

Service Area	Transaction Date	Merchant Name	Amount	Description of Goods/Services	Merchant Type
Chief Exec's Office	2017-08-23	CIPD INTEGRA	£180.00	Membership renewal	PROFESSIONAL SERVICES - NOT ELSEWHERE CLASSIFIED
Chief Exec's Office	2017-08-16	SAINSBURY'S S/MKT	£83.06	Supplies - The Space	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2017-08-17	SAINSBURY'S S/MKT	£93.75	Supplies - The Space	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2017-08-21	SAINSBURY'S S/MKT	£13.51	Supplies - The Space	GROCERY STORES, SUPERMARKETS
Chief Exec's Office	2017-08-18	PAYPAL *RTPI	£45.00	Dev Serv Subs Helena Obremski	MISCELLANEOUS
Chief Exec's Office	2017-08-23	Amazon UK Marketplace	£29.97	Chromebook skins	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Chief Exec's Office	2017-08-11	WWW.MISCO.CO.UK	£91.13	Elections scanner parts	IT PRODUCTS AND SERVICES
Chief Exec's Office	2017-08-21	WWW.PCWB.COM	£839.95	Chromebooks	IT PRODUCTS AND SERVICES
Chief Exec's Office	2017-08-30	WWW.MISCO.CO.UK	£68.34	Elections scanner parts	IT PRODUCTS AND SERVICES
Chief Exec's Office	2017-08-16	ONE.COM	£20.30	Website - Leam Vision	HARDWARE EQUIPMENT AND SUPPLIES
Chief Exec's Office	2017-07-31	FACEBK U7AKADN942	£81.05	Advert	ADVERTISING SERVICES
Chief Exec's Office	2017-07-31	FACEBK V7AKADN942	£12.95	Advert	ADVERTISING SERVICES
Chief Exec's Office	2017-08-02	DVLA VEHICLE TAX	£123.50	Vehicle tax for Chairmans car	TRAVEL AGENCIES
Chief Exec's Office	2017-08-02	HM BRYAN & SONS	£253.22	MOT for Chairmans car	VEHICLE SERVICE AND REPAIRS
Chief Exec's Office	2017-08-18	CONSTRUCTION STUDY CENTRE	£390.00	JCT 2016 contract training	TRAINING COURSE PROVIDER
Chief Exec's Office	2017-08-21	VIRGIN TRAINS	£172.30	Training	PASSENGER RAILWAYS
Chief Exec's Office	2017-08-23	WEST COAST TRAINS	£12.00	Parking	PASSENGER RAILWAYS
Chief Exec's Office	2017-08-01	ANDERSONS OF WARWICK	£159.00	Retirement	Retailer - Fine Jewellery, Watches & Giftware
Cultural Services	2017-08-21	WWW.OFFICEFURNITUREO NL	£132.00	Deep key cabinet and labels	OFFICE FURNITURE
Cultural Services	2017-08-22	ARGOS RETAIL GROUP	£29.99	Box Office printer	DISCOUNT STORES
Cultural Services	2017-08-23	WWW.BRITISHNEWSPAPER AC	£12.95	Exhibition research	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2017-08-10	AMAZON.CO.UK	£18.78	Number stickers for freezers	DIRECT MARKETERS - OTHER
Cultural Services	2017-08-21	TESCO STORES-2813	£4.00	Milk	GROCERY STORES, SUPERMARKETS
Cultural Services	2017-08-22	WILKO RETAIL LIMIT	£8.00	Storage boxes	GROCERY STORES, SUPERMARKETS

Cultural Services	2017-08-16	Amazon UK Marketplace	£9.50	Freezer thermometer	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2017-08-25	Amazon UK Marketplace	£60.98	Torches and carabinas for stewards	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2017-08-29	ART ANGELS PUBLISHING	£352.94	AG&M retail stock	PUBLISHERS - GREETING CARDS AND GIFTWARE
Cultural Services	2017-08-29	MUSEUMS & GALLERIES LT	£846.29	AG&M retail stock	ART CARDS, STATIONERY & GIFTS
Cultural Services	2017-08-29	PAYPAL *MATTBLACK	£63.00	AG&M retail or return Stock	MISCELLANEOUS
Cultural Services	2017-08-30	UK THEATRE ASSOCIATION	£237.00	Training/Uk Theatre membership	Arts membership organisation
Cultural Services	2017-08-30	TANGO BOOKS LTD	£447.40	AG&M retail stock	INDEPENDENT PUBLISHERS
Cultural Services	2017-08-29	CO-OPERATIVE FOOD	£5.80	Milk	GROCERY STORES, SUPERMARKETS
Cultural Services	2017-08-30	WORKPLACE PRODUCTS	£678.09	Lockers	WORKPLACE PRODUCTS
Cultural Services	2017-08-01	SCREWFIX DIRECT	£2.83	Nuts	BUILDING MATERIALS, LUMBER STORES
Cultural Services	2017-08-01	SCREWFIX DIRECT	£57.95	Drill	BUILDING MATERIALS, LUMBER STORES
Cultural Services	2017-08-09	AMAZON UK RETAIL AMAZON.C	£23.96	Ph litmus paper	DIRECT MARKETERS - OTHER
Cultural Services	2017-08-09	JOHNSTONE DEC CENTRE	£96.00	Paint	GLASS, PAINT, WALLPAPER STORES
Cultural Services	2017-07-31	TOOLSTATION LTD	£38.43	Brushes, washers, safety boots	HARDWARE STORES
Cultural Services	2017-08-03	TOOLSTATION LTD	£27.88	Screwdriver, wheel brush	HARDWARE STORES
Cultural Services	2017-08-03	TOOLSTATION LTD	£19.70	Wheel brush, wire brush	HARDWARE STORES
Cultural Services	2017-08-10	Amazon UK Marketplace	£18.98	Coil audio tube, monitor converter adapter box	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2017-08-01	CPC	£39.80	Cables, handling charge	PARKING
Cultural Services	2017-08-10	STAGEDEPOT.CO.UK	£22.40	Source 4 spacers	STAGE EQUIPMENT AND SUPPLIES
Cultural Services	2017-08-10	STAGEDEPOT.CO.UK	£22.40	Payment taken in error-to be refunded	STAGE EQUIPMENT AND SUPPLIES
Cultural Services	2017-08-10	STAGEDEPOT.CO.UK	£22.40	Payment taken in error-to be refunded	STAGE EQUIPMENT AND SUPPLIES
Cultural Services	2017-08-10	PAYPAL *KNOWMORETRA	£20.50	Goose neck lamps	MISCELLANEOUS
Cultural Services	2017-08-11	HOMEWARE SOLUTIONS	£10.00	Dishwasher tablets	HOMEWARE
Cultural Services	2017-08-18	TRAINLINE	£111.69	Train tickets	PASSENGER RAILWAYS

Cultural Services	2017-08-21	JOHNSTONE DEC CENTRE	£28.21	Paint tray rollers	GLASS, PAINT, WALLPAPER STORES
Cultural Services	2017-08-23	JOHNSTONE DEC CENTRE	£109.22	Paint	GLASS, PAINT, WALLPAPER STORES
Cultural Services	2017-08-22	ROBERT DYAS HOLDNG LTD	£18.97	Batteries	HARDWARE STORES
Cultural Services	2017-08-30	ROBERT DYAS HOLDNG LTD	£4.99	Batteries	HARDWARE STORES
Cultural Services	2017-08-01	WALLS TV LTD	£69.99	Blu ray disc player	MISCELLANEOUS
Cultural Services	2017-08-30	ONE STOP PARTY SHOP	£12.29	Plastic cups	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Cultural Services	2017-08-25	DENMANS ELECTRICAL	£22.80	Lightbulbs	ELECTRICAL WHOLESALER
Cultural Services	2017-08-18	JOHNSTONE DEC CENTRE	£179.08	Paint rollers & brushes for backstage	GLASS, PAINT, WALLPAPER STORES
Cultural Services	2017-08-18	TOOLSTATION LTD	£22.00	Spray paint	HARDWARE STORES
Cultural Services	2017-08-30	WWW.CLOTHES2ORDER.CO M	£222.00	Technician clothes	MEN'S AND WOMEN'S CLOTHING STORES
Cultural Services	2017-08-30	STAGEDEPOT.CO.UK	£18.34	Lighting screws	STAGE EQUIPMENT AND SUPPLIES
Development Services	2017-07-31	EGO RESTAURANTS	£500.00	Recompense for oil spillage	FOOD AND DRINK
Development Services	2017-08-22	MOBILE TECHNICIANS	£30.00	Mobile phone repair	TELECOMMUNICATION EQUIPMENT INCLUDING TELEPHONE SALES
Development Services	2017-08-16	AMAZON.CO.UK	£15.89	Data sockets	DIRECT MARKETERS - OTHER
Development Services	2017-07-31	ASDA SUPERSTORE	£29.00	Soap	GROCERY STORES, SUPERMARKETS
Finance	2017-08-10	WP-INSTANTSSL CERTIFIC	£19.95	Data hub licence key	BUSINESS SERVICES - NOT ELSEWHERE CLASSIFIED
Finance	2017-08-15	LONDON MIDLAND TIC	£9.60	Rail Ticket - Warwick - Birmingham	TRAVEL
Finance	2017-08-15	RICS COM GBP CYBS	£56.83	JCT contract	MEMBERSHIP SERVICES
Health & Community Protection	2017-08-14	ROBERT DYAS HOLDNG LTD	£11.98	Batteries for keyboard and mouse	HARDWARE STORES
Health & Community Protection	2017-08-07	TESCO STORE 3370	£9.66	Refreshments for WFH training	GROCERY STORES, SUPERMARKETS

Housing & Property Services	2017-08-09	TESCO STORES-3370	£39.00	Homeless pack	GROCERY STORES, SUPERMARKETS
Housing & Property Services	2017-08-04	SPORTSDIRECT 149	£38.94	Homeless pack	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Housing & Property Services	2017-08-26	Amazon UK Marketplace	£20.76	Office equipment	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Housing & Property Services	2017-08-28	Amazon UK Marketplace	£109.40	Office equipment	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Housing & Property Services	2017-07-31	HOMEBASE LTD 875	£10.26	5mm drill bits	BUILDING MATERIALS, LUMBER STORES
Housing & Property Services	2017-08-29	HOMEBASE LTD 875	£20.76	5mm drill bits	BUILDING MATERIALS, LUMBER STORES
Housing & Property Services	2017-08-16	TVLICENSING.CO.UK	£147.00	TV Licensing	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SERVICES
Housing & Property Services	2017-08-10	Amazon UK Marketplace	£7.80	Phone cases	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Housing & Property Services	2017-08-11	Amazon UK Marketplace	£63.80	Toilet roll holders	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Housing & Property Services	2017-08-11	Amazon UK Marketplace	£5.98	Hooks for bathroom	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Housing & Property Services	2017-08-11	Amazon UK Marketplace	£27.30	Shower curtains	MISCELLANEOUS AND SPECIALITY RETAIL STORES
Housing & Property Services	2017-08-11	SHELL LEAMINGTN 62	£6.80	Petrol for Lifeline car	PETROL AND GROCERIES
Housing & Property Services	2017-08-02	NEC SALES LEDGER	£468.00	Training	MISCELLANEOUS
Housing & Property Services	2017-08-12	JUSTGIVING.COM	£500.00	Sponsorship	FUNDRAISING PLATFORM
Housing & Property Services	2017-08-01	WM MORRISONS STORE	£7.75	Food, drink	GROCERY STORES, SUPERMARKETS
Housing & Property Services	2017-08-01	WM MORRISONS STORE	£18.00	Food, drink	GROCERY STORES, SUPERMARKETS
Housing & Property Services	2017-08-07	WM MORRISONS STORE	£17.50	Food, drink	GROCERY STORES, SUPERMARKETS
Housing & Property Services	2017-08-16	SHELTER	£360.00	Training course	CHARITABLE AND SOCIAL SERVICE ORGANISATIONS

Housing & Property Services	2017-08-23	WWW.ARGOS.CO.UK	£454.93	Beds	DISCOUNT STORES
Housing & Property Services	2017-08-24	WWW.ARGOS.CO.UK	£59.99	Lawn mower	DISCOUNT STORES
Housing & Property Services	2017-08-02	SCREWFIX DIRECT	£76.98	Safety boots	BUILDING MATERIALS, LUMBER STORES
Housing & Property Services	2017-08-02	CIEH	£284.00	Training course	MEMBERSHIP ORGANISATIONS
Housing & Property Services	2017-08-02	CIEH	£284.00	Training course	MEMBERSHIP ORGANISATIONS
Housing & Property Services	2017-08-09	SCREWFIX DIRECT	£196.47	Combi drill 10pkt grinding disc	BUILDING MATERIALS, LUMBER STORES
Housing & Property Services	2017-08-11	SCREWFIX DIRECT	£46.99	Hyena summit WR jacket	BUILDING MATERIALS, LUMBER STORES
Housing & Property Services	2017-08-24	NSR MANAGEMENT LTD	£670.00	National Schedule of Rates Books	MISCELLANEOUS
Housing & Property Services	2017-08-24	NSR MANAGEMENT LTD	-£25.00	Credit against£670.00 NSR Management Ltd	MISCELLANEOUS
Neighbourhood Services	2017-08-25	STRATFORD UPON AVO	£107.98	large terracota pots and specimen plants	MISCELLANEOUS
Neighbourhood Services	2017-07-31	SCREWFIX DIRECT	£11.85	Equipment for events	BUILDING MATERIALS, LUMBER STORES
Neighbourhood Services	2017-08-04	HOBBYCRAFT (INTERNET)	£30.80	Equipment-customer satisfaction surveys	EQUIPMENT, FURNITURE, AND HOME FURNISHINGS
Neighbourhood Services	2017-08-15	WILKO LEAMINGTON	£2.00	Equipment-customer satisfaction surveys	GROCERY STORES, SUPERMARKETS
Neighbourhood Services	2017-08-25	WM MORRISONS STORE	£19.96	Equipment for events	GROCERY STORES, SUPERMARKETS
Neighbourhood Services	2017-08-18	HOBBY CRAFT LTD	£32.80	Equipment for events	MISCELLANEOUS
Neighbourhood Services	2017-08-18	PSL DISTRIBUTION L	£42.00	Equipment for events	FREIGHT SERVICES
Neighbourhood Services	2017-08-08	DULUX DECORATOR CENTRE	£291.97	Paint and brushes	PAINTS, VARNISHES AND SUPPLIES
Neighbourhood Services	2017-08-03	PAYPAL *MARSHALLSOF	£45.00	Desktop dividers	MISCELLANEOUS

Policy and
Development

2017-08-30

MID-WARWICKSHIRE
CLEAN

£164.52

Bin liners

CLEANING SERVICES

Total £12,167.76