

Service Area	Transaction Date	Merchant Name	Amount	Description of Goods/ Service	Merchant Type
Chief Exec's Office	2016-11-07	SAINSBURY'S S/MKT	£42.37	PORT CHAIRS SUPPER	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2016-11-14	TESCO PFS 4003	£40.00	PETROL	SERVICE STATIONS (WITH OR WITHOUT ANCILLARY SERVICES)
Chief Exec's Office	2016-11-23	ALDI	£17.10	ELECTIONS SUPPLIES	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2016-10-31	SAINSBURY'S S/MKT	£105.23	SUPPLIES - THE SPACE	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2016-11-03	SAINSBURY'S S/MKT	£107.67	SUPPLIES - THE SPACE	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2016-11-09	SAINSBURY'S S/MKT	£18.32	SUPPLIES - THE SPACE	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2016-11-14	SAINSBURY'S S/MKT	£65.46	SUPPLIES - THE SPACE	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2016-11-17	SAINSBURY'S S/MKT	£26.50	SUPPLIES - THE SPACE	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2016-11-21	SAINSBURY'S S/MKT	£108.53	SUPPLIES - THE SPACE	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2016-11-24	SAINSBURY'S S/MKT	£46.75	SUPPLIES - THE SPACE	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2016-11-28	SAINSBURY'S S/MKT	£45.34	SUPPLIES - THE SPACE	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2016-11-15	SAINSBURY'S S/MKTS	£7.90	SUPPLIES - THE SPACE	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2016-11-18	Amazon Svcs Europe,SAR	£30.00	BLANK BADGE CARDS	BOOK STORES
Chief Exec's Office	2016-11-02	Amazon UK Marketplace	£39.99	WIRELESS MOUSE S. HUTCHINSON HAYES	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Chief Exec's Office	2016-11-25	Amazon UK Marketplace	£255.28	DESKTOP SERVICES CHROMENOOK	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Chief Exec's Office	2016-11-01	CARTRIDGE SAVE	£555.88	PLANNING PLOTTER SUPPLIES	HARDWARE EQUIPMENT AND SUPPLIES
Chief Exec's Office	2016-11-02	GOOGLE *Site Search	£630.66	GOOGLE WEBSITE SEARCH RENEWAL	INFORMATION RETRIEVAL SERVICES
Chief Exec's Office	2016-11-25	LLOYDS BANK COMMERCIAL F	£124.56	CATERING-INFRASTRUCTURE DR EXERCISE	BANK
Chief Exec's Office	2016-11-12	OYSTER AUTOTOPUP	£20.00	OYSTER CARD TOP UP	PASSENGER RAILWAYS
Chief Exec's Office	2016-11-10	PAYPAL *ACCUPART	£34.07	REPLACEMENT MONITOR SCREEN - M SNOW	ELECTRONIC SALES
Chief Exec's Office	2016-11-14	SERVICE MANAGEMENT ASS	£198.00	ITSMF MEMBERSHIP RENEWAL - T WALTER	MISCELLANEOUS
Chief Exec's Office	2016-11-09	WWW.PLOT-IT.CO.UK	£88.92	PLOTTER PAPER	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Chief Exec's Office	2016-11-17	ONE.COM	£24.96	DOMAIN ANNUAL SUBSCRIPTION	HARDWARE EQUIPMENT AND SUPPLIES
Chief Exec's Office	2016-11-15	RINGGO	£7.90	Car parking	MISCELLANEOUS
Chief Exec's Office	2016-11-12	TRAINLINE	£114.75	Train Ticket	PASSENGER RAILWAYS
Chief Exec's Office	2016-11-04	VIRGIN TRAINS	£152.10	Train Ticket	PASSENGER RAILWAYS
Cultural Services	2016-11-23	Amazon UK Marketplace	£57.94	Paper Lanterns	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2016-11-08	KEEPSAFE.	£1.50	Return mail charge	MISCELLANEOUS
Cultural Services	2016-11-15	REGENT PRINT AND FRAME LI	£85.00	Framing	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2016-10-31	TESCO STORES 6024	£4.07	Lunch - London	GROCERY STORES, SUPERMARKETS
Cultural Services	2016-11-08	THE POST OFFICE	£16.40	Mail	POSTAGE STAMPS
Cultural Services	2016-10-31	AIRPORT EXPRESS & TAXI	£250.00	Taxi	TAXI SERVICE
Cultural Services	2016-10-31	FACEBK Q3CWEAWWY2	£126.13	Facebook advert	ADVERTISING SERVICES
Cultural Services	2016-10-31	FACEBK T3CWEAWWY2	£1.69	Facebook advert	ADVERTISING SERVICES
Cultural Services	2016-11-22	THE CHILTERN RLYWY	£110.00	Train Ticket	PASSENGER RAILWAYS
Cultural Services	2016-11-24	THE CHILTERN RLYWY	£110.00	Train Ticket	PASSENGER RAILWAYS
Cultural Services	2016-11-25	THE CHILTERN RLYWY	£115.00	Train Ticket	PASSENGER RAILWAYS
Cultural Services	2016-11-15	HOMEBASE LTD 494	£6.99	Hook	ELECTRICAL PARTS AND EQUIPMENT
Cultural Services	2016-11-17	MARKS&SPENCER PLC	£31.35	Subsistence for visitors	GROCERY STORES, SUPERMARKETS
Cultural Services	2016-11-25	MARKS&SPENCER PLC	£10.30	Subsistence for visitors	GROCERY STORES, SUPERMARKETS
Cultural Services	2016-11-09	OMNIWASK UK	£67.20	Water softening machine	CAR WASH
Cultural Services	2016-11-18	SAINSBURY'S S/MKT	£15.05	Subsistence for visitors	GROCERY STORES, SUPERMARKETS
Cultural Services	2016-11-02	TESCO STORES 6006	£12.00	Milk	GROCERY STORES, SUPERMARKETS
Cultural Services	2016-11-17	WM MORRISON 069	£1.07	Subsistence for visitors	GROCERY STORES, SUPERMARKETS
Cultural Services	2016-11-01	WWW.DRINKSTUFF.COM	£100.80	Serving flasks	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2016-11-01	WWW.DRINKSTUFF.COM	£69.12	Wine Glasses	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2016-11-02	SAINSBURY'S S/MKTS	£10.00	BATTERIES	GROCERY STORES, SUPERMARKETS
Cultural Services	2016-11-25	Amazon UK Marketplace	£56.90	RADIO HEADSETS AND BNC TO VGA	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2016-11-28	ARGOS LTD	£14.99	IPAD CHARGER	DISCOUNT STORES
Cultural Services	2016-11-17	THE CHILTERN RLYWY	£8.70	TRAVEL	PASSENGER RAILWAYS
Cultural Services	2016-11-07	TOOLSTATION LTD	£22.89	SOLDERING IRON	HARDWARE STORES
Cultural Services	2016-11-25	WWW.THOMANN.DE	£62.35	BACKSTAGE MIC	MISCELLANEOUS
Cultural Services	2016-11-15	JEWSON	£16.80	Stripwood	BUILDING MATERIALS, LUMBER STORES
Cultural Services	2016-11-04	LONDON MIDLAND WEB	£28.50	Train Ticket	TRAVEL AGENCIES
Cultural Services	2016-11-04	ROBERT DYAS HOLDNG LTD	£15.98	Adhesive & Tape	HARDWARE STORES
Cultural Services	2016-11-22	SEASONS AND SEASONS LT	£4.50	Various Fixings	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2016-11-09	TESCO STORES 3093	£7.00	Subsistence	GROCERY STORES, SUPERMARKETS
Cultural Services	2016-10-31	TESCO STORES 6024	£7.15	Subsistence	GROCERY STORES, SUPERMARKETS
Cultural Services	2016-11-03	THE CHILTERN RLYWY	£9.40	TRAIN TICKETS FOR TRAINING COURSE	PASSENGER RAILWAYS
Cultural Services	2016-11-16	VICTORIA CARS LTD	£17.00	TRAVELLING COSTS FOR PANTO CAST-LEAM	TAXI
Cultural Services	2016-11-23	VICTORIA CARS LTD	£28.00	TRAVELLING COSTS FOR PANTO CAST-WARWIC	TAXI
Cultural Services	2016-11-22	WWW.BAKERROSS.CO.UK	£192.71	GOODY BAG GIFTS FOR PANTO	ELECTRONIC SALES
Cultural Services	2016-11-25	WWW.DISCOUNTDISPLAYS.C	£216.90	DISPLAY BOARD	ELECTRONIC SALES
Cultural Services	2016-11-08	Amazon UK Marketplace	£38.11	Mirror	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2016-11-17	Amazon UK Marketplace	£10.97	No Smoking Signs	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2016-11-17	ARGOS LTD	£14.95	Ironing Board	DISCOUNT STORES
Cultural Services	2016-11-10	HOMEBASE LTD 494	£12.99	Decorating Supplies	ELECTRICAL PARTS AND EQUIPMENT
Cultural Services	2016-11-02	ROBERT DYAS HOLDNG LTD	£23.01	CLEANING MATERIALS	HARDWARE STORES
Cultural Services	2016-11-17	ROBERT DYAS HOLDNG LTD	£5.99	DRAIN CLEANER	HARDWARE STORES
Cultural Services	2016-11-10	SAINSBURY'S S/MKTS	£4.00	ODOUR LITTER	GROCERY STORES, SUPERMARKETS
Cultural Services	2016-11-11	SAINSBURY'S S/MKTS	£12.00	KETTLE	GROCERY STORES, SUPERMARKETS
Cultural Services	2016-11-11	SAINSBURY'S S/MKTS	£8.50	BUCKETS & PLUNGER	GROCERY STORES, SUPERMARKETS
Cultural Services	2016-11-03	SCREWFIX DIRECT	£19.99	PPE - BOOTS	BUILDING MATERIALS, LUMBER STORES
Cultural Services	2016-11-08	SJASUPLIES	£89.20	FIRST AID KITS	CHARITABLE AND SOCIAL SERVICE ORGANISATIONS
Cultural Services	2016-11-03	TENSATOR LTD	£163.80	BARRIERS	MISCELLANEOUS
Cultural Services	2016-11-15	SAINSBURY'S S/MKTS	£4.00	9V2 BATTERIES	GROCERY STORES, SUPERMARKETS
Cultural Services	2016-11-16	Amazon UK Marketplace	£79.26	PAPER BAGS	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2016-11-07	DENMANS ELECTRICAL LEA	£23.76	LIGHT BULBS	ELECTRICAL PARTS AND EQUIPMENT
Cultural Services	2016-11-16	ONE STOP PARTY SHOP	£17.50	PLASTIC CUPS	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2016-11-03	ROBERT DYAS HOLDNG LTD	£10.48	LIGHT BULBS	HARDWARE STORES
Cultural Services	2016-11-09	ROBERT DYAS HOLDNG LTD	£6.99	INVISIBLE ADHESIVE	HARDWARE STORES
Cultural Services	2016-11-02	SCREWFIX DIRECT	£37.99	SAFETY BOOTS	BUILDING MATERIALS, LUMBER STORES
Cultural Services	2016-11-16	TESCO STORE 2813	£1.75	BIN LINERS	GROCERY STORES, SUPERMARKETS
Cultural Services	2016-11-10	THE POST OFFICE	£8.55	SPECIAL DELIVERY	POSTAGE STAMPS
Development Services	2016-11-18	WM MORRISONS STORE	£14.80	SOAP	GROCERY STORES, SUPERMARKETS
Development Services	2016-11-02	WWW.ABE.ORG.UK	£420.00	TRAINING COURSE	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Development Services	2016-11-28	CO-OP GROUP 070398	£3.90	BATTERIES	GROCERY STORES, SUPERMARKETS
Development Services	2016-11-03	TESCO STORES 6249	£4.00	BISCUITS	GROCERY STORES, SUPERMARKETS
Development Services	2016-11-04	AMAZON UK RETAIL AMAZON.C	£28.00	BOOK PEVSNR - WARWICKSHIRE	DIRECT MARKETERS - OTHER
Development Services	2016-11-16	MAIL BOX ETC	£62.47	DELIVERY OF LEAFLETS	POSTAGE
Development Services	2016-11-28	TESCO STORE 2813	£12.38	COFFEE/TEA ETC FOR LP EXAMINATION	GROCERY STORES, SUPERMARKETS
Finance	2016-11-07	WEST COAST TRAINS	£10.90	DAY RETURN RUGBY TO BIRMINGHAM FOR SEM	PASSENGER RAILWAYS
Finance	2016-11-09	WEST COAST TRAINS	£9.00	CAR PARKING AT RUGBY STATION 09/11/2016	PASSENGER RAILWAYS
Finance	2016-11-14	WEST COAST TRAINS	£10.90	DAY RETURN RUGBY TO BIRMINGHAM FOR ZUR	PASSENGER RAILWAYS
Finance	2016-11-15	WEST COAST TRAINS	£9.00	CAR PARKING AT RUGBY STATION 15/11/2016	PASSENGER RAILWAYS
Finance	2016-11-15	WEST COAST TRAINS	£10.90	REFUND FOR TICKET BELOW 22/11/16	PASSENGER RAILWAYS
Finance	2016-11-15	WEST COAST TRAINS	£10.90	DAY RETURN RUGBY TO BIRMINGHAM FOR ZU	PASSENGER RAILWAYS
Finance	2016-11-11	HMCOURTS-SERVICE.G	£1,905.00	SUMMONS ISSUED PAYMENT WARKS JUSTICE	FINES
Health & Community Protection	2016-11-29	CHILTERN - MARYLEBONE	£17.20	UNDERGROUND TICKET	PASSENGER RAILWAYS
Health & Community Protection	2016-11-24	LEAMINGTON SPA STATION	£85.00	TRAIN TICKET	TRAIN
Health & Community Protection	2016-11-02	CO-OP LATE SHOPS	£1.49	SUNDRIES FOR LILLINGTON COFFEE MORNING	GROCERY STORES, SUPERMARKETS
Health & Community Protection	2016-11-17	POUNDLAND LTD 1555	£9.00	SUNDRIES FOR NORTH LEAM FORUM	DISCOUNT STORES

Health & Community Protection	2016-10-31	TOUCHWOOD SOLIHULL	£4.00	PARKING FEE (LICENSING MEETING) - LH	MISCELLANEOUS
Health & Community Protection	2016-11-17	CIEH LIMITED	£50.00	TRAINING WINTER SEMINAR	MEMBERSHIP ORGANISATIONS - NOT ELSEWHERE CLASSIFIED
Health & Community Protection	2016-10-31	INSTIT OF OCCPTNL SAFE	£66.00	MANAGING SAFELY WORKSHOP	MISCELLANEOUS
Housing & Property Services	2016-11-01	ARGOS LTD	£137.40	MICROWAVE/TOASTER	DISCOUNT STORES
Housing & Property Services	2016-11-23	ASDA PETROL 4899	£5.77	POOL CAR 1 REFUEL	PETROL
Housing & Property Services	2016-11-23	ASDA PETROL 4899	£5.55	POOL CAR 2 REFUEL	PETROL
Housing & Property Services	2016-11-18	BP WOODSTOCK F/STN	£4.35	POOL CAR 1 REFUEL	PETROL
Housing & Property Services	2016-11-18	BP WOODSTOCK F/STN	£7.69	POOL CAR 2 REFUEL	PETROL
Housing & Property Services	2016-11-18	BP WOODSTOCK F/STN	£15.70	STAFF LUNCH ALLOWANCE	PETROL
Housing & Property Services	2016-11-18	HALFORDS 0546	£36.05	WINTER CAR EQUIPMENT	MISCELLANEOUS
Housing & Property Services	2016-11-11	NSL LTD WARWICKSHIRE C	£70.00	PARKING FINE WCC	MISCELLANEOUS
Housing & Property Services	2016-11-18	TOOLSTATION LTD	£3.60	TOOLKIT DRILL BITS	HARDWARE STORES
Housing & Property Services	2016-11-23	Amazon UK Marketplace	£63.00	CABLE TIES	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Housing & Property Services	2016-11-23	Amazon UK Marketplace	£27.49	ICE SCRAPERS & VACUM HOSE	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Housing & Property Services	2016-11-17	HALFORDS 0546	£6.98	SCREENWASH FOR POOL VEHICLES	MISCELLANEOUS
Housing & Property Services	2016-11-03	HOMEBASE LTD 494	£62.56	VARIOUS ITEMS FOR EILEEN	ELECTRICAL PARTS AND EQUIPMENT
Housing & Property Services	2016-10-31	SAINSBURYS PETROL	£6.00	CAR WASH POOL CAR	GROCERY STORES, SUPERMARKETS
Housing & Property Services	2016-11-23	WM MORRISONS STORE	£26.35	REFRESHMENTS FOR TENANTS MEETING	GROCERY STORES, SUPERMARKETS
Housing & Property Services	2016-11-24	CIEH	£175.00	PROFESSIONAL SUBSCRIPTION	MEMBERSHIP ORGANISATIONS
Housing & Property Services	2016-11-24	HOLIDAY INN	£214.00	ACCOMMODATION FOR DECANTED TENANT	LODGING - HOTELS, MOTELS, RESORTS
Housing & Property Services	2016-10-31	CHESTERFIELDS	£245.00	BED & BREAKFAST	MISCELLANEOUS
Housing & Property Services	2016-11-10	CHESTERFIELDS	£245.00	BED & BREAKFAST	MISCELLANEOUS
Housing & Property Services	2016-11-21	CHESTERFIELDS	£245.00	BED & BREAKFAST	MISCELLANEOUS
Housing & Property Services	2016-11-27	CHESTERFIELDS	£245.00	BED & BREAKFAST	MISCELLANEOUS
Neighbourhood Services	2016-11-01	TESCO PFS 4003	£21.48	PETROL	SERVICE STATIONS (WITH OR WITHOUT ANCILLARY SERVICES)
Neighbourhood Services	2016-11-08	TESCO STORE 3370	£1.99	CHILLI POWDER	GROCERY STORES, SUPERMARKETS
Neighbourhood Services	2016-11-21	TESCO STORE 3370	£3.98	CHILLI POWDER	GROCERY STORES, SUPERMARKETS
Neighbourhood Services	2016-11-23	LEAMINGTON KEY CO LTD	£16.00	KEYS FOR JEPHSON GARDENS	MISCELLANEOUS
Neighbourhood Services	2016-10-31	TESCO STORES-2813	£3.48	SUBSISTENCE FOR PRG EVENTS MEETING	GROCERY STORES, SUPERMARKETS
Neighbourhood Services	2016-11-24	TESCO STORES-2813	£6.50	MATERIALS FOR STUDIO JEPHSON GARDENS	GROCERY STORES, SUPERMARKETS
Neighbourhood Services	2016-11-02	DULUX DECORATOR CENTRE	£21.83	DULUX PAINT	PAINTS, VARNISHES AND SUPPLIES

£10,059.20