

Service Area	Transaction Date	Merchant Name	Amount	Description of Goods/ Service	Merchant Type
Chief Exec's Office	2016-09-08	WWW.WMEMPLOYERS.ORG.UK	£240.00	JOB POSTING	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Chief Exec's Office	2016-09-01	TESCO PFS 4003	£25.00	PETROL	SERVICE STATIONS (WITH OR WITHOUT ANCILLARY SERVICES)
Chief Exec's Office	2016-09-08	WM MORRISONS PETRO	£40.01	PETROL	SERVICE STATIONS (WITH OR WITHOUT ANCILLARY SERVICES)
Chief Exec's Office	2016-09-25	TESCO PFS 4003	£50.00	PETROL	SERVICE STATIONS (WITH OR WITHOUT ANCILLARY SERVICES)
Chief Exec's Office	2016-09-05	POST OFFICE COUNTER	£79.16	STAMPS	POSTAGE STAMPS
Chief Exec's Office	2016-09-05	SAINSBURY'S S/MKT	£47.85	SUPPLIES	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2016-09-08	SAINSBURY'S S/MKT	£106.20	SUPPLIES	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2016-09-14	SAINSBURY'S S/MKT	£14.66	SUPPLIES	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2016-09-19	SAINSBURY'S S/MKT	£108.43	SUPPLIES	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2016-09-20	SAINSBURY'S S/MKT	£23.70	SUPPLIES	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2016-09-26	SAINSBURY'S S/MKT	£111.14	SUPPLIES	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2016-09-27	SAINSBURY'S S/MKT	£7.90	SUPPLIES	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2016-09-28	SAINSBURY'S S/MKT	£10.00	SUPPLIES	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2016-09-01	WWW.COYWOOD.CO.UK	£46.55	SURFACE PRO PSU	ELECTRONIC SALES
Chief Exec's Office	2016-09-06	PAYPAL *TECHSOL LLC	£541.35	RIPPLESTONE MAINTENANCE	PROFESSIONAL SERVICES - NOT ELSEWHERE CLASSIFIED
Chief Exec's Office	2016-09-13	CHARTERED MNGMENT	£167.00	MEMBERSHIP - T WALTER	MEMBERSHIP ORGANISATIONS - NOT ELSEWHERE CLASSIFIED
Chief Exec's Office	2016-09-17	Amazon UK Marketplace	£8.97	MICROPHONES	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Chief Exec's Office	2016-09-18	PREMIER INN 44529465	£-31.50	REFUND	PREMIER INN
Chief Exec's Office	2016-09-19	Amazon UK Marketplace	£1.99	HEADSET ADAPTER	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Chief Exec's Office	2016-09-21	Amazon UK Retail	£146.82	DESKTOP SERVICES DEVICES	DIRECT MARKETERS - OTHER
Chief Exec's Office	2016-09-21	OYSTER AUTOTOPUP	£20.00	OYSTER CARD TOP UP	PASSENGER RAILWAYS
Chief Exec's Office	2016-09-23	Amazon UK Retail	£20.73	WEB CAM	DIRECT MARKETERS - OTHER
Chief Exec's Office	2016-09-23	123 REG R/T	£62.33	DOMAN REGISTRATION	CONTINUITY / SUBSCRIPTION MERCHANTS
Chief Exec's Office	2016-09-06	SPARKOL	£21.60	VIDEO EDITING SUBSCRIPTION	MISCELLANEOUS
Chief Exec's Office	2016-09-19	VIRGINTRAINS.CO.UK	£152.10	TRAIN TICKET	PASSENGER RAILWAYS
Chief Exec's Office	2016-09-22	WEST COAST TRAINS	£12.00	CAR PARKING	PASSENGER RAILWAYS
Cultural Services	2016-08-31	FACEBK QERX3A65P2	£4.47	FACEBOOK ADS	ADVERTISING SERVICES
Cultural Services	2016-09-08	Amazon UK Marketplace	£95.60	CASES FOR TABLETS	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2016-09-23	LEAMINGTON SPA STATION	£13.80	TRAIN TICKET	TRAIN
Cultural Services	2016-09-27	LEAMINGTON SPA STATION	£9.60	TRAIN TICKET	TRAIN
Cultural Services	2016-09-22	LEAMINGTON SPA STATION	£11.70	TRAIN TICKET	TRAIN
Cultural Services	2016-09-06	SAINSBURY'S S/MKT	£10.50	STATIONARY	GROCERY STORES, SUPERMARKETS
Cultural Services	2016-09-06	RYMAN 1140	£11.98	STATIONARY	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
Cultural Services	2016-09-22	ICELAND	£12.00	ICE	GROCERY STORES, SUPERMARKETS
Cultural Services	2016-09-23	TESCO STORE 3370	£30.00	CAKE	GROCERY STORES, SUPERMARKETS
Cultural Services	2016-09-23	TESCO STORE 3370	£2.40	PAPER PLATES	GROCERY STORES, SUPERMARKETS
Cultural Services	2016-09-23	THE WINECELLAR	£42.97	WINE	MISCELLANEOUS
Cultural Services	2016-08-31	SAINSBURY'S S/MKT	£5.00	BATTERY	GROCERY STORES, SUPERMARKETS
Cultural Services	2016-09-08	SCREWFIX DIRECT	£41.94	PAINTING SUPPLIES	BUILDING MATERIALS, LUMBER STORES
Cultural Services	2016-09-08	TOOLSTATION LTD	£15.54	SPRAY PAINT	HARDWARE STORES
Cultural Services	2016-09-15	PAYPAL *TACKLESTORE	£118.13	SAFETY EQUIPMENT	ELECTRONIC SALES
Cultural Services	2016-09-22	MARKS&SPENCER PLC	£23.80	RIDER FOOD	GROCERY STORES, SUPERMARKETS
Cultural Services	2016-09-07	POUNDLAND LTD 1555	£3.00	FILLER, ROLLER COVERS & CAULKING GUN	DISCOUNT STORES
Cultural Services	2016-09-14	IKEA ONLINE	£116.00	HIGH CHAIRS	MISCELLANEOUS HOUSE FURNISHING SPECIALITY SHOPS
Cultural Services	2016-08-31	JOHNSTONE DEC CENTRE	£28.68	PAINT	GLASS, PAINT, WALLPAPER STORES
Cultural Services	2016-09-01	Amazon UK Marketplace	£4.95	EQUIPMENT FOR TEAM MEETING	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2016-09-01	Amazon UK Marketplace	£21.39	EQUIPMENT FOR TEAM MEETING	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2016-09-02	HOMEBASE LTD 494	£42.87	HOOKS, GROUT PEN & GLUE	ELECTRICAL PARTS AND EQUIPMENT
Cultural Services	2016-09-05	JOHNSTONE DEC CENTRE	£41.31	PAINT	GLASS, PAINT, WALLPAPER STORES
Cultural Services	2016-09-06	JOHNSTONE DEC CENTRE	£29.35	PAINT	GLASS, PAINT, WALLPAPER STORES
Cultural Services	2016-09-07	Amazon UK Marketplace	£85.41	MIRROR	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2016-09-08	CROFT MEDICAL CENTRE	£22.80	LETTER	MISCELLANEOUS
Cultural Services	2016-09-08	TIGER U.K.(MIDLANDS) L	£5.05	EQUIPMENT FOR TEAM MEETING	MISCELLANEOUS
Cultural Services	2016-09-08	SAINSBURYS S/MKTS	£12.94	EQUIPMENT FOR TEAM MEETING	GROCERY STORES, SUPERMARKETS
Cultural Services	2016-09-12	MARKS&SPENCER PLC	£5.55	SUPPLIES	GROCERY STORES, SUPERMARKETS
Cultural Services	2016-09-15	JOHNSTONE DEC CENTRE	£18.00	PAINT	GLASS, PAINT, WALLPAPER STORES
Cultural Services	2016-09-23	JOHNSTONE DEC CENTRE	£13.22	PAINT BRUSHES	GLASS, PAINT, WALLPAPER STORES
Cultural Services	2016-09-27	TIMPSON LTD	£30.00	CYLINDER KEYS	HAT CLEANING SHOPS, SHOE REPAIR ETC
Cultural Services	2016-09-02	Amazon UK Marketplace	£33.79	PAPER GIFT BAGS BROWN	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2016-09-02	Amazon UK Marketplace	£43.98	PAPER GIFT BAGS WHITE	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2016-09-02	MAJESTIC WINE	£71.88	WINE	PACKAGE STORES, BEER, WINE, LIQUOR
Cultural Services	2016-09-02	ARGOS LTD	£14.98	DESK FAN & COAT HANGERS	DISCOUNT STORES
Cultural Services	2016-09-02	TESCO STORE 2813	£2.00	REFUSE SACKS	GROCERY STORES, SUPERMARKETS
Cultural Services	2016-09-06	TIMPSON LTD	£6.00	KEY CUTTING	HAT CLEANING SHOPS, SHOE REPAIR ETC
Cultural Services	2016-09-08	ONE STOP PARTY SHOP	£12.29	PLASTIC CUPS	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2016-09-08	RYMAN 1140	£5.99	DIARY	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
Cultural Services	2016-09-12	ROBERT DYAS HOLDNG LTD	£4.49	DUSTPAN & BRUSH	HARDWARE STORES
Cultural Services	2016-09-12	RYMAN 1140	£1.09	RULER	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
Cultural Services	2016-09-13	DENMANS ELECTRICAL LEA	£23.76	LIGHTBULBS	ELECTRICAL PARTS AND EQUIPMENT
Cultural Services	2016-09-14	ROBERT DYAS HOLDNG LTD	£9.98	LIGHTBULBS	HARDWARE STORES
Cultural Services	2016-09-21	WHALEYS /BRADFORD/ LTD	£59.76	CALICO MEDIUM	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2016-09-26	ROBERT DYAS HOLDNG LTD	£25.02	PADLOCKS & ADHESIVE	HARDWARE STORES
Development Services	2016-09-01	PAYPAL *LIUCONG	£5.98	LASER PEN POINTED	ELECTRONIC SALES
Development Services	2016-09-13	PAYPAL *STRATFORDBU	£12.00	FORUM ATTENDANCE	ELECTRONIC SALES
Development Services	2016-09-19	ASDA SUPERSTORE	£9.00	DISHWASHER TABLETS	GROCERY STORES, SUPERMARKETS
Development Services	2016-09-19	ASDA SUPERSTORE	£18.35	DISHWASHER TABLETS	GROCERY STORES, SUPERMARKETS
Development Services	2016-09-27	BSH HOME APPS LTD	£15.50	FRIDGE TRAY	MISCELLANEOUS
Development Services	2016-09-14	PP*MASHEDSWEDE	£45.00	BREAKFAST ROLLS FOR CYCLE TO WORK DAY	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Finance	2016-09-08	HMCOURTS-SERVICE.G	£2,868.00	C/T & NNDR SUMMONS	FINES
Health & Community Protection	2016-09-15	SPAR LILLINGTON LEAMIN	£3.33	SUNDRIES FOR N LEAM FORUM	GROCERY STORES, SUPERMARKETS
Health & Community Protection	2016-09-20	TESCO STORES 6006	£2.53	SUNDRIES FOR HEALTH VISITOR SESSION	GROCERY STORES, SUPERMARKETS
Health & Community Protection	2016-09-08	QUALITY HOTEL READING	£342.00	HOTEL ACCOMMODATION	LODGING - HOTELS, MOTELS, RESORTS
Health & Community Protection	2016-09-21	INSTIT OF OCCPTNL SAFE	£90.00	WORKBOOKS	MISCELLANEOUS
Health & Community Protection	2016-09-22	SCREWFIX DIRECT	£15.99	PADLOCK	BUILDING MATERIALS, LUMBER STORES
Health & Community Protection	2016-09-27	WEST COAST TRAINS	£9.00	CAR PARKING	PASSENGER RAILWAYS
Health & Community Protection	2016-09-28	WEST COAST TRAINS	£9.00	CAR PARKING	PASSENGER RAILWAYS
Health & Community Protection	2016-08-08	CIEH	£-250.00	REFUND	MEMBERSHIP ORGANISATIONS
Health & Community Protection	2016-09-02	THE ANIMAL HOUSE	£20.12	FLEA SPRAY	MISCELLANEOUS
Health & Community Protection	2016-09-08	CIEH	£140.00	PPP SUBMISSION FEE	MEMBERSHIP ORGANISATIONS
Housing & Property Services	2016-09-01	PAYPAL *PURPLETEARD	£38.00	POSTERS & STICKERS	ELECTRONIC SALES
Housing & Property Services	2016-09-06	SAINSBURYS PETROL	£6.00	CAR WASH	GROCERY STORES, SUPERMARKETS
Housing & Property Services	2016-09-13	INKREDIBLE DGAP 4EV	£136.14	ELECTRIC VAN CABLE	MISCELLANEOUS
Housing & Property Services	2016-09-20	Amazon UK Retail	£18.28	NEBOSH BOOK	DIRECT MARKETERS - OTHER
Housing & Property Services	2016-09-20	THE CHILTERN RLYWY	£16.50	TRAIN TICKET	PASSENGER RAILWAYS
Housing & Property Services	2016-09-28	SCREWFIX DIRECT	£119.96	VARIOUS MEMBRANE & TOOLS	BUILDING MATERIALS, LUMBER STORES
Housing & Property Services	2016-08-31	HYLANDS HOTEL COVENTRY	£118.80	TEMP ACCOMMODATION	LODGING - HOTELS, MOTELS, RESORTS
Housing & Property Services	2016-09-02	GRAND HOTEL	£180.00	TEMP ACCOMMODATION	LODGING - HOTELS, MOTELS, RESORTS
Housing & Property Services	2016-09-07	MARKS&SPENCER PLC	£60.00	VOUCHERS	GROCERY STORES, SUPERMARKETS
Housing & Property Services	2016-09-08	MARKS&SPENCER PLC SACA	£20.00	VOUCHERS	GROCERY STORES, SUPERMARKETS
Housing & Property Services	2016-09-28	W M MORRISON PLC	£14.00	REFRESHMENTS	GROCERY STORES, SUPERMARKETS
Housing & Property Services	2016-09-12	WEST COAST TRAINS	£160.40	TRAIN TICKET	PASSENGER RAILWAYS
Housing & Property Services	2016-09-13	WEST COAST TRAINS	£12.00	PARKING	PASSENGER RAILWAYS

Housing & Property Services	2016-09-02	HYLANDS HOTEL COVENTRY	£79.20	TEMP ACCOMMODATION	LODGING - HOTELS, MOTELS, RESORTS
Housing & Property Services	2016-09-06	CHESTERFIELDS	£490.00	TEMP ACCOMMODATION	MISCELLANEOUS
Housing & Property Services	2016-09-22	CHESTERFIELDS	£245.00	TEMP ACCOMMODATION	MISCELLANEOUS
Housing & Property Services	2016-09-23	THE COTTAGE INN	£315.00	TEMP ACCOMMODATION	LODGING - HOTELS, MOTELS, RESORTS
Neighbourhood Services	2016-09-28	TESCO PFS 4003	£20.40	PETROL	SERVICE STATIONS (WITH OR WITHOUT ANCILLARY SERVICES)
Neighbourhood Services	2016-09-12	BUILDING & PLUMB SUPP LT	£10.38	GALVANISED STAPLES	MISCELLANEOUS
Neighbourhood Services	2016-09-22	WEST COAST TRAINS	£8.80	TRAIN TICKET	PASSENGER RAILWAYS
Neighbourhood Services	2016-09-14	WILKO RETAIL LIMIT	£21.95	ANTI-BACTERIAL WIPES -OFFICE SUPPLIES	GROCERY STORES, SUPERMARKETS
Neighbourhood Services	2016-09-18	WILKO RETAIL LIMIT	£10.90	CABLE TIES - OFFICE SUPPLIES	GROCERY STORES, SUPERMARKETS
Neighbourhood Services	2016-09-22	EAST MIDLANDS TRAI	£14.30	TRAIN TICKET	TRAVEL AGENCIES

£8,750.76