

Service Area	Transaction Date	Merchant Name	Amount	Description of Goods/ Services	Merchant Type
Chief Exec's Office	2017-06-01	SAINSBURY'S S/MKT	£93.99	Supplies - The Space	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2017-06-05	SAINSBURY'S S/MKT	£7.72	Supplies - The Space	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2017-06-07	SAINSBURY'S S/MKT	£143.61	Supplies - The Space	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2017-06-14	SAINSBURY'S S/MKT	£51.87	Supplies - The Space	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2017-06-19	SAINSBURYS S/MKTS	£23.70	Supplies - The Space	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2017-06-22	SAINSBURY'S S/MKT	£96.70	Supplies - The Space	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2017-06-26	SAINSBURY'S S/MKT	£120.50	Supplies - The Space	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2017-06-22	POST OFFICE COUNTER	£28.68	Stamps	POSTAGE STAMPS
Chief Exec's Office	2017-06-01	WWW.UK.RS-ONLINE.C	-£85.28	Refund of labeller from prev statement	MISCELLANEOUS
Chief Exec's Office	2017-06-09	WWW.POSTURITE.CO.UK	£128.39	Ergonomic Mouse	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Chief Exec's Office	2017-06-13	PREMIER INN 44529465	£550.00	Course Accomodation and breakfast	PREMIER INN
Chief Exec's Office	2017-06-05	EB *CONNECTED LOCAL GO	£204.00	Connected Local Government Event T Smith	MISCELLANEOUS
Chief Exec's Office	2017-06-23	ONE.COM	£52.99	Renewal of Domain Names	HARDWARE EQUIPMENT AND SUPPLIES
Chief Exec's Office	2017-06-14	TRAINLINE	£11.58	Train Ticket to event 5/4/17	PASSENGER RAILWAYS
Cultural Services	2017-06-15	HOMEBASE LTD 875	£64.26	Storage for Craft Studio	BUILDING MATERIALS, LUMBER STORES
Cultural Services	2017-06-16	HOMEBASE LTD 875	£11.92	Storage for Craft Studio	BUILDING MATERIALS, LUMBER STORES
Cultural Services	2017-06-22	M&S SIMPLY FOOD - SSP	£6.85	Subsistence for Canterbury Visit	GROCERY STORES, SUPERMARKETS
Cultural Services	2017-06-14	THE CHILTERN RLYWY	£50.50	Train Ticket return to Canterbury - Dawn From Life Show	PASSENGER RAILWAYS
Cultural Services	2017-06-22	GOURMET COFFEE BAR AND KI	£1.55	Water From Station for Canterbury	RESTURANT
Cultural Services	2017-06-12	Today's Recruitment	£74.40	Advert for Human History Curator Post	RECRUITMENT SERVICES
Cultural Services	2017-06-22	TIMPSON LTD	£17.60	Room 11 Keys Cut for M Western	HAT CLEANING SHOPS, SHOE REPAIR ETC

Cultural Services	2017-06-23	WWW.BRITISHNEWSPAPERAC	£12.95	Exhibition Research	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2017-06-07	PAYPAL *BOONTRADING	£956.31	Auditorium Projector Bulb	MISCELLANEOUS
Cultural Services	2017-06-21	SAFESCAN B.V.	£118.22	Till Drawer and Bracket for VIC	ICT MISCELLANEOUS
Cultural Services	2017-06-01	SAINSBURY'S S/MKT	£33.50	Jugs, Cutlery for Green Room	GROCERY STORES, SUPERMARKETS
Cultural Services	2017-06-01	MARKS&SPENCER PLC	£4.80	Visiting Company Refreshments	GROCERY STORES, SUPERMARKETS
Cultural Services	2017-06-07	MARKS&SPENCER PLC	£30.85	Visiting Company Refreshments	GROCERY STORES, SUPERMARKETS
Cultural Services	2017-06-09	MARKS&SPENCER PLC	£25.15	Visiting Company Refreshments	GROCERY STORES, SUPERMARKETS
Cultural Services	2017-05-30	LOCKE & ENGLAND	£610.00	Andolf Turpin Boxing Gloves for Museum	MISCELLANEOUS
Cultural Services	2017-05-31	WWW.PAPERBAGCO.CO.UK	£78.29	Bags and Carriers for AG&M and VIC	BAGS
Cultural Services	2017-06-07	PAYPAL *BOONTRADING	£200.00	Lamp for Projector for Tech Depot	MISCELLANEOUS
Cultural Services	2017-06-16	PAYPAL *SLAPPIE LTD	£55.28	Sale or Return of AG&M Shop	MISCELLANEOUS
Cultural Services	2017-06-19	PP*H E ROBERTS	£100.80	Sale or Return of AG&M Shop	MISCELLANEOUS
Cultural Services	2017-06-12	TVLICENSING.CO.UK	£147.00	TV License - Town Hall	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SERVICES
Cultural Services	2017-05-31	TOOLSTATION LTD	£14.10	Strops	HARDWARE STORES
Cultural Services	2017-06-20	SEASONS AND SEASONS LT	£5.50	Wall Plugs + Mending Platees	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2017-06-13	WWW.DHL INTERNATIONAL	£16.85	Return of Pull Banner to Visiting CO	DELIVERY
Cultural Services	2017-06-14	ONE STOP PARTY SHOP	£50.00	Helium Cannister	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2017-05-31	FACEBK KFP84DEXY2	£116.47	Facebook Ads - David Bowie	ADVERTISING SERVICES
Cultural Services	2017-06-27	ROYAL MAIL GROUP	£1.50	Underpaid Postage for DCP delivery	POST
Cultural Services	2017-06-19	TIMPSON LTD	£14.00	Key Cutting	HAT CLEANING SHOPS, SHOE REPAIR ETC
Cultural Services	2017-06-20	TIMPSON LTD	£300.00	Key Cutting	HAT CLEANING SHOPS, SHOE REPAIR ETC
Cultural Services	2017-06-20	ONE STOP PARTY SHOP	£14.04	Plastic Cups	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Development Services	2017-06-21	WWW.NISBETS.COM	£109.16	HOT WATER FLASKS AND JUGS	CATALOGUE MERCHANTS
Development Services	2017-06-15	TIMPSON LTD	£24.00	KEYS CUT FOR ARCHES	HAT CLEANING SHOPS, SHOE REPAIR ETC

Development Services	2017-06-21	PAYPAL *STING	£12.94	DOOR RELEASE BUTTON	MISCELLANEOUS
Development Services	2017-06-09	THE STOCK POT LTD	£291.50	Refreshments for WDC - WBC Launch	MISCELLANEOUS
Development Services	2017-06-28	WWW.GADSBY.CO.UK	£51.68	Display Crates	MISCELLANEOUS
Development Services	2017-06-14	DOUGH & BREW	£100.00	Workshop Hosting	MISCELLANEOUS
Development Services	2017-06-21	STORESMART PSL	£20.00	Business Breakfast	MISCELLANEOUS
Development Services	2017-06-13	LEAMINGTON SPA STATION	£5.50	Travel to/from Coventry	TRAIN
Development Services	2017-06-02	HOTELS.COM138637486515	£220.51	Hotel Room for Exhibition	LODGING - HOTELS, MOTELS, RESORTS
Development Services	2017-06-20	STARBUCKS KENILWORTH	£9.05	Beverages during meeting	Café
Finance	2017-06-13	HMCOURTS-SERVICE.G	£4,998.00	warwick justice centre summons fees	FINES
Finance	2017-06-13	HMCOURTS-SERVICE.G	£87.00	warwick justice centre summons fees	FINES
Health & Community Protection	2017-06-23	TESCO STORES-3370	£21.98	Refreshments	GROCERY STORES, SUPERMARKETS
Health & Community Protection	2017-06-07	CO-OPERATIVE FOOD	£11.96	Refreshments for Cycle Tour	GROCERY STORES, SUPERMARKETS
Health & Community Protection	2017-06-17	THE ANGEL HOTEL	£9.90	Refreshments for Purple flag Self Assessment	LODGING - HOTELS, MOTELS, RESORTS
Health & Community Protection	2017-06-17	THE ANGEL HOTEL	£9.90	Refreshments for Purple flag Self Assessment	LODGING - HOTELS, MOTELS, RESORTS
Health & Community Protection	2017-06-17	THE ANGEL HOTEL	£37.10	Refreshments for Purple flag Self Assessment	LODGING - HOTELS, MOTELS, RESORTS
Health & Community Protection	2017-06-21	ARGOS LTD	£7.99	Ground Sheet for events	DISCOUNT STORES
Health & Community Protection	2017-06-12	SAINSBURY'S S/MKT	£3.75	Refreshments for walking for health meeting	GROCERY STORES, SUPERMARKETS
Health & Community Protection	2017-06-22	SAINSBURY'S S/MKT	£20.70	items for armed forces event	GROCERY STORES, SUPERMARKETS
Health & Community Protection	2017-06-06	WWW.PARTYDELIGHTS.CO.U	£38.25	decorations for armed forces event	MISCELLANEOUS

Health & Community Protection	2017-06-01	CIEH	£133.00	Training	MEMBERSHIP ORGANISATIONS
Health & Community Protection	2017-06-01	CIEH LIMITED	£50.00	Training	MEMBERSHIP ORGANISATIONS - NOT ELSEWHERE CLASSIFIED
Housing & Property Services	2017-06-06	ARGOS LTD	£10.98	Homeless Pack	DISCOUNT STORES
Housing & Property Services	2017-06-06	ARGOS LTD	£21.98	Homeless Pack	DISCOUNT STORES
Housing & Property Services	2017-06-27	ARGOS LTD	£20.98	Homeless Pack	DISCOUNT STORES
Housing & Property Services	2017-06-28	ARGOS LTD	£20.98	Homeless Pack	DISCOUNT STORES
Housing & Property Services	2017-06-06	ASDA SUPERSTORE	£46.45	Homeless Pack	GROCERY STORES, SUPERMARKETS
Housing & Property Services	2017-06-28	TESCO STORES-3370	£2.96	Office Supplies	GROCERY STORES, SUPERMARKETS
Housing & Property Services	2017-06-09	COMFORT INN BIRMINGHAM	£171.00	Guest House Accommodation (temp)	LODGING - HOTELS, MOTELS, RESORTS
Housing & Property Services	2017-06-12	TRAVEL REPUBLIC LTD	£38.76	Guest House Accommodation (temp) + booking fee	Travel
Housing & Property Services	2017-06-07	HOMEBASE LTD 875	£10.45	5mm Drill Bits	BUILDING MATERIALS, LUMBER STORES
Housing & Property Services	2017-06-23	SCREWFIX DIRECT	£9.21	5mm Drill Bits	BUILDING MATERIALS, LUMBER STORES
Housing & Property Services	2017-06-13	ARGOS LTD	£9.99	15 metre extension cable	DISCOUNT STORES
Housing & Property Services	2017-06-23	TOOLSTATION LTD	£4.40	5mm Drill Bits	HARDWARE STORES
Housing & Property Services	2017-06-26	COMPTONS GARAGE	£6.55	refuel of pool car	PETROL
Housing & Property Services	2017-06-09	Amazon UK Marketplace	£49.99	Mattress William Wallsgrove	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Housing & Property Services	2017-06-24	Amazon UK Marketplace	£30.94	Visitors books	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Housing & Property Services	2017-06-25	Amazon UK Marketplace	£74.95	Notice Board Sayer Court	MISCELLANEOUS AND SPECIALITY RETAIL STORES

Housing & Property Services	2017-06-26	TRAINLINE	£38.05	Train Travel to training TEO's	PASSENGER RAILWAYS
Housing & Property Services	2017-06-20	LEAMINGTON SPA STATION	£28.00	Train ticket to Oxford	TRAIN
Housing & Property Services	2017-05-31	REFORMATION LTD	£349.00	Bench for Tannery	PROFESSIONAL SERVICES - NOT ELSEWHERE CLASSIFIED
Housing & Property Services	2017-06-03	CASTLE CARS OF WAR	£12.00	Staff Taxi	TAXI
Housing & Property Services	2017-06-07	BED CARE LTD	£826.00	Bed Bases William Wallsgrove	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Housing & Property Services	2017-06-20	43033770 COSTA COFFEE	£5.30	Coffee on break on Training TEO's	Café
Housing & Property Services	2017-06-21	HOMEBASE LTD 494	£34.84	EIP Project - Waterloo Street	BUILDING MATERIALS, LUMBER STORES
Housing & Property Services	2017-06-13	VIRGIN TRAINS	£50.00	London Train	PASSENGER RAILWAYS
Housing & Property Services	2017-06-02	C I H	-£318.00	Refund for Cancelled Training	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
Housing & Property Services	2017-05-31	WARWICK DISTRICT COUNC	£71.91	Recycling Container	COUNCIL
Housing & Property Services	2017-06-15	WILKO RETAIL LIMIT	£5.98	Fixings for Bin Chutes	GROCERY STORES, SUPERMARKETS
Housing & Property Services	2017-06-23	MARKS&SPENCER PLC	£18.00	Tee Shirt for Staff	GROCERY STORES, SUPERMARKETS
Housing & Property Services	2017-06-07	EB *BUILDING A DIGITAL	£237.00	Training - Building a Digital marketing plan	ICT MISCELLANEOUS
Housing & Property Services	2017-06-27	EB *THE SPAGHETTI SOCI	£98.00	Social Media Summer Camp - Training	MISCELLANEOUS
Neighbourhood Services	2017-06-19	SPA FASTENERS	£7.20	Bolts to fix Benches	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Neighbourhood Services	2017-06-01	NATIONAL HERB CENTRE	£19.95	5 Blackcurrant Sages	MISCELLANEOUS
Neighbourhood Services	2017-06-14	HOMEBASE LTD 494	£33.66	Equipment for Volunteer Day	BUILDING MATERIALS, LUMBER STORES
Neighbourhood Services	2017-06-15	HOMEBASE LTD 494	£16.68	Equipment for Volunteer Day	BUILDING MATERIALS, LUMBER STORES

Neighbourhood Services	2017-06-14	WM MORRISONS STORE	£1.87	Equipment for Volunteer Day	GROCERY STORES, SUPERMARKETS
Neighbourhood Services	2017-06-14	LEAMINGTON KEY CO LTD	£12.80	Keys Cut x 4	MISCELLANEOUS
Neighbourhood Services	2017-06-08	FIELD-STUDIES	£31.30	Equipment for School Group Visit	MISCELLANEOUS
Neighbourhood Services	2017-06-23	WWW.KEEPBRITAIN TIDY. OR	£70.00	Equipment for Love Parks Week	MISCELLANEOUS
		Total	£13,015.12		