

Card Transactions November 2020

Service Area	Transaction Date	Merchant Name	Net amount	VAT Amount	Gross Amount	Description of Goods	Merchant Category
CHIEF EXECUTIVE	29/10/2020	EB ONLINE TRAINING AD	£165.00	£33.00	£198.00	TRAINING COURSE FOR CLLR 13/11/2020	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CHIEF EXECUTIVE	31/10/2020	IW MENTOR	£39.83	£0.00	£39.83	ONLINE TRAINING SUBSCRIPTION	COMPUTER EQUIPMENT SERVICES
CHIEF EXECUTIVE	31/10/2020	FACEBK CWVDWU6A42	£2.45	£0.00	£2.45	LIGHTS SWITCH ON BOOST	PRINT AND ADVERTISING DIRECT MARKETING-OTHER DIRECT
CHIEF EXECUTIVE	03/11/2020	AMAZON.CO.UK M755484A4	£15.26	£3.06	£18.32	LAPTOP RISER	MARKETERS/NOT ELSEW. MISCELLANEOUS AND SPECIALTY RETAIL
CHIEF EXECUTIVE	04/11/2020	AMZNMKTPLACE AMAZON.CO	£17.91	£3.58	£21.49	REPLACEMENT LAPTOP PSU	STORES MISCELLANEOUS AND SPECIALTY RETAIL
CHIEF EXECUTIVE	05/11/2020	AMZNMKTPLACE	£16.66	£3.33	£19.99	LAPTOP RISER - ROLLOUT	STORES
CHIEF EXECUTIVE	06/11/2020	PP 7582CODE	£1.00	£0.00	£1.00	PAYPAL AUTHORISATION TRANSACTION	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CHIEF EXECUTIVE	06/11/2020	PAYPAL TECHSOL LLC	£562.47	£0.00	£562.47	RIPPLESTONE SOFTWARE MAINTENANCE	ELECTRONIC SALES
CHIEF EXECUTIVE	08/11/2020	AMAZON.CO.UK M76W93AZ4	£23.60	£4.75	£28.35	USB DRIVES - H & CP EVIDENCE RETRIEVAL LATE WORKING FOOD	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
CHIEF EXECUTIVE	11/11/2020	DOMINO S PIZZA	£27.46	£0.00	£27.46	ALLOWANCE FOR GROUP OF WORKERS.	EATING PLACES, RESTAURANTS
CHIEF EXECUTIVE	12/11/2020	CARTRIDGE SAVE	£46.27	£9.25	£55.52	PRINT CARTRIDGES - CREMATORIUM PRINTER	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. PROFESSIONAL SERVICES-NOT ELSEWHERE
CHIEF EXECUTIVE	13/11/2020	COZENDO LTD	£375.00	£75.00	£450.00	COACHING TRAINING	CLASSIFIED
CHIEF EXECUTIVE	16/11/2020	SCREWFIX DIRECT	£249.84	£49.96	£299.80	KEYSAFES FOR VOIDS	BUILDING MATERIALS, LUMBER STORES MISCELLANEOUS AND SPECIALTY RETAIL
CHIEF EXECUTIVE	16/11/2020	AMZNMKTPLACE AMAZON.CO	£16.67	£3.33	£20.00	CARD HOLDERS	STORES
CHIEF EXECUTIVE	17/11/2020	PP 7582CODE	-£1.00	£0.00	-£1.00	PAYPAL AUTORISATION REFUND	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CHIEF EXECUTIVE	17/11/2020	AMZNMKTPLACE AMAZON.CO	£141.65	£28.35	£170.00	USB HEADSETS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	18/11/2020	AMZNMKTPLACE	£127.04	£25.40	£152.44	LAPTOP RISERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	18/11/2020	AMZNMKTPLACE	£61.15	£12.20	£73.35	LAPTOP RISERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	19/11/2020	AMZNMKTPLACE AMAZON.CO	£144.85	£29.00	£173.85	HEADSETS TELESCOPIC LADDERS X 2	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	19/11/2020	AMZNMKTPLACE	£301.46	£60.34	£361.80	WORK GLOVES , SILICON SEALANT , WD40 , CABLE TIES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	19/11/2020	RESTREAM, INC.	£76.98	£0.00	£76.98	VIRTUAL LIGHT SWITCH ON LIVE STREAMING EQUIPMENT	COMPUTER SOFTWARE STORES MISCELLANEOUS AND SPECIALTY RETAIL
CHIEF EXECUTIVE	20/11/2020	AMZNMKTPLACE AMAZON.CO	£107.00	£0.00	£107.00	HDMI - DVI LEADS	STORES

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CHIEF EXECUTIVE	20/11/2020	AMZNMKTPLACE	£13.32	£2.67	£15.99	SPLIT - LAP TOP CASE + PHONE CASE (72.75%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	20/11/2020	AMZNMKTPLACE	£4.99	£1.00	£5.99	SPLIT - LAP TOP CASE + PHONE CASE (27.25%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	22/11/2020	AMZNMKTPLACE AMAZON.CO	£108.20	£21.60	£129.80	DP - DVI LEADS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	25/11/2020	AMZNMKTPLACE	£24.99	£5.00	£29.99	HEADSET	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	26/11/2020	AMZNMKTPLACE AMAZON.CO	£27.49	£5.50	£32.99	TP LINK POWERLINE KIT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	26/11/2020	SCREWFIX DIRECT	£184.95	£36.99	£221.94	OIL FIRED RADIATORS FOR RECEPTION AT RIVERSIDE ANIMATION FOR	BUILDING MATERIALS, LUMBER STORES
CHIEF EXECUTIVE	26/11/2020	PAYPAL DIESCHITTIG	£1.85	£0.00	£1.85	CHRISTMAS ADVENT CALENDAR	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	27/10/2020	POUNDLAND LTD 1555	£4.17	£0.83	£5.00	FILLER + MINI ROLLERS	DISCOUNT STORES
CULTURAL SERVICES	30/10/2020	LESSER & PAVEY-V/T	£203.76	£40.74	£244.50	STOCK BOUGHT FOR RESALE IN SHOP	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
CULTURAL SERVICES	04/11/2020	SUMUP HILARY ROBERTS	£116.17	£0.00	£116.17	SALE OF CARDS AND PRINTS ON A SALE OR RETURN BASIS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	04/11/2020	COBBLERS AND KEYS	£36.00	£0.00	£36.00	REPLACEMENT KEYS FOR NEW LOCK AT NEWBOLD COMYN	HARDWARE STORES
CULTURAL SERVICES	05/11/2020	PAYPAL INFO	£21.56	£0.00	£21.56	SALE OF CARDS AND PRINTS ON A SALE OR RETURN BASIS.	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURAL SERVICES	05/11/2020	HTTPS://WWW.TOMWHITEWA	£141.97	£28.03	£170.00	SKIP HIRE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURAL SERVICES	05/11/2020	HOMEBASE	£35.90	£0.00	£35.90	2 X SHOVEL	HOME SUPPLY WAREHOUSE STORES
CULTURAL SERVICES	06/11/2020	FACEBK JDCH8WSWC2	£400.00	£0.00	£400.00	FAULTY CHARGE, IN DISPUTE	PRINT AND ADVERTISING
CULTURAL SERVICES	09/11/2020	AMAZON.CO.UK M743980X4	£17.99	£3.60	£21.59	1 X THERMOMETER	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
CULTURAL SERVICES	10/11/2020	AMAZON.CO.UK M75NQ2GS4	£53.97	£10.80	£64.77	3 X THERMOMETERS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
CULTURAL SERVICES	11/11/2020	TICKETSOURCE	£95.00	£0.00	£95.00	1 TRAINING WEBINAR FROM THE AUDIENCE AGENCY ABOUT CONTENT MARKETING AND CREATING A STRATEGY	COMPUTER SOFTWARE STORES
CULTURAL SERVICES	16/11/2020	PREMIER FARNELL	£37.00	£7.40	£44.40	CABLE TIES	ELECTRICAL PARTS AND EQUIPMENT
CULTURAL SERVICES	24/11/2020	PREMIER FARNELL	£51.44	£10.29	£61.73	CABLE TIES	ELECTRICAL PARTS AND EQUIPMENT
CULTURAL SERVICES	25/11/2020	AMAZON.CO.UK MY2BA3AD4	£10.83	£2.17	£13.00	LOCK FOR EDMONSCOIE SPORTS TRACK EXTRA COVID CHAIN (REPLACING BROKEN UNIT)	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.

Service Area	Transaction Date	Merchant Name	Net amount	VAT Amount	Gross Amount	Description of Goods	Merchant Category
DEVELOPMENT SERVICES	24/11/2020	WWW.CIOB.ORG.UK	£318.00	£0.00	£318.00	SUBSCRIPTION AND REVIEW FEES	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
DEVELOPMENT SERVICES	25/11/2020	AMZNMKTPLACE AMAZON.CO	£17.92	£3.58	£21.50	HEADSET - TO USE WITH NEW LAPTOP FOR MEETINGS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
FINANCE	28/10/2020	WWW.IRRV.ORG.UK	£420.00	£0.00	£420.00	TRAINING COURSE IN JAN 2021 - COUNCIL'S ROLE IN VALUATION TRIBUNALS	MISCELLANEOUS PUBLISHING AND PRINTING
FINANCE	10/11/2020	AMZNMKTPLACE	£86.58	£17.32	£103.90	HOMEWORKING DESK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
FINANCE	10/11/2020	WWW.CIPS.ORG	£187.00	£0.00	£187.00	CIPS EXAM, FOR LEVEL 5 CIPS QUALIFICATION	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
FINANCE	11/11/2020	WWW.KAPLANFOULKSLYNCH.	£120.00	£0.00	£120.00	STUDY AND REVISION BOOKS	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
FINANCE	25/11/2020	WWW.CIPS.ORG	£264.00	£0.00	£264.00	CIPS EXAM FOR LEVEL 5 CIPS QUALIFICATION	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
FINANCE	25/11/2020	WWW.IRRV.ORG.UK	£125.00	£25.00	£150.00	IRRV EXAM REVISION DAY	MISCELLANEOUS PUBLISHING AND PRINTING
HEALTH AND COMMUNITY PROTECTION	04/11/2020	HALFORDS 0546	£19.99	£4.01	£24.00	WINDOW WIPERS FOR VAN BN10VWR	BICYCLE SHOPS-SALES AND SERVICE
HEALTH AND COMMUNITY PROTECTION	12/11/2020	AMZNMKTPLACE	£115.88	£23.20	£139.08	HEADSETS FOR COMMITTEE SERVICES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HEALTH AND COMMUNITY PROTECTION	15/11/2020	AMZNMKTPLACE	£39.96	£8.00	£47.96	LAMPS FOR TRAINING ROOM 3.05	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HEALTH AND COMMUNITY PROTECTION	16/11/2020	IZ THE WARWICKSHIRE G	£300.00	£60.00	£360.00	SANITISER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	23/10/2020	BRITISHBINS	£994.50	£198.90	£1,193.40	BINS FOR YEOMANRY CLOSE	HARDWARE EQUIPMENT AND SUPPLIES
HOUSING SERVICES	28/10/2020	SCREWFIX LEAMINGTON SP	£33.19	£6.63	£39.82	DRILL BITS	BUILDING MATERIALS, LUMBER STORES
HOUSING SERVICES	28/10/2020	SOUTHERN ELECTRIC	£17.75	£0.88	£18.63	SPLIT - VOID ELECTRICITY CHARGES (24/08/20-10/09/20) (59.87%)	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING SERVICES	28/10/2020	SOUTHERN ELECTRIC	£11.90	£0.59	£12.49	SPLIT - VOID GAS CHARGES (24/08/20-11/09/20) (40.13%)	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING SERVICES	29/10/2020	AMAZON.CO.UK MC10B79R4	£23.40	£4.60	£28.00	DRILL BITS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	29/10/2020	AMZNMKTPLACE	£74.97	£15.00	£89.97	SANITISER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	29/10/2020	KARPET KINGDOM	£370.00	£0.00	£370.00	FLOORING PAID FOR BY THE RESETTLEMENT PROJECT	FLOOR COVERING STORES

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HOUSING SERVICES	30/10/2020	TESCO PAY AT PUMP 4003	£41.16	£8.23	£49.39	PETROL FOR WDC VAN	FUEL DISPENSER, AUTOMATED
HOUSING SERVICES	30/10/2020	IMO CAR WASH WARWICK (£6.50	£0.00	£6.50	AK66 LJ	CAR WASHES
HOUSING SERVICES	30/10/2020	TVLICENSING.CO.UK	£157.50	£0.00	£157.50	ACORN LOUNGE TV LICENCE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING SERVICES	30/10/2020	WESTMINSTER INSIGHT	£225.00	£45.00	£270.00	DIGITAL TRANSFORMATION COURSE	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
HOUSING SERVICES	31/10/2020	SCREWFIX DIRECT	£13.49	£0.00	£13.49	TORCH FOR CHECKING CHUTES	BUILDING MATERIALS, LUMBER STORES
HOUSING SERVICES	02/11/2020	THE RANGE	£5.37	£0.00	£5.37	HOMELESS HOSTEL (11.84%)	DEPARTMENT STORES
HOUSING SERVICES	02/11/2020	THE RANGE	£33.33	£6.66	£39.99	NEW MICROWAVE FOR HOMELESS HOSTEL (88.16%)	DEPARTMENT STORES
HOUSING SERVICES	02/11/2020	AMZNMKTPLACE	£40.60	£8.15	£48.75	DRILL BITS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	02/11/2020	THOMAS JAMES HOTEL	£630.00	£0.00	£630.00	TEMP ACCOMODATION	RESTAURANTS AND BARS
HOUSING SERVICES	03/11/2020	THETRAINLINE.COM	£12.18	£0.00	£12.18	RAIL FARE	PASSENGER RAILWAYS
HOUSING SERVICES	03/11/2020	WELCOME BREAK	£44.85	£0.00	£44.85	TEMP ACCOMODATION	HOTELS AND ACCOMMODATION
HOUSING SERVICES	04/11/2020	ASDA PETROL 4899	£7.13	£0.00	£7.13	PETROL FOR THE POOL CAR	ANCILLARY SERVICE
HOUSING SERVICES	04/11/2020	ARGOS LTD	£333.31	£66.63	£399.94	BEAUCHAMP HOUSE PROPERTY EQUIPMENT	DISCOUNT STORES
HOUSING SERVICES	04/11/2020	AMZ UK BUSINESS SUPPLI	-£74.97	-£15.00	-£89.97	REFUND OF UNDELIVERED SANITISER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	04/11/2020	ABBAYFIELD	£255.00	£12.75	£267.75	TEMP HOMELESS ACCOMMODATION	BAR, LOUNGE, DISCO, NIGHTCLUB, TAVERN-ALCOHOLIC DRINKS
HOUSING SERVICES	04/11/2020	WELCOME BREAK	£155.00	£0.00	£155.00	TEMP ACCOMODATION	HOTELS AND ACCOMMODATION
HOUSING SERVICES	05/11/2020	ARGOS LTD	£19.99	£0.00	£19.99	PHONE CHARGER	DISCOUNT STORES
HOUSING SERVICES	05/11/2020	ALDI 89 772	£3.39	£0.00	£3.39	PROVISIONS FOR HOMELESS HOSTEL	GROCERY STORES, SUPERMARKETS
HOUSING SERVICES	05/11/2020	SHELL 77 RUGBY ROAD	£46.67	£9.33	£56.00	FUEL	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING SERVICES	05/11/2020	AMAZON.CO.UK M74DI8NS4	£26.64	£5.32	£31.96	HOMELESS PACKS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	05/11/2020	AMAZON.CO.UK M78A00NG4	£55.82	£11.17	£66.99	HOMELESS PACKS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	05/11/2020	AMAZON.CO.UK M70YE8NS4	£55.82	£11.17	£66.99	HOMELESS PACKS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	05/11/2020	AMAZON.CO.UK M73YN3NL4	£55.82	£11.17	£66.99	HOMELESS PACKS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	05/11/2020	AMAZON.CO.UK M78YL1NG4	£55.82	£11.17	£66.99	HOMELESS PACKS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	05/11/2020	AMAZON.CO.UK M77YZ8NS4	£55.82	£11.17	£66.99	HOMELESS PACKS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.

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HOUSING SERVICES	05/11/2020	AMAZON.CO.UK M74Y85NS4	£55.82	£11.17	£66.99	HOMELESS PACKS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	05/11/2020	AMAZON.CO.UK M720D0NT4	£43.54	£0.00	£43.54	HOMELESS PACKS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	05/11/2020	AMZNMKTPLACE AMAZON.CO	£118.26	£23.64	£141.90	HOMELESS PACKS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	05/11/2020	AMZNMKTPLACE AMAZON.CO	£164.94	£33.00	£197.94	HOMELESS PACKS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	05/11/2020	AMZNMKTPLACE AMAZON.CO	£303.23	£60.66	£363.89	HOMELESS PACKS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	05/11/2020	SAVERA WARWICK TA RAMADA	£352.38	£17.64	£370.02	TEMP ACCOMODATION TAXI FOR HOMELESS PERSON TO RECONNECT HOME	HOTELS AND ACCOMMODATION
HOUSING SERVICES	06/11/2020	PP SATIVANSING	£45.00	£0.00	£45.00	SANITISER BULK FOR SCHEMES	AUTOMOTIVE SERVICE SHOPS
HOUSING SERVICES	06/11/2020	AMZNMKTPLACE	£90.00	£18.00	£108.00	TRAVEL TO PREVENT HOMELESSNESS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	06/11/2020	-KIWI.COM-	£34.00	£0.00	£34.00	HOMELESS PACKS	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING SERVICES	07/11/2020	AMZNMKTPLACE AMAZON.CO	£2.64	£0.53	£3.17	HOMELESS PACKS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	07/11/2020	AMZNMKTPLACE	£17.14	£3.44	£20.58	HOMELESS PACK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	08/11/2020	AMZNMKTPLACE	£13.73	£2.75	£16.48	HOMELESS PACKS PROVISIONS FOR HOMELESS HOSTEL	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	09/11/2020	ALDI 22 772	£4.17	£0.00	£4.17	HOMELESS PACKS	GROCERY STORES, SUPERMARKETS
HOUSING SERVICES	09/11/2020	AMZNMKTPLACE AMAZON.CO	£1.12	£0.23	£1.35	HOMELESS PACKS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	09/11/2020	ASDA SUPERSTORE	£46.13	£0.00	£46.13	HOMELESS PACKS	GROCERY STORES, SUPERMARKETS
HOUSING SERVICES	09/11/2020	THOMAS JAMES HOTEL	£90.00	£0.00	£90.00	ACCOMMODATION	EATING PLACES, RESTAURANTS
HOUSING SERVICES	09/11/2020	FACEBK GUSGXAFU2	£19.13	£0.00	£19.13	ADVERTISING	PRINT AND ADVERTISING
HOUSING SERVICES	10/11/2020	THETRAINLINE.COM	£13.20	£0.00	£13.20	RAIL FARE	PASSENGER RAILWAYS
HOUSING SERVICES	10/11/2020	WELCOME BREAK	£46.80	£0.00	£46.80	TEMP ACCOMODATION FOOD PROVISIONS FOR HOMELESS HOSTEL	HOTELS AND ACCOMMODATION
HOUSING SERVICES	11/11/2020	BOOKER LIMITED NUNEATO	£21.54	£0.00	£21.54	CLEANING PROVISIONS FOR HOMELESS HOSTEL (27.24%)	CATERERS
HOUSING SERVICES	11/11/2020	BOOKER LIMITED NUNEATO	£47.94	£9.59	£57.53	HOMELESS HOSTEL (72.76%)	CATERERS
HOUSING SERVICES	11/11/2020	B&Q DIRECT	£49.16	£9.84	£59.00	CHRISTMAS TREE FOR TANNERY COURT	HOME SUPPLY WAREHOUSE STORES
HOUSING SERVICES	11/11/2020	B&Q DIRECT	£49.16	£9.84	£59.00	CHRISTMAS TREE CHANDOS	HOME SUPPLY WAREHOUSE STORES
HOUSING SERVICES	12/11/2020	CIPFA	£325.00	£65.00	£390.00	CIPFA WEBINAR	MISCELLANEOUS AND SPECIALTY RETAIL STORES

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HOUSING SERVICES	12/11/2020	SAVERA WARWICK TA RAMA	£353.36	£17.64	£371.00	ACCOMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	12/11/2020	COLES CHRISTMAS TREES	£62.50	£0.00	£62.50	CHRISTMAS TREE	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
HOUSING SERVICES	12/11/2020	COLES CHRISTMAS TREES	£62.50	£0.00	£62.50	CHRISTMAS TREE YEOMANRY	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
HOUSING SERVICES	12/11/2020	COLES CHRISTMAS TREES	£62.50	£0.00	£62.50	CHRISTMAS TREE ACORN TEMP HOMELESS	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
			£224.66	£11.24	£235.90	ACCOMMODATION (NUMBER 1 OF 3 PAYMENTS FOR INVOICE 0776F78293)	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	12/11/2020	WELCOME BREAK					
HOUSING SERVICES	12/11/2020	WELCOME BREAK	£46.80	£0.00	£46.80	TEMP ACCOMODATION TEMP HOMELESS	HOTELS AND ACCOMMODATION
			£2.77	£0.13	£2.90	ACCOMMODATION (NO.2 OF THREE PAYMENTS FOR INVOICE 0776F78293)	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	13/11/2020	WELCOME BREAK					
HOUSING SERVICES	14/11/2020	AMZNMKTPLACE	£64.77	£0.00	£64.77	DESK AND ASSOCIATED EQUIPMENT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	15/11/2020	W M MORRISON PETROL	£33.34	£6.67	£40.01	FUEL	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING SERVICES	15/11/2020	AMZNMKTPLACE	£11.63	£2.33	£13.96	HOMELESS PACKS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	15/11/2020	AMZNMKTPLACE	£9.57	£1.92	£11.49	HOMELESS PACKS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	15/11/2020	AMZNMKTPLACE AMAZON.CO	£31.60	£6.35	£37.95	LIGHTS FOR SCHEME TREES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	16/11/2020	EMSCOTE CONVENIENCE ST	£49.00	£0.00	£49.00	BEAUCHAMP HOUSE ELECTRIC	MISC FOOD STORE- CONVENIENCE,MRKT,SPLTY,VENDNG MACS
HOUSING SERVICES	16/11/2020	AMZNMKTPLACE	£24.99	£5.00	£29.99	HOMELESS PACKS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	16/11/2020	AMZNMKTPLACE	£77.46	£15.48	£92.94	HOMELESS PACK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	16/11/2020	AMZNMKTPLACE	£69.96	£13.98	£83.94	HOMELESS PACK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	16/11/2020	AMZNMKTPLACE	£10.82	£0.00	£10.82	HOMELESS PACK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
			£60.78	£12.16	£72.94	CLEANING PRODUCTS AND EQUIPMENT FOR HOMELESS HOSTEL	
HOUSING SERVICES	17/11/2020	BOOKER LIMITED NUNEATO					CATERERS
HOUSING SERVICES	17/11/2020	SHELL 77 RUGBY ROAD	£46.67	£9.33	£56.00	FUEL	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING SERVICES	17/11/2020	AMZNMKTPLACE	£16.64	£3.33	£19.97	HOMELESS PACKS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	17/11/2020	AMZNMKTPLACE	£31.66	£6.33	£37.99	HOMELESS PACK	MISCELLANEOUS AND SPECIALTY RETAIL STORES

Service Area	Transaction Date	Merchant Name	Net amount	VAT Amount	Gross Amount	Description of Goods	Merchant Category
HOUSING SERVICES	18/11/2020	AMZNMKTPLACE	£29.10	£5.85	£34.95	SCHEME PLANNERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	18/11/2020	AMZNMKTPLACE	£16.64	£3.32	£19.96	PLASTIC ZIPPER WALLET	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	18/11/2020	AMZNMKTPLACE	£29.10	£5.85	£34.95	SCHEME DIARIES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	18/11/2020	HOLIDAY INN	£69.00	£0.00	£69.00	TEMP HOMELESS ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	19/11/2020	ASDA SUPERSTORE	£39.00	£0.00	£39.00	PROVISIONS FOR HOMELESS HOSTEL	GROCERY STORES, SUPERMARKETS
HOUSING SERVICES	19/11/2020	AMZNMKTPLACE	£45.25	£9.05	£54.30	HOMELESS PACK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	19/11/2020	AMZNMKTPLACE	£45.25	£9.05	£54.30	HOMELESS PACK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	19/11/2020	SAVERA WARWICK TA RAMA	£346.64	£17.36	£364.00	ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	19/11/2020	AMZNMKTPLACE AMAZON.CO	£40.83	£8.17	£49.00	HOMELESS PACK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	19/11/2020	AMZNMKTPLACE AMAZON.CO	£40.83	£8.17	£49.00	HOMELESS PACK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	19/11/2020	AMZNMKTPLACE AMAZON.CO	£40.83	£8.17	£49.00	HOMELESS PACK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	19/11/2020	AMZNMKTPLACE AMAZON.CO	£40.83	£8.17	£49.00	HOMELESS PACK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	19/11/2020	AMZNMKTPLACE AMAZON.CO	£40.83	£8.17	£49.00	HOMELESS PACK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	20/11/2020	AMZNMKTPLACE AMAZON.CO	£58.20	£11.70	£69.90	HOMELESS PACK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	20/11/2020	AMZNMKTPLACE AMAZON.CO	£95.70	£19.20	£114.90	HOMELESS PACK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	20/11/2020	OPODO	£226.98	£0.00	£226.98	TRAVEL TO PREVENT HOMELESSNESS	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING SERVICES	20/11/2020	WWW.EXCELSIORCARS.CO.U	£34.00	£0.00	£34.00	TRAVEL TO PREVENT HOMELESSNESS	LIMOUSINES AND TAXICABS
HOUSING SERVICES	21/11/2020	AMAZON.CO.UK MY0HR5OV4	£26.64	£5.34	£31.98	ANTI-BACTERIAL WIPES	DIRECT MARKETING-OTHER DIRECT
HOUSING SERVICES	21/11/2020	AMZNMKTPLACE AMAZON.CO	£33.58	£6.72	£40.30	WEBCAM/SPEAKERS FOR CONTROL	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	23/11/2020	LEAMINGTON SPA STATION	£37.50	£0.00	£37.50	MEANINGFUL CHANGE FUNDING TRAIN TICKET TO COLLECT PASSPORT	PASSENGER RAILWAYS
HOUSING SERVICES	23/11/2020	AMZNMKTPLACE	£49.16	£9.83	£58.99	HOMELESS PACK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	23/11/2020	PREMIER INN	£33.33	£1.67	£35.00	TEMP HOMELESS ACCOMMODATION	PREMIER INN
HOUSING SERVICES	24/11/2020	HQN LIMITED	£99.00	£19.80	£118.80	WHITE PAPER WEBINAR - SOCIAL TENANTS CHARTER	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING SERVICES	24/11/2020	RAC MOTORING SERVICES	£18.00	£3.60	£21.60	TELEMATICS FOR POOL CARS	INSURANCE SALES,UNDERWRITING,AND PREMIUMS

Service Area	Transaction Date	Merchant Name	Net amount	VAT Amount	Gross Amount	Description of Goods	Merchant Category
HOUSING SERVICES	24/11/2020	AMZ SANMEY	-£42.99	£0.00	-£42.99	PART REFUND TO TRANSACTION 14.11.20 64.77	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	24/11/2020	TRAINLINE	£12.43	£0.00	£12.43	TRAVEL TO PREVENT HOMELESSNESS	PASSENGER RAILWAYS
HOUSING SERVICES	24/11/2020	PREMIER INN	£33.33	£1.67	£35.00	TEMP HOMELESS ACCOMMODATION	PREMIER INN SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING SERVICES	25/11/2020	W M MORRISON PETROL	£16.47	£3.29	£19.76	FUEL	
HOUSING SERVICES	25/11/2020	ALDI 113 772	£8.66	£0.00	£8.66	PROVISIONS FOR HOMELESS HOSTEL	GROCERY STORES, SUPERMARKETS
HOUSING SERVICES	25/11/2020	AMAZON.CO.UK MY7CZ2T14	£13.32	£2.67	£15.99	WIPES FOR CONTROL	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	25/11/2020	AMAZON.CO.UK MY6C39TS4	£26.64	£5.34	£31.98	WIPES FOR CONTROL	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	25/11/2020	AMZNMKTPLACE	£61.69	£12.30	£73.99	USB TREE FOR SCHEMES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	25/11/2020	AMZNMKTPLACE	£49.16	£9.83	£58.99	HOMELESS PACKS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	26/11/2020	HQN LIMITED	£250.00	£50.00	£300.00	INTRODUCTION TO SOCIAL HOUSING TRAINING SECTION 20	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING SERVICES	26/11/2020	HQN LIMITED	£250.00	£50.00	£300.00	CONSULTATION TRAINING	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING SERVICES	26/11/2020	AMZNMKTPLACE	£17.90	£3.58	£21.48	LIGHTS FOR SCHEME	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	26/11/2020	AMZNMKTPLACE	£18.31	£3.67	£21.98	EXTENSION LEAD AND PHONE CASE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	26/11/2020	CHARTERED INSTITUTE OF	£232.00	£0.00	£232.00	PROFESSIONAL SUBSCRIPTION FOR THE CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
HOUSING SERVICES	26/11/2020	CHARTERED INSTITUTE OF	£232.00	£0.00	£232.00	HOUSING TEMP HOMELESS ACCOMMODATION (NO.3	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
HOUSING SERVICES	26/11/2020	WELCOME BREAK	£213.24	£10.66	£223.90	PAYMENT OF 3 PAYMENT FOR INVOICE 0776F78293)	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	26/11/2020	WELCOME BREAK	£223.81	£11.19	£235.00	TEMP HOMELESS ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	27/11/2020	AMZNMKTPLACE	£32.99	£6.60	£39.59	HEADSET	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD SERVICES	07/11/2020	ROTA CLOUD	£38.00	£7.60	£45.60	PROGRAM FOR STAFF ROTA SYSTEM	COMPUTER SOFTWARE STORES
NEIGHBOURHOOD SERVICES	18/11/2020	ARBURY PEUGEOT	£21.03	£4.21	£25.24	KEY BATTERY FOR ELECTRIC VAN	AUTOMOTIVE SERVICE SHOPS

Service Area	Transaction Date	Merchant Name	Net amount	VAT Amount	Gross Amount	Description of Goods	Merchant Category
NEIGHBOURHOOD SERVICES	19/11/2020	NHBS LTD	£156.73	£31.34	£188.07	BAT BOX AND SPARES FOR DONATED BOXES	BOOK STORES
NEIGHBOURHOOD SERVICES	21/11/2020	AMZNMKTPLACE	£19.46	£0.00	£19.46	POSTAGE STAMPS NEW BOWLING GREEN	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD SERVICES	25/11/2020	GREENS&LEISURE	£55.41	£11.08	£66.49	EQUIPMENT FOLLOWING RENOVATIONS	SPORTING GOODS STORES
			£16,654.37	£1,851.07	£18,505.44		