

## Card Transactions October 2020

| Service Area        | Transaction Date | Merchant Name           | Net amount | VAT Amount | Gross Amount | Description of Goods                 | Merchant Category   |
|---------------------|------------------|-------------------------|------------|------------|--------------|--------------------------------------|---|
| Chief Exec's Office | 09/10/2020       | HAYMARKET MEDIA GROUP   | £119.00    | £23.80     | £142.80      | CIPD 2020 CONFERENCE                 | CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SERVICES                         |
| Chief Exec's Office | 27/10/20         | WWW.BROADBANDBUYER.CO.  | £532.65    | £43.59     | £576.24      | SWITCHES FOR SMALL REMOTE ASA SITES. | TELECOM INCL PREPAID/RECURRING PHONE SVCS                                     |
| Chief Exec's Office | 30/09/2020       | IW MENTOR               | £40.12     | £0.00      | £40.12       | ONLINE TRAINING SUBSCRIPTION         | COMPUTER PROGRAMMING, DATA PROCESSING, AND INTEGRATED SYSTEMS DESIGN SERVICES |
| Chief Exec's Office | 30/09/2020       | AMZNMktplace            | £80.40     | £16.20     | £96.60       | LAPTOP LABEL SLEEVES                 | MISCELLANEOUS AND SPECIALITY RETAIL STORES                                    |
| Chief Exec's Office | 01/10/2020       | AMAZON.CO.UK*429N72BP5  | £89.40     | £17.90     | £107.30      | LEADS                                | MISCELLANEOUS AND SPECIALITY RETAIL STORES                                    |
| Chief Exec's Office | 02/10/2020       | Amazon.co.uk*W86BP5SB5  | £62.46     | £12.48     | £74.94       | TP LINKS                             | DIRECT MARKETERS - OTHER  |
| Chief Exec's Office | 07/10/2020       | AMZNMktplace            | £141.60    | £28.35     | £169.95      | HEADSETS                             | MISCELLANEOUS AND SPECIALITY RETAIL STORES                                    |
| Chief Exec's Office | 08/10/2020       | AMZNMKTPLACE            | £36.99     | £0.00      | £36.99       | WIFI BOOSTER                         | MISCELLANEOUS AND SPECIALITY RETAIL STORES                                    |
| Chief Exec's Office | 08/10/2020       | AMAZON.CO.UK*C46AE1AA5  | £154.20    | £30.84     | £185.04      | MONITOR                              | MISCELLANEOUS AND SPECIALITY RETAIL STORES                                    |
| Chief Exec's Office | 15/10/2020       | GREY MATTER LTD         | £1,500.00  | £300.00    | £1,800.00    | SERVICE DESK RENEWAL                 | COMPUTER SOFTWARE STORES  |
| Chief Exec's Office | 18/10/2020       | Amazon.co.uk*YP1PO4E95  | £14.49     | £2.90      | £17.39       | KEYBOARD                             | DIRECT MARKETERS - OTHER  |
| Chief Exec's Office | 20/10/2020       | AMAZON.CO.UK*U036874E5  | £12.06     | £2.42      | £14.48       | MOUSE                                | MISCELLANEOUS AND SPECIALITY RETAIL STORES                                    |
| Chief Exec's Office | 21/10/2020       | AMZNMktplace            | £24.99     | £5.00      | £29.99       | LAPTOP STAND                         | MISCELLANEOUS AND SPECIALITY RETAIL STORES                                    |
| Chief Exec's Office | 22/10/2020       | AMZNMktplace            | £82.04     | £16.38     | £98.42       | ROLLOUT KEYBOARDS                    | MISCELLANEOUS AND SPECIALITY RETAIL STORES                                    |
| Chief Exec's Office | 22/10/2020       | AMZNMktplace            | £64.46     | £12.87     | £77.33       | ROLLOUT KEYBOARDS                    | MISCELLANEOUS AND SPECIALITY RETAIL STORES                                    |
| Chief Exec's Office | 22/10/2020       | AMZNMktplace            | £24.99     | £5.00      | £29.99       | LAPTOP STAND                         | MISCELLANEOUS AND SPECIALITY RETAIL STORES                                    |
| Chief Exec's Office | 23/10/2020       | AMZNMktplace            | £116.40    | £23.40     | £139.80      | LEADS                                | MISCELLANEOUS AND SPECIALITY RETAIL STORES                                    |
| Chief Exec's Office | 23/10/2020       | AMZNMktplace            | £100.75    | £20.25     | £121.00      | ROLLOUT MICE                         | MISCELLANEOUS AND SPECIALITY RETAIL STORES                                    |
| Chief Exec's Office | 16/10/2020       | IMO CAR WASH WARWICK (  | £5.75      | £0.00      | £5.75        | CAR CLEAN K5 WDC CIVIC CAR           | CAR WASHES  |
| Chief Exec's Office | 16/10/2020       | WM MORRISONS PETROL OPT | £42.50     | £8.50      | £51.00       | DIESEL K5                            | FUEL DISPENSER, AUTOMATED   |
| Chief Exec's Office | 16/10/2020       | COBBLERS AND KEYS       | £9.17      | £1.83      | £11.00       | TENNIS PAVILION KEYS                 | HARDWARE STORES   |

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|---------------------|------------------|-----------------------------------|------------|------------|--------------|--|--|
| Chief Exec's Office | 30/09/2020       | SPARKOL                           | £96.00     | £19.20     | £115.20      | SPARKOL<br>SUBSCRIPTION<br>30/9/20-29/9/21 | COMPUTER SOFTWARE STORES                                       |
| Cultural Services   | 02/10/2020       | WWW.MACARTS.CO.UK                 | £25.50     | £0.00      | £25.50       | TESTING TICKETING<br>SOFTWARE              | TOURIST ATTRACTIONS AND EXHIBITS                               |
| Cultural Services   | 02/10/2020       | WWW.HARLOWPLAYHOUSE.CO            | £26.00     | £0.00      | £26.00       | TESTING TICKETING<br>SOFTWARE              | THEATRICAL PRODUCERS (EXCEPT MOTION PICTURES), TICKET AGENCIES |
| Cultural Services   | 16/10/2020       | EB *MANAGING COVID-19             | £35.00     | £0.00      | £35.00       | MANAGING COVID<br>SAFELY SEMINAR -<br>NOV  | BUSINESS SERVICES - NOT ELSEWHERE CLASSIFIED                   |
| Cultural Services   | 05/10/2020       | STG-ELECTRIC.CO.UK                | £76.50     | £15.30     | £91.80       | 201 FULL CT BLUE                           | HOUSEHOLD APPLIANCE STORES                                     |
| Cultural Services   | 26/10/20         | DULUX DECORATOR CENTRE            | £52.11     | £10.42     | £62.53       | EMULSION PAINT FOR<br>RSC PLINTHS          | PAINTS,VARNISHES AND SUPPLIES                                  |
| Cultural Services   | 06/10/2020       | WWW.SCAFFOLDING-DIRECT.C          | £106.56    | £21.31     | £127.87      | 4X 3M SCAFF POLES                          | INDUSTRIAL SUPPLIES - NOT ELSEWHERE CLASSIFIED                 |
| Cultural Services   | 10/10/2020       | AMZNMktplace                      | £24.55     | £0.00      | £24.55       | WATER HOSE                                 | MISCELLANEOUS AND SPECIALITY RETAIL STORES                     |
| Cultural Services   | 14/10/2020       | MUSEUMS ASCTN                     | £91.18     | £2.82      | £94.00       | INDIVIDUAL<br>MEMBERSHIP                   | ART DEALERS AND GALLERIES                                      |
| Cultural Services   | 02/10/2020       | SUMUP *HILARY ROBERTS PH          | £92.39     | £0.00      | £92.39       | S OR CARDS/PRINTS                          | MISCELLANEOUS AND SPECIALITY RETAIL STORES                     |
| Cultural Services   | 02/10/2020       | TWO BAD MICE PUBLISHER            | £128.80    | £25.72     | £154.52      | CARDS & CHINA                              | CARD, GIFT, NOVELTY, AND SOUVENIR SHOPS                        |
| Cultural Services   | 09/10/2020       | WWW.MACARTS.CO.UK                 | £10.00     | £0.00      | £10.00       | TICKET TEST                                | TOURIST ATTRACTIONS AND EXHIBITS                               |
| Cultural Services   | 09/10/2020       | WWW.HARLOWPLAYHOUSE.CO            | £2.00      | £0.00      | £2.00        | TICKET TEST                                | THEATRICAL PRODUCERS (EXCEPT MOTION PICTURES), TICKET AGENCIES |
| Cultural Services   | 09/10/2020       | FAYE (UK) LTD                     | £253.04    | £44.94     | £297.98      | RECYCLEABLE STOCK                          | MEN'S AND WOMEN'S CLOTHING STORES                              |
| Cultural Services   | 23/10/2020       | MUSEUMS & GALLERIES LT            | £146.85    | £29.37     | £176.22      | FACE MASKS                                 | CARD, GIFT, NOVELTY, AND SOUVENIR SHOPS                        |
| Cultural Services   | 23/10/2020       | PAYPAL *MMOULD                    | £70.00     | £0.00      | £70.00       | FACE MASKS                                 | PROFESSIONAL SERVICES - NOT ELSEWHERE CLASSIFIED               |
| Cultural Services   | 02/10/2020       | TIMPSON LTD                       | £18.75     | £3.75      | £22.50       | KEY CUTTING                                | MISCELLANEOUS AND SPECIALITY RETAIL STORES                     |
| Cultural Services   | 09/10/2020       | TIMPSON LTD                       | £37.50     | £7.50      | £45.00       | KEY CUTTING                                | MISCELLANEOUS AND SPECIALITY RETAIL STORES                     |
| Cultural Services   | 14/10/2020       | TIMPSON LTD                       | £18.75     | £3.75      | £22.50       | KEY CUTTING                                | MISCELLANEOUS AND SPECIALITY RETAIL STORES                     |
| Cultural Services   | 08/10/2020       | COBBLERS AND KEYS<br>AMZNMKTPLACE | £28.50     | £5.70      | £34.20       | VICTORIA PARK KEYS                         | HARDWARE STORES  |
| Cultural Services   | 20/10/2020       | AMAZON.CO.UK                      | £35.83     | £7.17      | £42.99       | HEADSET                                    | MISCELLANEOUS AND SPECIALITY RETAIL STORES                     |
| Cultural Services   | 22/10/2020       | COBBLERS AND KEYS                 | £15.84     | £3.16      | £19.00       | KEYS FOR PROBATION<br>SERVICE NEWBOLD      | HARDWARE STORES  |

| Service Area                  | Transaction Date | Merchant Name            | Net amount | VAT Amount | Gross Amount | Description of Goods                               | Merchant Category   |
|-------------------------------|------------------|--------------------------|------------|------------|--------------|--|---|
| Development Services          | 29/09/2020       | BT BILL PAYMENT 2        | £92.50     | £18.50     | £111.00      | A4 BROADBAND M023 01                               | TELECOMMUNICATION EQUIPMENT INCLUDING TELEPHONE SALES                                       |
| Development Services          | 22/10/2020       | BT BILL PAYMENT 2        | £92.50     | £18.50     | £111.00      | A4 BROADBAND M024 40                               | TELECOMMUNICATION EQUIPMENT INCLUDING TELEPHONE SALES                                       |
| Finance                       | 30/09/2020       | WWW.FURNITUREATWORK.CO   | £110.00    | £22.00     | £132.00      | DESK   | EQUIPMENT, FURNITURE, AND HOME FURNISHINGS STORES (EXCEPT APPLIANCES                        |
| Finance                       | 19/10/20         | AMZNMKTPLACE AMAZON.CO   | £182.49    | £36.50     | £218.99      | NEW HOOVER FOR CLEANERS                            | MISCELLANEOUS AND SPECIALTY RETAIL STORES   |
| Finance                       | 20/10/20         | AMZNMKTPLACE AMAZON.CO   | £21.66     | £4.33      | £25.99       | MONITOR STANDS                                     | MISCELLANEOUS AND SPECIALTY RETAIL STORES   |
| Finance                       | 02/10/2020       | ESPO                     | £9.20      | £1.84      | £11.04       | WHITEBOARDS FOR TELEPHONE STAFF                    | GOVERNMENT SERVICES - NOT ELSEWHERE CLASSIFIED  |
| Finance                       | 02/10/2020       | ESPO                     | £16.35     | £3.27      | £19.62       | DRY WIPE MARKERS                                   | GOVERNMENT SERVICES - NOT ELSEWHERE CLASSIFIED  |
| Finance                       | 02/10/2020       | WWW.JOHNLEWIS.COM        | £32.08     | £6.41      | £38.49       | HEADPHONES   | DEPARTMENT STORES   |
| Health & Community Protection | 16/10/2020       | Amazon.co.uk*NU9M50UK5   | £59.05     | £11.80     | £70.85       | 5 X LAPTOP STANDS                                  | DIRECT MARKETERS - OTHER  |
| Health & Community Protection | 26/10/20         | ISTOCK.COM               | £20.00     | £4.00      | £24.00       | IMAGES FOR COVID MESSAGING POSTERS                 | COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY   |
| Health & Community Protection | 20/10/2020       | WWW.LOCKERKEYS.BIZ       | £17.85     | £3.57      | £21.42       | 2 X LOCKER MASTER KEY                              | BUSINESS SERVICES - NOT ELSEWHERE CLASSIFIED  |
| Health & Community Protection | 30/09/2020       | PAYPAL *ENVIRONMENT      | £178.80    | £0.00      | £178.80      | TRAINING COURSE                                    | CHARITABLE AND SOCIAL SERVICE ORGANISATIONS   |
| Health & Community Protection | 16/10/2020       | WARRINGTONS OF WARWICK L | £252.46    | £50.50     | £302.96      | REPLACE BATTERY ON WORKS VEHICLES                  | AUTOMOTIVE SERVICE SHOPS (NON-DEALER)   |
| Housing Services              | 26/10/20         | MINERVA PUBLICATIONS     | £200.00    | £40.00     | £240.00      | ADVERTISING CHRISTMAS IN LEAMINGTON/WARWICK LIVING | BOOK STORES   |
| Housing Services              | 26/10/20         | MINERVA PUBLICATIONS     | £200.00    | £40.00     | £240.00      | ADVERTISING CHRISTMAS IN SOLIHULL LIVING           | BOOK STORES   |
| Housing Services              | 26/10/20         | MINERVA PUBLICATIONS     | £200.00    | £40.00     | £240.00      | ADVERTISING CHRISTMAS IN STRATFORD LIVING          | BOOK STORES   |
| Health & Community Protection | 12/10/2020       | ARBURY PEUGEOT           | £696.32    | £139.26    | £835.58      | VAN REPAIRS  | AUTOMOTIVE SERVICE SHOPS (NON-DEALER) SERVICE STATIONS (WITH OR WITHOUT ANCILLARY SERVICES) |
| Housing Services              | 26/10/2020       | W M MORRISON PETROL      | £36.85     | £7.37      | £44.22       | FUEL   | ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES   |
| Housing Services              | 08/10/2020       | IPF                      | £195.00    | £39.00     | £234.00      | TRAINING COURSE                                    |   |
| Housing Services              | 05/10/2020       | TESCO STORE 3370         | £215.46    | £43.09     | £258.55      | HOMELESS HOSTEL ACTIVITIES                         | GROCERY STORES, SUPERMARKETS  |

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|------------------|------------------|--------------------------|------------|------------|--------------|---|--|
| Housing Services | 05/10/2020       | TESCO STORE 3370         | £34.56     | £0.00      | £34.56       | PROVISION FOR THE HOMELESS HOSTEL             | GROCERY STORES, SUPERMARKETS                                 |
| Housing Services | 26/10/2020       | INKREDIBLE               | £80.48     | £16.10     | £96.58       | COMPUTER EQUIPMENT                            | ELECTRONIC SALES   |
| Housing Services | 27/10/2020       | BOOKER LIMITED NUNEATON  | £27.58     | £0.00      | £27.58       | PROVISION FOR THE HOMELESS HOSTEL             | CATERERS   |
| Housing Services | 27/10/2020       | BOOKER LIMITED NUNEATON  | £74.05     | £14.81     | £88.86       | CLEANING SUPPLIES FOR HOMELESS HOTEL          | CATERERS   |
| Housing Services | 03/10/2020       | SHELL 77 RUGBY ROAD      | £45.83     | £9.17      | £55.00       | FUEL  | SERVICE STATIONS (WITH OR WITHOUT ANCILLARY SERVICES)        |
| Housing Services | 16/10/2020       | SHELL 77 RUGBY ROAD      | £45.00     | £9.00      | £54.00       | FUEL  | SERVICE STATIONS (WITH OR WITHOUT ANCILLARY SERVICES)        |
| Housing Services | 07/10/2020       | NATIONWIDE JCC           | £323.41    | £0.00      | £323.41      | INSURANCE EXCESS AFTER DAMAGE TO POOL CAR     | AUTOMOTIVE BODY REPAIR SHOPS                                 |
| Housing Services | 27/10/2020       | C I H                    | -£240.00   | -£40.00    | -£240.00     | REFUND OF DUPLICATE PAYMENT MADE IN SEPTEMBER | CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS                     |
| Housing Services | 05/10/2020       | TVLICENSING.CO.UK        | £157.50    | £0.00      | £157.50      | TV LICENCE - SAYER COURT                      | CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SERVICES        |
| Housing Services | 07/10/2020       | WARWICKSHIRE COUNTY COUN | £49.00     | £0.00      | £49.00       | LL WASTE DISPOSAL                             | GOVERNMENT SERVICES - NOT ELSEWHERE CLASSIFIED               |
| Housing Services | 14/10/2020       | AMZNMktplace             | £12.45     | £2.50      | £14.95       | WHITE BOARDS FOR SCHEMES                      | MISCELLANEOUS AND SPECIALITY RETAIL STORES                   |
| Housing Services | 15/10/2020       | AMZNMktplace             | £23.28     | £4.68      | £27.96       | LAUNDRY BASKETS CHANDOS                       | MISCELLANEOUS AND SPECIALITY RETAIL STORES                   |
| Housing Services | 30/09/2020       | UTILITY WAREHOUSE        | £8.07      | £0.40      | £8.47        | VOID ELECTRIC CHARGES                         | UTILITIES - ELECTRIC, GAS, SANITARY WATER                    |
| Housing Services | 30/09/2020       | UTILITY WAREHOUSE        | £9.07      | £0.45      | £9.52        | VOID GAS CHARGES                              | UTILITIES - ELECTRIC, GAS, SANITARY WATER                    |
| Housing Services | 23/10/2020       | UTILITY WAREHOUSE        | £22.44     | £1.12      | £23.56       | VOID ELECTRIC CHARGES                         | UTILITIES - ELECTRIC, GAS, SANITARY WATER                    |
| Housing Services | 23/10/2020       | UTILITY WAREHOUSE        | £14.59     | £0.73      | £15.32       | VOID GAS CHARGES                              | UTILITIES - ELECTRIC, GAS, SANITARY WATER                    |
| Housing Services | 05/10/2020       | ASDA PETROL 5126         | £44.06     | £8.81      | £52.87       | PETROL  | FUEL DISPENSER, AUTOMATED                                    |
| Housing Services | 02/10/2020       | Hotel on Booking.com     | £538.72    | £0.00      | £538.72      | ACCOMODATION                                  | LODGING - HOTELS, MOTELS, RESORTS - NOT ELSEWHERE CLASSIFIED |
| Housing Services | 02/10/2020       | Hotel on Booking.com     | £255.00    | £12.75     | £267.75      | ACCOMODATION                                  | LODGING - HOTELS, MOTELS, RESORTS - NOT ELSEWHERE CLASSIFIED |
| Housing Services | 08/10/2020       | Hotel on Booking.com     | £265.93    | £0.00      | £265.93      | ACCOMODATION                                  | LODGING - HOTELS, MOTELS, RESORTS - NOT ELSEWHERE CLASSIFIED |
| Housing Services | 09/10/2020       | TESCO STORE 2813         | £16.99     | £0.00      | £16.99       | MOBILE PHONES                                 | GROCERY STORES, SUPERMARKETS                                 |

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|------------------|------------------|---------------------------|------------|------------|--------------|---------------------------------|--|
| Housing Services | 14/10/2020       | ABBEYFIELD                | -£3.50     | £0.00      | -£3.50       | ACCOMODATION                    | BARS, COCKTAIL LOUNGES, DISCOTHEQUES, NIGHT-CLUBS, AND TAVERNS - DRINKING PLACES (ALCOHOLIC BEVERAGES) |
| Housing Services | 14/10/2020       | ABBEYFIELD                | £271.25    | £0.00      | £271.25      | ACCOMODATION                    | BARS, COCKTAIL LOUNGES, DISCOTHEQUES, NIGHT-CLUBS, AND TAVERNS - DRINKING PLACES (ALCOHOLIC BEVERAGES) |
| Housing Services | 14/10/2020       | THOMAS JAMES HOTEL        | £45.00     | £0.00      | £45.00       | ACCOMODATION                    | EATING PLACES, RESTAURANTS   |
| Housing Services | 14/10/2020       | THOMAS JAMES HOTEL        | £45.00     | £0.00      | £45.00       | ACCOMODATION                    | EATING PLACES, RESTAURANTS   |
| Housing Services | 15/10/2020       | Hotel on Booking.com      | £344.57    | £0.00      | £344.57      | ACCOMODATION                    | LODGING - HOTELS, MOTELS, RESORTS - NOT ELSEWHERE CLASSIFIED   |
| Housing Services | 16/10/2020       | Hotel on Booking.com      | £567.00    | £0.00      | £567.00      | ACCOMODATION                    | LODGING - HOTELS, MOTELS, RESORTS - NOT ELSEWHERE CLASSIFIED   |
| Housing Services | 20/10/2020       | THOMAS JAMES HOTEL        | £405.00    | £0.00      | £405.00      | ACCOMODATION                    | EATING PLACES, RESTAURANTS   |
| Housing Services | 21/10/2020       | WWW.INNKEEPERSLODGE       | £69.00     | £0.00      | £69.00       | ACCOMODATION                    | EATING PLACES, RESTAURANTS   |
| Housing Services | 23/10/2020       | ASDA SUPERSTORE           | £6.00      | £0.00      | £6.00        | ACCOMODATION                    | GROCERY STORES, SUPERMARKETS   |
| Housing Services | 24/10/2020       | ROBERT DYAS HOLDING LTD   | £124.98    | £25.00     | £149.98      | ACCOMODATION                    | HARDWARE STORES  |
| Housing Services | 26/10/2020       | AMZNMktplace              | £8.63      | £0.00      | £8.63        | ACCOMODATION                    | MISCELLANEOUS AND SPECIALITY RETAIL STORES   |
| Housing Services | 29/09/2020       | TVLICENSING.CO.UK         | £157.50    | £0.00      | £157.50      | TV LICENCE - BEAUCHAMP COURT    | CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SERVICES  |
| Housing Services | 29/09/2020       | TVLICENSING.CO.UK         | £157.50    | £0.00      | £157.50      | TV LICENCE - PICKARD STREET     | CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SERVICES  |
| Housing Services | 29/09/2020       | TVLICENSING.CO.UK         | £157.50    | £0.00      | £157.50      | TV LICENCE - SALTISFORD GARDENS | CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SERVICES  |
| Housing Services | 09/10/2020       | FACEBK W9TWHWWFU2         | £20.36     | £0.00      | £20.36       | ADVERTISING                     | ADVERTISING SERVICES   |
| Housing Services | 20/10/2020       | AMZNMKTPLACE              | £87.39     | £17.50     | £104.89      | PPE                             | MISCELLANEOUS AND SPECIALITY RETAIL STORES   |
| Housing Services | 05/10/2020       | EB *USING DATA TO SHAP    | £55.00     | £11.00     | £66.00       | TRAINING - UNDERSTANDING DATA   | BUSINESS SERVICES - NOT ELSEWHERE CLASSIFIED   |
| Housing Services | 09/10/2020       | ALLPAY *ORBIT GROUP LIMIT | £132.81    | £0.00      | £132.81      | DEPOSIT PAYMENT ORBIT           | CHARITABLE AND SOCIAL SERVICE ORGANISATIONS  |
| Housing Services | 29/10/2020       | CHARTERED INSTITUTE OF EN | £90.00     | £0.00      | £90.00       | TRAINING WEBINARS 30/11 & 04/12 | CHARITABLE AND SOCIAL SERVICE ORGANISATIONS  |
| Housing Services | 08/10/2020       | WWW.PUBLICPOLICYEXCHAN    | £99.00     | £19.80     | £118.80      | TRAINING WEBINAR 08/10          | BUSINESS SERVICES - NOT ELSEWHERE CLASSIFIED   |
| Housing Services | 13/10/2020       | CANFORD AUDIO PLC         | £71.25     | £14.25     | £85.50       | PACE MATERIALS RECEIVED 14/10   | ELECTRICAL PARTS AND EQUIPMENT   |
| Housing Services | 06/10/2020       | SP * DAALS                | £44.99     | £0.00      | £44.99       | FOLDING DESK WHITE              | COMPUTER SOFTWARE STORES   |
| Housing Services | 15/10/2020       | EB *GHA 2020 CONFERENC    | £80.00     | £16.00     | £96.00       | SEMINARS                        | BUSINESS SERVICES - NOT ELSEWHERE CLASSIFIED   |
| Housing Services | 01/10/2020       | TRAINLINE                 | £8.39      | £0.00      | £8.39        | RAIL FARE                       | PASSENGER RAILWAYS   |

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| Housing Services       | 02/10/2020       | TRAINLINE              | £8.39      | £0.00      | £8.39        | RAIL FARE                                | PASSENGER RAILWAYS   |
| Housing Services       | 02/10/2020       | TRAINLINE              | £12.15     | £0.00      | £12.15       | RAIL FARE                                | PASSENGER RAILWAYS   |
| Housing Services       | 03/10/2020       | TRAINLINE              | -£8.25     | £0.00      | -£8.25       | RAIL FARE                                | PASSENGER RAILWAYS   |
| Housing Services       | 07/10/2020       | TRAINLINE              | £8.19      | £0.00      | £8.19        | RAIL FARE                                | PASSENGER RAILWAYS   |
| Housing Services       | 09/10/2020       | TRAINLINE              | £9.00      | £0.00      | £9.00        | RAIL FARE                                | PASSENGER RAILWAYS   |
| Housing Services       | 13/10/2020       | THOMAS JAMES HOTEL     | £42.86     | £2.14      | £45.00       | TEMP<br>ACCOMODATION                     | EATING PLACES, RESTAURANTS                                   |
| Housing Services       | 13/10/2020       | thetrainline.com       | £10.73     | £0.00      | £10.73       | RAIL FARE                                | PASSENGER RAILWAYS   |
| Housing Services       | 14/10/2020       | THOMAS JAMES HOTEL     | £300.00    | £15.00     | £315.00      | TEMP<br>ACCOMODATION                     | EATING PLACES, RESTAURANTS                                   |
| Housing Services       | 22/10/2020       | Hotel on Booking.com   | £483.00    | £0.00      | £483.00      | TEMP<br>ACCOMODATION                     | LODGING - HOTELS, MOTELS, RESORTS - NOT ELSEWHERE CLASSIFIED |
| Housing Services       | 26/10/2020       | THOMAS JAMES HOTEL     | £666.66    | £33.34     | £700.00      | TEMP<br>ACCOMODATION                     | EATING PLACES, RESTAURANTS                                   |
| Housing Services       | 26/10/2020       | WWW.CHILTERNRAILWAYS.C | £14.60     | £0.00      | £14.60       | RAIL FARE                                | PASSENGER RAILWAYS   |
| Housing Services       | 26/10/2020       | Hotel on Booking.com   | £399.00    | £0.00      | £399.00      | TEMP<br>ACCOMODATION                     | LODGING - HOTELS, MOTELS, RESORTS - NOT ELSEWHERE CLASSIFIED |
| Housing Services       | 26/10/2020       | thetrainline.com       | £9.61      | £0.00      | £9.61        | RAIL FARE                                | PASSENGER RAILWAYS   |
| Housing Services       | 27/10/2020       | WWW.CHILTERNRAILWAYS.C | £14.60     | £0.00      | £14.60       | TEMP<br>ACCOMODATION                     | PASSENGER RAILWAYS   |
| Housing Services       | 28/10/2020       | ROYAL COURT HOTEL      | £74.28     | £3.72      | £78.00       | TEMP<br>ACCOMODATION                     | LODGING - HOTELS, MOTELS, RESORTS - NOT ELSEWHERE CLASSIFIED |
| Housing Services       | 29/10/2020       | BRITANNIA              | £74.28     | £3.72      | £78.00       | TEMP<br>ACCOMODATION                     | LODGING - HOTELS, MOTELS, RESORTS - NOT ELSEWHERE CLASSIFIED |
| Neighbourhood Services | 08/10/2020       | SPA GARAGE             | £100.00    | £238.63    | £338.63      | EXCESS/VAT ON<br>REPAIR WORK             | AUTOMOTIVE BODY REPAIR SHOPS                                 |
| Neighbourhood Services | 09/10/2020       | HOME SOLUTIONS         | £5.00      | £0.00      | £5.00        | HAND SOAP                                | HARDWARE STORES  |
| Neighbourhood Services | 09/10/2020       | TIMPSON LTD            | £13.46     | £2.69      | £16.15       | KEY CUT NORTH<br>LODGE                   | MISCELLANEOUS AND SPECIALITY RETAIL STORES                   |
| Neighbourhood Services | 15/10/2020       | KWIK FIT               | £85.82     | £17.17     | £102.99      | REPLACEMENT TYRE                         | AUTOMOTIVE SERVICE SHOPS (NON-DEALER)                        |
| Neighbourhood Services | 28/10/2020       | LAMATS                 | £700.00    | £0.00      | £700.00      | 660 LOCKS                                | HARDWARE STORES  |
| Neighbourhood Services | 27/10/2020       | AMZNMktplace           | £21.88     | £1.50      | £23.38       | TRIGGER<br>THERMOMETER AND<br>BATTERIES  | MISCELLANEOUS AND SPECIALITY RETAIL STORES                   |
| Neighbourhood Services | 13/10/2020       | ARBURY PEUGEOT         | £165.48    | £33.10     | £198.58      | REPAIR TO VAN<br>SENSORS AND HUB<br>CAPS | AUTOMOTIVE SERVICE SHOPS (NON-DEALER)                        |
| Neighbourhood Services | 07/10/2020       | HOMEBASE LTD 494       | £8.13      | £1.63      | £9.75        | WATERING LANCE                           | HOME SUPPLY WAREHOUSE  |

| Service Area           | Transaction Date | Merchant Name            | Net amount        | VAT Amount       | Gross Amount      | Description of Goods     | Merchant Category                 |
|------------------------|------------------|--------------------------|-------------------|------------------|-------------------|--------------------------|-----------------------------------|
| Neighbourhood Services | 15/10/2020       | SCREWFIX LEAMINGTON SPA  | £27.50            | £5.49            | £32.99            | SAFETY SHOES             | BUILDING MATERIALS, LUMBER STORES |
| Neighbourhood Services | 22/10/2020       | BUILDING & PLUMB SUPP LT | £12.34            | £2.46            | £14.80            | GRIP FIX &<br>APPLICATOR | BUILDING MATERIALS, LUMBER STORES |
| Neighbourhood Services | 08/10/2020       | ROTACLOUD                | £38.00            | £7.60            | £45.60            | CLOUD BASED ROTA<br>APP  | COMPUTER SOFTWARE STORES          |
|                        |                  |                          | <b>£15,623.98</b> | <b>£1,814.02</b> | <b>£17,477.98</b> |                          |                                   |