016-08-11	JOHNSTONE DEC CENTRE	£149.86	PAINT, ETC	GLASS, PAINT, WALLPAPER STORES
Cultural Services	2016-08-01	SAINSBURY'S S/MKTS	£3.00	SINK CLEANER	GROCERY STORES, SUPERMARKETS
Cultural Services	2016-08-01	SCREWFIX DIRECT	£61.97	PPR TROUSERS	BUILDING MATERIALS, LUMBER STORES
Cultural Services	2016-07-29	ARGOS LTD	£94.69	JAMES BAGGED VACUUM	DISCOUNT STORES
Cultural Services	2016-08-11	CHROME YELLOW ARTS	£24.00	A1 MOUNTBOARDS X 6	ARTIST SUPPLY STORES, CRAFT SHOPS
Cultural Services	2016-08-10	ROBERT DYAS HOLDNG LTD	£6.49	PLUNGER	HARDWARE STORES
Cultural Services	2016-08-12	THE POST OFFICE	£3.35	EXHIBITION CATALOGUE POSTAGE	POSTAGE STAMPS
Cultural Services	2016-08-08	HOBBYCRAFT (INTERNET)	£109.00	SEWING MACHINE FOR COLLECTIONS USE	EQUIPMENT, FURNITURE, AND HOME FURNISHINGS
Cultural Services	2016-08-02	PAYPAL *MMGUERNSEYL	£84.99	HTC ONE MOBILE PHONE FOR AUDIO TRAILS	ELECTRONIC SALES
Cultural Services	2016-08-02	PAYPAL *MOBILE BARN	£89.99	HTC ONE MOBILE PHONE FOR AUDIO TRAILS	ELECTRONIC SALES
Cultural Services	2016-08-05	THE POST OFFICE	£26.80	POSTAGE OF CONCEALMENT/DECEPTION CATALOGUE TO USA	POSTAGE STAMPS
Cultural Services	2016-08-23	THE POST OFFICE	£2.85	POSTAGE OF CONCEALMENT/DECEPTION CATALOGUE TO USA	POSTAGE STAMPS
Development Services	2016-08-11	PAYPAL *CWFIRST	£10.00	NETWORKING EVENT	ELECTRONIC SALES
Development Services	2016-08-25	WCC FORESTRY SECTION	£25.00	KINDLING AND FIREWOOD	COUNCIL
Health & Community Protection	2016-08-02	ALDI	£1.23	SUNDRIES FOR CREST COFFEE MORNING	GROCERY STORES, SUPERMARKETS
Health & Community Protection	2016-08-14	Amazon UK Retail	£1,049.97	SAMSUNG PHONES	DIRECT MARKETERS - OTHER
Health & Community Protection	2016-08-16	Amazon UK Retail	£349.99	SAMSUNG PHONE	DIRECT MARKETERS - OTHER
Health & Community Protection	2016-08-08	CIEH	£250.00	TRAINING COURSE	MEMBERSHIP ORGANISATIONS
Health & Community Protection	2016-07-28	THE ANIMAL HOUSE	£62.64	DOG EUTHANASIA AND CREMATION	MISCELLANEOUS
Health & Community Protection	2016-08-03	TRAINLINE	£154.53	TRAIN FARE	PASSENGER RAILWAYS
Housing & Property Services	2016-08-16	ADJUSTMENT TO YOUR ACCO	£36.50	ADJUSTMENT TO ACCOUNT	BANK SERVICE
Housing & Property Services	2016-08-16	ADJUSTMENT TO YOUR ACCO	-£36.50	ADJUSTMENT TO ACCOUNT	BANK SERVICE
Housing & Property Services	2016-08-04	ARGOS LTD	£53.43	EMERGENCY SUPPLIES FOR HOMELESS	DISCOUNT STORES
Housing & Property Services	2016-08-17	TEXTANYWHERE LTD	£291.00	PRE PAID TEXTS FOR REPAIRS SURVEY	TELECOMMUNICATION SERVICE INCLUDING
Housing & Property Services	2016-08-04	WWW.LABELSANDTAGS.CO.U	£16.20	BARCODE LABELS	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Housing & Property Services	2016-07-28	ADOBE EXPORTPDF SUB	£19.33	ADOBE PDF CONVERTER	COMPUTER SOFTWARE STORES
Housing & Property Services	2016-08-16	Amazon UK Marketplace	£5.99	PHONE CASE	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Housing & Property Services	2016-08-05	Amazon UK Retail	£14.97	CARPET CLEANER	DIRECT MARKETERS - OTHER
Housing & Property Services	2016-08-12	ANDUFF CARWASH	£7.00	CAR WASH ELECTRIC VEHICLE	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Housing & Property Services	2016-08-30	LEAMINGTON KEY CO LTD	£59.80	KEYS FOR WILLIAM WALLSGROVE	MISCELLANEOUS
Housing & Property Services	2016-08-26	SAINSBURYS PETROL	£6.00	CAR WASH ELECTRIC VEHICLE	GROCERY STORES, SUPERMARKETS
Housing & Property Services	2016-08-01	DENNY & SON	£134.64	PLANTS FOR EIP PROJECT	MISCELLANEOUS
Housing & Property Services	2016-08-08	MARKS&SPENCER PLC	£100.00	VOUCHER WINNERS FOR REPAIRS SURVEY	GROCERY STORES, SUPERMARKETS
Housing & Property Services	2016-08-05	ARGOS RETAIL GROUP	£139.99	FRIDGE FREEZER	DISCOUNT STORES
Housing & Property Services	2016-08-17	ARGOS RETAIL GROUP	£149.99	WASHING MACHINE	DISCOUNT STORES
Housing & Property Services	2016-08-09	OWENS RADIO & T V	£189.99	COOKER	HARDWARE EQUIPMENT AND SUPPLIES
Housing & Property Services	2016-08-11	SUE RYDER CARE- 5144	£105.00	SOFA BED	MISCELLANEOUS
Housing & Property Services	2016-08-01	HOMEBASE LTD 875	£93.95	PAINT	BUILDING MATERIALS, LUMBER STORES
Housing & Property Services	2016-08-09	CAMBRIDGE VILLA	£50.00	TEMPORARY ACCOMMODATION	MISCELLANEOUS
Housing & Property Services	2016-08-05	CAMPANILE	£984.00	BED & BREAKFAST TEMPORARY ACCOMMODATION	MISCELLANEOUS
Housing & Property Services	2016-08-19	CIEH	£179.00	TRAINING COURSE	MEMBERSHIP ORGANISATIONS
Housing & Property Services	2016-08-17	GRAND HOTEL	£630.00	TEMPORARY ACCOMMODATION	LODGING - HOTELS, MOTELS, RESORTS - NOT ELSEWHERE CLASSIFIED
Housing & Property Services	2016-08-25	GRAND HOTEL	£450.00	TEMPORARY ACCOMMODATION	LODGING - HOTELS, MOTELS, RESORTS - NOT ELSEWHERE CLASSIFIED
Housing & Property Services	2016-08-12	Hotel on Booking.com	£277.20	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES
Housing & Property Services	2016-08-11	HYLANDS HOTEL COVENTRY	£630.00	TEMPORARY ACCOMMODATION	LODGING - HOTELS, MOTELS, RESORTS - NOT ELSEWHERE CLASSIFIED
Housing & Property Services	2016-08-22	HYLANDS HOTEL COVENTRY	£277.20	TEMPORARY ACCOMMODATION	LODGING - HOTELS, MOTELS, RESORTS - NOT ELSEWHERE CLASSIFIED
Housing & Property Services	2016-08-11	PREMIER INN44533360	£63.00	TEMPORARY ACCOMMODATION	PREMIER INN
Housing & Property Services	2016-08-23	RH ENVIRONMENTAL LIMITED	£180.00	TRAINING COURSE	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Housing & Property Services	2016-08-23	RH ENVIRONMENTAL LIMITED	£180.00	TRAINING COURSE	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Neighbourhood Services	2016-08-18	COVENTRY CITY COUNCIL	£1.00	PARKING WHILE ATTENDING BBC INTERVIEW	COUNCIL
Neighbourhood Services	2016-08-19	HOBBY CRAFT LTD	£20.50	EQUIPMENT FOR EVENTS	MISCELLANEOUS
Neighbourhood Services	2016-08-20	TESCO STORE 3115	£25.00	EQUIPMENT FOR EVENTS	GROCERY STORES, SUPERMARKETS
Neighbourhood Services	2016-08-01	WM MORRISONS STORE	£2.92	EQUIPMENT FOR EVENTS	GROCERY STORES, SUPERMARKETS
Neighbourhood Services	2016-08-12	WWW.KITKING.CO.UK	£377.08	FOOTBALL SHIRTS FOR WDC FOOTBALL TEAM	FOOTBALL SHIRTS FOR WDC FOOTBALL TEAM

£14,309.22