

Card Transactions December 2020

Service Area	Transaction Date	Merchant Name	Net amount	VAT Amount	Gross Amount	Description of Goods	Merchant Category
CHIEF EXECUTIVE	16/12/20	RICS SUBS UK CYBS	£539.00	£0.00	£539.00	RICS FEES	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
CHIEF EXECUTIVE	16/12/20	RICS SUBS UK CYBS	£539.00	£0.00	£539.00	RICS FEES	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
CHIEF EXECUTIVE	17/12/20	WWW.CIOB.ORG.UK	£253.00	£0.00	£253.00	CIOB FEES	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
CHIEF EXECUTIVE	15/12/20	HEART OF ENGLAND TRAIN	£100.00	£0.00	£100.00	HEART OF ENGLAND EXAMINATIONS RETAKE FEE	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
CHIEF EXECUTIVE	18/12/20	MARKS&SPENCER PLC	-£28.50	£0.00	-£28.50	REFUND GIFT CARD FOR THE	GROCERY STORES, SUPERMARKETS
CHIEF EXECUTIVE	18/12/20	MARKS&SPENCER PLC	£28.50	£0.00	£28.50	RECRUITMENT REFER A FRIEND SCHEME	GROCERY STORES, SUPERMARKETS
CHIEF EXECUTIVE	30/11/20	IW MENTOR	£38.72	£0.00	£38.72	ONLINE TRAINING RESOURCE	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS
CHIEF EXECUTIVE	02/12/20	AMAZON.CO.UK MY4J05614	£219.27	£43.82	£263.09	HEADSETS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
CHIEF EXECUTIVE	03/12/20	AMZNMKTPLACE	£132.96	£26.60	£159.56	HEADSETS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	03/12/20	AMZNMKTPLACE	£112.39	£22.40	£134.79	MONITOR LEADS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	03/12/20	AMZNMKTPLACE	£108.20	£21.60	£129.80	MONITOR LEADS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	03/12/20	AMZNMKTPLACE	£32.15	£6.45	£38.60	KEYBOARDS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	03/12/20	AMZNMKTPLACE	£96.45	£19.35	£115.80	KEYBOARDS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	04/12/20	AMZNMKTPLACE	£133.30	£26.65	£159.95	RISERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	04/12/20	AMAZON.CO.UK MY7XE4714	£59.35	£11.85	£71.20	LAPTOP RISERS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
CHIEF EXECUTIVE	16/12/20	AMZNMKTPLACE AMAZON.CO	£125.25	£0.00	£125.25	MICE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	17/12/20	CARTRIDGE SAVE	£123.25	£24.65	£147.90	PRINTER CARTRIDGES - CREMATORIUM	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
CHIEF EXECUTIVE	17/12/20	AMZNMKTPLACE AMAZON.CO	£33.32	£0.00	£33.32	RISER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	20/12/20	AMZNMKTPLACE AMAZON.CO	£137.45	£27.50	£164.95	SPLIT - RISERS (57.93%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	20/12/20	AMZNMKTPLACE AMAZON.CO	£99.80	£20.00	£119.80	SPLIT - LEADS (42.07%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	21/12/20	AMZNMKTPLACE	£26.66	£5.33	£31.99	HEADSET	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	22/12/20	AMZNMKTPLACE AMAZON.CO	£17.91	£3.58	£21.49	LAPTOP CHARGER	MISCELLANEOUS AND SPECIALTY RETAIL STORES

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CHIEF EXECUTIVE	22/12/20	AMZNMKTPLACE	£21.24	£4.25	£25.49	RISER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	04/12/20	AMZNMKTPLACE AMAZON.CO	£15.82	£3.17	£18.99	TEAM EQUIPMENT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	04/12/20	AMZNMKTPLACE	£17.07	£3.42	£20.49	TEAM EQUIPMENT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	08/12/20	AMZNMKTPLACE AMAZON.CO	£15.99	£0.00	£15.99	TEAM EQUIPMENT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	30/11/20	FACEBK KBFEXN942	£47.55	£0.00	£47.55	LIGHT UP THE DISTRICT BOOST TO POST	ADVERTISING SERVICES
CHIEF EXECUTIVE	11/12/20	LINKEDIN	£319.30	£63.86	£383.16	RECRUITMENT ADVERTISING	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
CHIEF EXECUTIVE	11/12/20	WWW.TOTALJOBS.COM	£149.00	£29.80	£178.80	RECRUITMENT ADVERTISING	ADVERTISING SERVICES
CHIEF EXECUTIVE	14/12/20	ISTOCK.COM	£100.00	£20.00	£120.00	COVID CAMPAIGN	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY
CHIEF EXECUTIVE	26/11/20	EBUYER (UK) LTD	£261.58	£0.00	£261.58	UPS FOR OAKLEY WOOD CREM.	HOUSEHOLD APPLIANCE STORES
CULTURAL SERVICES	15/12/20	WWW.WHOVA.COM	£1,516.97	£0.00	£1,516.97	EVENT CONFERENCE APP - FOR SPARK 2021: IGNITE	BUSINESS SERVICES-NOT ELSEWHERE
CULTURAL SERVICES	15/12/20	PP 1501CODE	£1.00	£0.00	£1.00	ACCOUNT OPENING	CLASSIFIED
CULTURAL SERVICES	15/12/20	PAYPAL THEFRA53RS	£46.20	£0.00	£46.20	SALE OR RETURN OF CARDS	PROFESSIONAL SERVICES-NOT ELSEWHERE
CULTURAL SERVICES	15/12/20	PAYPAL JANEARCHER8	£115.50	£0.00	£115.50	SALE OF CARDS AND PRINTS	CLASSIFIED
CULTURAL SERVICES	15/12/20	PAYPAL JOHNATHAN.BRAN	£208.58	£0.00	£208.58	SALE OF PRINTS	ARTIST SUPPLY STORES, CRAFT SHOPS
CULTURAL SERVICES	08/12/20	WWW.AVERNCLEANINGSUPPL	£251.76	£50.35	£302.11	2 X "HENRY+" HOOVERS.	HOUSEHOLD APPLIANCE STORES
CULTURAL SERVICES	18/12/20	HTTPS://WWW.TOMWHITEWA	£137.50	£27.50	£165.00	SKIP HIRE FOR TOWN HALL	BUSINESS SERVICES-NOT ELSEWHERE
CULTURAL SERVICES	27/11/20	AMZ AMAZON.CO.UK	-£10.83	-£2.17	-£13.00	REFUND OF RETURNED PADLOCK REPLACEMENT	CLASSIFIED
CULTURAL SERVICES	27/11/20	AMZNMKTPLACE	£19.00	£0.00	£19.00	COMBINATION EDMONDSCOTE TRACK KEYS FOR CASTLE FARM	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	03/12/20	TIMPSON LTD	£56.00	£0.00	£56.00	EXTERNAL TOILETS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	11/12/2020	FACEBK JDCH8WSWC2	-£400.00	£0.00	-£400.00	REFUND - FAULTY CHARGE IN DISPUTE	PRINT AND ADVERTISING
CULTURAL SERVICES	16/12/20	AMZNMKTPLACE	£3.32	£0.67	£3.99	REPLACEMENT CHARGING CABLE FOR INSPECTION TABLET	MISCELLANEOUS AND SPECIALTY RETAIL STORES
DEVELOPMENT SERVICES	30/11/20	BT.COM BUSINESS BP	£92.50	£18.50	£111.00	BT SERVICES; 2 BUNDLES, 2 PHONE SERVICES, 2 BROADBAND SERVICES	TELECOM INCL PREPAID/RECURRING PHONE SVCS
DEVELOPMENT SERVICES	23/12/20	BT.COM BUSINESS BP	£92.50	£18.50	£111.00	BT SERVICES; 2 BUNDLES, 2 PHONE SERVICES, 2 BROADBAND SERVICES	TELECOM INCL PREPAID/RECURRING PHONE SVCS

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FINANCE	27/11/20	WWW.CIPFA.ORG.UK	£332.00	£0.00	£332.00	CIPFA MEMBERSHIP 2021 ACCA ANNUAL	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
FINANCE	15/12/20	ACCA	£258.00	£0.00	£258.00	MEMBERSHIP SUBSCRIPTION 2021	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
FINANCE	01/12/20	WWW.IRRV.ORG.UK	£1,200.00	£240.00	£1,440.00	ANNUAL MEMBERSHIP TO IRRV FORUM	MISCELLANEOUS PUBLISHING AND PRINTING
FINANCE	14/12/20	WWW.FURNITUREATWORK.CO	£88.00	£17.60	£105.60	NEW DESK FOR STAFF	EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCPT APPL)
FINANCE	23/12/20	WWW.IRRV.ORG.UK	£40.30	£0.00	£40.30	IRRV MEMBERSHIP FOR 2021	MISCELLANEOUS PUBLISHING AND PRINTING
HEALTH AND COMMUNITY PROTECTION	01/12/20	ISTOCK.COM	£8.40	£0.00	£8.40	PURCHASE OF IMAGES FOR COVID PUBLICITY POSTERS	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY
HEALTH AND COMMUNITY PROTECTION	01/12/2020	ANGLIA RUSKIN UNI	-£60.00	£0.00	-£60.00	REFUND	TRAINING AND EDUCATIONAL
HEALTH AND COMMUNITY PROTECTION	01/12/20	ISTOCK.COM	£24.00	£0.00	£24.00	PURCHASE OF IMAGES FOR COVID PUBLICITY POSTERS	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY
HEALTH AND COMMUNITY PROTECTION	08/12/20	ISTOCK.COM	£24.00	£0.00	£24.00	PURCHASE OF IMAGES FOR COVID PUBLICITY	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY
HEALTH AND COMMUNITY PROTECTION	08/12/20	ISTOCK.COM	£24.00	£0.00	£24.00	PURCHASE OF IMAGES FOR COVID PUBLICITY POSTERS	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY
HEALTH AND COMMUNITY PROTECTION	10/12/20	THE EMERGENCY PLAN	£120.00	£0.00	£120.00	2 X TRAINING COURSE AT THE EMERGENCY PLANNING COLLEGE	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
HEALTH AND COMMUNITY PROTECTION	16/12/20	INSTIT OF OCCPTNL SAFE	£133.00	£0.00	£133.00	IOSH MEMBERSHIP	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
HEALTH AND COMMUNITY PROTECTION	02/12/20	TESCO PAY AT PUMP 4003	£37.14	£7.43	£44.57	DIESEL BN10 VWR	FUEL DISPENSER, AUTOMATED
HEALTH AND COMMUNITY PROTECTION	23/12/20	TESCO PAY AT PUMP 4003	£33.62	£6.73	£40.35	DIESEL VAN BN10 VWR	FUEL DISPENSER, AUTOMATED
HEALTH AND COMMUNITY PROTECTION	11/12/20	R H ENVIRONMENTAL LTD	£375.00	£75.00	£450.00	CPN / RHE TRAINING	COMPUTER SOFTWARE STORES
HEALTH AND COMMUNITY PROTECTION	01/12/20	COMPTONS GARAGE SERVIC	£142.32	£20.16	£162.48	SERVICE AND MOT ON DOG WARDEN VAN	AUTOMOTIVE SERVICE SHOPS

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HEALTH AND COMMUNITY PROTECTION	07/12/20	ASDA PETROL 4899	£54.62	£10.92	£65.54	DIESAL FOR VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HEALTH AND COMMUNITY PROTECTION	15/12/20	DVLA VEHICLE TAX	£267.50	£0.00	£267.50	DVLA VAN TAX	TAX PAYMENTS
HOUSING SERVICES	02/12/20	W M MORRISON PETROL	£48.59	£9.72	£58.31	FUEL	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING SERVICES	22/12/20	SCREWFIX DIRECT	£13.33	£2.66	£15.99	EQUIPMENT	BUILDING MATERIALS, LUMBER STORES
HOUSING SERVICES	24/12/20	W M MORRISON PETROL	£30.40	£6.08	£36.48	FUEL	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING SERVICES	02/12/20	LEAMINGTON SPA STATION	£29.00	£0.00	£29.00	MEANINGFUL CHANGE FUNDING TRAIN TICKET TO COLLECT PASSPORT	PASSENGER RAILWAYS
HOUSING SERVICES	30/11/20	SHELL 77 RUGBY ROAD	£47.92	£9.58	£57.50	FUEL	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING SERVICES	14/12/20	SHELL 77 RUGBY ROAD	£46.68	£9.34	£56.02	FUEL DECANT	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING SERVICES	03/12/20	PREMIER INN	£280.00	£0.00	£280.00	ACCOMMODATION DUE TO REPAIRS REQUIRED	PREMIER INN
HOUSING SERVICES	22/12/20	ARGOS LTD	£307.45	£61.48	£368.93	RESETTLEMENT FUND	DISCOUNT STORES
HOUSING SERVICES	30/11/20	TESCO PFS 4003	£6.38	£1.28	£7.66	POOL CAR PETROL	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING SERVICES	02/12/20	AMAZON.CO.UK MY4LZ66U4	£19.99	£4.00	£23.99	KEY CUPBOARD	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	11/12/20	HOLIDAY INNS	£38.09	£1.90	£39.99	HOMELESS HOUSING	HOLIDAY INNS
HOUSING SERVICES	17/12/20	AMZNMKTPLACE	£45.46	£9.09	£54.55	AIR FRESHENER REFILL- YEOMANRY CLOSE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	02/12/20	SCREWFIX DIRECT	£29.99	£0.00	£29.99	HAND GEL TO REFILL BOTTLES	BUILDING MATERIALS, LUMBER STORES
HOUSING SERVICES	05/12/20	WILKO RETAIL LIMITED	£17.50	£3.50	£21.00	REPLACEMENT KETTLE & TOASTER FOR RADCLIFFE OFFICE	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING SERVICES	10/12/20	TESCO PAY AT PUMP 4003	£44.17	£8.83	£53.00	VAN WASH	FUEL DISPENSER, AUTOMATED
HOUSING SERVICES	10/12/20	IMO CAR WASH WARWICK (£6.50	£0.00	£6.50	VAN WASH	CAR WASHES
HOUSING SERVICES	02/12/20	AMZNMKTPLACE AMAZON.CO	£118.26	£23.64	£141.90	HOMELESS PACK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	03/12/20	AMZNMKTPLACE AMAZON.CO	£22.04	£4.40	£26.44	HOMELESS PACK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	04/12/20	AMAZON.CO.UK MY15X29Z4	£62.48	£12.50	£74.98	HOMELESS PACK	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	04/12/20	AMAZON.CO.UK MY35389K4	£62.48	£12.50	£74.98	HOMELESS PACK	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	04/12/20	AMAZON.CO.UK MY3560934	£62.48	£12.50	£74.98	HOMELESS PACK	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.

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HOUSING SERVICES	04/12/20	AMAZON.CO.UK MY24T7764	£45.82	£9.17	£54.99	HOMELESS PACK	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	04/12/20	AMAZON.CO.UK MY14T6774	£45.82	£9.17	£54.99	HOMELESS PACK	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	04/12/20	AMAZON.CO.UK MY34G7724	£45.82	£9.17	£54.99	HOMELESS PACK	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	04/12/20	AMAZON.CO.UK MY6EQ4754	£45.82	£9.17	£54.99	HOMELESS PACK	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	04/12/20	AMAZON.CO.UK MY2HH97D4	£45.82	£9.17	£54.99	HOMELESS PACK	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	04/12/20	AMAZON.CO.UK MY34N27H4	£45.82	£9.17	£54.99	HOMELESS PACK	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	04/12/20	AMZNMKTPLACE AMAZON.CO	£28.32	£5.66	£33.98	HOMELESS PACK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	04/12/20	AMAZON.CO.UK MY3XY07P4	£26.64	£5.32	£31.96	HOMELESS PACK	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	10/12/20	SAINSBURYS SACAT 0863	£8.04	£0.00	£8.04	CLEANING PRODUCTS FOR TEMP	GROCERY STORES, SUPERMARKETS
HOUSING SERVICES	10/12/20	CO-OP GROUP 070398	£4.00	£0.00	£4.00	STATIONERY	GROCERY STORES, SUPERMARKETS
HOUSING SERVICES	12/12/20	SAVERA WARWICK TA RAMA	£306.67	£15.33	£322.00	ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	13/12/20	AMZNMKTPLACE	£138.23	£27.68	£165.91	HOMELESS PACK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	13/12/20	AMZNMKTPLACE	£7.49	£1.50	£8.99	HOMELESS PACK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	17/12/20	SAINSBURYS 0863	£32.60	£0.00	£32.60	HOMELESS PACKS	GROCERY STORES, SUPERMARKETS
HOUSING SERVICES	20/12/20	AMZNMKTPLACE	£109.96	£22.00	£131.96	HOMELESS PACK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	21/12/20	AMZNMKTPLACE	£64.38	£12.90	£77.28	HOMELESS PACK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	21/12/20	AMZNMKTPLACE	£65.81	£13.16	£78.97	HOMELESS PACK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	21/12/20	AMZNMKTPLACE	£65.81	£13.16	£78.97	HOMELESS PACK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	21/12/20	AMZNMKTPLACE	£65.81	£13.16	£78.97	HOMELESS PACK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	21/12/20	AMZNMKTPLACE	£65.81	£13.16	£78.97	HOMELESS PACK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	21/12/20	AMZNMKTPLACE	£65.81	£13.16	£78.97	HOMELESS PACK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	24/12/20	HOLIDAY INN	£377.12	£18.88	£396.00	ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	04/12/20	BOOKER LIMITED WARWICK	£28.79	£0.00	£28.79	SPLIT - FOOD PRODUCTS FOR THE HOSTEL (68.05%)	CATERERS
HOUSING SERVICES	04/12/20	BOOKER LIMITED WARWICK	£11.27	£2.25	£13.52	SPLIT - CLEANING PRODUCTS FOR THE HOSTEL (31.95%)	CATERERS
HOUSING SERVICES	02/12/20	SIMWAYSPOINT	£200.00	£40.00	£240.00	ADVERTISING STFC 2020/21 WALL PLANNER	ADVERTISING SERVICES

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HOUSING SERVICES	02/12/20	C I H	£204.00	£0.00	£204.00	OLDER PEOPLES CONFERENCE VIRTUAL ATTENDANCE	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HOUSING SERVICES	07/12/20	RAC MOTORING SERVICES	£18.00	£3.60	£21.60	POOL CARS TELEMATICS REPLACEMENT SIGNAGE	INSURANCE SALES, UNDERWRITING, AND PREMIUMS
HOUSING SERVICES	15/12/20	WWW.SHOP.SIGNBOX.CO.UK	£333.57	£66.71	£400.28	FOR CONTROL	INSULATION, MASONRY, PLASTER, STONEMWORK, TILESET CNTRCTR
HOUSING SERVICES	18/12/20	MARKS&SPENCER PLC	£40.00	£0.00	£40.00	FLOWERS FOR RETIREMENT	GROCERY STORES, SUPERMARKETS
HOUSING SERVICES	20/12/20	AMZNMKTPLACE AMAZON.CO	£20.69	£4.14	£24.83	FACE VISORS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	07/12/20	DUNELM	£206.67	£41.33	£248.00	RESETTLEMENT PROJECT CHARITY DONATION TO A WDC TENANT	EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCPT APPL)
HOUSING SERVICES	08/12/20	TESCO STORE 3370	£166.67	£33.33	£200.00	RESETTLEMENT PROJECT	GROCERY STORES, SUPERMARKETS
HOUSING SERVICES	18/12/20	ARGOS LTD	£400.95	£0.00	£400.95	RESETTLEMENT PROJECT	DISCOUNT STORES
HOUSING SERVICES	21/12/20	ARGOS LTD	£714.98	£142.99	£857.97	REFUND FOR DELIVERY FOR RESETTLEMENT FUND	DISCOUNT STORES
HOUSING SERVICES	22/12/20	ARGOS LTD	-£6.95	£0.00	-£6.95	RICS PROFESSIONAL	DISCOUNT STORES
HOUSING SERVICES	09/12/20	RICS SUBS UK CYBS	£539.00	£0.00	£539.00	SUBSCRIPTION - EXEMPT FROM VAT	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
HOUSING SERVICES	01/12/20	TODAYSRECRUITMENT	£196.40	£39.28	£235.68	LOCAL ADVERTISING FOR HOUSING DEVELOPMENT OFFICER POST.	MISCELLANEOUS PUBLISHING AND PRINTING LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING SERVICES	26/11/20	SAVERA WARWICK TA RAMA	£613.34	£30.66	£644.00	TEMP HOMELESS ACCOMMODATION	TRAVEL TO PREVENT HOMELESSNESS
HOUSING SERVICES	03/12/20	THETRAINLINE.COM	£8.66	£0.00	£8.66	TEMP HOMELESS ACCOMMODATION	PASSENGER RAILWAYS LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING SERVICES	04/12/20	HOLIDAY INN	£925.71	£46.29	£972.00	TRAVEL TO PREVENT HOMELESSNESS (2 TICKETS ON COMBINED PDF)	PASSENGER RAILWAYS
HOUSING SERVICES	08/12/20	TRAINLINE	£13.86	£0.00	£13.86	TRAVEL TO PREVENT HOMELESSNESS	PASSENGER RAILWAYS LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING SERVICES	08/12/20	THETRAINLINE.COM	£8.66	£0.00	£8.66	TEMP HOMELESS ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING SERVICES	09/12/20	WELCOME BREAK	£239.05	£11.95	£251.00	TEMP HOMELESS ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING SERVICES	11/12/20	WELCOME BREAK	£240.67	£12.03	£252.70	TRAVEL HOMELESS PREVENTION	PASSENGER RAILWAYS LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING SERVICES	15/12/20	THETRAINLINE.COM	£8.36	£0.00	£8.36	TEMP HOMELESS ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING SERVICES	18/12/20	WELCOME BREAK	£520.95	£26.05	£547.00	TRAVEL HOMELESS PREVENTION	PASSENGER RAILWAYS LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING SERVICES	22/12/20	TRAINLINE	£13.25	£0.00	£13.25	TEMP HOMELESS ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING SERVICES	22/12/20	HILTON WARWICK	£64.40	£3.22	£67.62	ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED

Service Area	Transaction Date	Merchant Name	Net amount	VAT Amount	Gross Amount	Description of Goods	Merchant Category
HOUSING SERVICES	23/12/20	HILTON WARWICK	£49.29	£2.46	£51.75	TEMP HOMELESS ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	24/12/20	TRAINLINE	£13.25	£0.00	£13.25	TRAVEL HOMELESS PREVENTION	PASSENGER RAILWAYS
HOUSING SERVICES	24/12/20	HOLIDAY INN	£666.67	£33.33	£700.00	TEMP HOMELESS ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	24/12/20	PREMIER INN	£70.00	£0.00	£70.00	TEMP HOMELESS ACCOMMODATION	PREMIER INN
NEIGHBOURHOOD SERVICES	27/11/20	AMZNMKTPLACE	£299.95	£60.00	£359.95	A1 A BOARDS FOR FREE PARKING ADVERTS FOR CAR PARKS X5	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD SERVICES	21/12/20	LAMATS	£120.00	£0.00	£120.00	BOLT CUTTERS REPLACEMENT WHEELS	HARDWARE STORES
NEIGHBOURHOOD SERVICES	11/12/20	WWW.BUYSPARES.CO.UK	£24.97	£0.00	£24.97	FOR THE OFFICE DISHWASHER	ELECTRICAL PARTS AND EQUIPMENT
NEIGHBOURHOOD SERVICES	12/12/20	AMZNMKTPLACE	£43.86	£5.98	£49.84	TOOLS FOR CREMATORIUM SUGAR SOAP FOR	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD SERVICES	12/12/20	AMAZON.CO.UK MS95Y2094	£7.32	£1.47	£8.79	CLEANING THE BACK OF THE CHAPEL CHAIRS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
NEIGHBOURHOOD SERVICES	15/12/20	STITCH-TECH LIMITED	£400.25	£80.05	£480.30	CREMATORIUM UNIFORM WITH STITCHED LOGO	CHILDREN'S AND INFANT'S WEAR STORES
NEIGHBOURHOOD SERVICES	30/11/20	AMZNMKTPLACE	£42.72	£8.56	£51.28	WEBCAM AND SPEAKERS FOR STAFF PC	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD SERVICES	07/12/20	ROTA CLOUD	£38.00	£7.60	£45.60	ROTA CLOUD INVOICE FOR STAFF ROTA SYSTEM	COMPUTER SOFTWARE STORES
NEIGHBOURHOOD SERVICES	30/11/20	ROYAL MAIL GROUP	£1.50	£0.00	£1.50	EXCESS POSTAGE PAYMENT - NOT ENOUGH POSTAGE PAID BY SENDER.	POSTAL SERVICES-GOVERNMENT ONLY
NEIGHBOURHOOD SERVICES	14/12/20	ASDA SUPERSTORE	£38.50	£0.00	£38.50	THANK YOU GIFTS FOR THE GREEN SPACES VOLUNTEER TEAM AND STATIONARY NEEDED TO POST THE ITEMS.	GROCERY STORES, SUPERMARKETS
NEIGHBOURHOOD SERVICES	14/12/20	ROYAL MAIL GROUP LTD	£25.30	£0.00	£25.30	POSTAGE FOR SENDING THANK YOU GIFTS TO THE GREEN SPACES VOLUNTEER TEAM. INTERNATIONAL POSTAGE FOR SENDING A SET OF POSTCARDS TO ONE OF THE POSTCARD COMPETITION JUDGES.	POSTAL SERVICES-GOVERNMENT ONLY
NEIGHBOURHOOD SERVICES	17/12/20	TURPIN44(0)01767604800	£40.38	£0.00	£40.38	COURSE BOOK FOR PROJECT MANAGEMENT APPRENTICE	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.

Service Area	Transaction Date	Merchant Name	Net amount	VAT Amount	Gross Amount	Description of Goods	Merchant Category
			£19,700.59	£1,988.68	£21,689.27		