

## Card Transactions April 2021

Service Area	Transaction Date	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Merchant Name	Description of Goods	Merchant Category
CHIEF EXECUTIVE	01/04/21	£245.00	£49.00	£294.00	TRAINING LMS	TRAINING	SCHOOLS, TRADE AND VOCATIONAL
CHIEF EXECUTIVE	09/04/21	£83.92	£0.00	£83.92	FAN-INTL KITBAG	CARD USED IN ERROR CREDIT OF £0.99 TO BE PAID BACK	SPORTING GOODS STORES
CHIEF EXECUTIVE	10/04/21	-£20.00	£0.00	-£20.00	FAN-INTL KITBAG	CARD USED IN ERROR CREDIT OF £0.99 TO BE PAID BACK	SPORTING GOODS STORES
CHIEF EXECUTIVE	10/04/21	-£62.93	£0.00	-£62.93	FAN-INTL KITBAG	CARD USED IN ERROR CREDIT OF £0.99 TO BE PAID BACK	SPORTING GOODS STORES
CHIEF EXECUTIVE	14/04/21	£50.00	£0.00	£50.00	HEART OF ENGLAND TRAIN	RESIT EXAM COST	SCHOOLS & EDUCATIONAL SVC- NOT ELSEWHERE CLASSIFIED
CHIEF EXECUTIVE	30/03/21	£120.00	£24.00	£144.00	ABILITY SMART LTD	MICROBREAK SOFTWARE	COMPUTER SOFTWARE STORES
CHIEF EXECUTIVE	30/03/21	£28.50	£5.70	£34.20	AMZNMKTPLACE AMAZON.CO	HEADSET	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	31/03/21	£3.07	£0.62	£3.69	AMAZON.CO.UK MU2Q76SS4	LEAD	DIRECT MARKETING- OTHER DIRECT MARKETERS/NOT ELSEW.
CHIEF EXECUTIVE	31/03/21	£154.15	£30.83	£184.98	AMAZON.CO.UK MU86T52T4	MONITOR	DIRECT MARKETING- OTHER DIRECT MARKETERS/NOT ELSEW.
CHIEF EXECUTIVE	31/03/21	£174.14	£34.84	£208.98	AMZNMKTPLACE AMAZON.CO	MONITORS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	31/03/21	£301.66	£60.33	£361.99	ABILITY SMART	DRAGON SOFTWARE	COMPUTER SOFTWARE STORES

Service Area	Transaction Date	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Merchant Name	Description of Goods	Merchant Category
CHIEF EXECUTIVE	31/03/21	£37.56	£0.00	£37.56	IW MENTOR	ONLINE TRAINING SUBSCRIPTION	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS
CHIEF EXECUTIVE	01/04/21	£20.10	£4.05	£24.15	AMZNMKTPLACE	LAPTOP LABEL POCKETS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	01/04/21	£415.00	£83.00	£498.00	TEXTHELPLTD	TEXTHELP SOFTWARE	COMPUTER SOFTWARE STORES
CHIEF EXECUTIVE	01/04/21	£89.95	£17.99	£107.94	ONLINE ERGONOMICS LTD	VERTICAL MOUSE	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
CHIEF EXECUTIVE	06/04/21	£20.82	£4.17	£24.99	AMAZON.CO.UK MU9C95Y84	TP LINK	DIRECT MARKETING- OTHER DIRECT MARKETERS/NOT ELSEW.
CHIEF EXECUTIVE	09/04/21	£44.95	£8.99	£53.94	POSTURITE LTD	GRIP MOUSE	BUSINESS SERVICES- NOT ELSEWHERE CLASSIFIED
CHIEF EXECUTIVE	11/04/21	£83.72	£16.74	£100.46	AMZNMKTPLACE	RISERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	18/04/21	£29.06	£5.82	£34.88	AMZNMKTPLACE	BARCODE SCANNERS - ELECTIONS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	19/04/21	£262.96	£52.60	£315.56	AMZNMKTPLACE	MONITORS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	20/04/21	£33.32	£6.67	£39.99	AMAZON.CO.UK M48MY9DT4	ERGO KEYBOARD	DIRECT MARKETING- OTHER DIRECT MARKETERS/NOT ELSEW.
CHIEF EXECUTIVE	25/04/21	£53.28	£10.68	£63.96	AMZNMKTPLACE	BARCODE SCANNERS ELECTIONS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	25/03/21	£166.66	£33.33	£199.99	SCREWFIX DIRECT	LEAF BLOWER - FOR BUILDING AND ESTATES MANAGEMENT TEAM.	BUILDING MATERIALS, LUMBER STORES

Service Area	Transaction Date	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Merchant Name	Description of Goods	Merchant Category
CHIEF EXECUTIVE	14/04/21	£80.00	£0.00	£80.00	DVLA PR ONLINE	DVLA NUMBER PLATE RETENTION	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
CHIEF EXECUTIVE	14/04/21	£13.99	£0.00	£13.99	AMZNMKTPLACE	NEW NUMBER PLATES FOR CIVIC CAR	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	25/03/21	£66.64	£13.32	£79.96	SCREWFIX DIRECT	IMPACT DRIVERS FOR STAFF	BUILDING MATERIALS, LUMBER STORES
CHIEF EXECUTIVE	15/04/21	£43.46	£8.69	£52.15	BUILDING & PLUMB SUPP	PADLOCKS AND KEYS	BUILDING MATERIALS, LUMBER STORES
CHIEF EXECUTIVE	21/04/21	£4.00	£0.80	£4.80	BUILDING & PLUMB SUPP	YALE KEY	BUILDING MATERIALS, LUMBER STORES
CHIEF EXECUTIVE	22/04/21	-£4.00	-£0.80	-£4.80	BUILDING & PLUMB SUPP	REFUND FOR THE SUPPLY OF INCORRECT KEYS	BUILDING MATERIALS, LUMBER STORES
CHIEF EXECUTIVE	22/04/21	£5.50	£0.00	£5.50	COBBLERS AND KEYS	KEY FOR TEMPERATE HOUSE	HARDWARE STORES
CHIEF EXECUTIVE	31/03/21	£50.00	£0.00	£50.00	FACEBK FP6NMYE942	JOB ADVERT	ADVERTISING SERVICES
CHIEF EXECUTIVE	02/04/21	£568.60	£113.72	£682.32	HOO HOOTSUITE INC	HOOTSUITE SOCIAL MEDIA	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CHIEF EXECUTIVE	15/04/21	£20.00	£0.00	£20.00	FACEBK NMJ9H3FJF2	FACEBOOK ADVERTISING FOR PCC ELECTIONS	ADVERTISING SERVICES
CHIEF EXECUTIVE	18/04/21	£20.00	£0.00	£20.00	FACEBK BAJF947JF2	FACEBOOK ADVERTISING FOR PCC ELECTIONS	ADVERTISING SERVICES
CHIEF EXECUTIVE	22/04/21	£20.00	£0.00	£20.00	FACEBK DW7RL3BJF2	FACEBOOK ADVERTISING FOR PCC ELECTIONS	ADVERTISING SERVICES
CHIEF EXECUTIVE	23/04/21	£66.27	£0.00	£66.27	GOANIMATE, INC.	LOCAL PLAN ANIMATION	DIGITAL GOODS SOFTWARE APPLICATIONS

Service Area	Transaction Date	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Merchant Name	Description of Goods	Merchant Category
CHIEF EXECUTIVE	24/04/21	£25.00	£0.00	£25.00	FACEBK ZS2NF5HF2	FACEBOOK ADVERTISING PCC ELECTIONS	ADVERTISING SERVICES
CHIEF EXECUTIVE	28/04/21	£40.00	£0.00	£40.00	FACEBK HZ95H47JF2	FACEBOOK ADVERTISING FOR PCC ELECTIONS	ADVERTISING SERVICES
CHIEF EXECUTIVE	30/03/21	£29.99	£6.00	£35.99	AMZNMKTPLACE	LAPTOP STAND	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	31/03/21	£473.00	£94.60	£567.60	WP-INSTANTSSL CERTIFIC	SECTIGO WILDCARD CERTIFICATE - MAR 2021 - 23.	BUSINESS SERVICES- NOT ELSEWHERE CLASSIFIED
CHIEF EXECUTIVE	31/03/21	£1.00	£0.20	£1.20	WP-INSTANTSSL CERTIFIC	SECTIGO WILDCARD CERTIFICATE	BUSINESS SERVICES- NOT ELSEWHERE CLASSIFIED
CULTURAL SERVICES	03/04/21	-£38.00	-£7.60	-£45.60	AMZ AMAZON.CO.UK	REFUND OF AUDIO MIXER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	26/03/21	£282.30	£56.47	£338.77	EMX DYNAMICS LIMITED	PLASTIC COVID SNEEZE SCREENS FOR SPA CENTRE	SUNDRY PUBLISHING AND PRINTING
CULTURAL SERVICES	26/03/21	£108.33	£21.67	£130.00	SP OFFICEISOLATE LTD	SCREEN FOR SPA CENTRE COVID MEASURES	COMPUTER SOFTWARE STORES
CULTURAL SERVICES	28/03/21	£144.19	£28.84	£173.03	AMZNMKTPLACE AMAZON.CO	20 SECURE CASH BAGS, SECURITY TAGS AND KEY SAFES FOR ROYAL SPA CENTRE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	05/04/21	£11.99	£0.00	£11.99	ZOOM.US 888-799- 9666	ZOOM SUBSCRIPTION	TELECOM INCL PREPAID/RECURRING PHONE SVCS
CULTURAL SERVICES	19/04/21	£27.48	£5.50	£32.98	AMZNMKTPLACE	REPLACEMENT KEYBOARD & MOUSE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	22/04/21	£22.34	£0.00	£22.34	OTTER.AI	TRANSCRIBING / CLOSED CAPTIONS SERVICE FOR SPARK	COMPUTER SOFTWARE STORES

Service Area	Transaction Date	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Merchant Name	Description of Goods	Merchant Category
CULTURAL SERVICES	20/04/21	£39.10	£7.82	£46.92	CONSERVATION BY DE	CONSERVATION MATERIALS FOR COLLECTIONS CARE	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
CULTURAL SERVICES	08/04/21	£13.90	£0.00	£13.90	CROSS COUNTRY TRAINS	TRAVEL TO OXFORD ON 9.4.21 TO COLLECT ARTWORK FOR EXHIBITION	PASSENGER RAILWAYS
CULTURAL SERVICES	19/04/21	£19.16	£3.83	£22.99	AMZNMKTPLACE AMAZON.CO	PURCHASE OF WALL BRACKET FOR NEW TV MONITOR FOR ART GALLERY	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	21/04/21	£256.00	£51.20	£307.20	HISTORIC ENGLAND	REPRODUCTION COSTS FOR IMAGES FOR EXHIBITION AND EXHIBITION CATALOGUE	TOURIST ATTRACTIONS AND EXHIBITS
CULTURAL SERVICES	22/04/21	£25.83	£5.17	£31.00	PACK AND SEND LEEDS	COURIER SERVICE FOR EXHIBITION TO BRING LOAN ITEMS TO LEAMINGTON	POSTAL SERVICES-GOVERNMENT ONLY
CULTURAL SERVICES	22/04/21	£30.28	£6.06	£36.34	PACK & SEND	COURIER SERVICE TO BRING LOAN ITEMS TO LEAMINGTON FOR EXHIBITION	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
CULTURAL SERVICES	06/04/21	£22.99	£4.60	£27.59	DULUX DECORATOR CENTRE	WHITE EMULSION	PAINTS, VARNISHES AND SUPPLIES
CULTURAL SERVICES	07/04/21	£17.49	£3.49	£20.98	SCREWFIX DIR LTD	TAPE MEASURE + WOOD FILLER	BUILDING MATERIALS, LUMBER STORES
CULTURAL SERVICES	07/04/21	£520.53	£104.11	£624.64	BRAINSTORM LIMITED	NEW TOY SUPPLIES FOR SALE IN SHOP.	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	19/04/21	£180.00	£36.00	£216.00	ART ANGELS PUBLISHING	CARDS AND POP OUTS	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
CULTURAL SERVICES	19/04/21	£163.88	£32.78	£196.66	WWW.3DDISPLAYS.CO.	ACRYLIC DISPLAY SHELVES ORDERED FOR SHOP	SUNDRY GENERAL MERCHANDISE

Service Area	Transaction Date	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Merchant Name	Description of Goods	Merchant Category
CULTURAL SERVICES	20/04/21	£382.14	£76.43	£458.57	WWW.REXLONDONT RADE.COM	CANDLES AND GIFTS FOR SALE IN THE SHOP	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
CULTURAL SERVICES	29/03/21	£17.02	£3.40	£20.42	TOOLSTATION UK	BOLTS FOR SOUND SNEEZE SCREENS AND ASSOCIATED	HARDWARE STORES
CULTURAL SERVICES	21/04/21	£27.98	£5.60	£33.58	AMZNMKTPLACE	EXTENSIONS FOR CCTV INSTALLATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	21/04/21	£41.17	£8.23	£49.40	TOOLSTATION UK	MINI TRUNKING FOR CCTV INSTALLATION	HARDWARE STORES
CULTURAL SERVICES	22/04/21	£24.97	£4.99	£29.96	SCREWFIX DIRECT	EXTRA 15M CABLES FOR CCTV	BUILDING MATERIALS, LUMBER STORES
CULTURAL SERVICES	27/04/21	£14.94	£2.99	£17.93	TOOLSTATION UK	CCTV TRUNKING CAPS	HARDWARE STORES
CULTURAL SERVICES	27/04/21	£6.27	£1.26	£7.53	TOOLSTATION UK	CCTV STEWARDS ROOM TRUNKING	HARDWARE STORES
CULTURAL SERVICES	08/04/21	£80.00	£0.00	£80.00	MUSEUMS ASCTN	MUSEUM'S ASSOCIATION EVENT: ALL INCLUSIVE: CAMPIONING ACCESSIBLE MUSEUMS - 2 PLACES BOOKED FOR STAFF	ART DEALERS AND GALLERIES TELECOM INCL
DEVELOPMENT SERVICES	01/04/21	£102.94	£20.59	£123.53	BT.COM BUSINESS BP	BROADBAND ARCH 3	PREPAID/RECURRING PHONE SVCS
DEVELOPMENT SERVICES	12/04/21	£432.00	£86.40	£518.40	WWW CBUILDE COM	CABE ANNUAL CONFERENCE - 14TH/15TH OCTOBER 2021	CLUBS- CNTRY, MBRSHIP (ATHLE T, REC, SPRTS, PRIVATE GOLF
HEALTH AND COMMUNITY PROTECTION	31/03/21	£7.49	£1.50	£8.99	AMAZON.CO.UK MU7PT4SL4	SMALL BOX	DIRECT MARKETING- OTHER DIRECT MARKETERS/NOT ELSEW.

Service Area	Transaction Date	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Merchant Name	Description of Goods	Merchant Category
HEALTH AND COMMUNITY PROTECTION	12/04/21	£84.72	£16.98	£101.70	AMZNMKTPLACE	TRAYS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HEALTH AND COMMUNITY PROTECTION	16/04/21	£300.00	£60.00	£360.00	IZ THE WARWICKSHIRE G	SANITISER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HEALTH AND COMMUNITY PROTECTION	20/04/21	£18.37	£3.68	£22.05	AMAZON.CO.UK M48VJ9634	HEAD SET	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HEALTH AND COMMUNITY PROTECTION	26/04/21	£29.23	£0.00	£29.23	AMAZON.CO.UK M477W9R14	FILE BOXES	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HEALTH AND COMMUNITY PROTECTION	26/04/21	£73.08	£14.60	£87.68	AMAZON.CO.UK M437Z5RD4	FILE BOXES	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HEALTH AND COMMUNITY PROTECTION	27/04/21	-£29.23	£0.00	-£29.23	AMZ AMAZON.CO.UK	FILE BOXES RETURN	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HEALTH AND COMMUNITY PROTECTION	25/03/21	£267.50	£0.00	£267.50	DVLA VEHICLE TAX	TAX FOR WORKS VAN BN10VWR	TAX PAYMENTS
HOUSING SERVICES	26/03/21	£40.74	£0.00	£40.74	WWW.SHAWS.CO.UK	ORDER OF NL1 FORMS FOR USE WHEN NOTICE NEEDS TO BE SERVED ON PUBLIC TRUSTEE OFFICE	SUNDRY PUBLISHING AND PRINTING
HOUSING SERVICES	31/03/21	£51.91	£10.38	£62.29	W M MORRISON PETROL	FUEL	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING SERVICES	09/04/21	£12.64	£0.00	£12.64	ADOBE.COM	PDF EDITOR ACCESS	DIGITAL GOODS SOFTWARE APPLICATIONS
HOUSING SERVICES	30/03/21	£15.00	£3.00	£18.00	HALFORDS 0546	CAR WASHING EQUIPMENT	BICYCLE SHOPS - SALES AND SERVICE
HOUSING SERVICES	30/03/21	£5.00	£1.00	£6.00	HALFORDS 0546	CAR WASHING EQUIPMENT	BICYCLE SHOPS - SALES AND SERVICE

Service Area	Transaction Date	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Merchant Name	Description of Goods	Merchant Category
HOUSING SERVICES	30/03/21	£55.00	£11.00	£66.00	SHELL 77 RUGBY ROAD	FUEL	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING SERVICES	31/03/21	£2.42	£0.48	£2.90	HOMEBASE LTD 494	CAR WASHING EQUIPMENT	HOME SUPPLY WAREHOUSE STORES
HOUSING SERVICES	08/04/21	£193.75	£38.75	£232.50	TIMPSON LTD	KEY CUTTING FOR NEW STARTERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	13/04/21	£4.99	£0.00	£4.99	DR AND B POWELL	HAZARD TAPE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	15/04/21	£51.68	£10.33	£62.01	SHELL 77 RUGBY ROAD	FUEL	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING SERVICES	30/03/21	£49.00	£0.00	£49.00	EMSCOTE CONVENIENCE ST	BEAUCHAMP HOUSE ELECTRIC	MISC FOOD STORE-CONVENIENCE,MRKT,SPLT,Y,VENDNG MACS
HOUSING SERVICES	07/04/21	£5.98	£1.20	£7.18	BP GUYS CLIFFE CONVENI	POOL CAR FUEL	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING SERVICES	16/04/21	£159.00	£0.00	£159.00	TVLICENSING.CO.UK	CHANDOS COURT COMMUNAL TV LICENCE	CONSULTING, MANAGEMENT AND PUBLIC RELATIONS SVCS
HOUSING SERVICES	19/04/21	£159.00	£0.00	£159.00	TVLICENSING.CO.UK	TV LICENCE FOR ONE OF 4 FLATS WESTBROOK HOUSE	CONSULTING, MANAGEMENT AND PUBLIC RELATIONS SVCS
HOUSING SERVICES	19/04/21	£159.00	£0.00	£159.00	TVLICENSING.CO.UK	TV LICENCE FOR ONE OF 4 FLATS WESTBROOK HOUSE	CONSULTING, MANAGEMENT AND PUBLIC RELATIONS SVCS
HOUSING SERVICES	19/04/21	£159.00	£0.00	£159.00	TVLICENSING.CO.UK	TV LICENCE FOR ONE OF 4 FLATS WESTBROOK HOUSE	CONSULTING, MANAGEMENT AND PUBLIC RELATIONS SVCS



Service Area	Transaction Date	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Merchant Name	Description of Goods	Merchant Category
HOUSING SERVICES	19/04/21	£159.00	£0.00	£159.00	TVLICENSING.CO.UK	TV LICENCE FOR ONE OF 4 FLATS WESTBROOK HOUSE	CONSULTING, MANAGEMENT AND PUBLIC RELATIONS SVCS
HOUSING SERVICES	01/04/21	£54.04	£10.81	£64.85	ASDA PETROL 5126	PETROL	FUEL DISPENSER, AUTOMATED
HOUSING SERVICES	01/04/21	£12.47	£2.49	£14.96	AMZNMKTPLACE	PHONE CASE AND SCREEN PROTECTOR	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	07/04/21	£15.83	£3.16	£18.99	SCREWFIX DIRECT	PAPER TOWELS	BUILDING MATERIALS, LUMBER STORES
HOUSING SERVICES	08/04/21	£5.25	£1.05	£6.30	ASDA PETROL 5126	HEDGE CUTTER PETROL	FUEL DISPENSER, AUTOMATED
HOUSING SERVICES	19/04/21	£31.58	£6.32	£37.90	HOME BASE LTD 494	WEEDKILLER	HOME SUPPLY WAREHOUSE STORES
HOUSING SERVICES	23/04/21	£51.31	£10.26	£61.57	ASDA PETROL 5126	AK66 LJJ PETROL	FUEL DISPENSER, AUTOMATED
HOUSING SERVICES	23/04/21	£9.17	£1.83	£11.00	HOME BASE LTD 494	JAYES FLUID	HOME SUPPLY WAREHOUSE STORES
HOUSING SERVICES	26/03/21	£12.49	£2.50	£14.99	AMAZON.CO.UK MU7Q62MS4	HOMELESS PACK	DIRECT MARKETING- OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	27/03/21	£65.06	£13.02	£78.08	AMZNMKTPLACE AMAZON.CO	HOMELESS PACK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	28/03/21	£76.56	£15.28	£91.84	AMZNMKTPLACE AMAZON.CO	HOMELESS PACK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	29/03/21	£51.64	£10.32	£61.96	AMZNMKTPLACE AMAZON.CO	HOMELESS PACK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	29/03/21	£20.82	£4.17	£24.99	AMZNMKTPLACE AMAZON.CO	HOMELESS PACK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	30/03/21	£25.30	£5.06	£30.36	AMZNMKTPLACE	HOMELESS PACK	MISCELLANEOUS AND SPECIALTY RETAIL STORES

Service Area	Transaction Date	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Merchant Name	Description of Goods	Merchant Category
HOUSING SERVICES	30/03/21	£21.98	£4.38	£26.36	AMZNMKTPLACE	HOMELESS PACK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	30/03/21	£41.25	£8.25	£49.50	AMZNMKTPLACE	HOMELESS PACK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	30/03/21	£41.25	£8.25	£49.50	AMZNMKTPLACE	HOMELESS PACK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	30/03/21	£41.25	£8.25	£49.50	AMZNMKTPLACE	HOMELESS PACK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	30/03/21	£41.25	£8.25	£49.50	AMZNMKTPLACE	HOMELESS PACK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	30/03/21	£41.25	£8.25	£49.50	AMZNMKTPLACE	HOMELESS PACK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	30/03/21	£41.24	£8.25	£49.49	AMZNMKTPLACE	HOMELESS PACK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	30/03/21	£82.98	£16.61	£99.59	AMZNMKTPLACE AMAZON.CO	HOMELESS PACK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	31/03/21	£64.14	£12.85	£76.99	AMZNMKTPLACE AMAZON.CO	HOMELESS PACK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	31/03/21	£20.76	£4.15	£24.91	AMZNMKTPLACE AMAZON.CO	HOMELESS PACK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	31/03/21	£22.66	£4.54	£27.20	AMZNMKTPLACE AMAZON.CO	HOMELESS PACK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	31/03/21	£20.76	£4.16	£24.92	AMZNMKTPLACE AMAZON.CO	HOMELESS PACK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	31/03/21	£20.76	£4.15	£24.91	AMZNMKTPLACE AMAZON.CO	HOMELESS PACK	MISCELLANEOUS AND SPECIALTY RETAIL STORES

Service Area	Transaction Date	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Merchant Name	Description of Goods	Merchant Category
HOUSING SERVICES	31/03/21	£22.66	£4.54	£27.20	AMZNMKTPLACE AMAZON.CO	HOMELESS PACK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	31/03/21	£22.66	£4.54	£27.20	AMZNMKTPLACE AMAZON.CO	HOMELESS PACK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	31/03/21	£22.66	£4.53	£27.19	AMZNMKTPLACE AMAZON.CO	HOMELESS PACK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	25/03/21	£233.81	£11.69	£245.50	PREMIER INN	TEMPORARY ACCOMMODATION AT PREMIER INN	PREMIER INN
HOUSING SERVICES	26/03/21	£12.53	£0.00	£12.53	TRAINLINE	TRAIN TICKET TO GO TO SAME DAY ACCOMMODATION	PASSENGER RAILWAYS
HOUSING SERVICES	09/04/21	£235.24	£11.76	£247.00	PREMIER INN	TEMPORARY ACCOMMODATION AT PREMIER INN	PREMIER INN
HOUSING SERVICES	16/04/21	£250.48	£12.52	£263.00	PREMIER INN	TEMPORARY ACCOMMODATION AT PREMIER INN	PREMIER INN
HOUSING SERVICES	23/04/21	£8.87	£0.00	£8.87	TRAINLINE	TRAIN TICKET TO GO TO SAME DAY ACCOMMODATION	PASSENGER RAILWAYS
HOUSING SERVICES	26/03/21	-£6.64	-£1.34	-£7.98	AMZ AMAZON BUSINESS UK	SCREEN WASH DAMAGED IN TRANSIT	DIRECT MARKETING- OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	27/03/21	-£6.64	-£1.34	-£7.98	AMZ AMAZON BUSINESS UK	SCREEN WASH DAMAGED IN TRANSIT	DIRECT MARKETING- OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	28/03/21	£59.99	£12.00	£71.99	AMZNMKTPLACE	MICROWAVE FOR COMMUNITY CENTRE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	28/03/21	£59.99	£12.00	£71.99	AMZNMKTPLACE	MICROWAVE FOR COMMUNITY CENTRE	MISCELLANEOUS AND SPECIALTY RETAIL STORES

Service Area	Transaction Date	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Merchant Name	Description of Goods	Merchant Category
HOUSING SERVICES	28/03/21	£59.99	£12.00	£71.99	AMZNMKTPLACE	MICROWAVE FOR COMMUNITY CENTRE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	28/03/21	£66.64	£13.32	£79.96	AMZNMKTPLACE	CUTLERY TRAY	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	28/03/21	£49.96	£10.00	£59.96	AMZNMKTPLACE	WALL CLOCKS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	28/03/21	£7.93	£1.58	£9.51	AMZNMKTPLACE	WASHING UP BOWLS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	28/03/21	£7.94	£1.58	£9.52	AMZNMKTPLACE	WASHING UP BOWLS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	28/03/21	£7.95	£1.58	£9.53	AMZNMKTPLACE	WASHING UP BOWLS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	28/03/21	£7.95	£1.58	£9.53	AMZNMKTPLACE	WASHING UP BOWLS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	28/03/21	£9.96	£2.00	£11.96	AMZNMKTPLACE	DRYING RACKS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	28/03/21	£59.99	£12.00	£71.99	AMZNMKTPLACE	MICROWAVE FOR COMMUNITY CENTRE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	30/03/21	£89.80	£18.00	£107.80	AMZNMKTPLACE	SALT AND PEPPER SHAKERS FOR COMMUNITY CENTRES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	02/04/21	£116.18	£5.82	£122.00	WL ITS RE PREMIER	TEMP HOMELESS ACCOMMODATION	COMPUTER NETWORK/INFORMATION SERVICES
HOUSING SERVICES	07/04/21	£60.00	£12.00	£72.00	OLDROYD PUBLISHING GRO	ADVERTISING WHITNASH MEDICAL CENTRE WEBSITE	ADVERTISING SERVICES

Service Area	Transaction Date	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Merchant Name	Description of Goods	Merchant Category
HOUSING SERVICES	14/04/21	£40.00	£8.00	£48.00	AMAZON.CO.UK M45Q01P24	WEEDKILLER CONTROL	DIRECT MARKETING- OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	20/04/21	£18.00	£3.60	£21.60	RAC MOTORING SERVICES	POOL CAR TELEMATICS	INSURANCE SALES, UNDERWRITING AND PREMIUMS
HOUSING SERVICES	27/04/21	£35.10	£6.90	£42.00	AMAZON.CO.UK M41367YM4	DRILL BITS FOR CONTROL	DIRECT MARKETING- OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	07/04/21	-£35.00	£0.00	-£35.00	PREMIER INN	REFUND AS THEY CANCELLED THE BOOKING.	PREMIER INN
HOUSING SERVICES	07/04/21	£166.67	£8.33	£175.00	PREMIER INN	B&B EVERYONE IN	PREMIER INN
HOUSING SERVICES	21/04/21	£28.33	£5.66	£33.99	SCREWFIX DIR LTD	LOCK	BUILDING MATERIALS, LUMBER STORES
HOUSING SERVICES	09/04/21	£7.92	£1.58	£9.50	TIMPSON LTD	KEY TAGS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	16/04/21	£49.98	£9.99	£59.97	AMZNMKTPLACE	EQUIPMENT BAGS FOR ESO'S	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	27/04/21	£2.44	£0.50	£2.94	AMZNMKTPLACE	ELECTRIC UTILITY METER BOXES TRIANGULAR KEYS X2	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	01/04/21	£233.33	£11.67	£245.00	PREMIER INN	TEMPORARY ACCOMMODATION PREMIER INN L/SPA	PREMIER INN
HOUSING SERVICES	23/04/21	£250.48	£12.52	£263.00	PREMIER INN	TEMPORARY ACCOMMODATION PREMIER INN L/SPA	PREMIER INN
HOUSING SERVICES	23/04/21	£39.24	£7.85	£47.09	DPD WL	COURIER SERVICES FOR STAFF LAPTOP	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
HOUSING SERVICES	16/04/21	£99.00	£0.00	£99.00	CHARTERED INSTITUTE OF	CIEH TRAINING COURSE	ORGANISATIONS, CHARITABLE AND SOCIAL SERVICES

Service Area	Transaction Date	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Merchant Name	Description of Goods	Merchant Category
HOUSING SERVICES	20/04/21	£10.50	£0.00	£10.50	COBBLERS AND KEYS	3NO 660 PADLOCK KEYS	HARDWARE STORES
HOUSING SERVICES	27/04/21	£7.63	£1.52	£9.15	HOMEBASE LTD 494	WEEDING TOOL, FLOWER POT, KNEE PAD FOR WEEDING	HOME SUPPLY WAREHOUSE STORES
HOUSING SERVICES	29/03/21	£824.33	£164.93	£989.26	AMZNMKTPLACE	ITEMS FOR TEMP ACCOMMODATION SLEEPING BAGS , COOLERS, CUTLERY SETS , BLOW UP BEDS WITH FOOT PUMPS , , HOBBS AND OVENS ,	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	31/03/21	£266.67	£13.33	£280.00	PREMIER INN	TEMPORARY ACCOMMODATION 31/03/2021 - 08/04/2021	PREMIER INN
HOUSING SERVICES	09/04/21	£399.98	£20.02	£420.00	HOTEL ON BOOKING.COM	HOTEL ACCOMMODATION 12/04/2021 - 19/04/2021	LODGING- HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
NEIGHBOURHOOD SERVICES	07/04/21	£0.50	£0.00	£0.50	WARWICK DC PARKING	TARIFF TEST ABBEY END CAR PARK	AUTOMOBILE PARKING LOTS AND GARAGES
NEIGHBOURHOOD SERVICES	15/04/21	£6.00	£0.00	£6.00	WARWICK DC PARKING	ROSEFIELD STREET TARIFF TEST	AUTOMOBILE PARKING LOTS AND GARAGES
NEIGHBOURHOOD SERVICES	15/04/21	£6.00	£0.00	£6.00	WARWICK DC PARKING	ROSEFIELD TARIFF TEST	AUTOMOBILE PARKING LOTS AND GARAGES
NEIGHBOURHOOD SERVICES	19/04/21	£75.00	£15.00	£90.00	TIMPSON LTD	KEYS CUT FOR COVID ADVISORS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD SERVICES	23/04/21	£33.33	£6.67	£40.00	SPORTSDIRECT 777	FOOTWEAR FOR STAFF	SPORTING GOODS STORES
NEIGHBOURHOOD SERVICES	13/04/21	£54.69	£0.00	£54.69	AMZNMKTPLACE	12 X 1ST CLASS STAMPS AND CHAPEL LAMP OIL	MISCELLANEOUS AND SPECIALTY RETAIL STORES

Service Area	Transaction Date	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Merchant Name	Description of Goods	Merchant Category
NEIGHBOURHOOD SERVICES	07/04/21	£38.00	£7.60	£45.60	ROTA CLOUD	PAYMENT FOR STAFF ROTA SYSTEM	COMPUTER SOFTWARE STORES
NEIGHBOURHOOD SERVICES	07/04/21	£137.48	£27.50	£164.98	KWIK FIT	2 NEW TYRES FOR WORK VAN BP19 XDT	AUTOMOTIVE SERVICE SHOPS
NEIGHBOURHOOD SERVICES	31/03/21	£316.16	£63.23	£379.39	SP DISPLAYPRO	COVID19 SAFETY SCREENS FOR ROYAL PUMP ROOMS ANNEXE BAR.	COMPUTER SOFTWARE STORES
NEIGHBOURHOOD SERVICES	26/03/21	£407.20	£81.44	£488.64	LANDMARK V/T	MEASURED MILE POSTS FOR CHASE MEADOW ESTATE	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD SERVICES	12/04/21	£288.32	£34.31	£322.63	HTTPS://WWW.WEAR YOURLO	PPE/WORK CLOTHES FOR PROGRAMME TEAM	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH
		<b>£15,070.06</b>	<b>£2,289.74</b>	<b>£17,359.80</b>			