

Service area	Transaction Date	Merchant Name	Gross Amount	Merchant Type	DESCRIPTION OF GOODS/ SERVICES
Chief Exec's Office	06/07/2015	123 REG R/T	£57.53	CONTINUITY / SUBSCRIPTION MERCHANTS	DOMAIN RENEWAL
Chief Exec's Office	06/07/2015	Amazon Svcs Europe,SAR	£218.30	BOOK STORES	IPAD KEYBOARDS
Chief Exec's Office	28/07/2015	Amazon Svcs Europe,SAR	£22.89	BOOK STORES	MICROSOFT DESIGNER BLUETOOTH MOUSE
Chief Exec's Office	22/07/2015	Amazon UK Marketplace	£8.99	MISCELLANEOUS AND SPECIALITY RETAIL STORES	THUNDERBOLT/ MINI DISPLAYPORT TO DVI/ HDMI/ VGA
Chief Exec's Office	22/07/2015	Amazon UK Marketplace	£34.95	BOOK STORES	AKORD 2M THUNDERBOLT
Chief Exec's Office	23/07/2015	Amazon UK Marketplace	£3.96	MISCELLANEOUS AND SPECIALITY RETAIL STORES	JINTO SMILE FACE LED
Chief Exec's Office	29/07/2015	Amazon UK Retail	£7.94	DIRECT MARKETERS - OTHER	0.5M HDMI CABLE
Chief Exec's Office	28/07/2015	APPLE ONLINE STORE GBP	£124.00	ELECTRONIC SALES	EQUIPMENT
Chief Exec's Office	29/07/2015	ARGOS LTD	£24.99	DISCOUNT STORES	EQUIPMENT
Chief Exec's Office	18/07/2015	BP GUYS CLIFFE CONVENIENC	£25.00	SERVICE STATIONS (WITH OR WITHOUT ANCILLARY SERVICES)	PETROL
Chief Exec's Office	13/07/2015	CIPD INTEGRA	£148.00	PROFESSIONAL SERVICES - NOT ELSEWHERE CLASSIFIED	MEMBERSHIP
Chief Exec's Office	15/07/2015	CIPD INTEGRA	£148.00	PROFESSIONAL SERVICES - NOT ELSEWHERE CLASSIFIED	MEMBERSHIP
Chief Exec's Office	15/07/2015	CIPD INTEGRA	£168.00	PROFESSIONAL SERVICES - NOT ELSEWHERE CLASSIFIED	MEMBERSHIP
Chief Exec's Office	16/07/2015	CIPD INTEGRA	£148.00	PROFESSIONAL SERVICES - NOT ELSEWHERE CLASSIFIED	MEMBERSHIP
Chief Exec's Office	16/07/2015	CIPD INTEGRA	£168.00	PROFESSIONAL SERVICES - NOT ELSEWHERE CLASSIFIED	MEMBERSHIP
Chief Exec's Office	19/07/2015	FACEBOOK 6H44S72A42	£12.48	ADVERTISING SERVICES	ADVERTISING
Chief Exec's Office	19/07/2015	FACEBOOK 7H44S72A42	£7.54	ADVERTISING SERVICES	ADVERTISING
Chief Exec's Office	06/07/2015	ONE.COM	£46.80	MISCELLANEOUS AND SPECIALITY RETAIL STORES	WEBSITE HOSTING
Chief Exec's Office	10/07/2015	REPLACEMENTKEYS.CO.UK	£8.92	BUSINESS SERVICES - NOT ELSEWHERE CLASSIFIED	KEYS FOR DEMOCRATIC SERVICES
Chief Exec's Office	02/07/2015	SAINSBURY'S S/MKT	£73.18	GROCERY STORES, SUPERMARKETS	SUPPLIES - THE SPACE
Chief Exec's Office	13/07/2015	SAINSBURY'S S/MKT	£86.08	GROCERY STORES, SUPERMARKETS	SUPPLIES - THE SPACE
Chief Exec's Office	20/07/2015	SAINSBURY'S S/MKT	£47.72	GROCERY STORES, SUPERMARKETS	SUPPLIES - THE SPACE
Chief Exec's Office	23/07/2015	SAINSBURY'S S/MKT	£38.60	GROCERY STORES, SUPERMARKETS	SUPPLIES - THE SPACE
Chief Exec's Office	27/07/2015	SAINSBURY'S S/MKT	£66.75	GROCERY STORES, SUPERMARKETS	SUPPLIES - THE SPACE
Chief Exec's Office	30/06/2015	SAINSBURYS S/MKTS	£16.50	GROCERY STORES, SUPERMARKETS	SUPPLIES - THE SPACE
Chief Exec's Office	07/07/2015	SAINSBURYS S/MKTS	£8.73	GROCERY STORES, SUPERMARKETS	SUPPLIES - THE SPACE
Chief Exec's Office	08/07/2015	SAINSBURYS S/MKTS	£38.65	GROCERY STORES, SUPERMARKETS	SUPPLIES - THE SPACE
Chief Exec's Office	14/07/2015	SAINSBURYS S/MKTS	£20.55	GROCERY STORES, SUPERMARKETS	SUPPLIES - THE SPACE
Chief Exec's Office	16/07/2015	SAINSBURYS S/MKTS	£27.38	GROCERY STORES, SUPERMARKETS	SUPPLIES - THE SPACE
Chief Exec's Office	24/07/2015	STRATWICKS LTD	£14.50	NEWS DEALERS AND NEWS STANDS	DRY CLEANING
Chief Exec's Office	09/07/2015	WM MORRISONS PETRO	£60.00	SERVICE STATIONS (WITH OR WITHOUT ANCILLARY SERVICES)	PETROL
Cultural Services	22/07/2015	ACE CATERLAND LIMITED	£11.34	MISCELLANEOUS AND SPECIALITY RETAIL STORES	PLASTIC CUPS
Cultural Services	09/07/2015	Amazon UK Marketplace	£6.84	BOOK STORES	VGA SPLITTER
Cultural Services	15/07/2015	Amazon UK Marketplace	£55.98	MISCELLANEOUS AND SPECIALITY RETAIL STORES	TWO WAY RADIOS
Cultural Services	24/07/2015	Amazon UK Marketplace	£13.16	MISCELLANEOUS AND SPECIALITY RETAIL STORES	FILM CLUB BLURAY
Cultural Services	10/07/2015	Amazon UK Retail	£33.13	DIRECT MARKETERS - OTHER	BOOKS FOR SHOPPING EXHIBITION
Cultural Services	06/07/2015	ARGOS LTD	£44.99	DISCOUNT STORES	MICROWAVE FOR AFSP
Cultural Services	10/07/2015	ASDA SUPERSTORE	£4.20	GROCERY STORES, SUPERMARKETS	BRASSO
Cultural Services	06/07/2015	BOOTS,LEAMINGTON	£3.11	DRUG STORES, PHARMACIES	OPTREX
Cultural Services	14/07/2015	CASK MARQUE LTD	£115.80	HARDWARE EQUIPMENT AND SUPPLIES	COURSE FEES - CELLAR MANAGEMENT
Cultural Services	30/06/2015	CO-OPERATIVE FOOD	£11.93	GROCERY STORES, SUPERMARKETS	TEA ETC FOR HOSPITALITY
Cultural Services	17/07/2015	CO-OPERATIVE FOOD	£2.90	GROCERY STORES, SUPERMARKETS	MILK
Cultural Services	23/07/2015	CO-OPERATIVE FOOD	£1.10	GROCERY STORES, SUPERMARKETS	SPARKLING WATER FOR T.FROST PV
Cultural Services	28/07/2015	CO-OPERATIVE FOOD	£8.70	GROCERY STORES, SUPERMARKETS	MILK
Cultural Services	22/07/2015	DENMANS ELECTRICAL LEA	£10.80	ELECTRICAL PARTS AND EQUIPMENT	LIGHT BULBS
Cultural Services	21/07/2015	ENTERPRISE	£26.52	ENTERPRISE RENT-A-CAR	CAR RENTAL
Cultural Services	22/07/2015	ENTERPRISE	-£26.52	ENTERPRISE RENT-A-CAR	CAR RENTAL
Cultural Services	24/07/2015	FACEBOOK 7N3ZM7E942	£40.05	ADVERTISING SERVICES	ADVERTISING
Cultural Services	10/07/2015	infogr.am	£14.38	COMPUTER PROGRAMMING, DATA PROCESSING etc	DESIGN SERVICES
Cultural Services	09/07/2015	JOHNSTONE DEC CENTRE	£110.44	GLASS, PAINT, WALLPAPER STORES	PAINT
Cultural Services	10/07/2015	JOHNSTONE DEC CENTRE	£31.50	GLASS, PAINT, WALLPAPER STORES	ROLLERS & BRUSHES
Cultural Services	15/07/2015	JOHNSTONE DEC CENTRE	£112.36	GLASS, PAINT, WALLPAPER STORES	PAINT
Cultural Services	17/07/2015	JOHNSTONE DEC CENTRE	£33.46	GLASS, PAINT, WALLPAPER STORES	WHITE PAINT FOR EXHIBITION
Cultural Services	29/07/2015	JOHNSTONE DEC CENTRE	£75.34	GLASS, PAINT, WALLPAPER STORES	PAINT
Cultural Services	14/07/2015	MAJESTIC WINE	£139.81	PACKAGE STORES, BEER, WINE, LIQUOR	WINE FOR EXHIBITION
Cultural Services	23/07/2015	MAJESTIC WINE	£60.00	SERVICE STATIONS (WITH OR WITHOUT ANCILLARY SERVICES)	PROSECCO GOT T.FROST PV

Cultural Services	23/07/2015	MAJESTIC WINE	£69.88	PACKAGE STORES, BEER, WINE, LIQUOR	WINE FOR T.FROST PV
Cultural Services	16/07/2015	ONE STOP PARTY SHOP	£7.00	MISCELLANEOUS AND SPECIALITY RETAIL STORES	PLASTIC CUPS
Cultural Services	21/07/2015	ONE STOP PARTY SHOP	£10.00	MISCELLANEOUS AND SPECIALITY RETAIL STORES	PLASTIC CUPS
Cultural Services	28/07/2015	POUND EXPRESS	£5.00	MISCELLANEOUS GENERAL MERCHANDISE	FILLER, HAND WASH AND TAPE
Cultural Services	01/07/2015	ROBERT DYAS HOLDNG LTD	£114.97	HARDWARE STORES	FANS FOR BARS/ FOYERS
Cultural Services	01/07/2015	ROBERT DYAS HOLDNG LTD	£49.98	HARDWARE STORES	FANS
Cultural Services	01/07/2015	ROBERT DYAS HOLDNG LTD	£4.29	HARDWARE STORES	PLUNGER
Cultural Services	02/07/2015	ROBERT DYAS HOLDNG LTD	£4.99	HARDWARE STORES	ANT POWDER
Cultural Services	15/07/2015	ROBERT DYAS HOLDNG LTD	£1.69	HARDWARE STORES	DOOR WEDGE
Cultural Services	20/07/2015	ROBERT DYAS HOLDNG LTD	£5.29	HARDWARE STORES	DOOR WEDGE
Cultural Services	23/07/2015	RYMAN 1140	£37.98	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	2 DELUXE PRESENTATION FOLDERS
Cultural Services	03/07/2015	SAINSBURY'S S/MKT	£6.50	GROCERY STORES, SUPERMARKETS	SCRUBBING BRUSHES FOR BARS
Cultural Services	02/07/2015	SAINSBURYS S/MKTS	£6.00	GROCERY STORES, SUPERMARKETS	IRONING BOARD COVER
Cultural Services	16/07/2015	SCREWFIX DIRECT	£6.38	BUILDING MATERIALS, LUMBER STORES	SPLIT WASHERS
Cultural Services	01/07/2015	TESCO STORE 2813	£2.50	GROCERY STORES, SUPERMARKETS	CIF CREAM
Cultural Services	21/07/2015	TESCO STORE 2813	£6.80	GROCERY STORES, SUPERMARKETS	ORANGE JUICE FOR EXHIBITION
Cultural Services	22/07/2015	TESCO STORE 2813	£5.00	MISCELLANEOUS GENERAL MERCHANDISE	BIN LINERS
Cultural Services	24/07/2015	TESCO STORE 2813	£2.30	GROCERY STORES, SUPERMARKETS	FAIRY LIQUID
Cultural Services	03/07/2015	TESCO STORE 3370	£11.00	GROCERY STORES, SUPERMARKETS	2 KNIVES AND A JUG FOR BARS
Cultural Services	10/07/2015	TESCO STORES-2813	£7.95	GROCERY STORES, SUPERMARKETS	AIR FRESHNER & MR MUSCLE
Cultural Services	08/07/2015	TESCO STORES-3370	£2.00	GROCERY STORES, SUPERMARKETS	CABLE TIES FOR PROMOTION
Cultural Services	08/07/2015	THE CHILTERN RLYWY	£99.00	PASSENGER RAILWAYS	TRAVEL TO COURSE - INTO TO FINANCE
Cultural Services	08/07/2015	THE POST OFFICE	£4.31	POSTAGE STAMPS	POSTAGE
Cultural Services	20/07/2015	WWW.MAKEWEBVIDEO.COM	£3.96	MISCELLANEOUS AND SPECIALITY RETAIL STORES	CINEMA ADVERT
Cultural Services	01/07/2015	WWW.NISBETS.COM	£95.98	CATALOGUE MERCHANTS	TEA URN FOR FOYER BAR
Cultural Services	06/07/2015	WWW.NISBETS.COM	£165.70	CATALOGUE MERCHANTS	STACKING CUPS
Cultural Services	23/07/2015	WWW.ROYALMAIL.COM	£8.55	POSTAGE STAMPS	POSTAGE
Cultural Services	14/07/2015	WWW.UKPOS.COM	£170.90	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	PERSPEX POSTER FRAMES
Development Services	10/07/2015	CHESFORD GRANGE HOTEL	£21.00	LODGING - HOTELS, MOTELS, RESORTS	WINE FOR PRIDE OF WARWICK AWARDS
Development Services	30/06/2015	LIDL UK	£12.39	GROCERY STORES, SUPERMARKETS	SOAP
Development Services	15/07/2015	WM MORRISONS STORE	£11.69	GROCERY STORES, SUPERMARKETS	BATTERIES
Development Services	28/07/2015	WM MORRISONS STORE	£28.50	GROCERY STORES, SUPERMARKETS	APOLOGY GIFTS FOR TENANTS
Finance	09/07/2015	HMCOURTS-SERVICE.G	£3,000.00	FINES	LIABILITY ORDERS
Finance	09/07/2015	HMCOURTS-SERVICE.G	£2,481.00	FINES	LIABILITY ORDERS
Finance	15/07/2015	THE CHILTERN RLYWY	£44.00	PASSENGER RAILWAYS	RETURN TRAINS TO LONDON FOR EXAMS
Health & Community Protection	30/06/2015	Amazon Svcs Europe,SAR	£42.74	BOOK STORES	LASER TAPE MEASURE
Health & Community Protection	25/07/2015	Amazon UK Marketplace	£35.89	BOOK STORES	DIGITAL VOICE RECORDER
Health & Community Protection	15/07/2015	ARBURY PEUGEOT	£49.94	AUTOMOTIVE SERVICE SHOPS (NON-DEALER)	AIR CONDITIONING SERVICE
Health & Community Protection	06/07/2015	CIEH	£175.00	MEMBERSHIP ORGANISATIONS	NOISE MANAGEMENT WORKSHOP
Health & Community Protection	16/07/2015	CIEH	£175.00	MEMBERSHIP ORGANISATIONS	NOISE MANAGEMENT WORKSHOP
Health & Community Protection	18/07/2015	LIDL UK	£10.59	GROCERY STORES, SUPERMARKETS	SUNDRIES FOR PACKMORES FUN DAY
Health & Community Protection	30/06/2015	RUSHMOOR BC MOTO	£60.00	SERVICE STATIONS (WITH OR WITHOUT ANCILLARY SERVICES)	TRAINING COURSE
Health & Community Protection	17/07/2015	SCREWFIX DIRECT	£14.99	BUILDING MATERIALS, LUMBER STORES	SECURITY CHAIN
Health & Community Protection	13/07/2015	SJASUPLIES	£154.00	CHARITABLE AND SOCIAL SERVICE ORGANISATIONS	FIRST AID KITS
Housing & Property Services	28/07/2015	ADOBE EXPORTPDF SUB	£19.33	COMPUTER SOFTWARE STORES	PDF CONVERTER FOR CONTRACT
Housing & Property Services	16/07/2015	Amazon UK Marketplace	£14.99	BUILDING MATERIALS, LUMBER STORES	CORK TILES FOR SCHEME WALLS
Housing & Property Services	28/07/2015	ENVIROMENT AGENCY	£50.00	GOVERNMENT SERVICES - NOT ELSEWHERE CLASSIFIED	SURVEY OF ST NICHOLAS PARK PATHS
Housing & Property Services	17/07/2015	MERRICK LODGE HOTE	£163.50	LODGING - HOTELS, MOTELS, RESORTS	EMERGENCY ACCOMMODATION
Housing & Property Services	01/07/2015	TESCO STORES-2813	£6.00	GROCERY STORES, SUPERMARKETS	BATTERIES
Housing & Property Services	30/06/2015	THE CHILTERN RLYWY	£156.20	PASSENGER RAILWAYS	TRAVEL FOR TRAINING COURSE
Housing & Property Services	07/07/2015	TRAINLINE.COM	£164.73	PASSENGER RAILWAYS	TRAIN TICKETS FOR CONFERENCE IN LONDON
Housing & Property Services	09/07/2015	WEST COAST TRAINS	£8.00	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING AT TRAIN STATION FOR CONFERENCE
Housing & Property Services	08/07/2015	WWW.INSIDEHOUSING.CO.U	£149.00	MISCELLANEOUS PUBLISHING AND PRINTING	SUBSCRIPTION TO INSIDE HOUSING
Neighbourhood Services	08/07/2015	SAINSBURY'S S/MKT	£4.99	HARDWARE STORES	BATTERIES FOR CHAPEL MUSIC BUTTONS
Neighbourhood Services	24/07/2015	TIMPSON LTD	£12.00	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, etc	KEYS FOR CREMATORY

£10,805.62