

## Card Transactions July 2021

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
CHIEF EXECUTIVE	15/07/21	WWW.STORM-TECHNOLOGIES	863.95	172.79	1,036.74	PURCHASE OF BACKPACKS TO SUPPORT RETURN TO RIVERSIDE HOUSE.	COMPUTER SOFTWARE STORES
CHIEF EXECUTIVE	05/07/21	PAYPAL KINGSFIELD	1,343.79	268.05	1,611.84	PURCHASE OF HEADSETS TO FACILITATE RETURN TO COVID SECURE RIVERSIDE HOUSE	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS
CHIEF EXECUTIVE	09/07/21	PROBRAND LTD	1,544.00	308.80	1,852.80	PURCHASE OF POLYCOM HEADSETS TO SUPPORT RETURN TO RIVERSIDE HOUSE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
CHIEF EXECUTIVE	05/07/21	WWW.STORM-TECHNOLOGIES	2,374.50	474.90	2,849.40	PURCHASE OF WEBCAMS FOR DESKTOP DEPLOYMENT AT RIVERSIDE HOUSE.	COMPUTER SOFTWARE STORES
CHIEF EXECUTIVE	06/07/21	ATLASSIAN	7.45	.00	7.45	BITBUCKET LICENCE	COMPUTER SOFTWARE STORES
CHIEF EXECUTIVE	08/07/21	AMZNBUSINESS W83UP2HM5	8.63	1.73	10.36	MOUSE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	21/07/21	AMZNMKTPLACE	11.83	2.36	14.19	LEAD	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	07/07/21	AMZNBUSINESS VG3RC6FB5	19.80	3.96	23.76	HEADSET	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	08/07/21	AMZNBUSINESS LI8LV3XS5	19.80	3.96	23.76	HEADSET	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	20/07/21	AMZNMKTPLACE	19.99	4.00	23.99	ERGO MOUSE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	30/06/21	IW MENTOR	37.26	.00	37.26	SHAREPOINT TRAINING SUBSCRIPTION	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS
CHIEF EXECUTIVE	06/07/21	AMZNBUSINESS CI97T4SA5	36.80	7.40	44.20	SPLIT - LEADS (25.97%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES

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CHIEF EXECUTIVE	14/07/21	AMZNMKTPLACE	50.62	10.13	60.75	MAGICARD RIBBON	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	07/07/21	AMZNBUSINESS 357Q14395	59.37	11.88	71.25	WIRELESS MICE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	06/07/21	AMZNBUSINESS CI97T4SA5	104.99	21.00	125.99	SPLIT - MICE (74.03%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	09/07/21	MAIN PRINT	159.91	.00	159.91	PRINTER + CARTRIDGE	ELECTRONIC SALES
CHIEF EXECUTIVE	25/07/21	AMZNBUSINESS NZ9P09585	135.11	27.02	162.13	HR PERIPHERALS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	12/07/21	MAIN PRINT	115.31	55.04	170.35	PRINTER + CARTRIDGE	ELECTRONIC SALES
CHIEF EXECUTIVE	29/06/21	AMAZON PRIME MEMBER FE	-96.00	.00	-96.00	AMAZON SUBSCRIPTION REFUNDED DUE TO NO LONGER BEING REQUIRED.	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
CHIEF EXECUTIVE	16/07/21	WARWICK DC MOTO	-29.00	.00	-29.00	COMMUNAL AREA BINS - REFUND FOR BIN NOT REQUIRED.	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
CHIEF EXECUTIVE	30/06/21	AMZNMKTPLACE AMAZON.CO	-19.15	-3.83	-22.98	CREDIT NOTE FOR REFLECTIVE SPRAY PAINT.	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	30/06/21	AMZNMKTPLACE	16.64	3.32	19.96	PADLOCKS REQUIRED FOR COMMUNAL AREAS.	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	13/07/21	WARWICK DISTRICT COUNC	34.00	.00	34.00	COMMUNAL AREA BINS	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
CHIEF EXECUTIVE	13/07/21	WARWICK DISTRICT COUNC	63.00	.00	63.00	COMMUNAL AREA BINS	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
CHIEF EXECUTIVE	08/07/21	SCREWFIX DIR LTD	-40.42	-8.08	-48.50	INCORRECT AMOUNT OF WD40 ORDERED	BUILDING MATERIALS, LUMBER STORES
CHIEF EXECUTIVE	22/07/21	MID WARWICKSHIRE CLEAN	3.81	.76	4.57	CLEANING PRODUCTS FOR TAPS	CLEANING AND MAINTENANCE, JANITORIAL SERVICES
CHIEF EXECUTIVE	08/07/21	SPAR	5.82	1.17	6.99	USB WORKPHONE CHARGER - MR	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS

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CHIEF EXECUTIVE	09/07/21	WWW.THESAFETYCENTRE.CO	12.90	2.58	15.48	FLOOR 9 IDENTIFICATION SIGN	GLASS, PAINT, WALLPAPER STORES
CHIEF EXECUTIVE	20/07/21	AMZNMKTPLACE	24.74	4.95	29.69	PHOTO FRAMES FOR DECS - RIVERSIDE, TOWN HALL, TEMPERATE, PUMP ROOMS, SPA CENTRE, JUBILEE HOUSE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	27/07/21	ENGELBERT STRAUSS LTD	91.85	18.37	110.22	SPECIAL INSOLE SAFETY BOOTS	BUILDING MATERIALS, LUMBER STORES
CHIEF EXECUTIVE	06/07/21	SCREWFIX DIRECT	99.94	19.98	119.92	KEYSAFES FOR VOID TEAM	BUILDING MATERIALS, LUMBER STORES
CHIEF EXECUTIVE	07/07/21	SCREWFIX DIRECT	119.91	23.96	143.87	SERVICE OFFICER EQUIPMENT TOOLS AND MATERIALS	BUILDING MATERIALS, LUMBER STORES
CHIEF EXECUTIVE	02/07/21	CIVIL AVIATION AUTHORI	9.00	.00	9.00	AVIATION LICENSE FOR DRONE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
CHIEF EXECUTIVE	30/06/21	AMZNBUSINESS 205FR7LW4	17.91	3.58	21.49	MEMORY CARD FOR DRONE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	09/07/21	ONE.COM	33.87	6.77	40.64	DOMAIN NAME NEWSLETTER	COMPUTER NETWORK/INFORMATION SERVICES
CHIEF EXECUTIVE	02/07/21	DOTMAILER	107.00	21.40	128.40	PLATFORM	DIGITAL GOODS SOFTWARE APPLICATIONS
CHIEF EXECUTIVE	13/07/21	ONE.COM	117.75	23.55	141.30	DOMAIN NAME	COMPUTER NETWORK/INFORMATION SERVICES
CHIEF EXECUTIVE	24/07/21	LINKEDIN-665 0374873	137.24	27.45	164.69	VACANCY ADVERTISING DRONE FOR ENHANCED FILMING/PHOTOGR	DIRECT MARKETING- CONTINUITY/SUBSCRIPTION MERCHANTS
CHIEF EXECUTIVE	30/06/21	AMZNBUSINESS 209FD8LQ4	456.67	91.33	548.00	APHY OIL FOR CHAPEL CANDLES.	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	23/07/21	CLEARCRAFT LTD -VT	106.92	5.35	112.27		MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	02/07/21	CIPD INTEGRA	163.00	.00	163.00	CIPD SUBSCRIPTION HOOVER, EXTENSION LEAD	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURAL SERVICES	05/07/21	ARGOS LTD	73.32	14.66	87.98	AND BROOMS	DISCOUNT STORES

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CULTURAL SERVICES	05/07/21	ZOOM.US 888-799-9666	11.99	.00	11.99	SPARK IGNITE SESSIONS ZOOM LICENCE	TELECOM INCL PREPAID/RECURRING PHONE SVCS
CULTURAL SERVICES	22/07/21	OTTER.AI	22.58	.00	22.58	SPARK IGNITE CAPTIONING SOFTWARE	COMPUTER SOFTWARE STORES
CULTURAL SERVICES	21/07/21	MUSEUMS ASCTN	91.18	2.82	94.00	MEMBERSHIP OF MUSEUMS ASSOCIATION	ART DEALERS AND GALLERIES
CULTURAL SERVICES	28/06/21	AMZNMKTPLACE	231.63	46.34	277.97	STANDS FOR SPA CENTRE & PUMP ROOMS MEETING ROOM SCREENS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	30/06/21	CHILTERN BTS TELESales	17.55	.00	17.55	RESEARCH TRIP TO LONDON	PASSENGER RAILWAYS
CULTURAL SERVICES	29/06/21	AMZNMKTPLACE	141.66	28.33	169.99	PURCHASE OF NEW TELEVISION MONITOR FOR MODERN MERCIA EXHIBITION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	25/07/21	BOOKER LIMITED WARWICK	240.08	41.55	281.63	BOOKER RUN CONFECTIONARY AND MILK SUPPLIES STORES STOCK RSC	CATERERS
CULTURAL SERVICES	04/07/21	AMZNMKTPLACE AMAZON.CO	257.19	51.40	308.59	HEADSETS FOR CS TEAM & PH TESTING PAPERS FOR LINES MASK FOR AUDITORIUM	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	24/07/21	SCREWFIX DIRECT	19.16	3.83	22.99	CLEANING MEDICAL	BUILDING MATERIALS, LUMBER STORES
CULTURAL SERVICES	27/07/21	AMZNMKTPLACE	22.84	4.56	27.40	DISINFECTANT FOR AUDITORIUM	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	26/07/21	AMZNMKTPLACE	24.96	4.99	29.95	ANTIBAC FLOOR CLEANER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	28/06/21	NOTHING BUT PADLOC	27.85	5.57	33.42	KEYS FOR NEW DM'S	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURAL SERVICES	26/07/21	WWW THEOFFICESUPPLIESS	45.80	9.16	54.96	BODY FLUID CLEANING KITS	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.

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CULTURAL SERVICES	06/07/21	HTTP://PMSE.OFCOM.ORG.	75.00	.00	75.00	RADIO MIC LICENSE	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
CULTURAL SERVICES	27/07/21	NOTHING BUT PADLOC	97.39	19.48	116.87	REPLACEMENT FOR BIN LOCKS	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURAL SERVICES	13/07/21	LEAMINGTON SPA SSTP	12.40	.00	12.40	RETURN TRAIN TICKETS LEAMINGTON-COVENTRY RESEARCH TRIP TO HAGM FOR FLOWERS	PASSENGER RAILWAYS
CULTURAL SERVICES	30/06/21	PAYPAL SALES	26.86	.00	26.86	EXHIBITION CARDS FOR SALE IN SHOP S OR R	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURAL SERVICES	09/07/21	PAYPAL VICKIBEHM	64.40	.00	64.40	CERAMICS AND POTTERY FOR SALE IN SHOP S OR R	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURAL SERVICES	01/07/21	SUMUP HILARY ROBERTS	219.08	.00	219.08	CARDS & PRINTS FOR SALE IN SHOP ON S OR R	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	29/06/21	SP GREENPEBBLE-TRADE	210.12	42.16	252.28	CARDS FOR RETAIL IN SHOP	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
CULTURAL SERVICES	02/07/21	AMZNMKTPLACE	166.65	33.33	199.98	NEW SHELVES FOR CRAFT ROOM REFURBISHMENT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	01/07/21	SEATED FURNITURE L	616.45	123.29	739.74	NEW FURNITURE FOR CRAFT ROOM REFURBISHMENT	OFFICE AND COMMERCIAL FURNITURE
CULTURAL SERVICES	16/07/21	GEM SCIENTIFIC LIMITED	272.00	54.40	326.40	AIR QUALITY MONITOR	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	05/07/21	DIRECT STORAGE	474.05	94.81	568.86	METAL STORAGE CABINET	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
CULTURAL SERVICES	28/06/21	HOMEBASE LTD 494	6.00	.00	6.00	PLASTERBOARD RAWLPLUGS	HOME SUPPLY WAREHOUSE STORES
CULTURAL SERVICES	29/06/21	ROBERT DYAS HOLDNG LTD	7.00	.00	7.00	DISTILLED WATER FOR HAZE MACHINE	HARDWARE STORES
CULTURAL SERVICES	06/07/21	AMZNMKTPLACE AMAZON.CO	16.89	3.38	20.27	HDMI CABLE FOR STUDIO & CATCH VGA BNC	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	15/07/21	AMZNMKTPLACE	20.30	4.06	24.36	CONVERTERS FOR BOX	MISCELLANEOUS AND SPECIALTY RETAIL STORES

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CULTURAL SERVICES	07/07/21	PAYPAL SOFTWAREBASE	29.95	.00	29.95	OFFICE FOR NEW TECH LAPTOP	COMPUTER SOFTWARE STORES
CULTURAL SERVICES	05/07/21	TOOLSTATION UK	31.05	6.21	37.26	CUTTING DISCS, HACKSAW BLADES, SCREWDRIVERS	HARDWARE STORES
CULTURAL SERVICES	12/07/21	STAGEDEPOT.CO.UK	35.14	7.00	42.14	SOURCE 4 GEL FRAMES X7	HARDWARE STORES
CULTURAL SERVICES	09/07/21	SCREWFIX DIRECT	39.97	7.99	47.96	ROLLERS & TRAYS FOR STAGE PAINTING	BUILDING MATERIALS, LUMBER STORES
CULTURAL SERVICES	05/07/21	RS COMPONENTS	57.00	11.40	68.40	SPRAY PAINT & BNC CONNECTORS	ELECTRICAL PARTS AND EQUIPMENT
CULTURAL SERVICES	05/07/21	BOX LIMITED	585.58	117.11	702.69	NEW MAIN TECH LAPTOP	ELECTRONIC SALES
CULTURAL SERVICES	13/07/21	GROUP FOR ED IN MUSEUM	118.00	.00	118.00	ONE YEAR INSTITUTIONAL MEMBERSHIP TO THE GROUP FOR EDUCATION IN MUSEUMS	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
CULTURAL SERVICES	21/07/21	ABSOLUTEPRODUCT.CO	323.11	64.62	387.73	STANDALONE 'PINNACLE' LABEL HOLDERS FOR I:DNA AND MODERN MERCIA	OFFICE AND COMMERCIAL FURNITURE
DEVELOPMENT SERVICES	08/07/21	AMZNMKTPLACE	18.00	3.60	21.60	2NO. PROTECTIVE COVERS FOR 2NO. NEW TABLETS FOR PLANNING DEPARTMENT.	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HEALTH AND COMMUNITY PROTECTION	22/07/21	AMAZON PRIME	-24.36	-4.87	-29.23	AMAZON	DIRECT MARKETING- CONTINUITY/SUBSCRIPTION MERCHANTS
HEALTH AND COMMUNITY PROTECTION	06/07/21	AMZNBUSINESS 9X8X34R05	10.37	2.07	12.44	LAPTOP RISER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HEALTH AND COMMUNITY PROTECTION	10/07/21	AMAZON.CO.UK SA47X4E35	12.18	2.43	14.61	AMAZON	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HEALTH AND COMMUNITY PROTECTION	10/07/21	AMAZON.CO.UK RB93F2EQ5	12.18	2.44	14.62	AMAZON	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HEALTH AND COMMUNITY PROTECTION	05/07/21	TESCO PAY AT PUMP 4003	43.15	8.63	51.78	DIESEL FOR WORK VAN BN10 VWR	FUEL DISPENSER, AUTOMATED

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HEALTH AND COMMUNITY PROTECTION	07/07/21	SECURITY INDUSTRY	190.00	.00	190.00	PAYMENT TO SIA FOR THE RENEWAL OF LICENSE.	DETECTIVE/PROTECTVE AGENCY,SECURITY SRVS, ARMOR CARS
HEALTH AND COMMUNITY PROTECTION	05/07/21	SUMUP CAR PARK VALET	20.00	.00	20.00	VAN WASH	CLEANING, GARMENT, AND LAUNDRY SERVICES
HOUSING SERVICES	09/07/21	SHELL ENERGY	25.00	.00	25.00	ELECTRIC TOP UP FOR DISREPAIR WORKS AS PART OF LEGAL CLAIM	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING SERVICES	29/06/21	ASDA PETROL 5126	57.97	11.59	69.56	FUEL	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING SERVICES	21/07/21	TESCO PFS 4003	58.64	11.73	70.37	FUEL	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING SERVICES	09/07/21	HM LAND REGISTRY - ONL	6.00	.00	6.00	COMPLAINT RESOLUTION INFORMATION FOR LEASEHOLDER	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING SERVICES	09/07/21	ADOBE.COM	12.64	.00	12.64	MONTHLY ADOBE PDF EDITOR FOR HOUSING SERVICES	DIGITAL GOODS SOFTWARE APPLICATIONS
HOUSING SERVICES	01/07/21	WWW.DEEDFLOW.CO.UK	52.68	.00	52.68	PAYMENT MADE TO FAKE LAND REGISTRY SITE	INFORMATION RETRIEVAL SERVICES
HOUSING SERVICES	19/07/21	HQN LIMITED	49.00	9.80	58.80	BUILDING SAFETY BILL TRAINING IN SUPPORT OF CHARTER FOR SOCIAL HOUSING RESIDENTS	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING SERVICES	19/07/21	HQN LIMITED	98.00	19.60	117.60	SEMINAR COSTS	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING SERVICES	15/07/21	EMSCOTE CONVENIENCE ST	49.00	.00	49.00	BEAUCHAMP HOUSE ELECTRIC	MISC FOOD STORE- CONVENIENCE,MRKT,SPLTY,VENDNG MACS
HOUSING SERVICES	04/07/21	AMZNMKTPLACE	43.39	8.68	52.07	ANT STOP, TV REMOTE, MAGIC ERASERS & BROOM	MISCELLANEOUS AND SPECIALTY RETAIL STORES

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HOUSING SERVICES	29/06/21	E.ON ENERGY SOLUTIONS	97.39	2.27	99.66	ELECTRICITY BILL FOR STREET LIGHTING (PERIOD 08/04/21-05/06/21).	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING SERVICES	19/07/21	E.ON ENERGY SOLUTIONS	16.43	.82	17.25	ELECTRICITY MAY & JUNE	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING SERVICES	05/07/21	BE CVS PAYMENTS	29.89	1.49	31.38	ELECTRICITY 22/05/21 TO 31/05/21	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING SERVICES	14/07/21	BE CVS PAYMENTS	32.59	1.62	34.21	ELECTRICITY AT 17 MARKET STREET	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING SERVICES	19/07/21	BULB ENERGY	48.58	1.67	50.25	ELECTRICITY 24 APRIL TO 24 JUNE 2021 PLUS LATE PAYMENT FEE	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING SERVICES	07/07/21	HTTPS://MARSTON-INTERN	62.40	.00	62.40	FINES COLLECTION CHARGES	FINES
HOUSING SERVICES	30/06/21	IMO CAR WASH WARWICK (	5.00	1.00	6.00	VAN WASH	CAR WASHES
HOUSING SERVICES	21/07/21	ASDA PETROL 5126	54.68	10.94	65.62	VAN PETROL	FUEL DISPENSER, AUTOMATED
HOUSING SERVICES	30/06/21	TESCO PAY AT PUMP 4003	56.67	11.34	68.01	VAN PETROL	FUEL DISPENSER, AUTOMATED
HOUSING SERVICES	17/07/21	AMZNBUSINESS AT5XZ2K75	83.32	16.67	99.99	LONG HANDLE HEDGECUTTER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	30/06/21	KWIK FIT	102.48	20.50	122.98	VAN TYRES	AUTOMOTIVE SERVICE SHOPS
HOUSING SERVICES	28/06/21	AMAZON.CO.UK 209QN2OK4	69.98	14.00	83.98	HOMELESS PACKS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	28/06/21	AMAZON.CO.UK 205Q54OK4	69.98	14.00	83.98	HOMELESS PACKS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	28/06/21	AMAZON.CO.UK 205KW0OG4	69.98	14.00	83.98	HOMELESS PACKS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	28/06/21	AMAZON.CO.UK 204QV3OS4	69.98	14.00	83.98	HOMELESS PACKS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	28/06/21	AMAZON.CO.UK 201Q51OE4	69.98	14.00	83.98	HOMELESS PACKS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	28/06/21	AMAZON.CO.UK 206KO7O94	69.98	14.00	83.98	HOMELESS PACKS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING SERVICES	15/07/21	MARKS&SPENCER PLC	28.85	.00	28.85	LUNCH X 6 OD WORKSHOP @TOWN HALL	GROCERY STORES, SUPERMARKETS
HOUSING SERVICES	20/07/21	PURCHASE	-4.90	.00	-4.90	REFUNDED AMOUNT FROM THE OLD BAKERY	



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HOUSING SERVICES	20/07/21	THE OLD BAKERY HOTEL	4.90	.00	4.90	BAR SNACKS - THIS HAS NOW BEEN REFUNDED	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS
HOUSING SERVICES	19/07/21	HOTELSCOM9193923820791	29.00	.00	29.00	INTERIM ACCOMMODATION UNDER SWEP	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING SERVICES	15/07/21	PARCELFORCE WL	26.60	5.32	31.92	LAPTOP RETURNED WHEN STAFF LEFT	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
HOUSING SERVICES	29/06/21	PARCELFORCE WL	27.45	5.49	32.94	LAPTOP DELIVERY FOR NEW STAFF	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
HOUSING SERVICES	20/07/21	LEAMINGTON SP	63.81	3.19	67.00	INTERIM ACCOMMODATION UNDER SWEP	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	20/07/21	THE OLD BAKERY HOTEL	76.19	3.81	80.00	INTERIM ACCOMMODATION UNDER SWEP	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS
HOUSING SERVICES	28/06/21	COVENTRY HILL HOTEL	114.28	5.72	120.00	TEMPORARY ACCOMMODATION AT BRITANNIA HOTEL	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	21/07/21	COVENTRY HOTEL	158.10	7.90	166.00	INTERIM ACCOMMODATION AT BRITANNIA HOTELS	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	16/07/21	BRITANNIA	175.23	8.77	184.00	INTERIM ACCOMMODATION AT BRITANNIA HOTEL	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	02/07/21	COVENTRY HILL HOTEL	199.99	10.01	210.00	INTERIM ACCOMMODATION AT COVENTRY HILL HOTEL	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	13/07/21	TRAVELODGE	487.36	25.62	512.98	INTERIM ACCOMMODATION AT TRAVELODGE HOTEL	TRAVELODGE
HOUSING SERVICES	22/07/21	TRAVELODGE	530.98	27.90	558.88	INTERIM ACCOMMODATION AT TRAVEL LODGE	TRAVELODGE
HOUSING SERVICES	28/06/21	AMZNMKTPLACE	9.08	1.82	10.90	BATTERIES	MISCELLANEOUS AND SPECIALTY RETAIL STORES

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
HOUSING SERVICES	26/07/21	RAC MOTORING SERVICES	18.00	3.60	21.60	POOL CAR TELEMATICS	INSURANCE SALES, UNDERWRITING, AND PREMIUMS
HOUSING SERVICES	27/06/21	AMZNMKTPLACE AMAZON.CO	32.85	6.60	39.45	BATTERIES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	16/07/21	HIGHSTREETVOUCHERS	50.00	.00	50.00	FRIENDS AND FAMILY REFERRAL	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HOUSING SERVICES	28/06/21	AMZNMKTPLACE AMAZON.CO	66.05	13.20	79.25	BATTERIES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	15/07/21	INITIAL WASHROOM	132.42	26.48	158.90	SANITISER RENEWAL	CLEANING AND MAINTENANCE, JANITORIAL SERVICES
HOUSING SERVICES	20/07/21	TVLICENSING.CO.UK	159.00	.00	159.00	TV LICENCE BEAUCHAMP HOUSE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING SERVICES	23/07/21	TOTALJOBS GROUP LTD	149.00	29.80	178.80	JOB ADVERTISING	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES
HOUSING SERVICES	23/07/21	WWW.REED.CO.UK	250.00	50.00	300.00	JOB ADVERTISING	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES
HOUSING SERVICES	22/07/21	WILKO RETAIL LIMITED	14.25	2.85	17.10	SCREWDRIVERS	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING SERVICES	26/07/21	AMAZON PRIME	-80.00	-16.00	-96.00	REFUND ON AMAZON MEMBERSHIP FEE	DIRECT MARKETING- CONTINUITY/SUBSCRIPTION MERCHANTS
HOUSING SERVICES	02/07/21	AMAZON PRIME 2016W9JK4	80.00	16.00	96.00	CHARGE FOR AMAZON ACCOUNT WHICH HAS BEEN REFUNDED	DIRECT MARKETING- CONTINUITY/SUBSCRIPTION MERCHANTS
HOUSING SERVICES	27/07/21	COVENTRY HOTEL	220.01	10.99	231.00	TEMP ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING SERVICES	27/07/21	HYLAND HOTEL	233.33	11.67	245.00	TEMP ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING SERVICES	09/07/21	PARCELFORCE WL	30.00	6.00	36.00	TRANSPORT OF LAPTOP	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
HOUSING SERVICES	22/07/21	CASTLE LIMES HOTEL	61.90	3.10	65.00	TEMPORARY HOMELESS ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING SERVICES	09/07/21	BRITANNIA	172.37	8.63	181.00	TEMPORARY HOMELESS ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING SERVICES	23/07/21	BRITANNIA	177.14	8.86	186.00	TEMPORARY HOMELESS ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
HOUSING SERVICES	12/07/21	AMZNMKTPLACE	121.85	24.38	146.23	BED FOR SHOW APARTMENT AT WESTBROOK HOUSE ACCOMMODATION COSTS 29/06/21 - 06/07/21	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	29/06/21	PREMIER INN	296.67	14.83	311.50	HOTEL ACCOMMODATION 06/07/21 - 13/07/21	PREMIER INN
HOUSING SERVICES	06/07/21	PREMIER INN	320.48	16.02	336.50	STAFF ROTA SYSTEM FOR RANGER SERVICE	PREMIER INN
NEIGHBOURHOOD SERVICES	07/07/21	ROTACLOUD	38.00	7.60	45.60	660 LOCKS FOR PARKS AND GATES ETC PART PAYMENT	COMPUTER SOFTWARE STORES
NEIGHBOURHOOD SERVICES	28/06/21	BUILDING & PLUMB SUPP	281.75	56.35	338.10	SAFETY GLASSES AND GLOVES	BUILDING MATERIALS, LUMBER STORES INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD SERVICES	13/07/21	WWW.ARCO.CO.UK	15.30	3.06	18.36	CHALK SPRAY PAINT FOR LITTER	GAME, TOY, AND HOBBY SHOPS
NEIGHBOURHOOD SERVICES	09/07/21	KLARNA GRAFF-CITY.COM	22.88	4.57	27.45	REFUND OF AIR COOLER FOR BARS AT SPA CENTRE. EQUIPMENT NOT SUITABLE.	GROCERY STORES, SUPERMARKETS
NEIGHBOURHOOD SERVICES	15/07/21	ASDA SUPERSTORE	-60.00	.00	-60.00	VGA SPLITTER FOR ROYAL SPA CENTRE TELEVISION SCREENS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
NEIGHBOURHOOD SERVICES	24/07/21	AMAZON.CO.UK DH7CM8VQ5	26.23	5.25	31.48	AIR COOLER FOR BARS AT SPA CENTRE.	GROCERY STORES, SUPERMARKETS
NEIGHBOURHOOD SERVICES	15/07/21	ASDA SUPERSTORE	60.00	.00	60.00	STREAM DECK FOR TECHNICAL TEAM PLAQUE FOR	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD SERVICES	15/07/21	AMZNBUSINESS QV8NC6T95	58.32	11.67	69.99	DONATED BENCH	COMPUTER SOFTWARE STORES
NEIGHBOURHOOD SERVICES	13/07/21	SP ENGRAVEITNOW LTD	45.29	9.06	54.35		

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
NEIGHBOURHOOD SERVICES	21/07/21	KLARNA GRAFF CITY COM	16.63	3.32	19.95	CHALK SPRAY PAINT FOR TEMP PARK SIGNAGE	GAME, TOY, AND HOBBY SHOPS
	26/07/21	HMCOURTS-SERVICE.G	664.50	.00	664.50	LIABILITY ORDER COST HEARING 28.7.2021	FINES
			<b>£20,426.98</b>	<b>£3,089.54</b>	<b>£23,516.52</b>		