

Card Transactions February 2021

Service Area	Transaction Date	Merchant Name	Net amount	VAT Amount	Gross Amount	Description of Goods	Merchant Category
CHIEF EXECUTIVE	31/01/2021	ONE.COM	£109.74	£21.94	£131.68	INTERACTIVE FUTURES DOMAIN	COMPUTER NETWORK INFORMATION
CHIEF EXECUTIVE	01/02/21	EBUYER (UK) LTD	-£189.25	£0.00	-£189.25	REFUND - WEBCAMS	HOUSEHOLD APPLIANCE STORES
CHIEF EXECUTIVE	01/02/21	TOTAL COMPUTER NETWORK	£1,310.08	£262.02	£1,572.10	RSA TOKENS	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
CHIEF EXECUTIVE	01/02/21	EBUYER (UK) LTD	£119.11	£23.82	£142.93	MICE	HOUSEHOLD APPLIANCE STORES
CHIEF EXECUTIVE	01/02/21	EBUYER (UK) LTD	£154.94	£30.98	£185.92	WEBCAMS	HOUSEHOLD APPLIANCE STORES
CHIEF EXECUTIVE	01/02/21	AMZNMKTPLACE	£166.61	£33.32	£199.93	MONITOR	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	01/02/21	EBUYER (UK) LTD	-£279.62	£0.00	-£279.62	EBUYER MONITORS REFUNDED OUT OF STOCK.	HOUSEHOLD APPLIANCE STORES
CHIEF EXECUTIVE	02/02/21	AMZNMKTPLACE	£19.95	£3.99	£23.94	MICE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	02/02/21	PAYPAL SENMTNEW EBAY	£23.99	£0.00	£23.99	IPAD CASE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	02/02/21	AMZNMKTPLACE	£141.40	£28.40	£169.80	MICE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	02/02/21	CCL COMPUTERS LTD	£274.07	£0.00	£274.07	CCL MONITORS ORDER-OUT OF STOCK - REFUNDED.	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
CHIEF EXECUTIVE	03/02/21	AMZNMKTPLACE	£149.95	£0.00	£149.95	LAPTOP RISERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	03/02/21	WP-INSTANTSSL CERTIFIC	£126.00	£25.20	£151.20	CERTIFICATE SECTIGO EXPRESSWAYS E - 2 YEAR CERT.	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CHIEF EXECUTIVE	05/02/21	CCL COMPUTERS LTD	-£8.99	£0.00	-£8.99	CCL POSTAGE REFUND. DID NOT DELIVER NEXT DAY. ORDER CANCELLED.	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
CHIEF EXECUTIVE	06/02/21	AMZNMKTPLACE AMAZON.CO	£116.40	£23.40	£139.80	LEADS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	07/02/21	AMAZON.CO.UK MF6JV1JE4	£9.68	£1.94	£11.62	CAT 5 LEAD	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
CHIEF EXECUTIVE	08/02/21	ROYAL TOWN PLANNING	£315.00	£0.00	£315.00	ANNUAL SUBSCRIPTION 2021	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
CHIEF EXECUTIVE	09/02/21	CCL COMPUTERS LTD	-£265.08	£0.00	-£265.08	CCL MONITOR ORDER - CANCELLED OUT OF STOCK. DELIVERY REFUNDED SEPERATELY.	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
CHIEF EXECUTIVE	09/02/21	CURRYS ONLINE	£216.65	£43.33	£259.98	CURRYS - MONITORS ORDER. DID ARRIVE OK.	ELECTRONIC SALES
CHIEF EXECUTIVE	11/02/21	PAYPAL MR MEMORY	£68.50	£13.70	£82.20	RAM UPGRADE	ELECTRONIC SALES

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CHIEF EXECUTIVE	11/02/21	AMZNMKTPLACE AMAZON.CO	£14.16	£2.83	£16.99	LAPTOP EQUIPMENT FOR TEAM MEMBER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	12/02/21	THOMSON REUTERS UK LTD	£1,195.56	£0.00	£1,195.56	SUBSCRIPTION EMPLOYMENT LAW	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CHIEF EXECUTIVE	12/02/21	AMAZON.CO.UK MF5Z125D4	£12.93	£2.59	£15.52	KEYBOARD	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
CHIEF EXECUTIVE	15/02/21	AMAZON.CO.UK MF02R78V4	£367.47	£73.52	£440.99	DELL DOCKS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
CHIEF EXECUTIVE	15/02/21	AMAZON.CO.UK MF0VV98F4	£455.51	£91.15	£546.66	DELL DOCKS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
CHIEF EXECUTIVE	15/02/21	AMAZON.CO.UK MF7XQ38D4	£728.82	£145.84	£874.66	DELL DOCKS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
CHIEF EXECUTIVE	15/02/21	AMAZON.CO.UK MF7187QL4	£182.21	£36.46	£218.67	DELL DOCKS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
CHIEF EXECUTIVE	15/02/21	2CO.COM HOOKSOUNDS	£17.93	£0.00	£17.93	PERCUSSION STOMPS	DIGITAL GOODS AUDIOVISUAL MEDIA
CHIEF EXECUTIVE	16/02/21	AMAZON.CO.UK MF8NM6674	£107.00	£21.40	£128.40	LEADS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
CHIEF EXECUTIVE	16/02/21	TOTALWORKWE	£255.35	£15.50	£270.85	UNIFORM FOR ESTATES SERVICES OFFICERS	MEN'S AND BOY'S CLOTHING AND ACCESSORIES STORES
CHIEF EXECUTIVE	19/02/21	AMAZON.CO.UK MF7GX79S4	£5.35	£1.07	£6.42	LEAD	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
CHIEF EXECUTIVE	19/02/21	DNH GO DADDY EUROPE GB	£18.02	£3.60	£21.62	DOMAIN NAME FOR INTERACTIVE FUTURES	COMPUTER NETWORK/INFORMATION SERVICES
CHIEF EXECUTIVE	21/02/21	AMAZON.CO.UK MF9HC1RJ4	£10.70	£2.14	£12.84	LEADS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
CHIEF EXECUTIVE	23/02/21	AMZNMKTPLACE	£8.88	£1.77	£10.65	LEAD	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	23/02/21	DNH GODADDY.COM EUROPE	£253.99	£50.80	£304.79	DOMAIN NAMES FOR MILVERTON HOMES	COMPUTER NETWORK/INFORMATION SERVICES
CHIEF EXECUTIVE	24/02/21	AMZNMKTPLACE AMAZON.CO	£174.60	£35.10	£209.70	LEADS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	24/02/21	WWW.THEWORKS.CO.UK	£36.00	£0.00	£36.00	STATIONARY - HOWEVER REFUNDED DUE TO BEING OUT OF STOCK.	DISCOUNT STORES
CHIEF EXECUTIVE	24/02/21	ONE.COM	£57.87	£11.57	£69.44	SPLIT - TECH CENTRAL DOMAINS (52.73%)	COMPUTER NETWORK/INFORMATION SERVICES
CHIEF EXECUTIVE	24/02/21	ONE.COM	£51.87	£10.37	£62.24	SPLIT - TECH CENTRAL DOMAINS (47.27%)	COMPUTER NETWORK/INFORMATION SERVICES
CHIEF EXECUTIVE	25/02/21	WWW.THEWORKS.CO.UK	-£36.00	£0.00	-£36.00	STATIONARY - HOWEVER REFUNDED DUE TO BEING OUT OF STOCK	DISCOUNT STORES
CHIEF EXECUTIVE	28/01/21	AMZNMKTPLACE	£14.15	£2.83	£16.98	LONG LEAD CCTV CONTROL	MISCELLANEOUS AND SPECIALTY RETAIL STORES

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CHIEF EXECUTIVE	28/01/21	EBUYER (UK) LTD	£279.62	£0.00	£279.62	MONITORS- OUT OF STOCK -REFUNDED.	HOUSEHOLD APPLIANCE STORES
CHIEF EXECUTIVE	29/01/21	AMZNMKTPLACE	£95.60	£19.12	£114.72	STORAGE BOXES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	29/01/21	LINKEDIN 6073258433	£362.29	£72.46	£434.75	JOB ADVERTISING	DIRECT MARKETING- CONTINUITY/SUBSCRIPTION MERCHANTS
CHIEF EXECUTIVE	31/01/21	IW MENTOR	£37.69	£0.00	£37.69	ONLINE SHAREPOINT TRAINING	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS
CULTURAL SERVICES	02/02/21	MUSEUMS ASCTN	£47.53	£1.47	£49.00	PROFESSIONAL SUBSCRIPTION - MUSEUMS ASSOCIATION	ART DEALERS AND GALLERIES
CULTURAL SERVICES	04/02/21	PAYPAL ABIGAILBEAVER	£525.00	£0.00	£525.00	SALE OF PAINTINGS IN SHOP SALE OR RETURN	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURAL SERVICES	05/02/21	ZOOM.US 888-799-9666	£11.99	£0.00	£11.99	FEB '21 MONTHLY SUBSCRIPTION FOR ZOOM PRO LICENCE - FOR SPARK 2021 DIGITAL CONFERENCE	TELECOM INCL PREPAID/RECURRING PHONE SVCS
CULTURAL SERVICES	05/02/21	PAYPAL GARIMADHAWANST	£140.00	£0.00	£140.00	SALE OF PRINTS AND HOMEWARE SOLD IN SHOP SALE OR RETURN	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURAL SERVICES	08/02/21	VIMEO.COM	£840.00	£168.00	£1,008.00	LICENCE FOR VIMEO VIDEO HOSTING / STREAMING PLATFORM FOR SPARK 2021 DIGITAL CONFERENCE	DIRECT MARKETING- CONTINUITY/SUBSCRIPTION MERCHANTS
CULTURAL SERVICES	08/02/21	WWW.WHOVA.COM	£904.96	£0.00	£904.96	WHOVA ADDITIONAL FEATURES LICENCE - ART GALLERY, NETWORK SESSION, FOR SPARK 2021 DIGITAL CONFERENCE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURAL SERVICES	11/02/21	CO-OPERATIVE FOOD	£0.95	£0.00	£0.95	MILK FOR ARMONICO STAFF	GROCERY STORES, SUPERMARKETS
CULTURAL SERVICES	12/02/21	AMZNMKTPLACE AMAZON.CO	£92.49	£18.50	£110.99	MICROPHONES FOR ONLINE ENGAGEMENT PROJECT AT THE GALLERY & MUSEUM	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	16/02/21	AMZNMKTPLACE AMAZON.CO	£17.49	£3.50	£20.99	JIFFY FOAM WRAP	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	18/02/21	SHOPWL	£487.88	£97.58	£585.46	ETC NOMAD DONGLE & DMX USB GADGET FOR RPR LIGHTING DESK	ELECTRONIC SALES

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CULTURAL SERVICES	19/02/21	INTERNET CLICKER	£9.99	£0.00	£9.99	SOFTWARE LICENSE FOR TECHNOLOGY TO DELIVER SPARK 2021 PRESENTATIONS	COMPUTER SOFTWARE STORES
CULTURAL SERVICES	20/02/21	AMZNMKTPLACE AMAZON.CO	£12.77	£2.55	£15.32	ETHERNET CABLE SPLITTER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	22/02/21	OTTER.AI	£22.09	£0.00	£22.09	FEB MONTHLY BUSINESS SOFTWARE LICENCE FOR OTTER LIVE CAPTIONING SERVICE - FOR SPARK 2021 DIGITAL CONFERENCE	COMPUTER SOFTWARE STORES
CULTURAL SERVICES	23/02/21	WWW.WHOVA.COM	£55.23	£0.00	£55.23	ADDITIONAL WHOVA CAPACITY FOR SPARK 2021 DIGITAL CONFERENCE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURAL SERVICES	24/02/21	SQ HANWELL SOLUTIONS	£229.56	£45.91	£275.47	HANWELL ENVIRONMENTAL DATA LOGGER	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURAL SERVICES	24/02/21	WWW.JOHNLEWIS.COM	£541.66	£108.33	£649.99	CAMERA TO RECORD ONLINE SCHOOLS SESSIONS FOR MUSEUMS & SCHOOLS.	DEPARTMENT STORES
CULTURAL SERVICES	25/02/21	AMZNMKTPLACE AMAZON.CO	£288.03	£57.61	£345.64	GIMBLE AND LIGHTS FOR ONLINE ENGAGEMENT PROJECT AT THE ART GALLERY & MUSEUM	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	25/02/21	APPLE.COM/BILL	£4.16	£0.83	£4.99	STOP MOTIONS STUDIO APP FOR HADDIE'S ONLINE PROJECT.	DIGITAL GOODS AUDIOVISUAL MEDIA
CULTURAL SERVICES	28/01/21	APPLE.COM/BILL	£8.32	£1.67	£9.99	PROCREATE DIGITAL ILLUSTRATION APP FOR IPAD - BOUGHT FOR PROJECT CONTENT DEVELOPMENT.	RECORD SHOPS
CULTURAL SERVICES	29/01/21	AMZNMKTPLACE	£5.87	£1.18	£7.05	J HOOK FIXINGS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	29/01/21	PAYPAL EJWHEELDON	£322.00	£0.00	£322.00	SALE OF CERAMICS IN SHOP SALE OR RETURN	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURAL SERVICES	31/01/21	PAYPAL ROSEWALLACE	£413.00	£0.00	£413.00	SALE OF CERAMICS IN SHOP SALE OR RETURN	ARTIST SUPPLY STORES, CRAFT SHOPS
DEVELOPMENT SERVICES	12/02/21	RICS SUBS UK CYBS	£270.00	£0.00	£270.00	RICS SUBSCRIPTION 2021 - 2022	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED

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DEVELOPMENT SERVICES	12/02/21	RICS SUBS UK CYBS	£539.00	£0.00	£539.00	YEARLY RICS SUBSCRIPTION 2021 - 2022	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
DEVELOPMENT SERVICES	12/02/21	RICS SUBS UK CYBS	£539.00	£0.00	£539.00	YEARLY RICS SUBSCRIPTION 2021 - 2022	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
DEVELOPMENT SERVICES	28/01/21	BT.COM BUSINESS BP	£92.50	£18.50	£111.00	INTERNET/WIFI COWORK	TELECOM INCL PREPAID/RECURRING PHONE SVCS
FINANCE	05/02/21	THE INST OF INT AUDITO	-£37.94	£0.00	-£37.94	REFUND OVERCHARGED COURSE FEE	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
FINANCE	08/02/21	DHL PARCEL UK	£41.06	£8.21	£49.27	COURIER COSTS FOR DELIVERING LAPTOP AND DOCKING STATION TO STAFF	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
FINANCE	10/02/21	FMG HINCKLEY	£100.00	£261.89	£361.89	INSURANCE EXCESS AND VAT ON VEHICLE REPAIR 20MV02	AUTOMOTIVE BODY REPAIR SHOPS
FINANCE	19/02/21	WWW.IRRV.ORG.UK	£19.70	£0.00	£19.70	EXTENDED MEMBERSHIP TO IRRV	MISCELLANEOUS PUBLISHING AND PRINTING
FINANCE	24/02/21	WWW.CIPS.ORG	£25.00	£0.00	£25.00	CIPS LEVEL 5 EXAM, EXTRA COST OF REMOTE INVIGILATION EXTRA TO VOUCHER FROM CANCELLED EXAM	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
HEALTH AND COMMUNITY PROTECTION	02/02/21	DVLA VEHICLE TAX	£267.50	£0.00	£267.50	VEHICLE TAX ON WORKS VAN	TAX PAYMENTS
HEALTH AND COMMUNITY PROTECTION	05/02/21	WWW.CLEVEBIO.COM	£205.92	£41.18	£247.10	DEODOURISER SPRAY	HOUSEHOLD APPLIANCE STORES
HEALTH AND COMMUNITY PROTECTION	12/02/21	TESCO PAY AT PUMP 4003	£46.75	£9.35	£56.10	DIESEL FOR WORKS VAN BN10 VWR	FUEL DISPENSER, AUTOMATED
HEALTH AND COMMUNITY PROTECTION	16/02/21	WM MORRISONS PETROL OP	£50.02	£0.00	£50.02	FUEL	FUEL DISPENSER, AUTOMATED
HEALTH AND COMMUNITY PROTECTION	17/02/21	456 COVENTRY TILE HILL	£690.80	£0.00	£690.80	AIR CON MACHINE DUE TO BOTH AIR CON UNITS FAILING AT CCTV	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL
HEALTH AND COMMUNITY PROTECTION	17/02/21	AMAZON.CO.UK MF9QT6DD4	£62.46	£12.51	£74.97	HEADSETS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.

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HEALTH AND COMMUNITY PROTECTION	19/02/21	CHARTERED INSTITUTE OF	£45.00	£0.00	£45.00	TRAINING	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
HEALTH AND COMMUNITY PROTECTION	19/02/21	CHARTERED INSTITUTE OF	£45.00	£0.00	£45.00	TRAINING	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
HEALTH AND COMMUNITY PROTECTION	28/01/21	WARRINGTONS OF WARWICK	£360.83	£0.00	£360.83	WORK CARRIED OUT ON WORKS VAN	AUTOMOTIVE SERVICE SHOPS
HEALTH AND COMMUNITY PROTECTION	31/01/21	AMZNMKTPLACE	£20.82	£4.17	£24.99	LASER MEASURE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	01/02/21	W M MORRISON PETROL	£42.88	£8.57	£51.45	FUEL	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING SERVICES	01/02/21	SAVERA WARWICK TA RAMA	£280.00	£14.00	£294.00	ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING SERVICES	01/02/21	TRAVELODGE	£191.79	£10.09	£201.88	B&B ACCOM	TRAVELODGE
HOUSING SERVICES	02/02/21	WL ITS RE PREMIER	£882.77	£44.23	£927.00	HOMELESS EMERGENCY ACCOMODATION	COMPUTER NETWORK/INFORMATION SERVICES
HOUSING SERVICES	02/02/21	WL ITS RE PREMIER	£133.32	£6.68	£140.00	HOMELESS EMERGENCY ACCOMODATION	COMPUTER NETWORK/INFORMATION SERVICES
HOUSING SERVICES	02/02/21	RAC MOTORING SERVICES	£18.00	£3.60	£21.60	POOL CAR TELEMATICS	INSURANCE SALES, UNDERWRITING, AND PREMIUMS
HOUSING SERVICES	02/02/21	CLEAVERS REMOVALS AND	£475.00	£95.00	£570.00	RESETTLEMENT PROJECT REMOVAL COSTS	FREIGHT CARRIER, TRUCKING-LCL/LNG DIST, MVG/STORAGE
HOUSING SERVICES	03/02/21	E.ON ENERGY SOLUTIONS	£239.02	£11.95	£250.97	ELECTRICITY CHARGES FOR VOID PERIOD AT FISHERS COURT 18/05/20-13/12/20	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING SERVICES	03/02/21	PREMIER INN	£70.00	£0.00	£70.00	B&B ACCOM	PREMIER INN
HOUSING SERVICES	03/02/21	PREMIER INN	£233.33	£11.67	£245.00	TEMPORARY ACCOMMODATION - PREMIER INN	PREMIER INN
HOUSING SERVICES	04/02/21	TIMPSON LTD	£8.75	£1.75	£10.50	CYLINDER KEYS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	04/02/21	THETRAINLINE.COM	£12.23	£0.00	£12.23	TRAVEL TO PREVENT HOMELESSNESS	PASSENGER RAILWAYS
HOUSING SERVICES	04/02/21	SAVERA WARWICK TA RAMA	£240.00	£12.00	£252.00	TEMP HOMELESS ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING SERVICES	05/02/21	PREMIER INN	£247.00	£0.00	£247.00	ACCOMMODATION	PREMIER INN
HOUSING SERVICES	07/02/21	OLDROYD PUBLISHING GRO	£60.00	£12.00	£72.00	WHITNASH SURGERY WEB ADVERTISING	ADVERTISING SERVICES
HOUSING SERVICES	08/02/21	SHELL 77 RUGBY ROAD	£49.17	£9.83	£59.00	FUEL	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE

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HOUSING SERVICES	08/02/21	C I H	£313.00	£0.00	£313.00	CIH MEMEBRSHIP	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HOUSING SERVICES	08/02/21	UTILITY WAREHOUSE	£27.96	£1.39	£29.35	ELECTRICITY FOR VOID PERIOD 01/12/20-21/12/20	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING SERVICES	08/02/21	UTILITY WAREHOUSE	£28.20	£1.41	£29.61	GAS FOR VOID PERIOD 01/12/20-23/12/20	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING SERVICES	08/02/21	TRAVELODGE	£188.89	£9.93	£198.82	B&B ACCOM	TRAVELODGE
HOUSING SERVICES	09/02/21	WOODLOES SUPERMARKET	£49.00	£0.00	£49.00	ELECTRIC FOR BEAUCHAMP HOUSE	GROCERY STORES, SUPERMARKETS
HOUSING SERVICES	09/02/21	PREMIER INN	£233.33	£11.67	£245.00	5 NIGHTS PREMIER INN - TEMPORARY ACCOMMODATION	PREMIER INN
HOUSING SERVICES	11/02/21	SAVERA WARWICK TA RAMA	£120.00	£6.00	£126.00	ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	12/02/21	PREMIER INN	£100.00	£5.00	£105.00	PAYMENT FOR TEMPARY ACCOMIDATION	PREMIER INN
HOUSING SERVICES	12/02/21	SAVERA WARWICK TA RAMA	£761.90	£38.10	£800.00	PAYMENT FOR TEMPORARY ACCOMMODATION AT RAMANDA HOTEL	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	12/02/21	ASDA SUPERSTORE	£27.73	£5.54	£33.27	CLEANING EQUIPMENT FOR TEMPORARY ACCOMMODATION	GROCERY STORES, SUPERMARKETS
HOUSING SERVICES	12/02/21	PREMIER INN	£235.24	£11.76	£247.00	HOTEL ACCOMMODATION	PREMIER INN
HOUSING SERVICES	14/02/21	TVLICENSING.CO.UK	£157.50	£0.00	£157.50	TV LICENCE CONTROL	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING SERVICES	15/02/21	TRAVELODGE	£190.82	£10.04	£200.86	B&B ACCOM	TRAVELODGE
HOUSING SERVICES	15/02/21	SAVERA WARWICK TA RAMA	£600.00	£30.00	£630.00	B&B ACCOM	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	15/02/21	TRAINLINE	£12.23	£0.00	£12.23	B&B ACCOM	PASSENGER RAILWAYS
HOUSING SERVICES	16/02/21	AMAZON.CO.UK MF7X34QB4	£177.75	£35.55	£213.30	SHREDDER FOR CONTROL	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	16/02/21	PREMIER INN	-£66.66	-£3.34	-£70.00	REFUND OF ACCOMMODATION CHARGES FROM PREMIER INN	PREMIER INN
HOUSING SERVICES	17/02/21	FIRSTAID4LESS.CO.UK	£419.00	£83.80	£502.80	PPE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	17/02/21	CURRYS ONLINE	£149.99	£30.00	£179.99	CHARITY AWARD FOR A WDC TENANT	ELECTRONIC SALES

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HOUSING SERVICES	17/02/21	PREMIER INN	£33.33	£1.67	£35.00	1 NIGHT TEMPORARY ACCOMMODATION - PREMIER INN	PREMIER INN
HOUSING SERVICES	17/02/21	PREMIER INN	£200.00	£10.00	£210.00	4 NIGHTS TEMPORARY ACCOMMODATION - PREMIER INN	PREMIER INN
HOUSING SERVICES	18/02/21	SAVERA WARWICK TA RAMA	£761.90	£38.10	£800.00	TEMPORARY ACCOMMODATION AT THE RAMADA HOTEL	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	18/02/21	AMAZON.CO.UK MF2958KC4	£17.12	£3.42	£20.54	STORAGE BOXES FOR STOCK ROOM	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	18/02/21	AMAZON.CO.UK MF4929KS4	£17.12	£3.42	£20.54	STORAGE BOXES FOR STOCK ROOM	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	18/02/21	AMAZON.CO.UK MF5939KP4	£17.12	£3.42	£20.54	STORAGE BOXES FOR STOCK ROOM	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	18/02/21	AMAZON.CO.UK MF69I9KQ4	£17.12	£3.42	£20.54	STORAGE BOXES FOR STOCK ROOM	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	18/02/21	AMAZON.CO.UK MF59Q0KQ4	£17.12	£3.42	£20.54	STORAGE BOXES FOR STOCK ROOM	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	18/02/21	RAC MOTORING SERVICES	£18.00	£3.60	£21.60	POOL CAR TELEMATICS	INSURANCE SALES,UNDERWRITING,AND PREMIUMS
HOUSING SERVICES	18/02/21	OWENS RADIO & T V	£391.66	£78.32	£469.98	RESETTLEMENT PROJECT AWARD	ELECTRONIC SALES
HOUSING SERVICES	19/02/21	SAVERA WARWICK TA RAMA	£756.19	£37.81	£794.00	TEMPORARY ACCOMMODATION AT THE RAMADA HOTEL	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	22/02/21	SHELL 77 RUGBY ROAD	£52.50	£10.50	£63.00	FUEL	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING SERVICES	22/02/21	TRAVELODGE	£208.27	£10.95	£219.22	B&B ACCOM	TRAVELODGE
HOUSING SERVICES	22/02/21	PREMIER INN	£35.00	£0.00	£35.00	B&B ACCOM	PREMIER INN
HOUSING SERVICES	23/02/21	SSE	£12.66	£0.63	£13.29	VOID ELECTRIC 12/10/20-23/10/20 NEWBURGH CRES.	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING SERVICES	23/02/21	SSE	£23.48	£1.17	£24.65	VOID GAS 12/10/20-27/10/20 NEWBURGH CRESCENT	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING SERVICES	23/02/21	PREMIER INN	£216.19	£10.81	£227.00	B&B ACCOM	PREMIER INN
HOUSING SERVICES	23/02/21	PREMIER INN	£233.33	£11.67	£245.00	TEMPORARY ACCOMMODATION - PREMIER INN	PREMIER INN
HOUSING SERVICES	24/02/21	PREMIER INN	-£216.19	-£10.81	-£227.00	B&B ACCOM	PREMIER INN
HOUSING SERVICES	25/02/21	RAMADA WARWICK	£360.00	£18.00	£378.00	TEMPORARY ACCOMMODATION AT RAMADA HOTEL	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	27/01/21	PREMIER INN	-£211.43	-£10.57	-£222.00	B AND B ACCOM	PREMIER INN
HOUSING SERVICES	27/01/21	PREMIER INN	£233.33	£11.67	£245.00	B&B ACCOMMODATION	PREMIER INN
HOUSING SERVICES	27/01/21	PREMIER INN	£233.33	£11.67	£245.00	B&B ACCOM	PREMIER INN
HOUSING SERVICES	27/01/21	PREMIER INN	£211.43	£10.57	£222.00	B&B ACCOM	PREMIER INN
HOUSING SERVICES	27/01/21	PREMIER INN	£245.00	£0.00	£245.00	B&B ACCOM	PREMIER INN
HOUSING SERVICES	28/01/21	PREMIER INN	£245.00	£0.00	£245.00	B&B ACCOM	PREMIER INN
HOUSING SERVICES	29/01/21	AMAZON.CO.UK MV2KQ1KU4	£37.49	£7.50	£44.99	INTERNET DONGLE FOR DECANT	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	29/01/21	W M MORRISON PETROL	£47.40	£9.48	£56.88	FUEL	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING SERVICES	29/01/21	COUNTY HIGHWAYS LICENC	£121.00	£0.00	£121.00	PAYMENT FOR FEES TO WCC FOR WORKS TO DRIVE - QUEENSWAY	COMPUTER SOFTWARE STORES
HOUSING SERVICES	29/01/21	ENABLINGSIPA	£275.00	£0.00	£275.00	ENABLING SPACES - HOARDING ASSESSMENT	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING SERVICES	29/01/21	TRAVELODGE	£76.52	£4.02	£80.54	SWEP	TRAVELODGE
HOUSING SERVICES	30/01/21	SAVERA WARWICK TA RAMA	£40.00	£2.00	£42.00	1 NIGHT TEMPORARY ACCOMMODATION AT RAMADA HOTEL	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
NEIGHBOURHOOD SERVICES	03/02/21	AMZNMKTPLACE AMAZON.CO	£15.23	£3.05	£18.28	2-STROKE ENGINE OIL FOR USE WITH LEAF BLOWER AND OTHER HAND HELD TOOLS.	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD SERVICES	05/02/21	NWT SUPPLIES LIMITED	£552.00	£110.40	£662.40	ROCK SALT FOR GRITTING WDC SITES	LAWN AND GARDEN SUPPLY STORES
NEIGHBOURHOOD SERVICES	07/02/21	ROTA CLOUD	£38.00	£7.60	£45.60	ROTA CLOUD MONTHLY PAYMENT FOR STAFF ROTA AND HOLIDAY SYSTEM	COMPUTER SOFTWARE STORES
NEIGHBOURHOOD SERVICES	11/02/21	POST OFFICE COUNTER	£6.85	£0.00	£6.85	POSTAGE OF SENSITIVE DOCUMENTS.	POSTAL SERVICES-GOVERNMENT ONLY
NEIGHBOURHOOD SERVICES	17/02/21	WARWICK DISTRICT COUNC	£0.50	£0.00	£0.50	TEST CARD TRANSACTION ST PETERS	AUTOMOBILE PARKING LOTS AND GARAGES
NEIGHBOURHOOD SERVICES	17/02/21	AMZNMKTPLACE	£23.09	£4.63	£27.72	2X 3M MAGNETIC TAPE FOR INSTALLING THE NEW PRG NOTICEBOARDS 1X PACK OF 30 SMALL MAGNETS FOR THE NEW PRG NOTICEBOARDS 1X PACK OF 3 A4 PUKKA PADS	MISCELLANEOUS AND SPECIALTY RETAIL STORES

Service Area	Transaction Date	Merchant Name	Net amount	VAT Amount	Gross Amount	Description of Goods	Merchant Category
NEIGHBOURHOOD SERVICES	17/02/21	SCREWFIX DIRECT	£51.55	£1.33	£52.88	SAFETY HATS, WELLINGTONS AND HI-VIS CABLE TIES AND SCREEN	BUILDING MATERIALS, LUMBER STORES
NEIGHBOURHOOD SERVICES	18/02/21	ARCO LTD	£38.80	£7.76	£46.56	WASH AND WASHING UP LIQUID	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD SERVICES	18/02/21	HIVE STORE	£28.59	£0.00	£28.59	BOOK FOR CONTRACT MANAGEMENT TRAINING COURSE	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD SERVICES	21/02/21	AMZNMKTPLACE	£124.34	£18.73	£143.07	WATERPROOF COAT AND TROUSERS. SAFETY BOOTS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD SERVICES	22/02/21	TIMPSON LTD	£44.00	£0.00	£44.00	KEYS CUT FOR PARK BARRIERS/WCC ACCESS FOR LIGHTING.	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD SERVICES	22/02/21	GOVNET EVENTS	£390.00	£0.00	£390.00	TRAINING COURSE	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD SERVICES	23/02/21	HALFORDS 0546	£16.59	£3.31	£19.90	REPLACEMENT LIGHT BULB FOR BP19 XDT WORK VAN AND FITTING	BICYCLE SHOPS-SALES AND SERVICE
NEIGHBOURHOOD SERVICES	24/02/21	CHARTERED INSTITUTE OF	£45.00	£0.00	£45.00	COVID MARSHAL COURSE	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
NEIGHBOURHOOD SERVICES	24/02/21	CHARTERED INSTITUTE OF	£45.00	£0.00	£45.00	COVID MARSHALL TRAINING COURSE	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
NEIGHBOURHOOD SERVICES	28/01/21	TIMPSON LTD	£193.35	£0.00	£193.35	KEYS CUT FOR BUILDING CLEANING CONTRACT, RELATING TO ALL PUBLIC TOILETS ETC.	MISCELLANEOUS AND SPECIALTY RETAIL STORES
			£28,899.11	£2,935.99	£31,835.10		