

Card Transactions June 2021

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
CHIEF EXECUTIVE	01/06/21	WWW.PLANNING.CO	£485.33	£4.67	£490.00	PLANNING FEES FOR CHARLES GARDNER PORCHES	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
			£100.00	£20.00	£120.00	ENTERPRISE HIRE VEHICLE - TO DISPATCH COMMUNAL BINS ACROSS THE DISTRICT.	ENTERPRISE RENT-A-CAR
CHIEF EXECUTIVE	02/06/21	ENTERPRISE RENT-A-CAR					
CHIEF EXECUTIVE	03/06/21	AMZNMKTPLACE AMAZON.CO	£58.32	£11.67	£69.99	POWER ADAPTER FOR JONTEC PROJECT AT ACORN COURT.	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	03/06/21	DOTMAILER	£107.00	£21.40	£128.40	MAILING SOFTWARE	DIGITAL GOODS SOFTWARE APPLICATIONS
CHIEF EXECUTIVE	07/06/21	PAYPAL MR MEMORY	-£39.98	-£8.00	-£47.98	REFUND - FAILED MEMORY MODULES	ELECTRONIC SALES
CHIEF EXECUTIVE	07/06/21	RICSRECRUIT.COM SUNDAY	£625.00	£125.00	£750.00	RECRUITMENT ADVERT	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
CHIEF EXECUTIVE	07/06/21	RICSRECRUIT.COM SUNDAY	£625.00	£125.00	£750.00	RECRUITMENT ADVERT	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
CHIEF EXECUTIVE	08/06/21	VIRGINMEDIA.COM	£274.20	£0.00	£274.20	DOMAIN NAMES	TELECOM INCL PREPAID/RECURRING PHONE SVCS
CHIEF EXECUTIVE	09/06/21	AMAZON.CO.UK 2868T6FW4	£129.34	£25.87	£155.21	HR - WIRELESS MOUSE & HEADSET	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
			£12.49	£2.49	£14.98	BIP TAPS FOR ABBEY FIELDS - WATER FOR FAIR	BUILDING MATERIALS, LUMBER STORES
CHIEF EXECUTIVE	11/06/21	SCREWFIX DIRECT					
CHIEF EXECUTIVE	16/06/21	AMZNMKTPLACE	£199.90	£40.00	£239.90	HEADSETS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	16/06/21	ENTERPRISE RENT-A-CAR	-£200.00	£0.00	-£200.00	HIRE VEHICLE DEPOSIT REFUND	ENTERPRISE RENT-A-CAR
			£200.00	£0.00	£200.00	DEPOSIT ON ENTERPRISE HIRE VEHICLE, REFUNDED ON 17/06/2021.	ENTERPRISE RENT-A-CAR
CHIEF EXECUTIVE	16/06/21	ENTERPRISE RENT-A-CAR					
			£10.83	£2.16	£12.99	REPLENISH FUEL LEVELS IN ENTERPRISE HIRE VEHICLE BEFORE RETURN.	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
CHIEF EXECUTIVE	16/06/21	W M MORRISON PETROL					
CHIEF EXECUTIVE	17/06/21	AMAZON.CO.UK 280466XU4	£10.33	£2.07	£12.40	KEYBOARD	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
CHIEF EXECUTIVE	17/06/21	ONE.COM	£57.87	£11.57	£69.44	DOMAIN NAME	COMPUTER NETWORK/INFORMATION SERVICES
			£224.38	£6.66	£231.04	BOOKS IDENTIFIED AS ESSENTIAL FOR MBA APPRENTICESHIP COURSE WHICH IS BEING SPONSORED BY WDC.	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
CHIEF EXECUTIVE	18/06/21	AMAZON.CO.UK 2826Q3VJ4					
CHIEF EXECUTIVE	22/06/21	AMZNMKTPLACE	£71.66	£14.33	£85.99	CHAIR	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	25/06/21	DPD WL	£33.99	£6.80	£40.79	COURIER FEE	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
CHIEF EXECUTIVE	25/06/21	MIRO.COM	£99.61	£0.00	£99.61	MIRO SOFTWARE	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS
CHIEF EXECUTIVE	25/06/21	PAYPAL DLF	£300.00	£60.00	£360.00	TRAINING	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
			£96.00	£0.00	£96.00	AMAZON SUBSCRIPTION HOWEVER, LATER REFUNDED DUE TO CREATION OF A CORPORATE ACCOUNT.	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
CHIEF EXECUTIVE	26/06/21	AMAZON PRIME 285E18W94					
CHIEF EXECUTIVE	31/05/21	IW MENTOR	£36.41	£0.00	£36.41	ONLINE SHAREPOINT TRAINING	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS
CULTURAL SERVICES	01/06/21	WWW.TABLECLOTHS.CO.UK	£735.72	£147.14	£882.86	ROUND WHITE TABLECLOTHS	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES
CULTURAL SERVICES	03/06/21	SUMUP HILARY ROBERTS	£67.90	£0.00	£67.90	CARDS AND PRINTS FOR SALE IN SHOP ON SALE OR RETURN BASIS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
			£88.27	£0.00	£88.27	TEA, COFFEE, MILK, ICE AND LOTUS BISCUITS BROUGHT FOR THE ROYAL MAIL TRAINING EVENT HELD AT THE RPR 7TH JUNE - 10TH JUNE 2021	CATERERS
CULTURAL SERVICES	04/06/21	BOOKER LIMITED WARWICK					

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
			£11.99	£0.00	£11.99	ZOOM SUBSCRIPTION FOR SPARK IGNITE / SICKNESS AND IN HEALTH LECTURE SESSIONS	TELECOM INCL PREPAID/RECURRING PHONE SVCS
CULTURAL SERVICES	05/06/21	ZOOM.US 888-799-9666					
CULTURAL SERVICES	07/06/21	SEASON & SEASONS LIMIT	£4.00	£0.00	£4.00	FILLER X 2	CIGAR STORES AND STANDS
CULTURAL SERVICES	14/06/21	SCREWFIX DIRECT	£8.21	£1.63	£9.84	BOLTS AND NUTS FOR PATCH PANEL	BUILDING MATERIALS, LUMBER STORES
CULTURAL SERVICES	15/06/21	ART ANGELS PUBLISHING	£130.56	£26.11	£156.67	CARDS FOR SALE IN SHOP.	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
CULTURAL SERVICES	15/06/21	ENTERPRISE RENT-A-CAR	£22.10	£4.42	£26.52	1 DAY VAN HIRE TO TRANSPORT ART WORK	ENTERPRISE RENT-A-CAR
			£447.54	£89.50	£537.04	CARDS AND STATIONARY FOR SALE IN SHOP. WE HAD A CREDIT ON THE ACCOUNT WITH THIS COMPANY OVER CHRISTMAS FOR £65.50	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
CULTURAL SERVICES	15/06/21	MUSEUMS & GALLERIES LT					
CULTURAL SERVICES	16/06/21	AMZNMKTPLACE AMAZON.CO	£23.50	£4.70	£28.20	PAPER BAGS FOR USE IN SHOP.	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	16/06/21	TRP7 LTD	£685.00	£137.00	£822.00	RAMP FOR SPA CENTRE LOADING DOCK 2.6M	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	18/06/21	PAYPAL VICKIBEHM	£131.60	£0.00	£131.60	CERAMICS FOR SALE ON SALE ON RETURN BASIS.	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURAL SERVICES	21/06/21	TOOLSTATION UK	£23.83	£4.77	£28.60	TRUNKING FOR SPEAKER CABLE BASEMENT	HARDWARE STORES
CULTURAL SERVICES	22/06/21	OTTER.AI	£22.28	£0.00	£22.28	TRANSCRIPTION SERVICE FOR ZOOM IGNITE / IN SICKNESS & IN HEALTH SESSIONS	COMPUTER SOFTWARE STORES
CULTURAL SERVICES	23/06/21	AMZNMKTPLACE AMAZON.CO	£8.70	£1.74	£10.44	CLEAR TAPE FOR DYMO	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	23/06/21	CHILTERN BTS TELESALLES	£21.80	£0.00	£21.80	RESEARCH TRIP TO LONDON FOR FLOWER EXHIBITION	PASSENGER RAILWAYS

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
			£5.10	£0.00	£5.10	STAMPS FOR SENDING OUT CATALOGUES TO LENDERS AND KEY CLIENTS	GROCERY STORES, SUPERMARKETS
CULTURAL SERVICES	23/06/21	SAINSBURYS LOC 4333					
CULTURAL SERVICES	25/06/21	AMZNMKTPLACE	£8.32	£1.67	£9.99	WHITE TAPE FOR LABEL MAKER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	25/06/21	AMZNMKTPLACE AMAZON.CO	-£8.70	-£1.74	-£10.44	REFUND OF CLEAR TAPE FOR DYMO	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	25/06/21	TWO BAD MICE PUBLISHER	£91.40	£18.24	£109.64	CARDS ANDS CERAMICS FOR SALE IN THE SHOP.	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
			£11.05	£0.00	£11.05	PAYMENT FOR POSTAGE OF EXHIBITION OBJECT FOR MODERN MERCIA EXHIBITION FROM PRIVATE LENDER	BOOK STORES
CULTURAL SERVICES	28/05/21	JANETTE RAY					
			£10.20	£0.00	£10.20	STAMPS TO PAY FOR SENDING OUT EXHIBITION CATALOGUES TO LENDERS	GROCERY STORES, SUPERMARKETS
CULTURAL SERVICES	28/05/21	SAINSBURYS LOC 4333					
CULTURAL SERVICES	28/05/21	SCREWFIX DIRECT	£25.00	£4.99	£29.99	NEW CUTTING BLADE FOR CHOP SAW	BUILDING MATERIALS, LUMBER STORES
DEVELOPMENT SERVICES	14/06/21	BUILDING & PLUMB SUPP	£17.90	£3.58	£21.48	SECURITY OFFICE KEYS FOR ALTHORPE ENTERPRISE HUB	BUILDING MATERIALS, LUMBER STORES
			£84.15	£16.83	£100.98	CIL & S106 MASTERCLASS TRAINING EVENT ON 13TH OCT 2021	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
DEVELOPMENT SERVICES	18/06/21	WATERFRONT CONFERENCE					
DEVELOPMENT SERVICES	23/06/21	AMAZON.CO.UK 2866L4KS4	£7.78	£1.56	£9.34	NOTEBOOKS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
DEVELOPMENT SERVICES	23/06/21	BT.COM BUSINESS BP	£46.93	£9.39	£56.32	ARCH 4 BROADBAND	TELECOM INCL PREPAID/RECURRING PHONE SVCS
			£624.98	£125.00	£749.98	GAS COOKER AND FRIDGE FREEZER FOR A TENANT UNDER THE RESETTLEMENT SCHEME.	ELECTRONIC SALES
FINANCE	01/06/21	OWENS RADIO & T V					
FINANCE	04/06/21	WWW.ACCOUNTS@IIA.ORG.U	£299.00	£59.80	£358.80	INTERNAL AUDIT CONFERENCE	ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
HEALTH AND COMMUNITY PROTECTION	03/06/21	POST OFFICE COUNTER	£190.00	£0.00	£190.00	SIA BADGE	POSTAL SERVICES-GOVERNMENT ONLY
HOUSING SERVICES	04/06/21	TIMPSON LTD	£17.50	£3.50	£21.00	BACK AND FRONT GATES KEYS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	06/06/21	AMZNMKTPLACE	£33.31	£6.67	£39.98	LAPTOP BAG AND STAND	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	07/06/21	CLEAVERS REMOVALS AND	£575.00	£115.00	£690.00	MANAGEMENT MOVE REMOVALS COSTS	FREIGHT CARRIER,TRUCKING-LCL/LNG DIST, MVG/STORAGE
HOUSING SERVICES	07/06/21	W M MORRISON PETROL	£16.68	£3.33	£20.01	FUEL	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING SERVICES	08/06/21	AMZNMKTPLACE	£19.95	£3.99	£23.94	FAN FOR ACORN MANAGERS OFFICE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	08/06/21	AMZNMKTPLACE	£83.32	£16.66	£99.98	TOOLKITS FOR SLO'S	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	08/06/21	COBBLERS AND KEYS	£64.00	£0.00	£64.00	16 ELECTRIC CUPBOARD KEYS	HARDWARE STORES
HOUSING SERVICES	08/06/21	WWW.CSCS.UK.COM	£30.00	£6.00	£36.00	DUPLICATE CSCS CARD	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
HOUSING SERVICES	09/06/21	ADOBE.COM	£12.64	£0.00	£12.64	ADOBE EDITOR LICENSE	DIGITAL GOODS SOFTWARE APPLICATIONS
HOUSING SERVICES	09/06/21	E.ON ENERGY SOLUTIONS	£10.00	£0.00	£10.00	LATE PAYMENT CHARGE FOR EON ELECTRICITY	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING SERVICES	10/06/21	AMAZON.CO.UK 282J89LD4	£66.66	£13.33	£79.99	TABLE TOP COOLER FOR TEMP ACCOMMODATION	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	10/06/21	AMAZON.CO.UK 284568ZD4	£66.66	£13.33	£79.99	TABLE TOP COOLER FOR TEMP ACCOMMODATION	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	10/06/21	AMAZON.CO.UK 288J83L24	£66.66	£13.33	£79.99	TABLE TOP COOLER FOR TEMP ACCOMMODATION	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	10/06/21	AMAZON.CO.UK 288K97L94	£66.66	£13.33	£79.99	TABLE TOP COOLER FOR TEMP ACCOMMODATION	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	10/06/21	AMZNMKTPLACE	£83.28	£16.68	£99.96	4 TABLE TOP HOTPLATES FOR TEMP ACCOMMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	11/06/21	AMZNMKTPLACE	£6.79	£1.36	£8.15	PUMP FOR AIR BED	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	11/06/21	AMZNMKTPLACE	£27.16	£5.44	£32.60	4 X FOOT PUMPS FOR AIRBEDS	MISCELLANEOUS AND SPECIALTY RETAIL STORES

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HOUSING SERVICES	11/06/21	AMZNMKTPLACE	£43.28	£8.68	£51.96	4 X AIRBEDS FOR TEMP ACCOMMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	11/06/21	RAJAPACK.CO.UK	£224.55	£44.91	£269.46	BOXES FOR PRODUCTS AND SUPPLIES FOR SCHEMES.	OFFICE AND COMMERCIAL FURNITURE
HOUSING SERVICES	11/06/21	SEVERN TRENT WATER	£251.49	£0.00	£251.49	S75 PRIVATE SUPPLY PIPE REPAIR	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING SERVICES	11/06/21	SOUTHERN ELECTRIC	£9.79	£0.48	£10.27	ELECTRICITY BILL FOR VOID PERIOD 22 FEB 2021 TO 11 MAR 2021	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING SERVICES	13/06/21	AMZNMKTPLACE	£19.82	£3.96	£23.78	2 SLEEPING BAGS FOR TEMP ACCOMMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	13/06/21	AMZNMKTPLACE	£19.82	£3.96	£23.78	TWO SLEEPING BAGS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	14/06/21	AMZNMKTPLACE	£41.67	£8.33	£50.00	1 FOLDING BED FOR TEMP ACCOMMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	14/06/21	AMZNMKTPLACE	£41.67	£8.33	£50.00	1 X FOLDING BED FOR TEMP ACCOMMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	14/06/21	AMZNMKTPLACE	£41.67	£8.33	£50.00	1X FOLDING BED FOR TEMP ACCOMMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	14/06/21	AMZNMKTPLACE	£99.98	£20.00	£119.98	2 X MINI OVENS FOR TEMP ACCOMMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	14/06/21	AMZNMKTPLACE	£99.98	£20.00	£119.98	2 X MINI OVENS FOR TEMP ACCOMMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	14/06/21	W M MORRISON PETROL	£16.67	£3.33	£20.00	FUEL	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING SERVICES	14/06/21	WWW.PUBLICPOLICYEXCHAN	£178.00	£35.60	£213.60	ANTI SOCIAL BEHAVIOUR TRAINING	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING SERVICES	15/06/21	AMZNMKTPLACE	£24.99	£5.00	£29.99	SCREEN WASH POOL CARS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	15/06/21	AMZNMKTPLACE	£24.99	£5.00	£29.99	SCREEN WASH POOL CARS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	15/06/21	AMZNMKTPLACE	£24.99	£5.00	£29.99	SCREEN WASH POOL CARS	MISCELLANEOUS AND SPECIALTY RETAIL STORES

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HOUSING SERVICES	15/06/21	AMZNMKTPLACE	£24.99	£5.00	£29.99	SCREEN WASH POOL CARS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	15/06/21	AMZNMKTPLACE	£24.99	£5.00	£29.99	SCREEN WASH POOL CARS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	16/06/21	AMZ THE BENROSS GROUP	-£19.82	-£3.96	-£23.78	REFUND ON CARD OUT OF STOCK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	16/06/21	RAMADA WARWICK	£61.90	£3.10	£65.00	ONE NIGHT TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	16/06/21	SCREWFIX DIR LTD	£4.16	£0.83	£4.99	ALLEN KEYS	BUILDING MATERIALS, LUMBER STORES
HOUSING SERVICES	16/06/21	SCREWFIX DIRECT	£20.83	£4.16	£24.99	DRAIN RODS	BUILDING MATERIALS, LUMBER STORES
HOUSING SERVICES	17/06/21	AMZNMKTPLACE	£100.00	£20.00	£120.00	5L HAND SANITISER FOR SCHEMES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	17/06/21	IMO CAR WASH WARWICK (£20.00	£0.00	£20.00	POOL CAR CLEAN	CAR WASHES
HOUSING SERVICES	17/06/21	TESCO PFS 4003	£3.08	£0.62	£3.70	POOL CAR PETROL	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING SERVICES	17/06/21	TESCO PFS 4003	£6.85	£1.37	£8.22	POOL CAR PETROL	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING SERVICES	17/06/21	TOOLSTATION LTD	£4.94	£0.99	£5.93	SPLIT - FUNDS USED TO GET WORK BOOTS AND MASK FOR CLIENT STARTING WORK ON A BUILDING SITE. (14.5%)	BUILDING MATERIALS, LUMBER STORES
HOUSING SERVICES	17/06/21	TOOLSTATION LTD	£34.98	£0.00	£34.98	SPLIT - FUNDS USED TO GET WORK BOOTS AND MASK FOR CLIENT STARTING WORK ON A BUILDING SITE. (85.5%)	BUILDING MATERIALS, LUMBER STORES
HOUSING SERVICES	18/06/21	AMZNMKTPLACE	£62.46	£12.51	£74.97	HOMELESS PACK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	18/06/21	AMZNMKTPLACE	£69.93	£14.00	£83.93	HOMELESS PACK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	18/06/21	AMZNMKTPLACE	£87.36	£17.50	£104.86	HOMELESS PACK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	18/06/21	AMZNMKTPLACE	£90.37	£18.06	£108.43	HOMELESS PACK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	18/06/21	AMZNMKTPLACE	£97.90	£19.60	£117.50	HOMELESS PACKS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	18/06/21	AMZNMKTPLACE	£215.28	£43.08	£258.36	HOMELESS PACK	MISCELLANEOUS AND SPECIALTY RETAIL STORES

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HOUSING SERVICES	18/06/21	HOMEBASE LTD 494	£4.95	£0.00	£4.95	ANT REPELLANT	HOME SUPPLY WAREHOUSE STORES
			£44.12	£8.84	£52.96	NEW WIRELESS KEYBOARD AND MOUSE FOR CCTV X 2	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	20/06/21	AMZNMKTPLACE	£124.95	£25.00	£149.95	HOMELESS PACK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	20/06/21	AMZNMKTPLACE	£69.96	£13.98	£83.94	HOMELESS PACK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	21/06/21	AMZNMKTPLACE	£99.92	£20.00	£119.92	HOMELESS PACKS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	21/06/21	GOVNET EVENTS	£650.00	£130.00	£780.00	TRAINING COURSE	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
			£12.53	£0.00	£12.53	TRAIN TICKET TO SAME DAY ACCOMMODATION IN BIRMINGHAM	PASSENGER RAILWAYS
HOUSING SERVICES	21/06/21	THETRAINLINE.COM					
			-£44.12	-£8.84	-£52.96	REFUND OF DEFECTIVE WIRELESS KEYBOARDS AND MICE FOR CCTV	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	22/06/21	AMZ TONB SHOP EU	£44.14	£8.84	£52.98	WIRELESS KEYBOARDS AND MICE FOR CCTV	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	22/06/21	AMZNMKTPLACE AMAZON.CO	-£205.00	£0.00	-£205.00	KEY CUTTING	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	22/06/21	TIMPSON LTD	-£200.00	£0.00	-£200.00	KEY CUTTING	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	22/06/21	TIMPSON LTD	£405.00	£0.00	£405.00	KEY CUTTING	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	23/06/21	AMAZON.CO.UK 287638KA4	£41.66	£8.33	£49.99	DECANT AT WESTBROOK INTERNET	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	23/06/21	AMZNMKTPLACE AMAZON.CO	£84.73	£0.00	£84.73	HOMELESS PACKS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	23/06/21	PREMIER INN	£275.50	£0.00	£275.50	ACCOMMODATION COSTS	PREMIER INN
HOUSING SERVICES	24/06/21	AMAZON.CO.UK 280PK3KE4	£7.49	£1.50	£8.99	HOMELESS PACK	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	24/06/21	AMAZON.CO.UK 281PE8K14	£7.49	£1.50	£8.99	HOMELESS PACK	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	24/06/21	AMAZON.CO.UK 284PH9K94	£7.49	£1.50	£8.99	HOMELESS PACK	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	24/06/21	AMAZON.CO.UK 285NP8KK4	£8.99	£0.00	£8.99	HOMELESS PACK	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
HOUSING SERVICES	24/06/21	AMAZON.CO.UK 286P36KM4	£7.49	£1.50	£8.99	HOMELESS PACK	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	24/06/21	AMAZON.CO.UK 287PJ8KV4	£7.49	£1.50	£8.99	HOMELESS PACK	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	24/06/21	AMAZON.CO.UK 288VW6K44	£7.49	£1.50	£8.99	HOMELESS PACK	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	24/06/21	AMAZON.CO.UK 2891S7KG4	£7.49	£1.50	£8.99	HOMELESS PACK	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	24/06/21	AMZ HAWARE-UK	-£69.96	-£13.98	-£83.94	HOMELESS PACK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	24/06/21	CHARTERED INSTITUTE OF	£495.00	£0.00	£495.00	CIEH HHSRS COURSE	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
HOUSING SERVICES	24/06/21	RAC MOTORING SERVICES	£18.00	£3.60	£21.60	POOL CAR TELEMATICS	INSURANCE SALES,UNDERWRITING,AND PREMIUMS
HOUSING SERVICES	24/06/21	SP OFFICE SUPERMARKE	£145.00	£29.00	£174.00	DESK FOR DR ROOM AT TANNERY	COMPUTER SOFTWARE STORES
HOUSING SERVICES	25/06/21	AMZNMKTPLACE	£41.32	£8.27	£49.59	OFFICE CHAIR FOR DR ROOM AT TANNERY	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	25/06/21	HOTELSCOM9193223626006	£74.43	£0.00	£74.43	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING SERVICES	27/05/21	TESCO PFS 4003	£16.73	£3.35	£20.08	FUEL	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING SERVICES	27/06/21	AMAZON.CO.UK 207GD5CK4	£4.99	£1.00	£5.99	SCREWDRIVER SET FOR CONTROL	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	27/06/21	AMZNMKTPLACE	£43.70	£8.75	£52.45	SCREWDRIVER SET/BATTERIES FOR CONTROL	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	28/05/21	RAC MOTORING SERVICES	£18.00	£3.60	£21.60	POOL CAR TELEMATICS	INSURANCE SALES,UNDERWRITING,AND PREMIUMS
HOUSING SERVICES	29/05/21	ASDA PETROL 5126	£55.07	£11.02	£66.09	VAN PETROL	FUEL DISPENSER, AUTOMATED
NEIGHBOURHOOD SERVICES	04/06/21	ARBURY PEUGEOT	£21.03	£4.21	£25.24	KEY BATTERY	AUTOMOTIVE SERVICE SHOPS
NEIGHBOURHOOD SERVICES	07/06/21	ROTA CLOUD	£38.00	£7.60	£45.60	ROTA STAFF MANAGEMENT SYSTEM	COMPUTER SOFTWARE STORES
NEIGHBOURHOOD SERVICES	10/06/21	THE TYRE STORE LEAMING	£60.83	£12.17	£73.00	NEW DRIVER SIDE TYRE TO RANGER VAN	AUTOMOTIVE TIRE STORES
NEIGHBOURHOOD SERVICES	14/06/21	HTTPS://WWW.WEARYOURLO	£84.79	£1.39	£86.18	WORK BOOTS (PPE)	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH
NEIGHBOURHOOD SERVICES	14/06/21	MATALAN.CO.UK	£14.96	£2.99	£17.95	2 X WHITE WORK SHIRTS	MEN'S AND WOMEN'S CLOTHING STORES
NEIGHBOURHOOD SERVICES	16/06/21	AMZNMKTPLACE AMAZON.CO	£18.96	£3.81	£22.77	CABLE TIES	MISCELLANEOUS AND SPECIALTY RETAIL STORES

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
NEIGHBOURHOOD SERVICES	17/06/21	APEX RADIO SYSTEMS LTD	£169.90	£33.98	£203.88	2 X RADIOS (20.99%)	ELECTRONIC SALES
NEIGHBOURHOOD SERVICES	17/06/21	APEX RADIO SYSTEMS LTD	£639.49	£127.90	£767.39	6 X RADIOS (79.01%)	ELECTRONIC SALES
NEIGHBOURHOOD SERVICES	17/06/21	BUILDING & PLUMB SUPP	£281.75	£56.35	£338.10	660 LOCKS	BUILDING MATERIALS, LUMBER STORES
NEIGHBOURHOOD SERVICES	17/06/21	TIMPSON LTD	£36.00	£9.00	£45.00	KEYS CUT FOR CLEANERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD SERVICES	23/06/21	BARRIERS DIRECT	£357.96	£71.59	£429.55	TENSA BARRIERS FOR ARTS SECTION	MISCELLANEOUS GENERAL MERCHANDISE
NEIGHBOURHOOD SERVICES	23/06/21	WWW.MAINEVENT.CO.UK	£120.00	£24.00	£144.00	SIGN HOLDERS FOR TENSA BARRIERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
			£14,839.33	£2,328.99	£17,168.32		