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

Service Area	Transaction Date	Merchant Name	Net amount	VAT Amount	Gross Amount	Description of Goods	Merchant Category
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, INTGRTD 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
CHIEF EXECUTIVE	23/03/21	MICHAELROUL	£51.40	£10.28	£61.68	UNIFORM SUPPLIES INCLUDING TROUSERS AND X7 FIRST AID KITS FOR OFFICER VEHICLES. 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
CHIEF EXECUTIVE	24/03/21	AMZNMKTPLACE	£34.96	£7.00	£41.96	OFFICER MOBILE PHONE PROTECTIVE CASES AND MOBILE PHONE VEHICLE CRADLES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	25/03/21	CODECADEMY	£191.88	£0.00	£191.88	PRO MEMBERSHIP	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
CHIEF EXECUTIVE	26/02/21	APPLE.COM/UK	£40.00	£8.00	£48.00	PLUG AND CHARGER FOR MEDIA TEAM IPAD.	ELECTRONIC SALES
CHIEF EXECUTIVE	28/02/21	IW MENTOR	£37.05	£0.00	£37.05	ONLINE SHAREPOINT RESOURCE SUBSCRIPTION	COMP PROGRAMING,DATA PRCSNG,INTGRTD 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

Service Area	Transaction Date	Merchant Name	Net amount	VAT Amount	Gross Amount	Description of Goods	Merchant Category
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	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.

CULTURAL SERVICES 12/03/21 BARRIERS DIRECT E10.37 E107.30 E107.30 E107.80 E107.	Service Area	Transaction Date	Merchant Name	Net amount	VAT Amount	Gross Amount	Description of Goods	Merchant Category
CULTURAL SERVICES 12/03/21 PINNONSE-SYSTEM E30.27 € 10.09 PIOCAST EQUIPMENT: 2 MISCELLANEOUS GENERAL MERCHANDOSE CULTURAL SERVICES 12/03/21 BARBIERS DIRECT € 80.49 € 12.90 € 107.39 CHROME IGNEP ODE: MISCELLANEOUS GENERAL MERCHANDOSE CULTURAL SERVICES 12/03/21 WWW.INSTANTPRINT,C € 30.83 € 65.16 € 36.99 ROLEE BANNERS MISCELLANEOUS GENERAL MERCHANDOSE CULTURAL SERVICES 12/03/21 MAIN EVENT € 267.00 € 53.40 € 30.00 LANOSCAPE SIGNHODLERS TORISE CULTURAL SERVICES 12/03/21 SCREWFRX DIRECT € 2.52 € 0.50 € 30.00 LANOSCAPE SIGNHODLERS TORISE CULTURAL SERVICES 12/03/21 SCREWFX DIRECT € 2.52 € 0.50 € 30.00 SCREET ORIUM MISCELLANEOUS AND SPECIALTY RETAIL CULTURAL SERVICES 12/03/21 AMZENIMIKTPLACE € 2.52 € 0.50 € 30.00 SCREET SONOD MISCELLANEOUS AND SPECIALTY RETAIL CULTURAL SERVICES 14/03/21 AMZENIMIKTPLACE € 2.52 € 0.50 € 155.00 FIRSTAD AT WORK SCREET SO	CULTURAL SERVICES	12/03/21	BARRIERS DIRECT	£89.49	£17.90	£107.39	REOPENING OF ROYAL SPA	
CULTURAL SERVICES 12/03/21 WWW.INTANTRINT.C F30.83 F6.16 F36.99 ROLLER ABNORS DUICK COPY.REPRODUCTION AND SUBSTRINTING SERVICES CULTURAL SERVICES 12/03/21 MAIN EVENT F267.00 F53.40 F30.00 KANDSCAPE SIGNINGLEERS MISCELLANEOUS AND SPECIALTY RETAIL CULTURAL SERVICES 12/03/21 SCREWFIX DIRECT F2.52 F0.50 F3.02 KANDSCAPE SIGNINGLEERS MISCELLANEOUS AND SPECIALTY RETAIL CULTURAL SERVICES 12/03/21 SCREWFIX DIRECT F2.52 F0.50 F3.02 KANDSCAPE SIGNINGLEERS MISCELLANEOUS AND SPECIALTY RETAIL CULTURAL SERVICES 12/03/21 SCREWFIX DIRECT F2.52 F0.50 F3.02 KANDSCAPE SIGNING TIN BLACK MISCELLANEOUS AND SPECIALTY RETAIL CULTURAL SERVICES 14/03/21 AMZNIMITPLACE F115.00 F0.00 F115.00 RENEWAL ENDERSE SCHOOLS & EDUCATIONAL SVC-NOT CULTURAL SERVICES 16/03/21 AC REST AID F115.00 F0.00 F115.00 RENEWAL MISCELLANEOUS AND SPECIALTY RETAIL CULTURAL SERVICES 16/03/21 AC REST AID F115.00 F0.00 F115.00 RENEWAL MISCELLANEOUS AND SPECIALTY RETAIL CULTURAL SERVICES 16/03/21 AC REST AID F115.00 F0.00 F115.00	CULTURAL SERVICES	12/03/21	PINKNOISE-SYSTEMS	£150.82	£30.17	£180.99	PODCAST EQUIPMENT: 2	MISCELLANEOUS GENERAL MERCHANDISE
CULTURAL SERVICES 12/03/21 WAW. INSTANTERINT.C F30.03 F5.50 F55.90 ROLLER BANNERS BLUEPRINTING SERVICES CULTURAL SERVICES 12/03/21 MAIN EVENT F257.00 F3.40 F3.20 F3.02 EXTAN WING MUTS FOR SINEEZE SCREENS BUILDING MATERIALS, LUMBER STORES CULTURAL SERVICES 12/03/21 SCREWFIX DIRECT F2.52 F0.50 F3.02 EXTAN WING MUTS FOR SINEEZE SCREENS BUILDING MATERIALS, LUMBER STORES CULTURAL SERVICES 12/03/21 AMZNMKTPLACE F138.67 F12.99 F15.66 F0.65 F0.00	CULTURAL SERVICES	12/03/21	BARRIERS DIRECT	£89.49	£17.90	£107.39	CHROME SIGN POST	MISCELLANEOUS GENERAL MERCHANDISE
CULTURAL SERVICES 12/03/21 SCREWFIX DIRECT 2.52 0.0 E3.00 E320.40 LANDSCAPE SCINUIDERS STORES CULTURAL SERVICES 12/03/21 SCREWFIX DIRECT 2.52 0.0.0 E3.00 SINE 22 SCREINS BUILDING MATERIALS, LUMBER STORES CULTURAL SERVICES 14/03/21 AMZIMIKTPLACE CULTURAL SERVICES 16/03/21 AC FIRST AID E11500 F0.00 E115.00 F15.00 MISCELLANEOUS AND SPECIALTY RETAIL E357.50 E71.50 E429.00 MISCELLANEOUS RUMSCAPE SCREINS STORES CULTURAL SERVICES 16/03/21 AC FIRST AID E11500 F0.00 E115.00 F15.00 MISCELLANEOUS AND SPECIALTY RETAIL E357.50 E71.50 E429.00 MISCELLANEOUS NOT NI FLACE CULTURAL SERVICES 16/03/21 AC FIRST AID E55.00 E71.50 E429.00 MISCELLANEOUS AND SPECIALTY RETAIL SCREINES 16/03/21 AC FIRST AID E55.00 E0.99 E5.90 ADMITTED FOR MISCELLANEOUS AND SPECIALTY RETAIL CULTURAL SERVICES 16/03/21 SCREWFIX DIRECT E50.00 E0.99 E5.90 ADMITTED FOR MISCELANEOUS AND CULTURAL SERVICES 16/03/21 CONCULTURAL SERVICES 160.00 E125.00 MISCELLANEOUS AND CULTURAL SERVICES 16/03/21 AC RETAIL LIMITED E55.00 E0.99 E5.90 ADMITTED FOR WISE APPLICATOR PUMP B0100 MATERIALS, LUMBER STORES CULTURAL SERVICES 16/03/21 CONCULTURAL SERVICES 160.00 E125.00 MISCELLANEOUS AND SPECIALTY RETAIL CULTURAL SERVICES 16/03/21 CONCULTURAL SERVICES 160.00 E5.90 ADMITTED FOR WISE APPLICATOR PUMP B0100 MATERIALS, LUMBER STORES CULTURAL SERVICES 19/03/21 CONCULTURAL SERVICES 160.00 E5.00 E5.90 ADMITTED FOR WISE APPLICATOR PUMP B0100 MATERIALS, LUMBER STORES CULTURAL SERVICES 19/03/21 CONCULTURAL SERVICES 160.00 E5.90 F5.90 ADMITTED FOR SPR APPLICATOR PUMP B0100 MATERIALS, LUMBER STORES 1000 MISCE RUMARCE FOR SPR APPLICATOR PUMP B0100 MATERIALS, LUMBER STORES 1000 MISCE RUMARCE FOR SPR APPLICATOR PUMP B0100 MATERIALS, LUMBER STORES 1000 MISCE RUMARCE FOR SPR APPLICATOR PUMP B0100 MATERIALS, LUMBER STORES 1000 MISCE RUMARCE FOR SPR APPLICATOR PUMP B0100 MATERIALS, LUMBER STORES 1000 MISCE RUMARCE F00 F00 MISCE MARCE FERS/NOT ELSEW. CULTURAL SERVICES 2/03/21 OTTER.AI E52.35 E0.00 E22.35 SIGNED F00 F00 SPR APPLICATOR MARCE FOR SPR APPLICATOR FOR SPR APPLICATOR FOR SPR APPLICATOR F	CULTURAL SERVICES	12/03/21	WWW.INSTANTPRINT.C	£30.83	£6.16	£36.99	ROLLER BANNERS	BLUEPRINTING SERVICES
CULTURAL SERVICES 12/03/21 SCREWFIX DIRECT E2.52 E0.50 E3.02 SNEEZE SCREENS BUILDING MATERIALS, LUMBER STORES CULTURAL SERVICES 14/03/21 AMZNMKTPLACE E138.67 E12.99 £151.66 MIXER, Z X HEADHONES, 2 X NOOM MIXER, Z X HEADHONES, Z X NOOM MIXER, Z X HEADH	CULTURAL SERVICES	12/03/21	MAIN EVENT	£267.00	£53.40	£320.40		
cultural services 14/03/21 AMZNIMITFLACE F13.867 F12.99 F151.60 F151.60 MISE 2 X HEADPHIONES: MISE 2 X HEADPHIONES: PPOP FILTERS, 2 X BOOM MISE 2 X HEADPHIONES A PUBLICATIONAL SUCKOUS AMSUNG TV IN BLACK MISE 2 X HEADPHIONES & EXPLICITIONAL SUCKOUS AMSUNG TV IN BLACK MISE 2 X HEADPHIONES FOR USE IN MISE 2 X HE	CULTURAL SERVICES	12/03/21	SCREWFIX DIRECT	£2.52	£0.50	£3.02		BUILDING MATERIALS, LUMBER STORES
CULTURAL SERVICES 16/03/21 AC FIRST AID É115.00 É0.00 É115.00 RENEWAL ELSEWHERE CLASSIFIED CULTURAL SERVICES 16/03/21 AO RETAIL LIMITED E357.50 £71.50 £429.00 TV MONITOR FOR USE IN ART GALLERY & MUSEUM HOUSEHOLD APPLIANCE STORES CULTURAL SERVICES 16/03/21 AO RETAIL LIMITED £5.00 £0.99 £5.99 ADHESIVE APPLICATOR PUMP BUILDING MATERIALS, LUMBER 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 MUJEX2NV4 £63.00 £12.60 £75.60 MORE DOESK, REPLACING MUSER DOESK, REPLACING DIRECT MARKETING-OTHER DIRECT TO AMAZON DIRECT MARKETING-OTHER DIRECT CULTURAL SERVICES 19/03/21 AMAZON.CO.UK MUJEX2NV4 £22.35 £0.00 £22.35 SUBSCRIPTION FOR SPARK- MARCH COMPUTER SOFTWARE STORES CULTURAL SERVICES 22/03/21 OTTER.AI E439.99 £0.00 £22.35 SUBSCRIPTION FOR SPARK- MARCH CONPUTER SOFTWARE STORES CULTURAL SERVICES 24/03/21 AMZNMKTPLACE AMAZON.CO £439.99 £0.00 £439.99 COVERAGE OF ROYAL SPA MARCH MISCELLANEOUS AND SPECIALTY RETAIL	CULTURAL SERVICES	14/03/21	AMZNMKTPLACE	£138.67	£12.99	£151.66	PODCAST EQUIPMENT: MIXER, 2 X HEADPHONES, 2 X POP FILTERS, 2 X BOOM MIC HOLDERS, VARIOUS	MISCELLANEOUS AND SPECIALTY RETAIL
LULTURAL SERVICES16/03/21AO RETAIL LIMITEDF71.50F71.50F429.00UESOTU7020 Y MONITOR FOR USE IN INFECT AMUSEUM INFLAYSHOUSEHOLD APPLIANCE STORESCULTURAL SERVICES16/03/21SCREWFIX DIRECTF5.00£0.99F5.99DHESIVE APPLICATOR UMPBUILDING MATERIALS, LUMBER STORESCULTURAL SERVICES19/03/21AMAZON.CO.UK MUJSEX2NV4F63.00£12.60£75.60MIKER DESK, REPLACING MIKER DESK, REPLACING THE ONE PREVIOUSLY BOIGHT AND RETURNE DO DOCAST EQUIPMENT: USS MIKER DESK, REPLACING MARKETERS/NOT ELSEW.F63.00£22.35£0.00£22.35GREATIVE FORUM MARCHTCULTURAL SERVICES19/03/21AMAZON.CO.UK MUJSEX2NV4£23.55£0.00£22.35UVE CAPTIONING MARCHTMARKETTERS/NOT ELSEW.CULTURAL SERVICES24/03/21AMZNMKTPLACE AMAZON.CO£439.99£0.00£439.99CUTO EXTEND CONFREGE OR/SALESP CUNTRE INTERNAL CCVMISCELLANEOUS AND SPECIALTY RETAIL	CULTURAL SERVICES	16/03/21	AC FIRST AID	£115.00	£0.00	£115.00		
CULTURAL SERVICES16/03/21SCREWFIX DIRECT£5.00£0.99£5.99ADHESIVE APPLICATOR PUMPBUILDING MATERIALS, LUMBER STORESCULTURAL SERVICES19/03/21AMAZON.CO.UK MU3EX2NV4£63.00£12.60£75.60CREATIVE FORUM PODCAST EQUIPMENT: USB MIXER DESK, REPLACING THE ONE PREVIOUSLY DOUGHT AND RETURNEDDIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.CULTURAL SERVICES19/03/21AMAZON.CO.UK MU3EX2NV4£2.35£0.00£22.35BUILDING MATERIALS, UMBER STORESCULTURAL SERVICES22/03/21OTTER.AI£2.35£0.00£22.35SUBSCRIPTION FOR SPARK- MARCHCOMPUTER SOFTWARE STORESCULTURAL SERVICES24/03/21AMZNMKTPLACE AMAZON.CO£439.99£439.99CCT VT O EXTEND COVERAGE OF ROYAL SPA STORESMISCELLANEOUS AND SPECIALTY RETAIL				£357.50	£71.50	£429.00	UE50TU7020 TV MONITOR FOR USE IN ART GALLERY & MUSEUM	
CULTURAL SERVICES16/03/21SCREWFIX DIRECTE5.00E0.09E0.99E5.99PUMPBUILDING MATERIALS, LUMBER STORESCULTURAL SERVICES19/03/21AMAZON.CO.UK MU3EX2NV4f63.00£12.60£75.60CREATIVE FORUM POLOCAST EQUIPMENT: USB MIXER DESK, REPLACING THE ONE PREVIOUSLY BOUGHT AND RETURNEDDIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.CULTURAL SERVICES19/03/21AMAZON.CO.UK MU3EX2NV4£22.35£0.00£22.35UNE CAPTIONING SUBSCRIPTION FOR SPARK- MARCHDIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.CULTURAL SERVICES22/03/21OTTER.AI£23.55£0.00£23.55SUBSCRIPTION FOR SPARK- MARCHCOMPUTER SOFTWARE STORESCULTURAL SERVICES24/03/21AMZNMKTPLACE AMAZON.CO£439.99£0.00£439.99CCTV TO EXTEND COVERAGE OF ROYAL SPA COVERAGE OF ROYAL SPA STORESMISCELLANEOUS AND SPECIALTY RETAIL	CULTURAL SERVICES	16/03/21	AO RETAIL LIMITED					HOUSEHOLD APPLIANCE STORES
End E	CULTURAL SERVICES	16/03/21	SCREWFIX DIRECT	£5.00	£0.99	£5.99		BUILDING MATERIALS, LUMBER STORES
£22.35 £0.00 £22.35 LIVE CAPTIONING SUBSCRIPTION FOR SPARK - MARCH COMPUTER SOFTWARE STORES CULTURAL SERVICES 22/03/21 OTTER.AI 60.00 £22.35 CUTV O EXTEND COVERAGE OF ROYAL SPA COMPUTER SOFTWARE STORES CULTURAL SERVICES 24/03/21 AMZNMKTPLACE AMAZON.CO £0.00 £439.99 CCTV TO EXTEND COVERAGE OF ROYAL SPA MISCELLANEOUS AND SPECIALTY RETAIL	CULTURAL SERVICES	19/03/21	AMAZON.CO.UK MU3EX2NV4	£63.00	£12.60	£75.60	PODCAST EQUIPMENT: USE MIXER DESK, REPLACING THE ONE PREVIOUSLY BOUGHT AND RETURNED	DIRECT MARKETING-OTHER DIRECT
£439.99 £0.00 £439.99 COVERAGE OF ROYAL SPA MISCELLANEOUS AND SPECIALTY RETAIL CULTURAL SERVICES 24/03/21 AMZNMKTPLACE AMAZON.CO COVERAGE OF ROYAL SPA MISCELLANEOUS AND SPECIALTY RETAIL				£22.35	£0.00	£22.35	LIVE CAPTIONING SUBSCRIPTION FOR SPARK	
	CULTURAL SERVICES	24/03/21	AMZNMKTPLACE AMAZON.CO	£439.99	£0.00	£439.99	COVERAGE OF ROYAL SPA	
				£22.99	£4.60	£27.59		PAINTS, VARNISHES AND SUPPLIES

Service Area	Transaction Date	Merchant Name	Net amount	VAT Amount	Gross Amount	Description of Goods	Merchant Category
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
			£94.04	£18.81	£112.85	FLOOR TILES FOR UNIT 13	
DEVELOPMENT SERVICES	17/03/21	CENTRAL FLOORING	134.04	110.01	1112.05	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
FINANCE	05/03/21	WWW.CIPS.ORG	£196.00	£0.00	£196.00	CIPS LEVEL 5 EXAMS	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
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	DIESAL 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, FURNTURE/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, FURNTURE/TOOL RENTAL

Service Area	Transaction Date	Merchant Name	Net amount	VAT Amount	Gross Amount	Description of Goods	Merchant Category
HEALTH AND							
COMMUNITY			£76.45	£6.99	£83.44	VAN BN10VWR MOT TEST	
PROTECTION	23/03/21	COMPTONS GARAGE SERVIC				AND TYRE	AUTOMOTIVE SERVICE SHOPS
HEALTH AND							
COMMUNITY			£19.96	£3.99	£23.95		DIRECT MARKETING-OTHER DIRECT
PROTECTION	24/03/21	AMAZON.CO.UK MU66X1PB4				HEAD SET	MARKETERS/NOT ELSEW.
HEALTH AND							
COMMUNITY			£44.24	£8.85	£53.09		
PROTECTION	24/03/21	TESCO PAY AT PUMP 4003				DIESEL FOR VAN BN10VWR	FUEL DISPENSER, AUTOMATED
HEALTH AND							
COMMUNITY			£22.14	£4.43	£26.57	DIESEL FOR WORK VAN	
PROTECTION	26/02/21	TESCO PAY AT PUMP 4003				BN10VWR	FUEL DISPENSER, AUTOMATED
			£29.61	£5.92	£35.53		DIRECT MARKETING-OTHER DIRECT
HOUSING SERVICES	01/03/21	AMAZON.CO.UK MM0PI2094	125.01	13.32	133.35	WIPES FOR CONTROL	MARKETERS/NOT ELSEW.
			£59.22	£11.84	£71.06		DIRECT MARKETING-OTHER DIRECT
HOUSING SERVICES	01/03/21	AMAZON.CO.UK MM80S4004				WIPES FOR CONTROL	MARKETERS/NOT ELSEW.
	01/02/24		£59.22	£11.84	£71.06		DIRECT MARKETING-OTHER DIRECT
HOUSING SERVICES	01/03/21	AMAZON.CO.UK MM4I630S4				WIPES FOR CONTROL	MARKETERS/NOT ELSEW.
	01/02/21	TRAVELODGE	£214.12	£0.00	£214.12	TEMPORARY	TRAVELODGE
HOUSING SERVICES	01/03/21	TRAVELODGE				ACCOMODATION EMERGENCY HOMELESS	COMPUTER NETWORK/INFORMATION
HOUSING SERVICES	02/03/21	WL ITS RE PREMIER	£66.66	£3.34	£70.00	ACCOMMODATION	SERVICES
	02/03/21	WEITS REPREMIER				IMPROVING TENANT	SCHOOLS & EDUCATIONAL SVC-NOT
HOUSING SERVICES	02/03/21	WESTMINSTER INSIGHT	£225.00	£45.00	£270.00	DIGITAL TRAINING	ELSEWHERE CLASSIFIED
	02/00/22					TEMPORARY	
			£233.33	£11.67	£245.00	ACCOMMODATION -	
HOUSING SERVICES	02/03/21	PREMIER INN				PREIMER INN	PREMIER INN
			co.cc	co oo	CD CC	TRAIN TICKET FOR TRAVEL	
HOUSING SERVICES	03/03/21	THETRAINLINE.COM	£8.66	£0.00	£8.66	TO BIRMINGHAM	PASSENGER RAILWAYS
			£50.00	£10.00	£60.00	TRAINING FOR FINANCIAL	
HOUSING SERVICES	04/03/21	SHELTER TRADING LTD				INCLUSION OFFICER	COMPUTER SOFTWARE STORES
	/ /		£62.49	£12.51	£75.00		MISCELLANEOUS AND SPECIALTY RETAIL
HOUSING SERVICES	04/03/21	AMZNMKTPLACE				HOMELESS PACKS	STORES
	04/02/24		£63.33	£12.67	£76.00		MISCELLANEOUS AND SPECIALTY RETAIL
HOUSING SERVICES	04/03/21	AMZNMKTPLACE				HOMELESS PACKS	
HOUSING SERVICES	04/02/21	AMZNMKTPLACE	£63.33	£12.67	£76.00	HOMELESS PACKS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	04/03/21	AWZNINK IF LACE				HOWILLESS FACKS	MISCELLANEOUS AND SPECIALTY RETAIL
HOUSING SERVICES	04/03/21	AMZNMKTPLACE	£62.49	£12.51	£75.00	HOMELESS PACKS	STORES
	07/03/21						MISCELLANEOUS AND SPECIALTY RETAIL
HOUSING SERVICES	04/03/21	AMZNMKTPLACE	£63.33	£12.67	£76.00	HOMELESS PACKS	STORES
	.,00/22						MISCELLANEOUS AND SPECIALTY RETAIL
HOUSING SERVICES	04/03/21	AMZNMKTPLACE	£63.33	£12.67	£76.00	HOMELESS PACKS	STORES
	,, ==						

Service Area	Transaction Date	Merchant Name	Net amount	VAT Amount	Gross Amount	Description of Goods	Merchant Category
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) 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	E 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
OUSING SERVICES	22/03/21	RAC MOTORING SERVICES	£18.00	£3.60	£21.60	POOL CAR TELEMATICS	INSURANCE SALES, UNDERWRITING, AND PREMIUMS
OUSING 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.
OUSING 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.
IOUSING 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

15/03/21 18/03/21 23/03/21	AMAZON.CO.UK MU7X30C94 SCREWFIX DIRECT WWW.ARCO.CO.UK	£89.76 £19.51 £113.65	£17.94 £3.88 £22.73	£107.70 £23.39 £136.38	COVID ADVISORS THREADED ROD, SHEAR NUTS AND RESIN FOR BENCH FIXING PPE SAFETY BOOTS AND JACKET FOR STAFF MEMBER LAPTOP CASE FOR WORK	BUILDING MATERIALS, LUMBER STORES INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED DIRECT MARKETING-OTHER DIRECT
					COVID ADVISORS THREADED ROD, SHEAR NUTS AND RESIN FOR BENCH FIXING	MARKETERS/NOT ELSEW.
15/03/21	AMAZON.CO.UK MU7X30C94	£89.76	£17.94	£107.70		
					SHOULDER BAGS FOR	DIRECT MARKETING-OTHER DIRECT
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
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
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
07/03/21	ROTACLOUD	£38.00	£7.60	£45.60	ROTACLOUD SYSTEM PAYMENT FOR STAFF ROTA SYSTEM	COMPUTER SOFTWARE STORES
27/02/21	W M MORRISON PETROL	£51.55	£10.31	£61.86	PETROL PURCHASE	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
26/02/21	WARWICKSHIRE COUNTY CO	£49.00	£0.00	£49.00	DISPOSAL OF SCRAP LIFELINES	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
	TRAINLINE	£8.66	£0.00	£8.66		PASSENGER RAILWAYS
24/03/21	PREMIER INN	£245.00	£0.00	£245.00	TEMP ACCOMMODATION BOOKING FOR ONE WEEK	PREMIER INN
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.
	24/03/21 25/03/21 26/02/21 27/02/21 07/03/21 08/03/21 08/03/21	24/03/21AMZ AMAZON BUSINESS UK24/03/21PREMIER INN25/03/21TRAINLINE26/02/21WARWICKSHIRE COUNTY CO27/02/21W M MORRISON PETROL07/03/21ROTACLOUD08/03/21EMX DYNAMICS LIMITED08/03/21EMX DYNAMICS LIMITED	24/03/21 AMZ AMAZON BUSINESS UK -f22.40 24/03/21 PREMIER INN f245.00 25/03/21 TRAINLINE f8.66 26/02/21 WARWICKSHIRE COUNTY CO f49.00 27/02/21 W M MORRISON PETROL f51.55 07/03/21 ROTACLOUD f38.00 08/03/21 EMX DYNAMICS LIMITED f833.33 08/03/21 EMX DYNAMICS LIMITED f833.33	24/03/21 AMZ AMAZON BUSINESS UK -£22.40 -£4.48 24/03/21 PREMIER INN £245.00 £0.00 25/03/21 TRAINLINE £8.66 £0.00 26/02/21 WARWICKSHIRE COUNTY CO £49.00 £0.00 27/02/21 WARWICKSHIRE COUNTY CO £49.00 £0.00 07/03/21 W M MORRISON PETROL £51.55 £10.31 07/03/21 ROTACLOUD £38.00 £7.60 08/03/21 EMX DYNAMICS LIMITED £83.33 £166.67 08/03/21 EMX DYNAMICS LIMITED £83.33 £166.67 £30.20 £6.04 £6.04 £6.04	24/03/21 AMZ AMAZON BUSINESS UK -£22.40 -£4.48 -£26.88 24/03/21 PREMIER INN £245.00 £0.00 £245.00 25/03/21 TRAINLINE £8.66 £0.00 £8.66 26/02/21 WARWICKSHIRE COUNTY CO £49.00 £0.00 £49.00 27/02/21 WARWICKSHIRE COUNTY CO £49.00 £0.00 £49.00 27/02/21 W M MORRISON PETROL £51.55 £10.31 £61.86 07/03/21 ROTACLOUD £38.00 £7.60 £45.60 08/03/21 EMX DYNAMICS LIMITED £833.33 £166.67 £1,000.00 08/03/21 EMX DYNAMICS LIMITED £833.33 £166.67 £1,000.00 £30.20 £6.04 £36.24 £36.24 £36.24	24/03/21AMZ AMAZON BUSINESS UK-f22.40-f4.48-f26.88REFUND OF LINE SPRAY DAMAGED IN POST24/03/21PREMIER INN£245.00£0.00£245.00TEMP ACCOMMODATION BOOKING FOR ONE WEEK TRAIN TICKET FOR A CLIENT TO TRAVEL25/03/21TRAINLINE£8.66£0.00£8.66TRAINTICKET FOR A CLIENT TO TRAVEL26/02/21WARWICKSHIRE COUNTY CO£49.00£0.00£49.00DISPOSAL OF SCRAP LIFELINES27/02/21W M MORRISON PETROL£51.55£10.31£61.86PETROL PURCHASE ROTACLOUD SYSTEM SYSTEM07/03/21ROTACLOUD£38.00£7.60£45.60PAYMENT FOR STAFF ROTA SYSTEM08/03/21EMX DYNAMICS LIMITED£83.33£166.67£1,000.00FOR BARS AT ROYAL SPA CENTRE08/03/21EMX DYNAMICS LIMITED£30.20£6.04£36.24PERSPEX SAFETY SCREENS FOR BARS AT ROYAL SPA CENTRE11/03/21BUILDING & PLUMB SUPP£30.20£6.04£36.24RAFTS AND NO FISHING SIGN FLOATING