

Service Area	Transaction Date	Merchant Name	Amount	Description of Goods/ Service	Merchant Type
Chief Exec's Office	2016-12-08	TESCO STORE 3370	£12.00	BOXES HEROES	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2016-12-05	SAINSBURY'S S/MKT	£61.48	SUPPLIES THE SPACE	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2016-12-12	SAINSBURY'S S/MKT	£52.45	SUPPLIES THE SPACE	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2016-12-14	SAINSBURY'S S/MKT	£44.23	SUPPLIES THE SPACE	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2016-12-21	SAINSBURY'S S/MKT	£25.90	SUPPLIES THE SPACE	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2016-12-27	SAINSBURY'S S/MKT	£71.01	SUPPLIES THE SPACE	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2016-12-08	Amazon UK Marketplace	£620.55	CREMATORIUM UPS X 5	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Chief Exec's Office	2016-12-13	Amazon UK Marketplace	£63.96	CLR IPAD COVERS (TO BE REFUNDED)	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Chief Exec's Office	2016-12-15	Amazon UK Marketplace	£91.96	CLR IPAD COVERS (TO BE REFUNDED)	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Chief Exec's Office	2016-12-24	Amazon UK Marketplace	-£63.96	CLR IPAD COVERS REFUNDED	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Chief Exec's Office	2016-12-11	THREE STORE	£10.00	PHONE CHARGER	MOBILE TELEPHONES
Chief Exec's Office	2016-12-16	ONE.COM	£17.04	ADD-ON DOMAINS	HARDWARE EQUIPMENT AND SUPPLIES
Chief Exec's Office	2016-12-08	WWW.ISTOCK.COM	£28.80	2 IMAGES FOR HEART CAMPAIGN	ELECTRONIC SALES
Chief Exec's Office	2016-12-08	ONE.COM	£10.80	DOMAIN ANNUAL SUBSCRIPTION	HARDWARE EQUIPMENT AND SUPPLIES
Chief Exec's Office	2016-12-05	VIRGIN TRAINS	£152.10	EMPLOYMENT LAW TRAINING	PASSENGER RAILWAYS
Cultural Services	2016-11-30	FACEBK 6TNATAAXY2	£2.18	FACEBOOK ADVERT	ADVERTISING SERVICES
Cultural Services	2016-11-30	WM MORRISON 069	£20.00	MILK	GROCERY STORES, SUPERMARKETS
Cultural Services	2016-12-01	CLARKES GREENGROCERS L	£15.98	XMAS DECORATIONS	GROCERY STORES, SUPERMARKETS
Cultural Services	2016-12-01	CLARKES GREENGROCERS L	£200.40	XMAS TREE	GROCERY STORES, SUPERMARKETS
Cultural Services	2016-12-14	TESCO STORES 6006	£14.00	MILK	GROCERY STORES, SUPERMARKETS
Cultural Services	2016-12-15	Amazon UK Marketplace	£52.90	RADIO HEADSETS	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2016-12-16	Amazon UK Marketplace	£16.46	RADIO HEADSETS	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2016-12-16	Amazon UK Marketplace	£15.96	RADIO HEADSETS	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2016-12-16	Amazon UK Marketplace	£1.75	PADLOCK FOR DELIVERY GATE	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2016-12-17	Amazon UK Marketplace	£40.41	RADIO HEADSETS	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2016-12-20	CO-OPERATIVE FOOD	£5.80	MILK	GROCERY STORES, SUPERMARKETS
Cultural Services	2016-12-05	FOSSE GARAGE LTD	£60.00	HIRE OF VAN 3 DAYS	PETROL
Cultural Services	2016-12-10	TIMPSON LTD	£20.00	NEW KEYS FOR ENTRANCE DOOR	HAT CLEANING SHOPS, SHOE REPAIR ETC
Cultural Services	2016-12-10	TOOLSTATION LTD	£3.64	HOOKS & DRILL FOR NEW RECEPTION	HARDWARE STORES
Cultural Services	2016-12-19	FOSSE GARAGE LTD	£178.50	HIRE OF VAN 3 DAYS	PETROL
Cultural Services	2016-12-01	ROBERT DYAS HOLDNG LTD	£13.98	MOP & EXTRA HEADS	HARDWARE STORES
Cultural Services	2016-12-01	ASDA SUPERSTORE	£24.00	TOWELS	GROCERY STORES, SUPERMARKETS
Cultural Services	2016-12-05	WWW.MAPLIN.CO.UK	£13.97	BATTERIES & FUSES	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2016-12-12	SEASONS AND SEASONS LT	£12.00	SCREW HOOKS FIXINGS TAPE	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2016-12-08	TESCO STORES-3370	£15.00	PANTOMIME PARTY BAG	GROCERY STORES, SUPERMARKETS
Cultural Services	2016-12-02	SAINSBURYS S/MKTS	£8.45	CLEANING DRAIN UNBLOCKER	GROCERY STORES, SUPERMARKETS
Cultural Services	2016-12-06	EVAC & CHAIR INTERNATI	£216.00	SERVICE & MAINTENANCE	MISCELLANEOUS
Cultural Services	2016-12-07	HOMEBASE LTD 494	£46.57	CHAIN, HOOKS & SIGN	ELECTRICAL PARTS AND EQUIPMENT
Cultural Services	2016-12-09	ROBERT DYAS HOLDNG LTD	£3.99	SURFACE WIPES	HARDWARE STORES
Cultural Services	2016-12-10	CO-OPERATIVE FOOD	£6.49	HOSPITALITY	GROCERY STORES, SUPERMARKETS
Cultural Services	2016-12-19	ONE STOP PARTY SHOP	-£10.00	HELIUM GAS	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2016-12-20	SAINSBURYS S/MKTS	£7.15	CLEANING & DISHWASHER TABLETS	GROCERY STORES, SUPERMARKETS
Cultural Services	2016-12-20	SAINSBURYS S/MKTS	£13.05	PPE T-SHIRTS	GROCERY STORES, SUPERMARKETS
Cultural Services	2016-12-13	PAYPAL *ACESAFESUK	£420.00	MOVEMENT OF SAFE TO NEW LOCATION	ELECTRONIC SALES
Cultural Services	2016-12-21	FOSSE GARAGE LTD	£22.38	REFUEL FOR HIRE VAN	PETROL
Cultural Services	2016-12-09	Amazon UK Marketplace	£69.99	2 x ROLL OF POLYTHENE SHEETING	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2016-12-12	THORNTONS	£19.00	CHRISTMAS CHOCOLATES FOR CLEANING ST	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2016-12-14	WWW.PENNANT.CO.UK	£39.85	SHOP DISPLAY STANDS	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2016-12-15	THE POST OFFICE	£3.35	POSTAGE OF GALLERY SHOP ITEM	POSTAGE STAMPS
Cultural Services	2016-12-20	WALLS TV LTD	£39.99	DVD PLAYER	MISCELLANEOUS
Cultural Services	2016-12-21	MOBILE TECHNICIANS	£40.00	MOBILE PHONE SCREEN REPAIR	TELECOMMUNICATION EQUIPMENT
Development Services	2016-12-16	SAINSBURY'S S/MKT	£93.48	REFRESHMENTS	GROCERY STORES, SUPERMARKETS
Development Services	2016-12-01	PAYPAL *PHOENIXPOWE	£6.85	BATTERIES	ELECTRONIC SALES
Development Services	2016-12-15	HOMEBASE LTD 494	£11.00	CHRISTMAS DECORATIONS	ELECTRICAL PARTS AND EQUIPMENT
Finance	2016-12-06	ACCA	£231.00	MEMBERSHIP SUBSCRIPTION IAN DAVY	SUBSCRIPTION
Finance	2016-12-07	WWW.AAT-ORG.UK	£152.00	MEMBERSHIP SUBSCRIPTION IAN WILSON	MEMBERSHIP ORGANISATIONS
Finance	2016-12-21	WWW.CIPFA.ORG.UK	£310.00	MEMBERSHIP SUBSCRIPTION MIKE SNOW	MEMBERSHIP ORGANISATIONS
Finance	2016-12-21	WWW.CIMAGLOBAL.COM	£255.00	MEMBERSHIP SUBSCRIPTION ANDREW ROL	MEMBERSHIP ORGANISATIONS
Health & Community Protection	2016-12-15	HARRISON DOMESTIC SERV	£16.72	REPLACEMENT HOOVER HOSE	MISCELLANEOUS
Health & Community Protection	2016-12-05	ALDI	£3.95	SUNDRIES FOR SURGERY SESSION	GROCERY STORES, SUPERMARKETS
Health & Community Protection	2016-12-08	FOOD SAFETY DIRECT LTD	£18.00	PACE NOTEBOOKS - LH	MISCELLANEOUS
Health & Community Protection	2016-12-13	ARGOS LTD	£19.99	SANDISK ULTRA USB	DISCOUNT STORES
Health & Community Protection	2016-12-14	WEST COAST TRAINS	£10.90	RAIL TICKETS - LH	PASSENGER RAILWAYS
Housing & Property Services	2016-11-30	CHESTERFIELDS	£245.00	GUEST HOUSE	MISCELLANEOUS
Housing & Property Services	2016-12-01	ARGOS LTD	£99.38	HOMELESS PACK	DISCOUNT STORES
Housing & Property Services	2016-12-07	CHESTERFIELDS	£245.00	GUEST HOUSE	MISCELLANEOUS
Housing & Property Services	2016-12-14	ARGOS LTD	£32.96	HOMELESS PACK	DISCOUNT STORES
Housing & Property Services	2016-12-16	CHESTERFIELDS	£245.00	GUEST HOUSE	MISCELLANEOUS
Housing & Property Services	2016-12-18	ASDA SUPERSTORE	£10.00	HOMELESS PACK	GROCERY STORES, SUPERMARKETS
Housing & Property Services	2016-12-22	WELCOME BREAK	£45.00	BED & BREAKFAST	MISCELLANEOUS GENERAL MERCHANDISE
Housing & Property Services	2016-12-24	CHESTERFIELDS	£245.00	GUEST HOUSE	MISCELLANEOUS
Housing & Property Services	2016-11-30	ASDA PETROL 4899	£9.81	REFUEL POOL CAR 1	PETROL
Housing & Property Services	2016-12-08	TOOLSTATION LTD	£4.35	EXCHANGE DRILLS	HARDWARE STORES
Housing & Property Services	2016-12-16	ARGOS LTD	£11.99	ELECTRIC KETTLE	DISCOUNT STORES
Housing & Property Services	2016-12-22	PARCELFORCE WORLDWIDE	£10.79	RETURN OF UNIFORMS	DELIVERY
Housing & Property Services	2016-11-29	THE STAR AND GARTER	£193.80	XMAS MEAL WITH TENANTS	RESTURANT
Housing & Property Services	2016-12-01	ARGOS LTD	£29.96	BEDDING	DISCOUNT STORES
Housing & Property Services	2016-12-05	ARGOS RETAIL GROUP	£126.94	BED	DISCOUNT STORES
Housing & Property Services	2016-12-22	RICS SUBS UK CYBS	£512.00	PROFESSIONAL SUBS - IAN JACKSON	SUBSCRIPTION
Neighbourhood Services	2016-12-22	BUILDING & PLUMB SUPP LT	£26.89	GALVE CHAION, WOOD GLUE, GLOVES	MISCELLANEOUS

£6,094.27