

## Card Transactions Mar 2021

Service Area	Transaction Date	Merchant Name	Net amount	VAT Amount	Gross Amount	Description of Goods	Merchant Category
CHIEF EXECUTIVE	01/03/21	AMZNMKTPLACE	£218.50	£43.70	£262.20	HEADSETS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	02/03/21	WWW.BROADBANDBUYER.CO.	£20.78	£4.16	£24.94	DRAYTEC SUBSCRIPTION FOR THE SPACE WIFI WEB FILTERING	TELECOM INCL PREPAID/RECURRING PHONE SVCS
CHIEF EXECUTIVE	03/03/21	AMZNMKTPLACE	£59.35	£11.85	£71.20	LAPTOP RISERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	03/03/21	AMZNMKTPLACE	£90.61	£18.14	£108.75	LAPTOP RISERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	03/03/21	AMZNMKTPLACE	£59.34	£11.86	£71.20	LAPTOP RISERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	03/03/21	AMZNMKTPLACE	£13.73	£2.75	£16.48	REFLECTORS FOR BOLLARDS AND WORK PHONE PROTECTIVE CASE.	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	03/03/21	AMZNMKTPLACE	£6.29	£1.26	£7.55	KEYS HOLDERS (PENCIL CASES - SERVICE OFFICERS)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	04/03/21	SCREWFIX DIRECT	£673.54	£104.71	£778.25	POWER TOOLS AND PPE	BUILDING MATERIALS, LUMBER STORES
CHIEF EXECUTIVE	05/03/21	SCREWFIX DIRECT	£397.47	£79.48	£476.95	POWER TOOLS AND PPE	BUILDING MATERIALS, LUMBER STORES
CHIEF EXECUTIVE	05/03/21	PAYPAL WENSHUAI ONBUY	£32.48	£6.50	£38.98	TWO TOOL KITS	LAWN AND GARDEN SUPPLY STORES
CHIEF EXECUTIVE	08/03/21	AMZNMKTPLACE	£13.32	£2.66	£15.98	REFLECTORS FOR BOLLARDS FALLOW HILL.	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	08/03/21	ISTOCK.COM	£20.00	£4.00	£24.00	ART GALLERY RECRUITMENT BANNER	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY
CHIEF EXECUTIVE	09/03/21	AMZNMKTPLACE AMAZON.CO	£133.20	£26.60	£159.80	CABLES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	09/03/21	AMZNMKTPLACE AMAZON.CO	£232.80	£46.80	£279.60	CABLES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	09/03/21	AMZNMKTPLACE	£4.91	£0.98	£5.89	CABLE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	09/03/21	AMZNMKTPLACE AMAZON.CO	£138.40	£27.60	£166.00	KEYBOARDS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	11/03/21	AMZNMKTPLACE	£15.65	£3.13	£18.78	CABLES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	12/03/21	ISTOCK.COM	£35.00	£7.00	£42.00	EVENTS MANUAL	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY
CHIEF EXECUTIVE	14/03/21	AMAZON.CO.UK MM02F1WI4	£90.95	£18.19	£109.14	CABLES	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
CHIEF EXECUTIVE	14/03/21	AMZNMKTPLACE	£13.32	£2.66	£15.98	REFLECTORS FOR BOLLARDS FALLOW HILL.	MISCELLANEOUS AND SPECIALTY RETAIL STORES

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CHIEF EXECUTIVE	16/03/21	ISTOCK.COM	£80.00	£16.00	£96.00	IMAGE STOCKS	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY
CHIEF EXECUTIVE	18/03/21	SCANNER EXP	£35.94	£0.00	£35.94	SCANNER PARTS - ELECTIONS	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS
CHIEF EXECUTIVE	18/03/21	AMAZON.CO.UK MU9EQ3ZE4	£21.69	£4.35	£26.04	CABLES	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
CHIEF EXECUTIVE	19/03/21	SCREWFIX DIRECT	£49.90	£9.98	£59.88	TRAFFIC CONES.	BUILDING MATERIALS, LUMBER STORES
CHIEF EXECUTIVE	22/03/21	BUILDING & PLUMB SUPP	£53.30	£10.66	£63.96	STRONGBOLT KEY BLANK AND KEYS	BUILDING MATERIALS, LUMBER STORES
CHIEF EXECUTIVE	22/03/21	SCREWFIX DIRECT	£371.60	£74.31	£445.91	SERVICE OFFICER TOOLS AND MATERIALS	BUILDING MATERIALS, LUMBER STORES
CHIEF EXECUTIVE	23/03/21	AMZNMKTPLACE	£45.06	£7.26	£52.32	OFFICER CLIPBOARDS, DIARIES AND FOLDERS.	MISCELLANEOUS AND SPECIALTY RETAIL STORES
			£51.40	£10.28	£61.68	UNIFORM SUPPLIES INCLUDING TROUSERS AND X7 FIRST AID KITS FOR OFFICER VEHICLES.	
CHIEF EXECUTIVE	23/03/21	MICHAELROUL				WWW.SUPPLIESFORINDUS TRY.CO.UK	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CHIEF EXECUTIVE	23/03/21	LOCKSHOPWAREHOUSE	£110.50	£22.10	£132.60	PADLOCKS	DEPARTMENT STORES
CHIEF EXECUTIVE	23/03/21	SCREWFIX DIRECT	£24.99	£4.99	£29.98	KEY SAFES	BUILDING MATERIALS, LUMBER STORES
CHIEF EXECUTIVE	23/03/21	GOANIMATE, INC.	£66.31	£0.00	£66.31	LOCAL PLAN ANIMATION	DIGITAL GOODS SOFTWARE APPLICATIONS
			£34.96	£7.00	£41.96	OFFICER MOBILE PHONE PROTECTIVE CASES AND MOBILE PHONE VEHICLE CRADLES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	24/03/21	AMZNMKTPLACE	£191.88	£0.00	£191.88	PRO MEMBERSHIP	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
CHIEF EXECUTIVE	25/03/21	CODECADEMY				PLUG AND CHARGER FOR MEDIA TEAM IPAD.	ELECTRONIC SALES
CHIEF EXECUTIVE	26/02/21	APPLE.COM/UK	£40.00	£8.00	£48.00		
CHIEF EXECUTIVE	28/02/21	IW MENTOR	£37.05	£0.00	£37.05	ONLINE SHAREPOINT RESOURCE SUBSCRIPTION	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS
CHIEF EXECUTIVE	28/02/21	AMZNMKTPLACE	£17.89	£3.58	£21.47	POWER SUPPLY	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	01/03/21	PP 1501CODE	-£1.00	£0.00	-£1.00	PAYPAL NEEDED TO VERIFY MY CARD. TOOK A £1 AND REFUNDED £1 ONCE CARD CONFIRMED.	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURAL SERVICES	01/03/21	BATTERYSTATION.CO.UK	£114.62	£22.91	£137.53	BATTERY RESTOCK FOR SPA CENTRE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	02/03/21	JOHNSTONE DEC CENTRE	£389.76	£0.00	£389.76	PAINT AND EQUIPMENT	GLASS, PAINT, WALLPAPER STORES
CULTURAL SERVICES	02/03/21	WHITE LIGHT LTD	£239.42	£47.88	£287.30	LIGHTING GEL RESTOCK	HOUSEHOLD APPLIANCE STORES

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CULTURAL SERVICES	03/03/21	EBAY O 14-06671-72199	£32.00	£0.00	£32.00	BLACKTAK METALLIC TAPE FOR SPA CENTRE	DEPARTMENT STORES
CULTURAL SERVICES	05/03/21	ZOOM.US 888-799-9666	£11.99	£0.00	£11.99	MONTHLY ZOOM SUBSCRIPTION FOR SPARK IGNITE FOLLOW UP SESSIONS	TELECOM INCL PREPAID/RECURRING PHONE SVCS
CULTURAL SERVICES	08/03/21	TOOLSTATION UK	£10.34	£2.07	£12.41	PROJECTOR ROOM ACCESSORIES TO GET ROUTERS OFF FLOOR	HARDWARE STORES
CULTURAL SERVICES	08/03/21	EMX DYNAMICS LIMITED	£39.17	£7.83	£47.00	PART PAYMENT OF PERSPEX FOR SNEEZE SCREENS	MISCELLANEOUS PUBLISHING AND PRINTING
CULTURAL SERVICES	08/03/21	SCREWFIX DIRECT	£23.69	£4.73	£28.42	FIXINGS FOR SNEEZE SCREENS	BUILDING MATERIALS, LUMBER STORES
CULTURAL SERVICES	08/03/21	WWW.DECORATINGWAREHOUS	£52.42	£10.48	£62.90	FLAMEGUARD PAINT FOR SNEEZE SCREENS	PAINTS,VARNISHES AND SUPPLIES
CULTURAL SERVICES	08/03/21	WWW.SIGN-HOLDERS.CO.UK	£223.35	£44.68	£268.03	CLAMPS FOR SNEEZE SCREENS ON LONG TABLES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	08/03/21	WWW.FASTCO.CO.UK	£9.25	£1.85	£11.10	PLASTIC FIXINGS FOR SNEEZE SCREENS	HARDWARE STORES
CULTURAL SERVICES	09/03/21	BARRIERS DIRECT	£357.96	£71.59	£429.55	BARRIERS FOR COVID RESTRICTIONS	MISCELLANEOUS GENERAL MERCHANDISE
CULTURAL SERVICES	09/03/21	JOHNSTONE DEC CENTRE	£120.00	£24.00	£144.00	PAINT FOR SPA CENTRE	GLASS, PAINT, WALLPAPER STORES
CULTURAL SERVICES	10/03/21	AC FIRST AID	£115.00	£0.00	£115.00	FIRST AID AT WORK RENEWAL	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
CULTURAL SERVICES	10/03/21	TAHDAH VERIFIED	£138.59	£1.41	£140.00	CIMSPA SUBSCRIPTION FEES	COMPUTER SOFTWARE STORES
CULTURAL SERVICES	11/03/21	BARRIERS DIRECT	£805.41	£161.08	£966.49	BARRIERS FOR SPA CENTRE X9	MISCELLANEOUS GENERAL MERCHANDISE
CULTURAL SERVICES	11/03/21	SKILLSHARE	£84.00	£0.00	£84.00	ONE YEAR SKILL SHARE TRAINING SUBSCRIPTION TO SUPPORT PROJECT.	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
CULTURAL SERVICES	11/03/21	AMZNMKTPLACE AMAZON.CO	£33.32	£6.67	£39.99	SPLIT - POP UP SOUND BOOTH TO RECORD AUDIO FOR PROJECT (31.4%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	11/03/21	AMZNMKTPLACE AMAZON.CO	£72.82	£14.56	£87.38	SPLIT - HARD DRIVE FOR SPARK FOOTAGE (68.6%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	11/03/21	AMAZON.CO.UK MM2VT99U4	£72.82	£14.56	£87.38	HARD DRIVE TO STORE PHOTOGRAMS AND DATA PROVIDED BY RIVR	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.

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CULTURAL SERVICES	12/03/21	BARRIERS DIRECT	£89.49	£17.90	£107.39	TENSA BARRIER FOR REOPENING OF ROYAL SPA CENTRE	MISCELLANEOUS GENERAL MERCHANDISE
CULTURAL SERVICES	12/03/21	PINKNOISE-SYSTEMS	£150.82	£30.17	£180.99	CREATIVE FORUM PODCAST EQUIPMENT: 2 MICROPHONES	MISCELLANEOUS GENERAL MERCHANDISE
CULTURAL SERVICES	12/03/21	BARRIERS DIRECT	£89.49	£17.90	£107.39	CHROME SIGN POST	MISCELLANEOUS GENERAL MERCHANDISE
CULTURAL SERVICES	12/03/21	WWW.INSTANTPRINT.C	£30.83	£6.16	£36.99	ROLLER BANNERS	QUICK COPY,REPRODUCTION AND BLUEPRINTING SERVICES
CULTURAL SERVICES	12/03/21	MAIN EVENT	£267.00	£53.40	£320.40	LANDSCAPE SIGNHOLDERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	12/03/21	SCREWFIX DIRECT	£2.52	£0.50	£3.02	EXTRA WING NUTS FOR SNEEZE SCREENS	BUILDING MATERIALS, LUMBER STORES
CULTURAL SERVICES	14/03/21	AMZNMKTPLACE	£138.67	£12.99	£151.66	CREATIVE FORUM PODCAST EQUIPMENT: MIXER, 2 X HEADPHONES, 2 X POP FILTERS, 2 X BOOM MIC HOLDERS, VARIOUS CABLES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	16/03/21	AC FIRST AID	£115.00	£0.00	£115.00	FIRST AID AT WORK RENEWAL	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
CULTURAL SERVICES	16/03/21	AO RETAIL LIMITED	£357.50	£71.50	£429.00	SAMSUNG TV IN BLACK UE50TU7020 TV MONITOR FOR USE IN ART GALLERY & MUSEUM DISPLAYS	HOUSEHOLD APPLIANCE STORES
CULTURAL SERVICES	16/03/21	SCREWFIX DIRECT	£5.00	£0.99	£5.99	ADHESIVE APPLICATOR PUMP	BUILDING MATERIALS, LUMBER STORES
CULTURAL SERVICES	19/03/21	AMAZON.CO.UK MU3EX2NV4	£63.00	£12.60	£75.60	CREATIVE FORUM PODCAST EQUIPMENT: USB MIXER DESK, REPLACING THE ONE PREVIOUSLY BOUGHT AND RETURNED TO AMAZON	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
CULTURAL SERVICES	22/03/21	OTTER.AI	£22.35	£0.00	£22.35	LIVE CAPTIONING SUBSCRIPTION FOR SPARK - MARCH	COMPUTER SOFTWARE STORES
CULTURAL SERVICES	24/03/21	AMZNMKTPLACE AMAZON.CO	£439.99	£0.00	£439.99	CCTV TO EXTEND COVERAGE OF ROYAL SPA CENTRE INTERNAL CCTV	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	24/03/21	DULUX DECORATOR CENTRE	£22.99	£4.60	£27.59	DULUX WHT EMULSION	PAINTS,VARNISHES AND SUPPLIES

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CULTURAL SERVICES	24/03/21	SEASON & SEASONS LIMIT	£6.17	£0.83	£7.00	SCREWS + FILLER	CIGAR STORES AND STANDS
CULTURAL SERVICES	26/02/21	PAYPAL ALANTGRAHAM	£14.00	£0.00	£14.00	POTTERY FOR SALE IN SHOP ON S OR R BASIS.	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
DEVELOPMENT SERVICES	17/03/21	CENTRAL FLOORING	£94.04	£18.81	£112.85	FLOOR TILES FOR UNIT 13 AEH	FLOOR COVERING STORES
DEVELOPMENT SERVICES	26/02/21	BT.COM BUSINESS BP	£92.50	£18.50	£111.00	BROADBAND - ARCH 4	TELECOM INCL PREPAID/RECURRING PHONE SVCS
FINANCE	04/03/2021	AMZNMktplace	£6.60	£0.00	£6.60	TRANSACTION MADE IN ERROR - TO BE REPAID	MISCELLANEOUS AND SPECIALITY RETAIL STORES
FINANCE	04/03/2021	AMZNMktplace	£26.98	£0.00	£26.98	TRANSACTION MADE IN ERROR - TO BE REPAID	MISCELLANEOUS AND SPECIALITY RETAIL STORES
FINANCE	05/03/2021	AMZNMktplace	£2.50	£0.00	£2.50	TRANSACTION MADE IN ERROR - TO BE REPAID	MISCELLANEOUS AND SPECIALITY RETAIL STORES
FINANCE	05/03/2021	AMZNMktplace	£2.27	£0.00	£2.27	TRANSACTION MADE IN ERROR - TO BE REPAID	MISCELLANEOUS AND SPECIALITY RETAIL STORES
FINANCE	07/03/2021	Amazon.co.uk	£5.90	£0.00	£5.90	TRANSACTION MADE IN ERROR - TO BE REPAID	MISCELLANEOUS AND SPECIALITY RETAIL STORES
FINANCE	07/03/2021	Amazon.co.uk	£8.98	£0.00	£8.98	TRANSACTION MADE IN ERROR - TO BE REPAID	MISCELLANEOUS AND SPECIALITY RETAIL STORES
FINANCE	08/03/2021	Amazon.co.uk	£3.69	£0.00	£3.69	TRANSACTION MADE IN ERROR - TO BE REPAID	MISCELLANEOUS AND SPECIALITY RETAIL STORES
FINANCE	09/03/2021	Amazon.co.uk	£1.59	£0.00	£1.59	TRANSACTION MADE IN ERROR - TO BE REPAID	MISCELLANEOUS AND SPECIALITY RETAIL STORES
FINANCE	05/03/21	WWW.IRRV.ORG.UK	£255.00	£0.00	£255.00	IRRV SUBSCRIPTIONS	MISCELLANEOUS PUBLISHING AND PRINTING ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
FINANCE	05/03/21	WWW.CIPS.ORG	£196.00	£0.00	£196.00	CIPS LEVEL 5 EXAMS	MISCELLANEOUS PUBLISHING AND PRINTING
FINANCE	08/03/21	WWW.IRRV.ORG.UK	£180.00	£0.00	£180.00	IRRV SUBSCRIPTIONS	MISCELLANEOUS PUBLISHING AND PRINTING
FINANCE	17/03/21	HMCOURTS-SERVICE.G	£930.50	£0.00	£930.50	1,861 LIABILITY ORDERS HEARING 109/21 24.3.2021	FINES
HEALTH AND COMMUNITY PROTECTION	03/03/21	ASDA PETROL 4899	£63.14	£12.63	£75.77	DIESEL FOR VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HEALTH AND COMMUNITY PROTECTION	04/03/21	456 COVENTRY TILE HILL	-£254.00	£0.00	-£254.00	REFUND OF GUARANTEE	EQUIPMENT RENTAL&LEASING SVS, FURNITURE/TOOL RENTAL
HEALTH AND COMMUNITY PROTECTION	05/03/21	CHARTERED INSTITUTE OF	£45.00	£0.00	£45.00	TRAINING	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
HEALTH AND COMMUNITY PROTECTION	09/03/21	456 COVENTRY TILE HILL	-£30.00	£0.00	-£30.00	REFUND OF DELIVERY CHARGE	EQUIPMENT RENTAL&LEASING SVS, FURNITURE/TOOL RENTAL

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HEALTH AND COMMUNITY PROTECTION	23/03/21	COMPTONS GARAGE SERVIC	£76.45	£6.99	£83.44	VAN BN10VWR MOT TEST AND TYRE	AUTOMOTIVE SERVICE SHOPS
HEALTH AND COMMUNITY PROTECTION	24/03/21	AMAZON.CO.UK MU66X1PB4	£19.96	£3.99	£23.95	HEAD SET	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HEALTH AND COMMUNITY PROTECTION	24/03/21	TESCO PAY AT PUMP 4003	£44.24	£8.85	£53.09	DIESEL FOR VAN BN10VWR	FUEL DISPENSER, AUTOMATED
HEALTH AND COMMUNITY PROTECTION	26/02/21	TESCO PAY AT PUMP 4003	£22.14	£4.43	£26.57	DIESEL FOR WORK VAN BN10VWR	FUEL DISPENSER, AUTOMATED
HOUSING SERVICES	01/03/21	AMAZON.CO.UK MM0PI2094	£29.61	£5.92	£35.53	WIPES FOR CONTROL	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	01/03/21	AMAZON.CO.UK MM80S4004	£59.22	£11.84	£71.06	WIPES FOR CONTROL	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	01/03/21	AMAZON.CO.UK MM4I630S4	£59.22	£11.84	£71.06	WIPES FOR CONTROL	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	01/03/21	TRAVELODGE	£214.12	£0.00	£214.12	TEMPORARY ACCOMODATION	TRAVELODGE
HOUSING SERVICES	02/03/21	WL ITS RE PREMIER	£66.66	£3.34	£70.00	EMERGENCY HOMELESS ACCOMMODATION	COMPUTER NETWORK/INFORMATION SERVICES
HOUSING SERVICES	02/03/21	WESTMINSTER INSIGHT	£225.00	£45.00	£270.00	IMPROVING TENANT DIGITAL TRAINING	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
HOUSING SERVICES	02/03/21	PREMIER INN	£233.33	£11.67	£245.00	TEMPORARY ACCOMMODATION - PREIMER INN	PREMIER INN
HOUSING SERVICES	03/03/21	THETRAINLINE.COM	£8.66	£0.00	£8.66	TRAIN TICKET FOR TRAVEL TO BIRMINGHAM	PASSENGER RAILWAYS
HOUSING SERVICES	04/03/21	SHELTER TRADING LTD	£50.00	£10.00	£60.00	TRAINING FOR FINANCIAL INCLUSION OFFICER	COMPUTER SOFTWARE STORES
HOUSING SERVICES	04/03/21	AMZNMKTPLACE	£62.49	£12.51	£75.00	HOMELESS PACKS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	04/03/21	AMZNMKTPLACE	£63.33	£12.67	£76.00	HOMELESS PACKS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	04/03/21	AMZNMKTPLACE	£63.33	£12.67	£76.00	HOMELESS PACKS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	04/03/21	AMZNMKTPLACE	£62.49	£12.51	£75.00	HOMELESS PACKS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	04/03/21	AMZNMKTPLACE	£63.33	£12.67	£76.00	HOMELESS PACKS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	04/03/21	AMZNMKTPLACE	£63.33	£12.67	£76.00	HOMELESS PACKS	MISCELLANEOUS AND SPECIALTY RETAIL STORES

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HOUSING SERVICES	04/03/21	WWW.SMARTWATER.COM	£165.00	£33.00	£198.00	SAYER COURT COMMUNAL AREA	ELECTRICAL CONTRACTORS
HOUSING SERVICES	04/03/21	PROIRY FLOORING	£408.33	£81.67	£490.00	FLOORING FOR SUPPORTED UNIT ACORN COURT	FLOOR COVERING STORES
HOUSING SERVICES	04/03/21	HOTEL ON BOOKING.COM	£57.99	£0.00	£57.99	BOOKING FOR TEMP ACCOMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	05/03/21	AMZNMKTPLACE	£99.98	£20.00	£119.98	HOMELESS PACKS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	05/03/21	AMZNMKTPLACE	£99.98	£20.00	£119.98	HOMELESS PACKS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	05/03/21	HOTEL ON BOOKING.COM	£159.97	£8.00	£167.97	TEMPORARY ACCOMMODATION AT THE HOLIDAY INN	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	05/03/21	BRITANNIA	£47.62	£2.38	£50.00	TEMPORARY ACCOMMODATION AT THE BRITANNIA HOTEL	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	05/03/21	SHELTER TRADING LTD	£220.00	£44.00	£264.00	SHELTER TRAINING COURSE FOR A MEMBER OF STAFF	COMPUTER SOFTWARE STORES
HOUSING SERVICES	07/03/21	OLDROYD PUBLISHING GRO	£60.00	£12.00	£72.00	WEBSITE ADVERTISING WHITNASH MEDICAL CENTRE	ADVERTISING SERVICES
HOUSING SERVICES	08/03/21	PREMIER INN	£245.00	£0.00	£245.00	TEMPORARY ACCOMMODATION	PREMIER INN
HOUSING SERVICES	08/03/21	HOLIDAY INNS	£52.37	£2.62	£54.99	TEMPORARY ACCOMMODATION - HOLIDAY INN	HOLIDAY INNS
HOUSING SERVICES	09/03/21	HOLIDAY INNS	£57.13	£2.86	£59.99	TEMPORARY ACCOMMODATION - HOLIDAY INN	HOLIDAY INNS
HOUSING SERVICES	09/03/21	PREMIER INN	£233.33	£11.67	£245.00	TEMPORARY ACCOMMODATION - PREMIER INN	PREMIER INN
HOUSING SERVICES	09/03/21	PREMIER INN	£233.33	£11.67	£245.00	TEMPORARY ACCOMMODATION - PREMIER INN	PREMIER INN
HOUSING SERVICES	10/03/21	HOLIDAY INNS	£59.11	£2.96	£62.07	TEMPORARY ACCOMMODATION - HOLIDAY INN	HOLIDAY INNS
HOUSING SERVICES	10/03/21	TESCO STORE 3370	£14.16	£2.83	£16.99	PHONE	GROCERY STORES, SUPERMARKETS
HOUSING SERVICES	11/03/21	SHELL 77 RUGBY ROAD	£49.58	£9.92	£59.50	FUEL	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE

Service Area	Transaction Date	Merchant Name	Net amount	VAT Amount	Gross Amount	Description of Goods	Merchant Category
HOUSING SERVICES	12/03/21	HOLIDAY INNS	£59.12	£2.95	£62.07	TEMPORARY ACCOMMODATION - HOLIDAY INN	HOLIDAY INNS
HOUSING SERVICES	15/03/21	TIMPSON LTD	£90.00	£0.00	£90.00	KEY CUTTING.	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	15/03/21	PREMIER INN	£245.00	£0.00	£245.00	TEMPORARY ACCOMMODATION	PREMIER INN
HOUSING SERVICES	15/03/21	AVON PEST CONTROL LTD	£435.00	£87.00	£522.00	PEST CONTROL TREATMENT FOR A WDC TENANT	EXTERMINATING AND DISINFECTING SERVICES
HOUSING SERVICES	16/03/21	PREMIER INN	£233.33	£11.67	£245.00	TEMPORARY ACCOMMODATION - PREMIER INN	PREMIER INN
HOUSING SERVICES	17/03/21	TVLICENSING.CO.UK	£157.50	£0.00	£157.50	JAMES COURT COMMUNAL LOUNGE TV LICENCE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING SERVICES	18/03/21	HOLIDAY INN	£78.52	£3.93	£82.45	ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	18/03/21	PREMIER INN	£233.33	£11.67	£245.00	TEMPORARY ACCOMMODATION - PREMIER INN L/SPA	PREMIER INN
HOUSING SERVICES	19/03/21	KNOWLEDGE EXCHANGE GRO	£225.00	£45.00	£270.00	COMPLAINTS HANDLING TRAINING	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
HOUSING SERVICES	22/03/21	BUYITDIRECT CO UK	£25.22	£5.04	£30.26	LAPTOP STAND FOR HOMEWORKING	COMPUTER SOFTWARE STORES
HOUSING SERVICES	22/03/21	TVLICENSING.CO.UK	£157.50	£0.00	£157.50	LICENCE FOR TANNERY COMMUNAL AREA	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING SERVICES	22/03/21	RAC MOTORING SERVICES	£18.00	£3.60	£21.60	POOL CAR TELEMATICS	INSURANCE SALES,UNDERWRITING,AND PREMIUMS
HOUSING SERVICES	23/03/21	AMAZON.CO.UK MU8GC41V4	£6.64	£1.34	£7.98	POOL CAR SCREEN WASH	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	23/03/21	AMAZON.CO.UK MU0C531L4	£6.64	£1.34	£7.98	POOL CAR SCREEN WASH	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	23/03/21	AMAZON.CO.UK MU1CR41J4	£6.64	£1.34	£7.98	POOL CAR SCREEN WASH	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	23/03/21	AMAZON.CO.UK MU4GR01T4	£6.64	£1.34	£7.98	POOL CAR SCREEN WASH	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	23/03/21	AMAZON.CO.UK MU1CH91H4	£6.64	£1.34	£7.98	POOL CAR SCREEN WASH	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	24/03/21	HALFORDS 0546	£29.98	£6.00	£35.98	RING 12N PLASTIC PLUGS	BICYCLE SHOPS-SALES AND SERVICE
HOUSING SERVICES	24/03/21	PREMIER INN	£233.33	£11.67	£245.00	TEMPORARY ACCOMMODATION AT THE PREMIER INN	PREMIER INN



Service Area	Transaction Date	Merchant Name	Net amount	VAT Amount	Gross Amount	Description of Goods	Merchant Category
HOUSING SERVICES	24/03/21	AMZ AMAZON BUSINESS UK	-£22.40	-£4.48	-£26.88	REFUND OF LINE SPRAY DAMAGED IN POST	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	24/03/21	PREMIER INN	£245.00	£0.00	£245.00	TEMP ACCOMMODATION BOOKING FOR ONE WEEK	PREMIER INN
HOUSING SERVICES	25/03/21	TRAINLINE	£8.66	£0.00	£8.66	TRAIN TICKET FOR A CLIENT TO TRAVEL	PASSENGER RAILWAYS
HOUSING SERVICES	26/02/21	WARWICKSHIRE COUNTY CO	£49.00	£0.00	£49.00	DISPOSAL OF SCRAP LIFELINES	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING SERVICES	27/02/21	W M MORRISON PETROL	£51.55	£10.31	£61.86	PETROL PURCHASE	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
NEIGHBOURHOOD SERVICES	07/03/21	ROTACLOUD	£38.00	£7.60	£45.60	ROTACLOUD SYSTEM PAYMENT FOR STAFF ROTA SYSTEM	COMPUTER SOFTWARE STORES
NEIGHBOURHOOD SERVICES	08/03/21	EMX DYNAMICS LIMITED	£833.33	£166.67	£1,000.00	PERSPEX SAFETY SCREENS FOR BARS AT ROYAL SPA CENTRE	MISCELLANEOUS PUBLISHING AND PRINTING
NEIGHBOURHOOD SERVICES	08/03/21	EMX DYNAMICS LIMITED	£833.33	£166.67	£1,000.00	PERSPEX SAFETY SCREENS FOR BARS AT ROYAL SPA CENTRE	MISCELLANEOUS PUBLISHING AND PRINTING
NEIGHBOURHOOD SERVICES	11/03/21	BUILDING & PLUMB SUPP	£30.20	£6.04	£36.24	EXPANDING FOAM - NEST RAFTS AND NO FISHING SIGN FLOATING	BUILDING MATERIALS, LUMBER STORES
NEIGHBOURHOOD SERVICES	15/03/21	AMAZON.CO.UK MU7X30C94	£89.76	£17.94	£107.70	SHOULDER BAGS FOR COVID ADVISORS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
NEIGHBOURHOOD SERVICES	18/03/21	SCREWFIX DIRECT	£19.51	£3.88	£23.39	THREADED ROD, SHEAR NUTS AND RESIN FOR BENCH FIXING	BUILDING MATERIALS, LUMBER STORES
NEIGHBOURHOOD SERVICES	23/03/21	WWW.ARCO.CO.UK	£113.65	£22.73	£136.38	PPE SAFETY BOOTS AND JACKET FOR STAFF MEMBER	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD SERVICES	28/02/21	AMAZON.CO.UK MM0KI7TH4	£14.16	£2.83	£16.99	LAPTOP CASE FOR WORK LAPTOP	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
			<b>£18,200.12</b>	<b>£2,378.89</b>	<b>£20,579.01</b>		