

Service Area	Transaction Date	Merchant Name	Amount	Description of Goods/ Services	Merchant Type
Chief Exec's Office	2017-06-30	CIPD INTEGRA	£180.00	Membership renewal	PROFESSIONAL SERVICES - NOT ELSEWHERE CLASSIFIED
Chief Exec's Office	2017-06-30	CIPD INTEGRA	£153.00	Membership renewal	PROFESSIONAL SERVICES - NOT ELSEWHERE CLASSIFIED
Chief Exec's Office	2017-06-30	CIPD INTEGRA	£153.00	Membership renewal	PROFESSIONAL SERVICES - NOT ELSEWHERE CLASSIFIED
Chief Exec's Office	2017-07-27	WP-ACAS	£210.00	Training Course - 2 People	MISCELLANEOUS
Chief Exec's Office	2017-07-03	SAINSBURY'S/S/MKT	£45.28	SUPPLIES - THE SPACE	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2017-07-07	SAINSBURY'S/S/MKT	£125.30	SUPPLIES - THE SPACE	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2017-07-10	THE CHILTERN RLYWY	£98.00	GL - RAIL TICKETS	PASSENGER RAILWAYS
Chief Exec's Office	2017-07-10	TRAVELODGE G80000	£179.25	GL - TRAVELODGE	TRAVELODGE MOTELS
Chief Exec's Office	2017-07-12	SAINSBURY'S/S/MKT	£19.25	SUPPLIES - THE SPACE	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2017-07-12	SAINSBURY'S/S/MKT	£57.20	SUPPLIES - THE SPACE	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2017-07-17	SAINSBURY'S/S/MKT	£24.63	SUPPLIES - THE SPACE	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2017-07-21	SAINSBURY'S/S/MKT	£111.70	SUPPLIES - THE SPACE	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2017-07-24	CADELLE HILL - SLIMMIM	£46.80	SUPPLIES - THE SPACE	UNKNOWN
Chief Exec's Office	2017-07-24	SAINSBURY'S/S/MKT	£29.65	SUPPLIES - THE SPACE	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2017-07-28	SAINSBURY'S/S/MKT	£97.19	SUPPLIES - THE SPACE	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2017-07-02	PREMIER INN 44529465	-£31.50	PARTIAL REFUND PREMIER INN COSTS	PREMIER INN
Chief Exec's Office	2017-07-03	PAYPAL *ADVANCEDWOR	£165.00	WORKPLACE VISIT - T WALKER ET AL	MISCELLANEOUS
Chief Exec's Office	2017-07-04	ATLASSIAN	£7.96	GITHUB SOFTWARE	SOFTWARE
Chief Exec's Office	2017-07-11	Amazon UK Retail	£173.76	TP LINKS & HEADSETS	DIRECT MARKETERS - OTHER
Chief Exec's Office	2017-07-11	Amazon UK Marketplace	£59.94	CLLR IPAD CASES	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Chief Exec's Office	2017-07-13	AMAZON.CO.UK	£58.74	CLLR IPAD CASES	DIRECT MARKETERS - OTHER
Chief Exec's Office	2017-07-24	COMMS EXP	£216.58	FIBRE CABLES	MISCELLANEOUS
Chief Exec's Office	2017-07-24	RS COMPONENTS	£70.03	LABEL TAPE - INFRASTRUCTURE	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Chief Exec's Office	2017-07-07	PARCEL2GO.COM LTD	£7.79	DELIVERY OF CHARITY MERCHANDISE	COURIER SERVICES
Chief Exec's Office	2017-07-27	REGENCY FLOWERS	£30.00	BOUQUET FOR CHAUFFEUR'S WIFE	FLORISTS
Chief Exec's Office	2017-07-29	LINKEDIN-370*8374233	£104.23	JOB ADVERT	ADVERTISING SERVICES
Chief Exec's Office	2017-07-05	LEAMINGTON SPA STATION	£58.50	Training Travel	TRAIN
Chief Exec's Office	2017-07-12	CIPD INTEGRA	£153.00	Subscription	PROFESSIONAL SERVICES - NOT ELSEWHERE CLASSIFIED
Cultural Services	2017-06-30	HOMEBASE LTD 494	£59.97	PAINT FOR DRAWN FROM LIFE EXHIBITION	BUILDING MATERIALS, LUMBER STORES
Cultural Services	2017-07-06	HOMEBASE LTD 494	£38.99	PAINT FOR SPOTLIGHT AREA	BUILDING MATERIALS, LUMBER STORES
Cultural Services	2017-07-11	MIPERMIT PARKING	£10.10	CAR PARKING FEE COVENTRY FOR WMDOS	PARKING
Cultural Services	2017-07-19	AMAZON.CO.UK	£6.99	PHONE CHARGER FOR BOSS CAT AUDIO	DIRECT MARKETERS - OTHER
Cultural Services	2017-07-21	LEAMINGTON SPA STATION	£22.40	TRAIN TICKETS BARBER INSTITUTE	TRAIN
Cultural Services	2017-07-21	LONDON MIDLAND TIC	£4.80	TRAIN TICKETS BARBER INSTITUTE	TRAVEL
Cultural Services	2017-07-25	THEWORKS	£13.00	MATERIALS FOR CRAFT EVENTS	RETAIL AND CRAFT SUPPLIES
Cultural Services	2017-07-25	WILKO LEAMINGTON	£7.65	MATERIALS FOR CRAFT EVENTS	GROCERY STORES, SUPERMARKETS
Cultural Services	2017-07-25	LEAMINGTON SPA STATION	£13.10	TICKET /SPA TO WALSALL FOR AMA	TRAIN
Cultural Services	2017-07-23	WWW.BRITISHNEWSPAPERAC	£12.95	EXHIBITION RESEARCH	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2017-07-28	AMAZON UK RETAIL AMAZON.C	£11.74	BLURAY FOR CINEMA SCREENING	DIRECT MARKETERS - OTHER
Cultural Services	2017-07-06	CO-OPERATIVE FOOD	£49.56	YC SNACKS/REFRESHMENTS	GROCERY STORES, SUPERMARKETS
Cultural Services	2017-07-06	ICELAND	£11.70	VC SNACKS/REFRESHMENTS	GROCERY STORES, SUPERMARKETS
Cultural Services	2017-07-10	ROBERT DYAS HOLDING LTD	£191.94	FANS FOR PUBLIC AREAS/OFFICES	HARDWARE STORES
Cultural Services	2017-07-19	CPC	£452.92	CCTV SYSTEM	PARKING
Cultural Services	2017-07-24	CO-OPERATIVE FOOD	£4.35	MILK	GROCERY STORES, SUPERMARKETS
Cultural Services	2017-07-25	CO-OPERATIVE FOOD	£5.40	MILK	GROCERY STORES, SUPERMARKETS
Cultural Services	2017-07-27	PAYPAL *TAMMYWOODRO	£84.00	AG&M SALE OR RETURN ITEMS	MISCELLANEOUS
Cultural Services	2017-07-28	TESCO STORES 6006	£10.00	MILK	GROCERY STORES, SUPERMARKETS
Cultural Services	2017-06-29	RYMAN 1140	£19.99	DVD'S	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
Cultural Services	2017-07-17	TOOLSTATION LTD	£56.91	RACHET SET AND SPRAY	HARDWARE STORES
Cultural Services	2017-07-17	WWW.UK.RS-ONLINE.C	£65.16	CABLE CLEANER	MISCELLANEOUS
Cultural Services	2017-07-19	HOLIDAY INN LDN - WEST	£107.00	OVERNIGHT TRAINING	LODGING - HOTELS, MOTELS, RESORTS
Cultural Services	2017-07-19	CPC	£48.05	BOLTS FOR LATERNS	PARKING
Cultural Services	2017-07-04	ROBERT DYAS HOLDING LTD	£12.99	WOOD FILLER	HARDWARE STORES
Cultural Services	2017-07-11	POUNDLAND LTD 1555	£7.00	FILLER, REMOVABLE STRIPS, HOOKS PLUGS	DISCOUNT STORES
Cultural Services	2017-07-11	SEASONS AND SEASONS LT	£7.00	VARIOUS SCREWS, TAPE	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2017-07-24	POUNDLAND LTD 1595	£3.00	CORNER BRACES, SANDING SPONGES	VARIOUS PRODUCTS
Cultural Services	2017-06-30	FACEBK 84663DAXY2	£131.44	FACEBOOK AD-VARIOUS	ADVERTISING SERVICES
Cultural Services	2017-07-12	THE POST OFFICE	£2.08	DCP POSTAGE CHARGE	POSTAGE STAMPS
Cultural Services	2017-07-04	TIMPSON LTD	£186.00	KEYCUTTING	HAT CLEANING SHOPS, SHOE REPAIR ETC
Cultural Services	2017-07-07	RYMAN 1140	£11.03	DISPLAY BOOKS	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
Cultural Services	2017-07-07	TIMPSON LTD	£54.00	KEYCUTTING	HAT CLEANING SHOPS, SHOE REPAIR ETC
Cultural Services	2017-07-10	WWW.PEOPLECOUNTING.CO.	£21.29	Q-SCAN PEOPLE COUNTER	DATA AND SOFTWARE
Cultural Services	2017-07-13	TESCO STORE 2813	£4.00	BIN LINERS	GROCERY STORES, SUPERMARKETS
Cultural Services	2017-07-25	TIMPSON LTD	£12.00	KEYCUTTING	HAT CLEANING SHOPS, SHOE REPAIR ETC
Cultural Services	2017-07-26	ONE STOP PARTY SHOP	£12.29	PLASTIC CUPS	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Development Services	2017-06-29	SAINSBURY'S/S/MKT	£21.60	REFRESHMENTS & SOAP	GROCERY STORES, SUPERMARKETS
Finance	2017-07-05	LEAMINGTON SPA STATION	£270.60	RAIL TICKETS LEAMINGTON SPA - LEEDS	TRAIN
Finance	2017-07-17	HMCOURTS-SERVICE.G	£2,370.00	NNDR AND C/T SUMMONS TO BE ISSUED	FINES
Health & Community Protection	2017-07-24	WM MORRISONS STORE	£3.58	REFRESHMENTS	GROCERY STORES, SUPERMARKETS
Health & Community Protection	2017-07-05	WEST COAST TRAINS	£9.00	PARKING	PASSENGER RAILWAYS
Health & Community Protection	2017-07-05	WEST COAST TRAINS	£11.10	TRAIN CIEH BIRMINGHAM	PASSENGER RAILWAYS
Health & Community Protection	2017-07-25	HMCOURTS-SERVICE.G	-£10.00	REFUND FROM 21 FEBRUARY	FINES
Housing & Property Services	2017-06-30	BRITANNIA	£152.50	GUEST HOUSE ACCOMMODATION (TEMP)	LODGING - HOTELS, MOTELS, RESORTS
Housing & Property Services	2017-07-10	WELCOME BREAK	£59.00	GUEST HOUSE ACCOMMODATION (TEMP)	MOTORWAY SERVICES
Housing & Property Services	2017-07-18	WM MORRISON 069	£25.00	COMPENSATION/GIFT CARD	GROCERY STORES, SUPERMARKETS
Housing & Property Services	2017-07-25	ARGOS LTD	£53.95	HOMELESS PACKS	DISCOUNT STORES
Housing & Property Services	2017-07-12	TESCO PPS 4003	£7.00	SCREENWASH POOL CARS	SERVICE STATIONS (WITH OR WITHOUT ANCILLARY SERVICES)
Housing & Property Services	2017-07-14	HOMEBASE LTD 875	£14.60	SMM DRILL BITS	BUILDING MATERIALS, LUMBER STORES
Housing & Property Services	2017-07-14	ANDUFF CARWASH	£13.70	POOL CAR VALET	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Housing & Property Services	2017-07-21	MOBILE WINDSCREENS	£186.46	WINDSCREENS	REPAIR AND MAINTENANCE SERVICES
Housing & Property Services	2017-07-01	EB *BUILDING A DIGITAL	£237.00	MARKETING TRAINING	ICT MISCELLANEOUS
Housing & Property Services	2017-07-04	NEBOSH	-£75.00	EXAM REMARK REFUND	MISCELLANEOUS
Housing & Property Services	2017-07-05	SAINSBURY'S PETROL	£12.00	CAR WASH ELECTRIC CAR	GROCERY STORES, SUPERMARKETS
Housing & Property Services	2017-07-05	WWW.PAPERBAGCO.CO.UK	£112.79	PAPER BAGS FOR LIFELINE CARNIVAL	BAGS
Housing & Property Services	2017-07-10	Amazon UK Marketplace	£2.99	PHONE CASE	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Housing & Property Services	2017-07-10	ARGOS LTD	£15.49	PHONE FOR MANAGERS OFFICE	DISCOUNT STORES
Housing & Property Services	2017-07-11	Amazon UK Marketplace	£34.75	HAND SANITIZER GEL	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Housing & Property Services	2017-07-12	Amazon UK Retail	£35.95	PROMO SWEETS	DIRECT MARKETERS - OTHER
Housing & Property Services	2017-07-13	ONE STOP PARTY SHOP	£59.90	2 X HELIUM CANISTERS	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Housing & Property Services	2017-07-15	ONE STOP PARTY SHOP	£32.95	HELIUM CANISTER AND RIBBON	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Housing & Property Services	2017-07-15	SHELL LEAMINGTN 62	£18.90	DRINKS FOR STAFF AT CARNIVAL	PETROL AND GROCERIES
Housing & Property Services	2017-07-16	Amazon UK Marketplace	£109.70	PROMO SWEETS	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Housing & Property Services	2017-07-16	Amazon UK Marketplace	£148.60	PROMO SWEETS	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Housing & Property Services	2017-07-18	Amazon UK Marketplace	£101.71	PROMO SWEETS	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Housing & Property Services	2017-07-19	Amazon UK Marketplace	£20.89	DESK FAN DEVELOPMENT SERV	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Housing & Property Services	2017-07-20	AMAZON.CO.UK	£12.94	PROMO SWEETS	DIRECT MARKETERS - OTHER
Housing & Property Services	2017-07-24	AMAZON UK RETAIL AMAZON.C	£9.98	DOOR STOP MANAGERS OFFICE	DIRECT MARKETERS - OTHER
Housing & Property Services	2017-07-21	LOVE2SHOP.CO.UK	£314.25	VOUCHERS FOR TENANTS	RETAIL
Housing & Property Services	2017-07-25	WILKO LEAMINGTON	£59.95	TENANCY SUPPLIES	GROCERY STORES, SUPERMARKETS
Housing & Property Services	2017-06-30	C I H	£318.00	TRAINING COURSE	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
Housing & Property Services	2017-07-11	SCREWFIX DIRECT	£19.99	TELESCOPIC TREE PRUNER	BUILDING MATERIALS, LUMBER STORES
Housing & Property Services	2017-07-07	TEXTANYWHERE LTD	£291.00	Texts for housing/repairs satisfaction	TELECOMMUNICATION SERVICE INCLUDING
Housing & Property Services	2017-07-05	Amazon UK Marketplace	£6.49	GOOD STRATEGY BAD STRATEGY	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Housing & Property Services	2017-07-05	Amazon UK Marketplace	£2.80	SIX THINKING HATS	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Housing & Property Services	2017-07-05	Amazon UK Marketplace	£10.12	COMPETITIVE STRATEGY TECHNIQUES	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Neighbourhood Services	2017-07-10	TORRYS HARDWARE	£21.70	PADLOCK & KEYS	Tools and Materials
Neighbourhood Services	2017-07-24	WM MORRISONS STORE	£1.84	EQUIPMENT FOR EVENTS	GROCERY STORES, SUPERMARKETS
Neighbourhood Services	2017-07-26	NHBS LTD	£353.74	EQUIPMENT FOR EVENTS	BOOKS, SCIENCE AND WILDLIFE SUPPLIES
Neighbourhood Services	2017-07-28	THEWORKS	£4.79	EQUIPMENT FOR EVENTS	RETAIL AND CRAFT SUPPLIES
Policy and Development	2017-06-30	STARBUCKS KENILWORTH	£6.80	Beverages During Meeting (out)	Café
Policy and Development	2017-07-24	SOUTH OF FLORIDA	£7.60	Beverages During Meeting (out)	Café
		TOTAL	9,875.77		