

Service Area	Transaction Date	Merchant Name	Amount	Description of Goods/ Service	Merchant Type
Chief Exec's Office	2016-10-04	MARKS&SPENCER PLC SACA	£9.70	LUNCH X 2 PEOPLE	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2016-10-04	WEST COAST TRAINS	£12.00	CAR PARKING	PASSENGER RAILWAYS
Chief Exec's Office	2016-10-04	WEST COAST TRAINS	£160.00	TRAIN TICKET X 2	PASSENGER RAILWAYS
Chief Exec's Office	2016-10-19	AA REVENUE SERVICES	£239.50	CAR BREAKDOWN COVER (CHAIRMAN WDC)	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Chief Exec's Office	2016-10-14	LIVING DESIGN	£120.82	ENGRAVED WHISKY GLASSES (CHAIRMAN WDC)	MISCELLANEOUS
Chief Exec's Office	2016-10-12	SAINSBURY'S S/MKT	£103.40	WINE (CHAIRMAN WDC)	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2016-10-14	TESCO PFS 4003	£25.01	PETROL (CHAIRMAN WDC)	SERVICE STATIONS (WITH OR WITHOUT ANCILLARY SERVICES)
Chief Exec's Office	2016-10-25	TESCO PFS 4003	£40.00	PETROL (CHAIRMAN WDC)	SERVICE STATIONS (WITH OR WITHOUT ANCILLARY SERVICES)
Chief Exec's Office	2016-09-29	INST OF LIC	£65.00	CLLR ILLINGSWORTH'S MEMBERSHIP	MISCELLANEOUS
Chief Exec's Office	2016-09-30	SAINSBURY'S S/MKT	£111.30	SUPPLIES FOR THE SPACE	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2016-10-10	SAINSBURY'S S/MKT	£73.94	SUPPLIES FOR THE SPACE	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2016-10-11	SAINSBURY'S S/MKT	£102.36	SUPPLIES FOR THE SPACE	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2016-10-17	SAINSBURY'S S/MKT	£77.56	SUPPLIES FOR THE SPACE	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2016-10-20	SAINSBURY'S S/MKT	£54.00	SUPPLIES FOR THE SPACE	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2016-10-24	SAINSBURY'S S/MKT	£110.17	SUPPLIES FOR THE SPACE	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2016-10-25	SAINSBURY'S S/MKTS	£14.35	SUPPLIES FOR THE SPACE	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2016-09-30	TESCO STORE 3370	£24.90	SUPPLIES FOR THE SPACE	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2016-10-01	123 REG R/T	£16.78	26HT DOMAIN RENEWAL	CONTINUITY / SUBSCRIPTION MERCHANTS
Chief Exec's Office	2016-10-12	Amazon UK Marketplace	£28.99	BROTHER LABELLER - DESKTOP SERVICES	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Chief Exec's Office	2016-10-12	Amazon UK Marketplace	£14.49	IPAD CHARGER - M.BAYLISS	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Chief Exec's Office	2016-10-13	Amazon UK Marketplace	£10.61	LABEL TAPE CARTRIDGES	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Chief Exec's Office	2016-10-14	Amazon UK Marketplace	£74.90	WIDE ANGLE WEB CAM	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Chief Exec's Office	2016-10-24	Amazon UK Marketplace	£4.78	HEADSET SPLITTER	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Chief Exec's Office	2016-10-10	Amazon UK Retail	£88.54	JABRA CONFERENCE MICROPHONE	DIRECT MARKETERS - OTHER
Chief Exec's Office	2016-10-25	Amazon UK Retail	£29.98	HEADSETS	DIRECT MARKETERS - OTHER
Chief Exec's Office	2016-10-19	AMAZON UK RETAIL AMAZON.C	£9.98	HSG. SD CARDS	DIRECT MARKETERS - OTHER
Chief Exec's Office	2016-10-24	Jam Software GmbH	£55.02	TREESIZE SOFTWARE	MISCELLANEOUS
Chief Exec's Office	2016-10-07	OYSTER AUTOTOPUP	£20.00	OYSTER CARD TOP UP	PASSENGER RAILWAYS
Chief Exec's Office	2016-10-03	PAYPAL *ADVANCEDWOR	£32.00	KMPG TOUR TICKET X1	ELECTRONIC SALES
Chief Exec's Office	2016-10-03	PAYPAL *ADVANCEDWOR	£64.00	KMPG TOUR TICKET X 2	ELECTRONIC SALES
Chief Exec's Office	2016-10-14	PAYPAL *KRISTINANUT	£94.95	CCTV DVD CASES	ELECTRONIC SALES
Chief Exec's Office	2016-10-13	PREMIER INN44013210	£69.99	PREMIER INN BOOKING - T.WALTER	PREMIER INN
Chief Exec's Office	2016-10-03	WWW.BCS.ORG	£187.00	BCS MEMBERSHIP - T.WALTER	PROFESSIONAL SERVICES - NOT ELSEWHERE CLASSIFIED
Chief Exec's Office	2016-10-13	WWW.ITSMF.CO.UK	£810.00	ITSMF CONFERENCE - T.WALTER	PROFESSIONAL SERVICES - NOT ELSEWHERE CLASSIFIED
Chief Exec's Office	2016-10-18	ENVATOMARKET31083359	£5.06	PHOTOSHOP EFFECT PLUGIN	DIGITAL SERVICE
Chief Exec's Office	2016-10-25	ENVATOMARKET31211814	£4.25	PHOTOSHOP EFFECT PLUGIN	DIGITAL SERVICE
Chief Exec's Office	2016-10-13	ONE.COM	£20.80	DOMAIN SUBSCRIPTION	HARDWARE EQUIPMENT AND SUPPLIES
Chief Exec's Office	2016-09-30	SPARKOL	£72.48	VIDEO EDITING ANNUAL SUBSCRIPTION	MISCELLANEOUS
Chief Exec's Office	2016-10-05	WWW.AMBERHAWK.COM	£150.00	TRAINING	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2016-10-19	DULUX DECORATOR CENTRE	£26.39	PAINT FOR EXHIBITION	PAINTS, VARNISHES AND SUPPLIES
Cultural Services	2016-10-07	GOURMET COFFEE BAR	£4.15	SUBSISTANCE-BREAKFAST (CAS) TRIP	RESTURANT
Cultural Services	2016-10-19	HOMEBASE LTD 494	£40.00	PAINT FOR EXHIBITION	ELECTRICAL PARTS AND EQUIPMENT
Cultural Services	2016-10-10	TRAINLINE.COM LTD	£12.40	RETURN TRAIN TO WOLVERHAMPTON	PASSENGER RAILWAYS
Cultural Services	2016-10-06	VISTAPR*VistaPrint.uk	£57.48	BAGS FOR EDUCATIONAL ACTIVITIES	MISCELLANEOUS
Cultural Services	2016-10-17	LEAMINGTON SPA STATION	£330.00	TRAIN TICKETS FOR V&A COURSE 17-19 OCT 16	TRAIN
Cultural Services	2016-10-27	AO RETAIL LIMITED	£217.99	FRIDGE	ELECTRONIC SALES
Cultural Services	2016-10-11	MARKS&SPENCER PLC	£8.35	REFRESHMENTS	GROCERY STORES, SUPERMARKETS
Cultural Services	2016-10-12	MARKS&SPENCER PLC	£8.00	REFRESHMENTS	GROCERY STORES, SUPERMARKETS
Cultural Services	2016-10-26	MARKS&SPENCER PLC	£54.59	REFRESHMENTS	GROCERY STORES, SUPERMARKETS
Cultural Services	2016-09-29	TESCO STORES	£3.58	RE	GROCERY STORES, SUPERMARKETS
Cultural Services	2016-10-03	TESCO STORES 6006	£9.00	MILK	GROCERY STORES, SUPERMARKETS
Cultural Services	2016-10-24	SAINSBURY'S S/MKTS	£4.75	REFRESHMENTS FOR NPLQ COURSE	GROCERY STORES, SUPERMARKETS
Cultural Services	2016-10-26	Amazon UK Marketplace	£11.12	CATS SHIELDED CABLE	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2016-10-26	Amazon UK Marketplace	£10.58	CATS VGA CONVERTERS	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2016-10-16	SOUNDDOGS COM INC	£14.30	SOUND EFFECTS	BUSINESS SERVICES - NOT ELSEWHERE CLASSIFIED
Cultural Services	2016-10-12	Amazon UK Marketplace	£41.20	BOSCH DRILL (BARE UNIT)	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2016-10-10	BP MOTO NEWBURY F/STN	£24.97	PETROL	PETROL
Cultural Services	2016-10-10	BP W/BREAK WARWICK SOUTH	£40.45	PETROL	PETROL
Cultural Services	2016-10-27	LAMATS	£4.50	CHAIN	MISCELLANEOUS
Cultural Services	2016-10-10	MOTO CHIEVELEY WH SMIT	£6.88	SUBSISTENCE EXPENSES	MISCELLANEOUS
Cultural Services	2016-10-17	SEASONS AND SEASONS LT	£11.50	PACKING TAPE, FIXINGS NAILS	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2016-10-24	SEASONS AND SEASONS LT	£3.00	FIXINGS VARIOUS	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2016-10-26	THE CHILTERN RLYWY	£304.00	TRAIN TICKETS FOR TRAINING 26/10/2016	PASSENGER RAILWAYS
Cultural Services	2016-10-26	Amazon UK Marketplace	£80.98	2 KEY CABINETS	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2016-10-27	Amazon UK Marketplace	£8.08	EQUIPMENT - KEY FOBS	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2016-10-20	CURRYS S/S	£289.98	HOTPOINT WASHING MACHINE	HOUSEHOLD APPLIANCE STORES
Cultural Services	2016-10-20	DULUX DECORATOR CENTRE	£65.75	PAINT & ROLLERS	PAINTS, VARNISHES AND SUPPLIES
Cultural Services	2016-10-28	SAINSBURY'S S/MKT	£25.67	HOSPITALITY	GROCERY STORES, SUPERMARKETS
Cultural Services	2016-10-19	SAINSBURY'S S/MKTS	£12.75	CLEANING PRODUCTS	GROCERY STORES, SUPERMARKETS
Cultural Services	2016-10-05	Amazon UK Retail	£186.76	ENCRYPTED HARD DRIVE	DIRECT MARKETERS - OTHER
Cultural Services	2016-10-10	ENTERPRISE	£37.80	VAN HIRE	ENTERPRISE RENT-A-CAR
Cultural Services	2016-10-11	ENTERPRISE	£37.80	VAN HIRE	ENTERPRISE RENT-A-CAR
Cultural Services	2016-10-11	MAJESTIC WINE	£68.90	WINE FOR WINE TASTING AND POETRY EVENT	PACKAGE STORES, BEER, WINE, LIQUOR
Cultural Services	2016-10-19	MAJESTIC WINE	£151.74	WINE AND ICE FOR EXHIBITION PRIVATE VIEW	PACKAGE STORES, BEER, WINE, LIQUOR
Cultural Services	2016-10-12	ONE STOP PARTY SHOP	£17.55	PLASTIC CUPS	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2016-10-06	TESCO STORE 2813	£2.00	REFUSE SACKS	GROCERY STORES, SUPERMARKETS
Cultural Services	2016-10-19	TESCO STORE 2813	£3.58	SPARKLING WATER FOR PRIVATE VIEW	GROCERY STORES, SUPERMARKETS
Cultural Services	2016-10-20	TIMPSON LTD	£10.00	KEY CUTTING	HAT CLEANING SHOPS, SHOE REPAIR ETC
Development Services	2016-10-25	Amazon UK Marketplace	£23.99	LASER DISTANCE METER	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Development Services	2016-10-13	PAYPAL *STRATFORDBU	£15.00	BUSINESS FORUM	ELECTRONIC SALES
Development Services	2016-10-13	WWW.ABE.ORG.UK	£900.00	TRAINING COURSES	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Development Services	2016-10-14	WWW.ABE.ORG.UK	£60.00	TRAINING COURSES	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Development Services	2016-10-19	ASDA SUPERSTORE	£24.96	DOMESTIC SUPPLIES	GROCERY STORES, SUPERMARKETS
Development Services	2016-10-11	CO-OP GROUP 070398	£3.96	SOAP	GROCERY STORES, SUPERMARKETS
Development Services	2016-09-30	PAYPAL *COLBENSUNDR	£3.65	CALCULATOR	ELECTRONIC SALES
Development Services	2016-10-26	PAYPAL *ELEPHONE	£2.99	CABLE TESTER	ELECTRONIC SALES
Development Services	2016-10-11	TESCO STORES 6249	£5.40	SOAP	GROCERY STORES, SUPERMARKETS
Development Services	2016-10-19	ANDRIAS LONDON HOTELS	£264.00	B&B - MIPIM (UK)	LODGING - HOTELS, MOTELS, RESORTS
Finance	2016-10-26	LONDON MIDLAND TIC	£182.60	RAIL TRAVEL	TRAVEL AGENCIES
Finance	2016-10-27	LONDON MIDLAND TIC	£37.40	RAIL TRAVEL	TRAVEL AGENCIES
Health & Community Protection	2016-10-13	MOBILE TECHNICIANS	£40.00	REPAIR COSTS FOR DAMAGED MOBILE PHONE SCRE	TELECOMMUNICATION EQUIPMENT INCLUDING TELEPHONE SALES
Health & Community Protection	2016-09-29	COVENTRY CITY COUNCIL	£10.00	PARKING FEE	COUNCIL
Health & Community Protection	2016-10-24	HMCOURTS-SERVICE.G	£10.00	MEMO OF CONVICTION REQUEST	FINES
Health & Community Protection	2016-09-30	LONDON MIDLAND WEB	£176.00	TRAIN TICKET	TRAVEL AGENCIES
Health & Community Protection	2016-10-05	WEST COAST TRAINS	£9.00	PARKING FEE	PASSENGER RAILWAYS
Health & Community Protection	2016-10-06	WEST COAST TRAINS	£9.00	PARKING FEE	PASSENGER RAILWAYS
Health & Community Protection	2016-10-11	WEST COAST TRAINS	£9.00	PARKING FEE	PASSENGER RAILWAYS
Health & Community Protection	2016-10-11	WEST COAST TRAINS	£10.90	TRAIN TICKET	PASSENGER RAILWAYS
Health & Community Protection	2016-09-29	CIEH	£179.00	TRAINING COURSES	MEMBERSHIP ORGANISATIONS
Health & Community Protection	2016-09-29	CIEH	£179.00	TRAINING COURSES	MEMBERSHIP ORGANISATIONS
Health & Community Protection	2016-10-06	CIEH	£150.00	PROFESSIONAL INTERVIEW FEE	MEMBERSHIP ORGANISATIONS
Health & Community Protection	2016-10-28	MOUNTAIN WAREHOUSE	£79.99	COAT	MISCELLANEOUS
Health & Community Protection	2016-10-26	PAYPAL *CLAIRE	£354.00	CAR-SOIL TRAINING	ELECTRONIC SALES
Health & Community Protection	2016-10-20	PAYPAL *EVENTSINDUS	£25.00	PURPLE GUIDE SUBSCRIPTION	PROFESSIONAL SERVICES - NOT ELSEWHERE CLASSIFIED
Health & Community Protection	2016-10-04	TRAINLINE	£140.00	TRAINLINE REFUND	PASSENGER RAILWAYS

Health & Community Protection	2016-10-26	TRAINLINE.COM LTD	£154.53	TRAINLINE FARE COVENTRY TO LONDON	PASSENGER RAILWAYS
Housing & Property Services	2016-10-21	ANDUFF CARWASH	£12.99	POOL CAR WASH & VALET	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Housing & Property Services	2016-10-21	ANDUFF CARWASH	£12.99	POOL CAR WASH & VALET	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Housing & Property Services	2016-10-17	ASDA PETROL 4899	£7.00	FUEL POOL CAR	PETROL
Housing & Property Services	2016-10-17	TESCO PFS 4003	£6.78	FUEL POOL CAR	SERVICE STATIONS (WITH OR WITHOUT ANCILLARY SERVICES)
Housing & Property Services	2016-10-12	Amazon UK Marketplace	£3.55	PHONE CASE	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Housing & Property Services	2016-10-28	Amazon UK Marketplace	£38.95	RECHARGEABLE DRILL	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Housing & Property Services	2016-10-03	Amazon UK Retail	£14.97	CARPET CLEANER ACORN	DIRECT MARKETERS - OTHER
Housing & Property Services	2016-10-24	Amazon UK Retail	£32.98	ANSWERPHONE ACORN	DIRECT MARKETERS - OTHER
Housing & Property Services	2016-10-03	AMAZON UK RETAIL AMAZON.C	£37.04	TREE PRUNER	DIRECT MARKETERS - OTHER
Housing & Property Services	2016-10-03	AMAZON UK RETAIL AMAZON.C	£5.68	HOSE FOR HENRY ACORN	DIRECT MARKETERS - OTHER
Housing & Property Services	2016-10-13	PAYPAL *PURPLETEARD	£32.00	POSTERS AND STICKERS	ELECTRONIC SALES
Housing & Property Services	2016-09-29	SCREWFIX DIRECT	-£24.99	VARIUOS MEMBRANE AND TOOLS (REFUND)	BUILDING MATERIALS, LUMBER STORES
Housing & Property Services	2016-10-27	TVLICENSING.CO.UK	£145.50	TV LICENCE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SERVICES
Housing & Property Services	2016-10-28	LOVE2SHOP.CO.UK	£210.45	VOUCHERS FOR TENANT PRIZES	MISCELLANEOUS
Housing & Property Services	2016-10-12	SAINSBURY'S S/MKT	£120.00	VOUCHER FOR WINNER OF REPAIRS PRIZE	GROCERY STORES, SUPERMARKETS
Housing & Property Services	2016-10-04	SARAH HORNE FLOWERS	£38.00	FLOWERS FOR TENANT- DUE TO INCONVIENCE CASI	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Housing & Property Services	2016-10-20	Amazon UK Marketplace	£64.73	WORK BAGS	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Housing & Property Services	2016-10-17	ARGOS RETAIL GROUP	£149.99	ELECTRIC COOKER	DISCOUNT STORES
Housing & Property Services	2016-10-24	ASDA SUPERSTORE	£100.00	SCHOOL CLOTHES	GROCERY STORES, SUPERMARKETS
Housing & Property Services	2016-10-19	RICS	£354.00	FEES FOR TRAINING	SUBSCRIPTION
Housing & Property Services	2016-10-05	RICS COM GBP CYBS	£300.00	FEES FOR TRAINING	SUBSCRIPTION
Housing & Property Services	2016-10-05	RICS COM GBP CYBS	£354.00	FEES FOR TRAINING	SUBSCRIPTION
Housing & Property Services	2016-10-06	WorderyEU	£19.65	NEBOSH WORKBOOK	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Housing & Property Services	2016-10-03	ARGOS LTD	£88.92	BEDDING/CUTLERY	DISCOUNT STORES
Housing & Property Services	2016-09-30	CHESTERFIELDS	£490.00	B&B - TEMP	MISCELLANEOUS
Housing & Property Services	2016-10-25	CHESTERFIELDS	£490.00	B&B - TEMP	MISCELLANEOUS
Housing & Property Services	2016-09-30	FALSTAFF HOTEL	£810.00	B&B - TEMP	LODGING - HOTELS, MOTELS, RESORTS - NOT ELSEWHERE CLASSIFIED
Housing & Property Services	2016-10-24	FALSTAFF HOTEL	£99.00	B&B - TEMP	LODGING - HOTELS, MOTELS, RESORTS - NOT ELSEWHERE CLASSIFIED
Housing & Property Services	2016-10-18	HYLANDS HOTEL COVENTRY	£45.00	B&B - TEMP	LODGING - HOTELS, MOTELS, RESORTS - NOT ELSEWHERE CLASSIFIED
Housing & Property Services	2016-10-26	HYLANDS HOTEL COVENTRY	-£79.20	B&B - TEMP	LODGING - HOTELS, MOTELS, RESORTS - NOT ELSEWHERE CLASSIFIED
Housing & Property Services	2016-10-09	THE COTTAGE INN	£360.00	B&B - TEMP	LODGING - HOTELS, MOTELS, RESORTS
Housing & Property Services	2016-10-22	THE COTTAGE INN	£180.00	B&B - TEMP	LODGING - HOTELS, MOTELS, RESORTS
Housing & Property Services	2016-10-24	THE COTTAGE INN	£45.00	B&B - TEMP	LODGING - HOTELS, MOTELS, RESORTS
Housing & Property Services	2016-09-30	WELCOME BREAK	£667.00	B&B - TEMP	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Housing & Property Services	2016-10-04	WM MORRISONS STORE	£20.00	KETTLES	GROCERY STORES, SUPERMARKETS
Neighbourhood Services	2016-10-24	THE WORKS	£2.00	EQUIPMENT FOR EVENTS	DISCOUNT STORES
Neighbourhood Services	2016-10-25	THE WORKS	£3.00	EQUIPMENT FOR EVENTS	DISCOUNT STORES
Neighbourhood Services	2016-10-24	WILKO LEAMINGTON	£5.75	EQUIPMENT FOR EVENTS	GROCERY STORES, SUPERMARKETS
Neighbourhood Services	2016-09-30	MIDLAND GRAPHICS SIGN DEP	£30.00	AMENDMENTS TO EXISITING SIGNS	MISCELLANEOUS
Neighbourhood Services	2016-10-03	HOMEBASE LTD 494	£89.56	EXTENSIONS LEADS	ELECTRICAL PARTS AND EQUIPMENT

£13,065.19