

Transactions August 2021

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
CHIEF EXECUTIVE	28/07/21	SHOP.BSIGROUP.COM	416.66	83.34	£500.00	BRITISH STANDARDS ON LINE MEMBERSHIP	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CHIEF EXECUTIVE	28/07/21	SHOP.BSIGROUP.COM	686.34	137.26	£823.60	BRITISH STANDARDS MEMBERSHIP PAYMENT PART 2	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CHIEF EXECUTIVE	02/08/21	SHOP.BSIGROUP.COM	833.32	166.68	£1,000.00	BRITISH STANDARDS PACKAGE PAYMENT PART 1	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CHIEF EXECUTIVE	02/08/21	SHOP.BSIGROUP.COM	833.32	166.68	£1,000.00	BRITISH STANDARDS PACKAGE PAYMENT PART 2	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CHIEF EXECUTIVE	05/08/21	SHOP.BSIGROUP.COM	633.36	126.64	£760.00	BRITISH STANDARDS ON LINE PART PAYMENT 3 OF PACKAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CHIEF EXECUTIVE	05/08/21	TRAINING LMS	295.00	59.00	£354.00	MATT HAMMOND MENTORING	SCHOOLS, TRADE AND VOCATIONAL
CHIEF EXECUTIVE	03/08/21	PROBRAND LTD	790.00	158.00	£948.00	LAPTOP BAGS FOR RIVERSIDE HOUSE PILOT	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
						ADDITIONAL POLYCOM HEADSETS TO SUPPORT THE RETURN TO RIVERSIDE HOUSE.	
CHIEF EXECUTIVE	18/08/21	PROBRAND LTD	1030.00	206.00	£1,236.00	INVOICE PROVIDED IS FOR MORE THAN ORIGINAL VALUE. CREDIT NOTE ALSO ATTACHED REDUCING THE OVERALL VALUE TO THE CHARGED AMOUNT.	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
CHIEF EXECUTIVE	26/08/21	BRITANNIA	34.00	0.00	£34.00	HOTEL ACCOMMODATION ARTHUR FEAR	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
CHIEF EXECUTIVE	26/08/21	THETRAINLINE.COM	6.32	0.00	£6.32	TRAIN TICKET	PASSENGER RAILWAYS
CHIEF EXECUTIVE	31/07/21	IW MENTOR	37.06	0.00	£37.06	SHAREPOINT TRAINING SUBSCRIPTION	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS

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CHIEF EXECUTIVE	02/08/21	AMZNBUSINESS YN3TW3S85	17.48	3.50	£20.98	WEBCAM	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	10/08/21	AMZNMKTPLACE	99.60	19.95	£119.55	LEADS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	10/08/21	AMZNMKTPLACE	99.60	19.95	£119.55	LEADS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	10/08/21	AMZNMKTPLACE	40.20	8.10	£48.30	CARD WALLETS - LAPTOPS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	15/08/21	AMZNBUSINESS W878797L5	37.45	7.50	£44.95	KEYBOARDS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	25/08/21	AMZNBUSINESS ZI0UB4Z45	563.25	112.65	£675.90	HR - WIRELESS HEADSETS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	26/08/21	CARTRIDGE SAVE	61.02	12.20	£73.22	CARTRIDGES - BOX OFFICE XEROX PRINTER	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
CHIEF EXECUTIVE	13/08/21	AMZNMKTPLACE	17.48	3.50	£20.98	KEY TAGS AND PLASTIC FOLDERS FOR GERDA BOX INFORMATION SHEETS.	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	29/07/21	SCREWFIX DIRECT	16.66	3.33	£19.99	PADLOCKS FOR JEPHSONS MEMORIAL	BUILDING MATERIALS, LUMBER STORES
CHIEF EXECUTIVE	29/07/21	SCREWFIX DIR LTD	16.66	3.33	£19.99	PADLOCKS FOR JEPHSONS MEMORIAL	BUILDING MATERIALS, LUMBER STORES
CHIEF EXECUTIVE	30/07/21	SCREWFIX DIRECT	25.83	5.16	£30.99	PADLOCK	BUILDING MATERIALS, LUMBER STORES
CHIEF EXECUTIVE	05/08/21	SCREWFIX DIRECT	69.90	13.98	£83.88	6 X KEYSAFES FOR VOIDS TEAM	BUILDING MATERIALS, LUMBER STORES
CHIEF EXECUTIVE	17/08/21	SCREWFIX DIRECT	116.60	23.20	£139.80	KEYS SAFES FOR VOIDS TEAM	BUILDING MATERIALS, LUMBER STORES
CHIEF EXECUTIVE	19/08/21	BUILDING & PLUMB SUPP	8.80	1.76	£10.56	KEY CAPS FOR BOWLS PAV	BUILDING MATERIALS, LUMBER STORES
CHIEF EXECUTIVE	19/08/21	BUILDING & PLUMB SUPP	25.26	5.05	£30.31	2 COMBINATION PADLOCKS - ST PETERS	BUILDING MATERIALS, LUMBER STORES
CHIEF EXECUTIVE	19/08/21	BUILDING & PLUMB SUPP	7.30	1.46	£8.76	KEY FOR BOWLS PAV	BUILDING MATERIALS, LUMBER STORES
CHIEF EXECUTIVE	20/08/21	BUILDING & PLUMB SUPP	24.52	4.90	£29.42	KEYS AND KEY CAPS - HARBURY LANE	BUILDING MATERIALS, LUMBER STORES
CHIEF EXECUTIVE	25/08/21	SCREWFIX DIRECT	95.83	19.16	£114.99	SERVICE OFFICER - BOLT CUTTERS	BUILDING MATERIALS, LUMBER STORES
CHIEF EXECUTIVE	31/07/21	FACEBK 8CYZ76FJF2	50.00	0.00	£50.00	SPLIT - WASTE CAMPAIGN (59.99%)	ADVERTISING SERVICES

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CHIEF EXECUTIVE	31/07/21	FACEBK 8CYZ76FJF2	33.35	0.00	£33.35	SPLIT - RECRUITMENT (40.01%)	ADVERTISING SERVICES
CHIEF EXECUTIVE	05/08/21	DOTMAILER	182.00	36.40	£218.40	EMAIL SOFTWARE	DIGITAL GOODS SOFTWARE APPLICATIONS
CHIEF EXECUTIVE	08/08/21	APPLE.COM/UK	24.17	4.83	£29.00	CHARGING LEAD FOR IPAD	ELECTRONIC SALES
CHIEF EXECUTIVE	11/08/21	FACEBK JDK8R6KHF2	26.65	0.00	£26.65	RECRUITMENT ADVERTISING ON FACEBOOK	ADVERTISING SERVICES
CHIEF EXECUTIVE	04/08/21	RSPB SALES LTD	11.62	2.33	£13.95	BIRD DETERRENT STICKERS FOR NORTH CHAPEL GARDEN	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
CULTURAL SERVICES	06/08/21	FACEBK 64A394XL42	1.50	0.00	£1.50	FACEBOOK BOOSTED POST	ADVERTISING SERVICES
CULTURAL SERVICES	06/08/21	FACEBK T6B594XL42	1.50	0.00	£1.50	FACEBOOK BOOSTED POST	ADVERTISING SERVICES
CULTURAL SERVICES	07/08/21	FACEBK PW5VG4BM42	1.50	0.00	£1.50	FACEBOOK BOOSTED POST	ADVERTISING SERVICES
CULTURAL SERVICES	07/08/21	FACEBK CYPQD4TM42	2.00	0.00	£2.00	FACEBOOK BOOSTED POST	ADVERTISING SERVICES
CULTURAL SERVICES	07/08/21	FACEBK 7PFNU3TL42	3.00	0.00	£3.00	FACEBOOK BOOSTED POST	ADVERTISING SERVICES
CULTURAL SERVICES	08/08/21	FACEBK R7XK98PL42	5.00	0.00	£5.00	FACEBOOK BOOSTED POST	ADVERTISING SERVICES
CULTURAL SERVICES	08/08/21	FACEBK B7X7Z3PM42	3.00	0.00	£3.00	FACEBOOK BOOSTED POST	ADVERTISING SERVICES
CULTURAL SERVICES	09/08/21	FACEBK 82MTH47M42	7.00	0.00	£7.00	FACEBOOK BOOSTED POST	ADVERTISING SERVICES
CULTURAL SERVICES	10/08/21	MAILCHIMP	167.45	0.00	£167.45	EMAIL SOFTWARE - MONTHLY CHARGE	DIGITAL GOODS MULTI CATEGORY
CULTURAL SERVICES	10/08/21	FACEBK U34SJ43M42	12.00	0.00	£12.00	FACEBOOK BOOSTED POST	ADVERTISING SERVICES
CULTURAL SERVICES	11/08/21	FACEBK TB8LC67WR2	200.00	0.00	£200.00	FACEBOOK BOOSTED POST	ADVERTISING SERVICES
CULTURAL SERVICES	12/08/21	FACEBK 9L25X3FM42	17.00	0.00	£17.00	FACEBOOK BOOSTED POST	ADVERTISING SERVICES
CULTURAL SERVICES	18/08/21	FACEBK M92U47FWR2	200.00	0.00	£200.00	FACEBOOK BOOSTED POST	ADVERTISING SERVICES
CULTURAL SERVICES	05/08/21	ZOOM.US 888-799-9666	11.99	0.00	£11.99	ZOOM SUBSCRIPTION FOR SPARK IGNITE	TELECOM INCL PREPAID/RECURRING PHONE SVCS
CULTURAL SERVICES	12/08/21	EB ONLINE TRAINING UN	145.00	29.00	£174.00	TRAINING FOR B. ALSOP - STRATEGIC THINKING	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED

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CULTURAL SERVICES	22/08/21	OTTER.AI	22.71	0.00	£22.71	SPARK DIGITAL TRANSCRIPTION SERVICE	COMPUTER SOFTWARE STORES
CULTURAL SERVICES	19/08/21	SCREWFIX DIRECT	100.00	19.99	£119.99	PRESSURE WASHER	BUILDING MATERIALS, LUMBER STORES
CULTURAL SERVICES	29/07/21	STAR EDITIONS	328.72	65.76	£394.48	VINTAGE RAILWAY STOCK FOR RESALE IN SHOP.	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
CULTURAL SERVICES	02/08/21	SUMUP HILARY ROBERTS	204.37	0.00	£204.37	SALE OF CARDS AND PRINTS ON A SALE OR RETURN BASIS.	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	03/08/21	PAYPAL SALES	17.38	0.00	£17.38	CARDS AND PRINTS ON A SALE OR RETURN BASIS IN SHOP.	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURAL SERVICES	05/08/21	PAYPAL JOHNATHAN.BRAN	298.89	0.00	£298.89	SALE OF CARDS AND PRINTS SALE OR RETURN BASIS.	ARTIST SUPPLY STORES, CRAFT SHOPS
CULTURAL SERVICES	18/08/21	WWW.REXLONDON.COM	29.83	5.97	£35.80	ITEMS FOR RESALE IN THE SHOP.	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
CULTURAL SERVICES	20/08/21	RJB STONE LTD - MOTO	207.85	41.57	£249.42	CERAMICS FOR RESALE IN SHOP.	FAMILY CLOTHING STORES
CULTURAL SERVICES	05/08/21	SP SERVICES UK LTD	447.02	89.40	£536.42	FIRST AID SUPPLIES	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE
CULTURAL SERVICES	05/08/21	VIRGIN MEDIA PYMTS	27.73	5.55	£33.28	VIRGIN MEDIA	TELECOM INCL PREPAID/RECURRING PHONE SVCS
CULTURAL SERVICES	05/08/21	VIRGIN MEDIA PYMTS	69.88	5.98	£75.86	VIRGIN MEDIA	TELECOM INCL PREPAID/RECURRING PHONE SVCS
CULTURAL SERVICES	08/08/21	AMZNBUSINESS E23YS16V5	27.80	5.55	£33.35	SAFETY EYE GOGGLES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	08/08/21	AMZNMKTPLACE	11.54	2.31	£13.85	ZIPLOCK BAGS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	03/08/21	STAGEDEPOT.CO.UK	201.42	40.26	£241.68	STAGE WEIGHTS X6	HARDWARE STORES
CULTURAL SERVICES	10/08/21	WHITE LIGHT LTD	184.00	36.80	£220.80	2X CANFORD HEADSETS FOR COMMS SYSTEM	HOUSEHOLD APPLIANCE STORES
CULTURAL SERVICES	10/08/21	WWW.CLOTHES2ORDER.COM	149.26	29.85	£179.11	UNIFORM FOR JOHN HINKS & GRACIE SAVAGE	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH
CULTURAL SERVICES	15/08/21	JUSTPARK	13.17	3.03	£16.20	PARKING LONDON PLASA	AUTOMOBILE PARKING LOTS AND GARAGES
CULTURAL SERVICES	17/08/21	AMZNMKTPLACE	52.86	10.60	£63.46	HDMI TO VGA CONVERTERS & CABLES	MISCELLANEOUS AND SPECIALTY RETAIL STORES

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CULTURAL SERVICES	12/08/21	PAYPAL LUCIDIMAGER	695.00	0.00	£695.00	IN SICKNESS AND IN HEALTH' LECTURE AND CONSULTATION FEES. THE INVOICE WAS FOR £700, BUT PAYPAL APPLIED A £5 CREDIT.	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
DEVELOPMENT SERVICES	05/08/21	AMZNMKTPLACE	7.32	1.46	£8.78	DISHWASHER SALT FOR AEH	MISCELLANEOUS AND SPECIALTY RETAIL STORES
DEVELOPMENT SERVICES	05/08/21	AMZNBUSINESS YG1WM7C05	7.50	1.50	£9.00	DISHWASHER TABLETS FOR AEH	MISCELLANEOUS AND SPECIALTY RETAIL STORES
DEVELOPMENT SERVICES	06/08/21	AMZNBUSINESS EL4ZL68N5	2.92	0.58	£3.50	DISHWASHER RINSE AID FOR AEH	MISCELLANEOUS AND SPECIALTY RETAIL STORES
FINANCE	09/08/21	ESPO	9.45	1.89	£11.34	WHITEBOARDS FOR HOMEWORKERS	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
FINANCE	03/08/21	KARPET KINGDOM	468.91	93.78	£562.69	BEDROOM CARPETS FOR A TENANT. COVERED BY A GRANT RECEIVED FROM THE SOUTH WARWICKSHIRE WELFARE TRUST (£562.69- CHEQUE NO.1605) THAT WAS PAID INTO WDC'S BANK ACCOUNT ON 02/08/21.	FLOOR COVERING STORES
FINANCE	04/08/21	AMZNMKTPLACE	47.39	9.40	£56.79	SKIPPING ROPES FOR EVENT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HEALTH AND COMMUNITY PROTECTION	16/08/21	WAYFAIR WAYFAIR 35964	122.49	24.50	£146.99	PURCHASE OF DESK	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
HEALTH AND COMMUNITY PROTECTION	04/08/21	AMZNMKTPLACE	47.05	9.40	£56.45	CLOCKS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HEALTH AND COMMUNITY PROTECTION	04/08/21	AMZNMKTPLACE	47.05	9.40	£56.45	CLOCKS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HEALTH AND COMMUNITY PROTECTION	04/08/21	AMZNMKTPLACE	47.05	9.40	£56.45	CLOCKS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HEALTH AND COMMUNITY PROTECTION	22/08/21	AMZNBUSINESS SZ5NJ81Z5	21.66	4.33	£25.99	HEADPHONES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HEALTH AND COMMUNITY PROTECTION	30/07/21	AMZNMKTPLACE	222.51	44.49	£267.00	ITEMS FOR A COMMUNITY BOXING PROJECT	MISCELLANEOUS AND SPECIALTY RETAIL STORES

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HEALTH AND COMMUNITY PROTECTION	30/07/21	AMZNMKTPLACE	83.20	16.70	£99.90	ITEMS FOR A COMMUNITY BOXING PROJECT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HEALTH AND COMMUNITY PROTECTION	01/08/21	AMZNMKTPLACE	33.32	6.66	£39.98	ITEMS FOR A COMMUNITY BOXING PROJECT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HEALTH AND COMMUNITY PROTECTION	01/08/21	AMZNMKTPLACE	33.32	6.66	£39.98	ITEMS FOR A COMMUNITY BOXING PROJECT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HEALTH AND COMMUNITY PROTECTION	01/08/21	AMZNMKTPLACE	33.32	6.66	£39.98	ITEMS FOR A COMMUNITY BOXING PROJECT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HEALTH AND COMMUNITY PROTECTION	01/08/21	AMZNMKTPLACE	33.32	6.66	£39.98	ITEMS FOR A COMMUNITY BOXING PROJECT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HEALTH AND COMMUNITY PROTECTION	01/08/21	AMZNMKTPLACE	33.32	6.66	£39.98	ITEMS FOR A COMMUNITY BOXING PROJECT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HEALTH AND COMMUNITY PROTECTION	01/08/21	AMZNMKTPLACE	83.30	16.65	£99.95	ITEMS FOR A COMMUNITY BOXING PROJECT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HEALTH AND COMMUNITY PROTECTION	01/08/21	AMZNMKTPLACE	266.64	53.33	£319.97	ITEMS FOR A COMMUNITY BOXING PROJECT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HEALTH AND COMMUNITY PROTECTION	02/08/21	TESCO PAY AT PUMP 4003	45.88	9.18	£55.06	DIESEL FOR WORK VAN	FUEL DISPENSER, AUTOMATED
HEALTH AND COMMUNITY PROTECTION	12/08/21	STRATFORD ON AVON DIST	2.90	0.60	£3.50	PARKING , CCTV MANAGER FOR INFO GATHERING VISIT TO STRATFORD CCTV.	AUTOMOBILE PARKING LOTS AND GARAGES
HEALTH AND COMMUNITY PROTECTION	12/08/21	STRATFORD ON AVON DIST	1.92	0.48	£2.40	PARKING , CCTV SUPERVISOR FOR INFO GATHERING VISIT TO STRATFORD CCTV.	AUTOMOBILE PARKING LOTS AND GARAGES
HEALTH AND COMMUNITY PROTECTION	25/08/21	TESCO STORE 3370	12.00	0.00	£12.00	NEW TOASTER FOR THE CCTV SUITE AS OLD ONE HAD BROKEN	GROCERY STORES, SUPERMARKETS
HOUSING SERVICES	23/08/21	TESCO PFS 4003	58.55	11.71	£70.26	FUEL	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING SERVICES	28/07/21	GOVNET EVENTS	345.00	69.00	£414.00	GOVNET COURSE	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED

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HOUSING SERVICES	09/08/21	ADOBE.COM	12.64	0.00	£12.64	ADOBE PDF EDITOR MONTHLY FEE	DIGITAL GOODS SOFTWARE APPLICATIONS
HOUSING SERVICES	07/08/21	AMZNMKTPLACE AMAZON.CO	12.96	2.59	£15.55	ANT STOP	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	08/08/21	AMZNMKTPLACE AMAZON.CO	4.99	1.00	£5.99	WASHING UP BOWL	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	21/08/21	AMZNBUSINESS 9Q0Y06Q35	10.20	2.04	£12.24	FLY & WASP SPRAY	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	21/08/21	AMZNBUSINESS 0I5PK1I25	8.76	1.75	£10.51	ALL PURPOSE CLEANER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	19/08/21	SCREWFIX DIR LTD	26.66	5.32	£31.98	RAKE AND SCRAPER	BUILDING MATERIALS, LUMBER STORES
HOUSING SERVICES	18/08/21	E.ON ENERGY SOLUTIONS	8.86	0.44	£9.30	VOID ELECTRICITY (30/03/21-15/04/21) (25.51%)	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING SERVICES	18/08/21	E.ON ENERGY SOLUTIONS	25.86	1.30	£27.16	VOID GAS (30/03/21-19/04/21) (74.49%)	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING SERVICES	05/08/21	BULB ENERGY	16.44	0.82	£17.26	ELECTRICITY 24/06 TO 24/07/21	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING SERVICES	17/08/21	BE CVS PAYMENTS	26.67	1.33	£28.00	JULY ELECTRICITY , WARWICK	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING SERVICES	03/08/21	TORRYS HARDWARE	11.67	2.33	£14.00	CUPBOARD T KEYS	HARDWARE STORES
HOUSING SERVICES	03/08/21	HALFORDS 0546	4.99	1.00	£5.99	PAINT FOR FALLOW HILL POSTS	BICYCLE SHOPS-SALES AND SERVICE
HOUSING SERVICES	03/08/21	AMZNBUSINESS VU0JK3575	25.01	5.00	£30.01	WEEDKILLER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	03/08/21	HALFORDS 0546	17.47	3.50	£20.97	PAINT FOR FALLOW HILL POSTS	BICYCLE SHOPS-SALES AND SERVICE
HOUSING SERVICES	05/08/21	TESCO PAY AT PUMP 4003	53.98	10.80	£64.78	PETROL FOR VAN	FUEL DISPENSER, AUTOMATED
HOUSING SERVICES	11/08/21	SCREWFIX DIRECT	13.33	2.66	£15.99	STRMMER LINE	BUILDING MATERIALS, LUMBER STORES
HOUSING SERVICES	16/08/21	TORRYS HARDWARE	5.83	1.17	£7.00	T KEY FOR CLARENDON SQ	HARDWARE STORES
HOUSING SERVICES	17/08/21	IMO CAR WASH WARWICK (5.00	1.00	£6.00	VAN WASH	CAR WASHES
HOUSING SERVICES	19/08/21	SCREWFIX DIRECT	16.66	3.33	£19.99	WASHERS FOR SIGNS	BUILDING MATERIALS, LUMBER STORES
HOUSING SERVICES	19/08/21	HOMEBASE LTD 494	4.79	0.96	£5.75	CHAIN OIL FOR PRUNER FOR TREES AT PATTEN RD	HOME SUPPLY WAREHOUSE STORES
HOUSING SERVICES	23/08/21	ASDA PETROL 5126	57.93	11.59	£69.52	PETROL	FUEL DISPENSER, AUTOMATED
HOUSING SERVICES	04/08/21	THETRAINLINE.COM	8.87	0.00	£8.87	TRAIN TICKET TO SAME DAY ACCOMMODATION	PASSENGER RAILWAYS
HOUSING SERVICES	05/08/21	TRAVELODGE	561.00	29.50	£590.50	INTERIM ACCOMMODATION	TRAVELODGE

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HOUSING SERVICES	05/08/21	BRITANNIA	224.76	11.24	£236.00	INTERIM ACCOMMODATION AT BRITANNIA HOTEL	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	06/08/21	PARCELFORCE WL	27.45	5.49	£32.94	LAPTOP RETURNING	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
HOUSING SERVICES	10/08/21	BRITANNIA	30.48	1.52	£32.00	INTERIM ACCOMMODATION AT BRITANNIA HOTEL	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	12/08/21	ABBEYFIELD	409.52	20.48	£430.00	TEMPORARY ACCOMMODATION AT ABBEY FIELD HOTEL	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS
HOUSING SERVICES	19/08/21	PARCELFORCE WL	30.40	6.08	£36.48	LAPTOP SENDING TO NEW MEMBER OF STAFF	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
HOUSING SERVICES	26/08/21	THETRAINLINE.COM	12.53	0.00	£12.53	TRAIN TICKET	PASSENGER RAILWAYS
HOUSING SERVICES	30/07/21	SP OFFICE SUPERMARKE	743.33	148.67	£892.00	FURNITURE FOR SALTISFORD AND CHARLES GARDNER OFFICES	COMPUTER SOFTWARE STORES
HOUSING SERVICES	04/08/21	AMZNMKTPLACE	31.40	6.28	£37.68	WOOD STAIN FOR CHANDOS BENCHES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	06/08/21	ADOBE ACROPRO TRIAL	150.92	0.00	£150.92	ADOBE PACKAGE.	COMPUTER SOFTWARE STORES
HOUSING SERVICES	12/08/21	RAJAPACK.CO.UK	1075.47	215.09	£1,290.56	VARIOUS ITEMS OF PACKAGING FOR LIFELINE UNITS	OFFICE AND COMMERCIAL FURNITURE
HOUSING SERVICES	14/08/21	PUB GIFT CARD	50.00	0.00	£50.00	FRIENDS AND FAMILY REFERRAL PROMO VOUCHERS	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING SERVICES	16/08/21	PUB GIFT CARD	50.00	0.00	£50.00	FRIENDS AND FAMILY REFERRAL PROMO VOUCHERS	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING SERVICES	18/08/21	RAC MOTORING SERVICES	18.00	3.60	£21.60	POOL CAR TELEMATICS	INSURANCE SALES,UNDERWRITING,AND PREMIUMS
HOUSING SERVICES	24/08/21	TVLICENSING.CO.UK	159.00	0.00	£159.00	TV LICENCE BEAUCHAMP COURT	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING SERVICES	24/08/21	TVLICENSING.CO.UK	159.00	0.00	£159.00	TV LICENCE PICKARD STREET	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING SERVICES	24/08/21	TVLICENSING.CO.UK	159.00	0.00	£159.00	TV LICENCE SALTISFORD GARDENS	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING SERVICES	23/08/21	HALFORDS 0546	14.97	3.00	£17.97	SPRAY PAINT	BICYCLE SHOPS-SALES AND SERVICE
HOUSING SERVICES	24/08/21	WILKO RETAIL LIMITED	4.58	0.92	£5.50	MASKING TAKE AND SCREWDRIVER	MISCELLANEOUS GENERAL MERCHANDISE

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
HOUSING SERVICES	10/08/21	THE LANSDOWNE HOTEL	532.00	28.00	£560.00	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	25/08/21	OWENS RADIO & T V	399.99	79.99	£479.98	RESETTLEMENT PROJECT AWARD	ELECTRONIC SALES
HOUSING SERVICES	28/07/21	SAINSBURYS SACAT 0503	5.41	1.09	£6.50	FOLDERS	GROCERY STORES, SUPERMARKETS
HOUSING SERVICES	29/07/21	TRAVELODGE	406.92	21.40	£428.32	TEMPORARY ACCOMMODATION - 29/07 - 05/08	TRAVELODGE
HOUSING SERVICES	30/07/21	BRITANNIA	251.44	12.56	£264.00	TEMPORARY ACCOMMODATION-BRITANNIA	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	30/07/21	HYLAND HOTEL	66.66	3.34	£70.00	TEMPORARY ACCOMMODATION - HYLAND HOTEL	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	13/08/21	COVENTRY HILL HOTEL	40.95	2.05	£43.00	TEMPORARY ACCOMMODATION @ BRITANNIA HOTEL (COMBINED INVOICE)	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	15/08/21	COVENTRY HILL HOTEL	260.94	13.06	£274.00	TEMPORARY ACCOMMODATION @ BRITANNIA HOTEL (COMBINED INVOICE)	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	19/08/21	THE LANSDOWNE HOTEL	399.05	19.95	£419.00	TA	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	28/07/21	TRAINLINE	12.53	0.00	£12.53	TRAVEL BACK TO BIRMINGHAM	PASSENGER RAILWAYS
HOUSING SERVICES	03/08/21	BRITANNIA	240.96	12.04	£253.00	TEMP ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	03/08/21	HYLAND HOTEL	66.67	3.33	£70.00	TEMP ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	22/08/21	ARGOS LTD	41.66	8.33	£49.99	MOBILE WIFI FOR HOME WORKING	DISCOUNT STORES
HOUSING SERVICES	20/08/21	BRITANNIA	324.78	16.22	£341.00	TEMP HOMELESS ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	18/08/21	WWW.PMGLTD.CO.UK	325.00	65.00	£390.00	FOR A TRAINING COURSE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD SERVICES	28/07/21	BUILDING & PLUMB SUPP	132.50	26.49	£158.99	TARPAULIN/ROPE/CABLE TIES FOR ST PETERS MSCP ANPR SHUT DOWN	BUILDING MATERIALS, LUMBER STORES
NEIGHBOURHOOD SERVICES	28/07/21	BUILDING & PLUMB SUPP	11.88	2.38	£14.26	HAZARD TAPE	BUILDING MATERIALS, LUMBER STORES
NEIGHBOURHOOD SERVICES	06/08/21	COBBLERS AND KEYS	15.00	0.00	£15.00	KEYS FOR CLEANERS	HARDWARE STORES

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
NEIGHBOURHOOD SERVICES	06/08/21	COBBLERS AND KEYS	15.50	0.00	£15.50	KEYS FOR CLEANERS	HARDWARE STORES
NEIGHBOURHOOD SERVICES	12/08/21	ARBURY PEUGEOT	50.00	10.00	£60.00	LABOUR COSTS FOR REPAIRS TO VEHICLE	AUTOMOTIVE SERVICE SHOPS
NEIGHBOURHOOD SERVICES	31/07/21	THE TYRE STORE LEAMING	90.00	18.00	£108.00	NEW FRONT SIDE PASSENGER TYRE FOR RANGER VEHICLE DUE TO OTHER ONE BEING BOLD	AUTOMOTIVE TIRE STORES
NEIGHBOURHOOD SERVICES	03/08/21	ARBURY PEUGEOT	267.58	0.00	£267.58	VAN REPAIRS , SENSOR ON DOOR, WING MIRROR REPLACEMENT AND PASSENGER SIDE BACK LAMP	AUTOMOTIVE SERVICE SHOPS
NEIGHBOURHOOD SERVICES	07/08/21	ROTACLOUD	38.00	7.60	£45.60	STAFF ROTA CLOUD SYSTEM	COMPUTER SOFTWARE STORES
NEIGHBOURHOOD SERVICES	12/08/21	SAINSBURYS S/MKTS	5.72	0.00	£5.72	FRUIT AND MILK FOR HERITAGE ENGLAND MEETING WITH DG	GROCERY STORES, SUPERMARKETS
NEIGHBOURHOOD SERVICES	17/08/21	CO-OPERATIVE FOOD	12.00	0.00	£12.00	MILK FOR IN THE NIGHT GARDEN SHOWS.	GROCERY STORES, SUPERMARKETS
NEIGHBOURHOOD SERVICES	25/08/21	JOBEC UK LIMITED	695.00	139.00	£834.00	TOILET HIRE FOR ECOFEST	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD SERVICES	26/08/21	THE LARDER	6.20	0.00	£6.20	2 COFFEES FOR MEETING WITH ECOFEST COORDINATOR	EATING PLACES, RESTAURANTS
NEIGHBOURHOOD SERVICES	21/08/21	AMZNMKTPLACE	25.98	0.00	£25.98	100 MINI PACKS OF WAX CRAYONS REQUIRED FOR ACTIVITY AT ECOFEST EVENT ON 4TH SEPTEMBER 2021	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD SERVICES	05/08/21	SP ENGRAVEITNOW LTD	50.54	10.11	£60.65	DONATED BENCH PLAQUE	COMPUTER SOFTWARE STORES
NEIGHBOURHOOD SERVICES	05/08/21	SCREWFIX DIRECT	48.50	9.66	£58.16	PLAY EQUIPMENT SPARES SCREWS ETC.	BUILDING MATERIALS, LUMBER STORES
NEIGHBOURHOOD SERVICES	11/08/21	SIGNS EXPRESS	90.00	18.00	£108.00	STICKY NUMBERS FOR RINK NUMBERING	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY
NEIGHBOURHOOD SERVICES	14/08/21	AMZNMKTPLACE	99.90	20.00	£119.90	SANDBAGS FOR SCOREBOARDS	MISCELLANEOUS AND SPECIALTY RETAIL STORES

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
			22571.91	3287.94	£25,859.85		
