

Card Transactions January 2021

Service Area	Transaction Date	Merchant Name	Net amount	VAT Amount	Gross Amount	Description of Goods	Merchant Category
CHIEF EXECUTIVE	31/12/2020	IW MENTOR	£37.85	£0.00	£37.85	MONTHLY ONLINE TRAINING SUBSCRIPTION (\$50)	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS
CHIEF EXECUTIVE	31/12/2020	FACEBK XTPQHWE942	£50.00	£0.00	£50.00	WASTE CAMPAIGN	ADVERTISING SERVICES
CHIEF EXECUTIVE	07/01/2021	WWW.REED.CO.UK	£89.00	£17.80	£106.80	VACANCY ADVERTISING	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES
CHIEF EXECUTIVE	07/01/2021	WWW.TOTALJOBS.COM	£280.00	£56.00	£336.00	JOB VACANCY	ADVERTISING SERVICES
CHIEF EXECUTIVE	07/01/2021	WWW.REED.CO.UK	£150.00	£30.00	£180.00	JOB VACANCY	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES
CHIEF EXECUTIVE	10/01/2021	AMZNMKTPLACE	£108.20	£21.60	£129.80	SPLIT - DVI-DP LEADS (87.02%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	10/01/2021	AMZNMKTPLACE	£16.13	£3.23	£19.36	SPLIT - LAPTOP LABELS (12.98%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	10/01/2021	AMZNMKTPLACE	£58.50	£11.70	£70.20	KEYBOARDS FOR LAPTOP ROLL OUT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	10/01/2021	AMZNMKTPLACE	£87.75	£17.55	£105.30	LAPTOP KEYBOARDS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	10/01/2021	AMAZON.CO.UK MJ7MM4UE4	£230.10	£46.00	£276.10	HEADSETS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
CHIEF EXECUTIVE	12/01/2021	RICS SUBS UK CYBS	£161.00	£0.00	£161.00	RICS SUBS	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
CHIEF EXECUTIVE	12/01/2021	WWW.CIOB.ORG.UK	£253.00	£0.00	£253.00	IOB FEES	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
CHIEF EXECUTIVE	12/01/2021	WWW.CIOB.ORG.UK	£383.00	£0.00	£383.00	IOB FEES	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
CHIEF EXECUTIVE	12/01/2021	AMZNMKTPLACE	£182.25	£36.45	£218.70	WEBCAMS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	13/01/2021	WWW.ICO.ORG.UK	£2,900.00	£0.00	£2,900.00	ICO REGISTRATION RENEWAL	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
CHIEF EXECUTIVE	15/01/2021	BIGBLU OPERATIONS LIMI	£28.39	£0.00	£28.39	BROADBAND AT OAKLEY WOOD CREM. FINAL BILL TO FEB 2021.	COMPUTER NETWORK/INFORMATION SERVICES
CHIEF EXECUTIVE	16/01/2021	One.com	£105.75	£21.15	£126.90	DOMAIN NAME	COMPUTER NETWORK INFORMATION
CHIEF EXECUTIVE	18/01/2021	CIPFA MEMBERSHIPS	£161.00	£0.00	£161.00	ANNUAL STUDENT MEMBERSHIP 2021	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	20/01/2021	AMAZON.CO.UK MV3TJ40N4	£248.30	£49.66	£297.96	MONITORS - ASSET MANAGEMENT	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
CHIEF EXECUTIVE	20/01/2021	EBUYER (UK) LTD	£189.25	£0.00	£189.25	WEBCAMS	HOUSEHOLD APPLIANCE STORES
CHIEF EXECUTIVE	20/01/2021	AMZNMKTPLACE	£45.98	£8.40	£54.38	MICROPHONE AND CABLES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	20/01/2021	COOKIE CONTROL PRO	£39.00	£7.80	£46.80	WEBSITE SOFTWARE	COMPUTER PROGRAMMING, DATA PROCESSING, AND INTEGRATED SYSTEMS DESIGN SERVICES
CHIEF EXECUTIVE	24/01/2021	AMZNMKTPLACE	£174.60	£35.10	£209.70	LAPTOP LEADS	MISCELLANEOUS AND SPECIALTY RETAIL STORES

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CHIEF EXECUTIVE	26/01/2021	AMZNMKTPLACE	£16.66	£3.33	£19.99	LAPTOP BAG FOR NEW LAPTOP	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	27/01/2021	WWW.CIOB.ORG.UK	£253.00	£0.00	£253.00	CIOB FEES	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
CHIEF EXECUTIVE	27/01/2021	WWW.CIOB.ORG.UK	£253.00	£0.00	£253.00	CIOB FEES	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
CHIEF EXECUTIVE	27/01/2021	AMZNMKTPLACE	£51.63	£10.34	£61.97	IPAD CASES - COUNCILLORS CIVIC CAR KS WDC 6	MISCELLANEOUS AND SPECIALTY RETAIL STORES
			£134.50	£0.00	£134.50	MONTHS CAR TAX PDF IN ADDITIONAL INFORMATION + TRANSACTION FEE.	TAX PAYMENTS
CHIEF EXECUTIVE	27/01/2021	DVLA VEHICLE TAX					COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
CULTURAL SERVICES	30/12/2020	STINKYINK	£22.49	£4.50	£26.99	INK CARTRIDGE FOR HOME PRINTER Birmingham MAC theatre refund Ticket purchased Oct 2020	TOURIST ATTRACTIONS AND EXHIBITS
CULTURAL SERVICES	06/01/2021	WWW.MACARTS.CO.UK	-£10.00	£0.00	-£10.00	SALE OF CARDS & STATIONARY	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
CULTURAL SERVICES	07/01/2021	MUSEUMS & GALLERIES LT	£314.76	£62.95	£377.71	SALES OF CARDS & PRINTS S OR R	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	08/01/2021	SUMUP HILARY ROBERTS	£386.34	£0.00	£386.34	SALE OF JEWELLERY ON S OR R	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURAL SERVICES	08/01/2021	PAYPAL JESSICASOPHIEC	£87.50	£0.00	£87.50	FILTERS FOR ICE MACHINE	PACKAGE STORES, BEER, WINE, LIQUOR
CULTURAL SERVICES	12/01/2021	ESP UNDERGROUND	£52.48	£10.50	£62.98	SALE OF JEWELLERY S OR R	ART DEALERS AND GALLERIES
CULTURAL SERVICES	12/01/2021	PAYPAL AMARI	£23.66	£0.00	£23.66	BATTERIES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	14/01/2021	AMZNMKTPLACE	£8.73	£1.75	£10.48	HEADSET FOR VIDEOCONFERENCING	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	14/01/2021	AMZNMKTPLACE	£35.82	£7.17	£42.99	RETURN OF LOANED OBJECTS TO OWNER BY COURIER	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
CULTURAL SERVICES	21/01/2021	PACK AND SEND HALL GRE	£58.62	£11.72	£70.34	TICKETS FOR LGIU ONLINE TRAINING: UNDERSTANDING STRATEGIC THINKING: 18 & 25 FEBRUARY 2021.	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURAL SERVICES	22/01/2021	EB ONLINE TRAINING UN	£280.00	£56.00	£336.00	IPAD, APPLE PENCIL AND PROTECTIVE CASE	DEPARTMENT STORES
CULTURAL SERVICES	25/01/2021	WWW.JOHNLEWIS.COM	£803.30	£160.66	£963.96	ANNUAL SUB FEES 2021	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
DEVELOPMENT SERVICES	07/01/2021	WWW.CIOB.ORG.UK	£253.00	£0.00	£253.00	AEH - DISHWASHER TABLETS (52.63%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
DEVELOPMENT SERVICES	07/01/2021	AMZNMKTPLACE AMAZON.CO	£15.24	£3.05	£18.29	AEH - BATTERIES FOR CAR PARK SHUTTER FOBS (47.37%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
DEVELOPMENT SERVICES	07/01/2021	AMZNMKTPLACE AMAZON.CO	£13.70	£2.76	£16.46		

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FINANCE	04/01/2021	INSTITUTELM	£150.00	£0.00	£150.00	ILM MEMBERSHIP	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
FINANCE	05/01/2021	WWW.CIPFA.ORG.UK	£332.00	£0.00	£332.00	CIPFA SUBS	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
FINANCE	19/01/2021	MYPARCELDELIVERY.COM L	£51.34	£10.27	£61.61	COURIER DELIVERY OF LAPTOP	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
FINANCE	20/01/2021	THE INST OF INT AUDITO	£175.14	£0.00	£175.14	IIA CCMS COURSE FEE	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
HEALTH AND COMMUNITY PROTECTION	06/01/2021	CHARTERED INSTITUTE OF	£99.00	£0.00	£99.00	SAG EVENT TRAINING	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
HEALTH AND COMMUNITY PROTECTION	07/01/2021	HALFORDS 0546	£16.59	£3.31	£19.90	REPLACE HEADLIGHT BULB ON PEST CONTROL VAN BN10VWR	BICYCLE SHOPS-SALES AND SERVICE COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES
HEALTH AND COMMUNITY PROTECTION	08/01/2021	SERCO EPC	£445.00	£89.00	£534.00	TRAINING	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES
HEALTH AND COMMUNITY PROTECTION	11/01/2021	SERCO EPC	-£150.00	-£30.00	-£180.00	REFUND FOR CANX COURSE	COLLEGES
HEALTH AND COMMUNITY PROTECTION	13/01/2021	TOOLSTATION UK	£2.92	£0.59	£3.51	CABLE TIES TO GO ON THE BACK OF POSTERS TO FIX TO LAMPOSTS ETC.	HARDWARE STORES
HEALTH AND COMMUNITY PROTECTION	14/01/2021	TOOLSTATION UK	£3.33	£0.67	£4.00	ADHESIVE BASE FOR CABLE TIES	HARDWARE STORES
HEALTH AND COMMUNITY PROTECTION	24/01/2021	AMZNMKTPLACE	£20.82	£4.17	£24.99	LASER MEASURE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HEALTH AND COMMUNITY PROTECTION	24/01/2021	AMAZON.CO.UK MV5HZ8V24	£27.76	£5.56	£33.32	DESK RISERS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HEALTH AND COMMUNITY PROTECTION	25/01/2021	WWW.EPCOLLEGE.COM/	£708.00	£0.00	£708.00	BUSINESS CONTINUITY TRAINING	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES
HEALTH AND COMMUNITY PROTECTION	27/01/2021	AMZNMKTPLACE	£26.25	£5.25	£31.50	HEADPHONES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	27/12/2020	SAVERA WARWICK TA RAMA	£611.80	£32.20	£644.00	ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	29/12/2020	SHELL 77 RUGBY ROAD	£45.84	£9.17	£55.01	FUEL	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING SERVICES	03/01/2021	SAVERA WARWICK TA RAMA	£439.64	£20.36	£460.00	ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	04/01/2021	WESTMINSTER INSIGHT	£360.00	£72.00	£432.00	CUSTOMER ENGAGEMENT SEMINAR	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
HOUSING SERVICES	04/01/2021	WELCOME BREAK	£133.33	£6.67	£140.00	TEMP HOMELESS ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	04/01/2021	WELCOME BREAK	£94.29	£4.71	£99.00	TEMP HOMELESS ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	05/01/2021	ARGOS LTD	£139.12	£27.83	£166.95	RESETTLEMENT PROJECT	DISCOUNT STORES
HOUSING SERVICES	05/01/2021	ARGOS LTD	£181.67	£36.33	£218.00	RESETTLEMENT PROJECT	DISCOUNT STORES
HOUSING SERVICES	05/01/2021	ARGOS LTD	£179.96	£35.99	£215.95	RESETTLEMENT PROJECT	DISCOUNT STORES

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HOUSING SERVICES	05/01/2021	PREMIER INN	£33.33	£1.67	£35.00	TEMP HOMELESS ACCOMMODATION	PREMIER INN
HOUSING SERVICES	05/01/2021	PREMIER INN	£33.33	£1.67	£35.00	TEMP HOMELESS ACCOMMODATION	PREMIER INN
HOUSING SERVICES	06/01/2021	ARGOS LTD	£648.32	£129.66	£777.98	RESETTLEMENT PROJECT	DISCOUNT STORES
HOUSING SERVICES	06/01/2021	PREMIER INN	£166.67	£8.33	£175.00	TEMP HOMELESS ACCOMMODATION	PREMIER INN
HOUSING SERVICES	06/01/2021	PREMIER INN	£166.67	£8.33	£175.00	TEMP HOMELESS ACCOMMODATION	PREMIER INN
HOUSING SERVICES	06/01/2021	PREMIER INN	£166.67	£8.33	£175.00	TEMP HOMELESS ACCOMMODATION	PREMIER INN
HOUSING SERVICES	07/01/2021	OLDROYD PUBLISHING GRO	£60.00	£12.00	£72.00	ADVERTISING WHITNASH MEDICAL CENTRE	ADVERTISING SERVICES
HOUSING SERVICES	07/01/2021	PREMIER INN	£33.33	£1.67	£35.00	TEMP HOMELESS ACCOMMODATION	PREMIER INN
HOUSING SERVICES	07/01/2021	PREMIER INN	£133.33	£6.67	£140.00	TEMP HOMELESS ACCOMMODATION	PREMIER INN
HOUSING SERVICES	07/01/2021	PREMIER INN	£133.33	£6.67	£140.00	TEMP HOMELESS ACCOMMODATION	PREMIER INN
HOUSING SERVICES	08/01/2021	W M MORRISON PETROL	£50.45	£10.09	£60.54	FUEL	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING SERVICES	08/01/2021	PREMIER INN	-£105.00	£0.00	-£105.00	TEMP HOMELESS ACCOMMODATION	PREMIER INN
HOUSING SERVICES	08/01/2021	PREMIER INN	-£105.00	£0.00	-£105.00	TEMP HOMELESS ACCOMMODATION	PREMIER INN
HOUSING SERVICES	08/01/2021	PREMIER INN	£105.00	£0.00	£105.00	TEMP HOMELESS ACCOMMODATION	PREMIER INN
HOUSING SERVICES	08/01/2021	PREMIER INN	£105.00	£0.00	£105.00	TEMP HOMELESS ACCOMMODATION	PREMIER INN
HOUSING SERVICES	08/01/2021	PREMIER INN	£100.00	£5.00	£105.00	TEMP HOMELESS ACCOMMODATION	PREMIER INN
HOUSING SERVICES	08/01/2021	PREMIER INN	£100.00	£5.00	£105.00	TEMP HOMELESS ACCOMMODATION	PREMIER INN
HOUSING SERVICES	08/01/2021	PREMIER INN	£100.00	£5.00	£105.00	TEMP HOMELESS ACCOMMODATION	PREMIER INN
HOUSING SERVICES	10/01/2021	AMAZON.CO.UK MJ50N49H4	£22.40	£4.48	£26.88	SPRAY FOR SOCIAL DISTANCING	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	10/01/2021	AMAZON.CO.UK MJ0092U54	£39.13	£7.83	£46.96	HAND CREAM FOR CONTROL	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	11/01/2021	SAVERA WARWICK TA RAMA	£350.48	£17.52	£368.00	TEMP ACCOMMODATION COSTS	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	11/01/2021	WELCOME BREAK	£227.62	£11.38	£239.00	TEMP HOMELESS ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	11/01/2021	PREMIER INN	£66.67	£3.33	£70.00	TEMP HOMELESS ACCOMMODATION	PREMIER INN
HOUSING SERVICES	11/01/2021	PREMIER INN	£66.67	£3.33	£70.00	TEMP HOMELESS ACCOMMODATION	PREMIER INN

Service Area	Transaction Date	Merchant Name	Net amount	VAT Amount	Gross Amount	Description of Goods	Merchant Category
HOUSING SERVICES	11/01/2021	PREMIER INN	£66.67	£3.33	£70.00	TEMP HOMELESS ACCOMMODATION	PREMIER INN
HOUSING SERVICES	11/01/2021	PREMIER INN	£66.67	£3.33	£70.00	TEMP HOMELESS ACCOMMODATION	PREMIER INN
HOUSING SERVICES	11/01/2021	PREMIER INN	£66.67	£3.33	£70.00	TEMP HOMELESS ACCOMMODATION	PREMIER INN
HOUSING SERVICES	11/01/2021	PREMIER INN	£66.67	£3.33	£70.00	TEMP HOMELESS ACCOMMODATION	PREMIER INN
HOUSING SERVICES	11/01/2021	PREMIER INN	£66.67	£3.33	£70.00	TEMP HOMELESS ACCOMMODATION	PREMIER INN
HOUSING SERVICES	11/01/2021	PREMIER INN	£66.67	£3.33	£70.00	TEMP HOMELESS ACCOMMODATION	PREMIER INN
HOUSING SERVICES	11/01/2021	PREMIER INN	£66.67	£3.33	£70.00	TEMP HOMELESS ACCOMMODATION	PREMIER INN
HOUSING SERVICES	11/01/2021	PREMIER INN	£66.67	£3.33	£70.00	TEMP HOMELESS ACCOMMODATION	PREMIER INN
HOUSING SERVICES	11/01/2021	PREMIER INN	£66.67	£3.33	£70.00	TEMP HOMELESS ACCOMMODATION	PREMIER INN
HOUSING SERVICES	11/01/2021	PREMIER INN	£33.33	£1.67	£35.00	TEMP HOMELESS ACCOMMODATION	PREMIER INN
HOUSING SERVICES	11/01/2021	PREMIER INN	£33.33	£1.67	£35.00	TEMP HOMELESS ACCOMMODATION	PREMIER INN
HOUSING SERVICES	11/01/2021	PREMIER INN	£66.67	£3.33	£70.00	TEMP HOMELESS ACCOMMODATION	PREMIER INN
HOUSING SERVICES	12/01/2021	SHELL 77 RUGBY ROAD	£49.17	£9.83	£59.00	FUEL SOCIAL DISTANCING STENCILS	PREMIER INN SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	12/01/2021	AMZNMKTPLACE AMAZON.CO	£32.13	£6.42	£38.55	HOTEL PAYMENT	TRAVELODGE
HOUSING SERVICES	12/01/2021	TRAVELODGE	£134.64	£7.08	£141.72	TRAIN BOOKING	PASSENGER RAILWAYS
HOUSING SERVICES	12/01/2021	THETRAINLINE.COM	£8.25	£0.00	£8.25	TEMP HOMELESS ACCOMMODATION	PREMIER INN
HOUSING SERVICES	12/01/2021	PREMIER INN	£33.33	£1.67	£35.00	TEMP HOMELESS ACCOMMODATION	PREMIER INN
HOUSING SERVICES	13/01/2021	HEDLEY VILLA GUEST HOU	£315.00	£0.00	£315.00	ACCOMMODATION	LOGGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	13/01/2021	CO-OPERATIVE FOOD	£2.30	£0.00	£2.30	BIN BAGS	GROCERY STORES, SUPERMARKETS
HOUSING SERVICES	13/01/2021	PREMIER INN	£245.00	£0.00	£245.00	ACCOMMODATION	PREMIER INN
HOUSING SERVICES	13/01/2021	HEDLEY VILLA GUEST HOU	£50.00	£0.00	£50.00	ACCOMMODATION	LOGGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	13/01/2021	RAC MOTORING SERVICES	£18.00	£3.60	£21.60	POOL CAR TELEMATICS	INSURANCE SALES,UNDERWRITING,AND PREMIUMS
HOUSING SERVICES	13/01/2021	PREMIER INN	-£175.00	£0.00	-£175.00	REFUND	PREMIER INN
HOUSING SERVICES	13/01/2021	PREMIER INN	£166.67	£8.33	£175.00	B AND B	PREMIER INN
HOUSING SERVICES	13/01/2021	PREMIER INN	-£245.00	£0.00	-£245.00	TEMP HOMELESS ACCOMMODATION	PREMIER INN
HOUSING SERVICES	13/01/2021	PREMIER INN	£66.67	£3.33	£70.00	TEMP HOMELESS ACCOMMODATION	PREMIER INN
HOUSING SERVICES	13/01/2021	PREMIER INN	£233.33	£11.67	£245.00	TEMP HOMELESS ACCOMMODATION	PREMIER INN

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HOUSING SERVICES	18/01/2021	WELCOME BREAK	£239.05	£11.95	£251.00	TEMP HOMELESS ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	18/01/2021	HOTEL ON BOOKING.COM	£40.50	£0.00	£40.50	TEMP HOMELESS ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	19/01/2021	AMZNMKTPLACE AMAZON.CO	£204.10	£40.85	£244.95	WEBCAMS FOR SCHEMES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	19/01/2021	AMZNMKTPLACE	£68.60	£13.65	£82.25	STAFF WELFARE PACK ITEMS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	20/01/2021	PREMIER INN	£66.67	£3.33	£70.00	TEMPORARY ACCOMMODATION 2 NIGHTS AT PREMIER INN LEAMINGTON SPA.	PREMIER INN
HOUSING SERVICES	20/01/2021	PREMIER INN	£233.81	£11.69	£245.50	TEMPORARY ACCOMMODATION - PREMIER INN L/SPA 5 NIGHTS	PREMIER INN
HOUSING SERVICES	20/01/2021	PREMIER INN	£233.81	£11.69	£245.50	TEMPORARY ACCOMMODATION - PREMIER INN L/SPA 5 NIGHTS	PREMIER INN
HOUSING SERVICES	20/01/2021	PREMIER INN	£233.33	£11.67	£245.00	TEMPORARY ACCOMMODATION - PREMIER INN - 5 NIGHTS	PREMIER INN
HOUSING SERVICES	20/01/2021	WELCOME BREAK	£172.29	£8.61	£180.90	TEMPORARY ACCOMMODATION - DAYS INN - 5 NIGHTS	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	20/01/2021	SAVERA WARWICK TA RAMA	£120.00	£6.00	£126.00	TEMPORARY ACCOMMODATION - RAMADA - 3 NIGHTS	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	21/01/2021	HQN LIMITED	£150.00	£30.00	£180.00	THE CHARTER FOR SOCIAL HOUSING RESIDENTS SEMINAR	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING SERVICES	21/01/2021	AMAZON.CO.UK MV16D51L4	£17.24	£3.45	£20.69	STAFF WELFARE PACK ITEMS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	21/01/2021	AMAZON.CO.UK MV7H21174	£34.56	£6.92	£41.48	WIPES FOR CONTROL	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	21/01/2021	PREMIER INN	£33.33	£1.67	£35.00	TEMP HOMELESS ACCOMMODATION	PREMIER INN
HOUSING SERVICES	22/01/2021	ARGOS LTD	£139.12	£27.83	£166.95	CHARITY AWARD FOR A WDC TENANT	DISCOUNT STORES
HOUSING SERVICES	22/01/2021	PREMIER INN	-£133.32	-£6.68	-£140.00	REFUND FOR TEMPORARY ACCOMMODATION - PREMIER INN	PREMIER INN
HOUSING SERVICES	22/01/2021	PREMIER INN	£100.00	£5.00	£105.00	TEMP HOMELESS ACCOMMODATION	PREMIER INN
HOUSING SERVICES	23/01/2021	AMAZON.CO.UK MV5IR7XJ4	£47.08	£9.46	£56.54	WIPES FOR CONTROL	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.

Service Area	Transaction Date	Merchant Name	Net amount	VAT Amount	Gross Amount	Description of Goods	Merchant Category
HOUSING SERVICES	23/01/2021	AMAZON.CO.UK MV1N56XY4	£47.08	£9.46	£56.54	WIPES FOR CONTROL	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	23/01/2021	AMAZON.CO.UK MV5NK3XY4	£47.08	£9.46	£56.54	WIPES FOR CONTROL	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	23/01/2021	AMAZON.CO.UK MV1EJ2X34	£47.08	£9.46	£56.54	WIPES FOR CONTROL	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	25/01/2021	SAVERA WARWICK TA RAMA	£293.30	£14.70	£308.00	ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	25/01/2021	PREMIER INN	£107.00	£0.00	£107.00	TEMP ACCOMMODATION	PREMIER INN
HOUSING SERVICES	25/01/2021	AMAZON.CO.UK MV9YN0HI4	£25.68	£5.16	£30.84	WIPES FOR CONTROL	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	25/01/2021	TRAVELODGE	£186.95	£9.83	£196.78	HOMELESS HOTEL ACCOM	TRAVELODGE
HOUSING SERVICES	25/01/2021	PREMIER INN	£33.33	£1.67	£35.00	HOMELESS HOTEL ACCOM	PREMIER INN
HOUSING SERVICES	25/01/2021	WELCOME BREAK	£37.05	£1.95	£39.00	HOMELESS HOTEL ACCOM	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	26/01/2021	AMAZON.CO.UK MV6Z738Y4	£23.68	£4.72	£28.40	PAINT FOR SOCIAL	DIRECT MARKETING-OTHER DIRECT
HOUSING SERVICES	26/01/2021	AMAZON.CO.UK MV6BL4844	£92.48	£18.50	£110.98	DISTANCE STENCILS	MARKETERS/NOT ELSEW.
HOUSING SERVICES	26/01/2021	PREMIER INN	£33.33	£1.67	£35.00	HEADSETS FOR NEW	DIRECT MARKETING-OTHER DIRECT
HOUSING SERVICES	26/01/2021	PREMIER INN	£33.33	£1.67	£35.00	STARTERS	MARKETERS/NOT ELSEW.
HOUSING SERVICES	26/01/2021	WELCOME BREAK	£74.29	£3.71	£78.00	HOMLESS HOTEL ACCOM	PREMIER INN
HOUSING SERVICES	26/01/2021	SAVERA WARWICK TA RAMA	£160.00	£8.00	£168.00	HOMELESS HOTEL ACCOM	PREMIER INN
HOUSING SERVICES	26/01/2021	SAVERA WARWICK TA RAMA	£160.00	£8.00	£168.00	RAMADA HOTEL -	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	27/01/2021	SHELL 77 RUGBY ROAD	£51.67	£10.33	£62.00	TEMPORARY	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	27/01/2021	TESCO STORE 2813	£16.99	£0.00	£16.99	ACCOMMODATION	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
NEIGHBOURHOOD SERVICES	30/12/2020	TIMPSON LTD	£230.00	£0.00	£230.00	FUEL	GROCERY STORES, SUPERMARKETS
NEIGHBOURHOOD SERVICES	04/01/2021	THEATRICAL MANAGEMENT	£33.33	£6.67	£40.00	MOBILE PHONE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD SERVICES	05/01/2021	AMZNMKTPLACE	£43.29	£2.66	£45.95	KEYS CUT FOR CHURCHILL	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGNCY
NEIGHBOURHOOD SERVICES	05/01/2021	AMAZON.CO.UK MJ7T808P4	£12.49	£2.50	£14.99	UK THEATRE - YEARLY SUBSCRIPTION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD SERVICES	07/01/2021	ROTA CLOUD	£38.00	£7.60	£45.60	CHAPEL CANDLE OIL	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD SERVICES	14/01/2021	AMZNMKTPLACE	£20.81	£4.16	£24.97	BAG FOR NEW WDC	DIRECT MARKETING-OTHER DIRECT
NEIGHBOURHOOD SERVICES	19/01/2021	AMAZON.CO.UK MV83A8AA4	£20.79	£4.16	£24.95	LAPTOP.	MARKETERS/NOT ELSEW.
NEIGHBOURHOOD SERVICES	20/01/2021	SIGNS EXPRESS	£665.40	£133.08	£798.48	ROTA CLOUD SYSTEM FOR	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY

Service Area	Transaction Date	Merchant Name	Net amount	VAT Amount	Gross Amount	Description of Goods	Merchant Category
NEIGHBOURHOOD SERVICES	21/01/2021	HOMEbase LTD 494	£37.50	£0.00	£37.50	3 PACKETS OF LIGHTS FOR PAGEANT HOUSE IN WARWICK	HOME SUPPLY WAREHOUSE STORES
NEIGHBOURHOOD SERVICES	21/01/2021	TIMPSON LTD	£84.00	£0.00	£84.00	15 KEYS (2 SETS) FOR NEW RESTROOM AT PAGEANT HOUSE IN WARWICK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD SERVICES	22/01/2021	BUILDING & PLUMB SUPP	£172.00	£34.40	£206.40	CHAINS FOR LOCKING UP PARK GATES ACROSS THE DISTRICT (EMERGENCY SUPPLY)	BUILDING MATERIALS, LUMBER STORES
NEIGHBOURHOOD SERVICES	25/01/2021	AMZNMKTPLACE	£80.00	£4.00	£84.00	CANDLE OIL FOR CHAPELS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD SERVICES	26/01/2021	KWIK FIT	£175.77	£35.16	£210.93	2 NEW FRONT TYRES FOR BD69 WBN	AUTOMOTIVE SERVICE SHOPS
			£24,069.70	£2,021.07	£26,090.77		