

Card Transactions September 2021

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
CHIEF EXECUTIVE	21/09/21	WARWICK DISTRICT COUNCIL	£600.00	£0.00	£600.00	PLANNING FEES	GOVERNMENT SERVICES
CHIEF EXECUTIVE	06/09/21	AMZNBUSINESS	£144.35	£0.00	£144.35	TEXTBOOKS REQUIRED TO SUPPORT MBA L7 APPRENTICESHIP COURSE HOTEL	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	27/08/21	BRITANNIA	£258.09	£12.91	£271.00	ACCOMMODATION HOTEL	LODGING-HOTELS,MOTELS,RESORTS
CHIEF EXECUTIVE	31/08/21	THE LANSDOWNE HOTEL	£394.29	£19.71	£414.00	ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS
CHIEF EXECUTIVE	21/09/21	BRISTOL MICROFILM & IM	£192.43	£38.49	£230.92	PRINTER CARTRIDGE FOR MICROFISHE READER, DEVELOPMENT SERVICES	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
CHIEF EXECUTIVE	31/08/21	IWMENTOR.COM	£37.48	£0.00	£37.48	IWMENTOR SUBSCRIPTION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	03/09/21	AMZNMKTPLACE	£26.62	£5.34	£31.96	CABLE WRAP	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
CHIEF EXECUTIVE	21/09/21	CYBRARY, INC.	£225.58	£0.00	£225.58	CYBRARY SUBSCRIPTION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	30/08/21	AMZNMKTPLACE AMAZON.CO	£26.48	£5.30	£31.78	TREE INSPECTING EQUIPMENT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	05/09/21	AMZNMKTPLACE	£77.49	£15.50	£92.99	OFFICE FURNITURE - SOUTHORN	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	05/09/21	AMZNMKTPLACE	£137.46	£27.48	£164.94	OFFICE FURNITURE - SOUTHORN	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	05/09/21	AMZNMKTPLACE	£14.16	£2.83	£16.99	EXTENSION CABLE FOR SOUTHORN OFFICE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	06/09/21	AMZNMKTPLACE AMAZON.CO	£30.70	£6.14	£36.84	PADLOCKS FOR GATES, FALLOW HILL.	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	06/09/21	AMZNBUSINESS GH2YI4W65	£67.49	£13.50	£80.99	OFFICE CHAIR - SOUTHORN OFFICE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	06/09/21	AMZNBUSINESS 697X71XX5	£67.49	£13.50	£80.99	OFFICE CHAIR - SOUTHORN OFFICE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	13/09/21	AMZNMKTPLACE	£31.64	£6.32	£37.96	SOCKET SETS (TOOLS) X2 FOR ESTATES SERVICES OFFICERS.	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	13/09/21	AMZNMKTPLACE	£41.66	£8.33	£49.99	TOOL KIT FOR ESTATES SERVICES OFFICER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	13/09/21	AMZNMKTPLACE	£41.66	£8.33	£49.99	TOOL KIT FOR ESTATES SERVICES OFFICER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	02/09/21	BUILDING & PLUMB SUPP	£5.79	£1.16	£6.95	PADLOCK FOR FARM HOUSE	BUILDING MATERIALS, LUMBER STORES

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CHIEF EXECUTIVE	09/09/21	CADENT GAS	£645.00	£129.00	£774.00	GAS SUPPLY	HOUSEHOLD APPLIANCE STORES
CHIEF EXECUTIVE	21/09/21	SCREWFIX DIRECT	£62.46	£12.49	£74.95	VOID KEYSAFES SPRAY BOTTLES - BLUE FUNNELS SERVICE	BUILDING MATERIALS, LUMBER STORES
CHIEF EXECUTIVE	22/09/21	ROBERT DYAS HOLDNG LTD	£3.90	£0.78	£4.68	OFFICERS	HARDWARE STORES
CHIEF EXECUTIVE	23/09/21	LAKELAND.LIMITED	£23.71	£4.74	£28.45	LIMEYS FOR DESCALING KEYS AND KEY CAPS -	MISCELLANEOUS GENERAL MERCHANDISE
CHIEF EXECUTIVE	24/09/21	BUILDING & PLUMB SUPP	£41.90	£8.38	£50.28	BOWLS	BUILDING MATERIALS, LUMBER STORES
CHIEF EXECUTIVE	28/08/21	FACEBK AFD6T6PHF2	£125.00	£0.00	£125.00	ECOFEST PROMOTION	ADVERTISING SERVICES
CHIEF EXECUTIVE	31/08/21	FACEBK HHKLV6PHF2	£43.18	£0.00	£43.18	ECOFEST ADVERTISING	ADVERTISING SERVICES
CHIEF EXECUTIVE	03/09/21	DOTMAILER	£182.00	£36.40	£218.40	EMAIL SOFTWARE	DIGITAL GOODS SOFTWARE APPLICATIONS
CHIEF EXECUTIVE	03/09/21	FACEBK 9BHV8FHF2	£125.00	£0.00	£125.00	ECOFEST ADVERTISING CULTURE FEST DOMAIN	ADVERTISING SERVICES COMPUTER NETWORK/INFORMATION SERVICES
CHIEF EXECUTIVE	09/09/21	DNH GO DADDY EUROPE GB AMZNBUSINESS	£12.00	£2.40	£14.40	NAME NETWORK SWITCH FOR	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVE	05/09/21	SH65A3OG5	£23.74	£4.75	£28.49	ST PETERS CAR PARK	STORES
CULTURAL SERVICES	20/09/21	ARGOS LTD	£74.99	£15.00	£89.99	STEAM MOP FOR LILLINGTON OLD LIBRARY	DISCOUNT STORES
CULTURAL SERVICES	31/08/21	FACEBOOK	£130.96	£0.00	£130.96	BOOSTED POSTS	ADVERTISING SERVICES
CULTURAL SERVICES	06/09/21	FACEBOOK	£6.50	£0.00	£6.50	BOOSTED POST	ADVERTISING SERVICES
CULTURAL SERVICES	15/09/21	FACEBOOK	£200.00	£0.00	£200.00	BOOSTED POSTS	ADVERTISING SERVICES
CULTURAL SERVICES	16/09/21	MAILCHIMP	£124.11	£0.00	£124.11	EMAIL SOFTWARE SPARK IGNITE ZOOM	DIGITAL GOODS MULTI CATEGORY TELECOM INCL PREPAID/RECURRING PHONE SVCS
CULTURAL SERVICES	05/09/21	ZOOM.US 888-799-9666	£11.99	£0.00	£11.99	SUBSCRIPTION SPARK IGNITE	COMPUTER SOFTWARE STORES
CULTURAL SERVICES	22/09/21	OTTER.AI	£22.68	£0.00	£22.68	TRANSCRIBING SERVICE	PROFESSIONAL SERVICES-NOT ELSEWHERE
CULTURAL SERVICES	21/09/21	PP 2076CODE	£1.00	£0.00	£1.00	COST FOR TESTING RESEARCH BOOOKS FOR MODERN PRE- RAPHAELITE VISIONARIES EXHBITION FROM JONATHAN RUFFER	CLASSIFIED
CULTURAL SERVICES	21/09/21	AB ABEBOOKS.UK JWQPPE	£7.63	£0.00	£7.63	GRANT RESEARCH BOOK FOR MODERN PRE- RAPHAELITE EXHIBITION FROM JONATHAN RUFFER	BOOKS,PERIODICALS AND NEWSPAPERS
CULTURAL SERVICES	21/09/21	AB ABEBOOKS.UK JWQPPF	£2.99	£0.00	£2.99	GRANT RESEARCH BOOKS FOR MODERN PRE- RAPHAELITE EXHIBITION FROM JONATHAN RUFFER	BOOKS,PERIODICALS AND NEWSPAPERS
CULTURAL SERVICES	22/09/21	AMZNMKTPLACE	£24.12	£0.00	£24.12	RAPHAELITE EXHIBITION NITRILE GOLVES FOR	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	22/09/21	AMZNMKTPLACE	£7.91	£1.58	£9.49	INSTALLING EXHIBITION	MISCELLANEOUS AND SPECIALTY RETAIL STORES

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
CULTURAL SERVICES	23/09/21	ENTERPRISE RENT-A-CAR	-£21.22	-£5.30	-£26.52	HIRE OF VAN FOR RETURN OF LOAN ITEMS TO MODERN MERCIA	ENTERPRISE RENT-A-CAR
CULTURAL SERVICES	23/09/21	MFG BUTTS ROAD	£20.83	£4.17	£25.00	COUNCIL REFUND FUEL FOR VAN TO RETURN LOANS FROM MODERN MERCIA	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
CULTURAL SERVICES	23/09/21	ENTERPRISE RENT-A-CAR	£21.22	£5.30	£26.52	EXHIBITION HIRE OF VAN TO RETURN LOANS FROM MODERN MERCIA	ENTERPRISE RENT-A-CAR
CULTURAL SERVICES	26/09/21	AMZ DRKLENZ	-£7.91	-£1.58	-£9.49	NITRILE GLOVES FOR EXHIBITION. GLOVES NEVER ARRIVED.	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	26/09/21	AMZNMKTPLACE AMAZON.CO	£7.91	£1.58	£9.49	RECEIVED REFUND FROM AMAZON.	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	14/09/21	WWW.DRINKSTUFF.COM	£25.81	£5.17	£30.98	MOVING ARTWORKS IN EXHIBITION INSTALL	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	16/09/21	BOOKER LIMITED WARWICK	£45.65	£9.12	£54.77	POURERS FOR THE BARS RSC	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	16/09/21	BOOKER LIMITED WARWICK	£7.58	£0.00	£7.58	CONFECTIONARY VATABLE (CRISPS & NUTS) (15.86%)	CATERERS
CULTURAL SERVICES	16/09/21	BOOKER LIMITED WARWICK	£130.45	£26.10	£156.55	MILK PODS NON VATABLE (2.19%)	CATERERS
CULTURAL SERVICES	16/09/21	BOOKER LIMITED WARWICK	£105.45	£21.09	£126.54	CONFECTIONARY SMALL CHOCS, SWEETS VATABLE (45.32%)	CATERERS
CULTURAL SERVICES	18/09/21	CO-OPERATIVE FOOD	£11.87	£2.33	£14.20	SPARKLING WINE RPR	GROCERY STORES, SUPERMARKETS
CULTURAL SERVICES	24/09/21	BOOKER LIMITED WARWICK	£64.14	£12.83	£76.97	EVENT VATABLE (36.63%)	CATERERS
CULTURAL SERVICES	24/09/21	BOOKER LIMITED WARWICK	£45.94	£0.00	£45.94	ORANGE JUICE FOR LEAM	CATERERS
CULTURAL SERVICES	24/09/21	BOOKER LIMITED WARWICK	£34.36	£6.87	£41.23	MUSIC	CATERERS
CULTURAL SERVICES	24/09/21	BOOKER LIMITED WARWICK	£18.88	£0.00	£18.88	DRINKS FOR RSC AND RPR BARS VATABLE (38.13%)	CATERERS
						LEMONS/LIMES & BISCUITS FOR BARS NON VATABLE (22.76%)	CATERERS
						TH GLUTEN FREE BARS (20.43%)	CATERERS
						MILK PORTIONS NON VATABLE (9.35%)	CATERERS

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CULTURAL SERVICES	24/09/21	BOOKER LIMITED WARWICK WWW.OFFICEFURNITUREO	£18.84	£0.00	£18.84	RSC HOSPITALITY (9.33%) TABLES FOR THE	CATERERS
CULTURAL SERVICES	21/09/21	NL	£270.00	£54.00	£324.00	ASSEMBLY	OFFICE AND COMMERCIAL FURNITURE EQUIP, FURNITURE, HOME FURNSHNGS STRS
CULTURAL SERVICES	21/09/21	HARTLEYS DIRECT WWW.SCAFFOLDING-	£303.45	£0.00	£303.45	30 TABLE CLOTHS - BLACK	(EXCPT APPL) INDUSTRIAL SUPPLIES NOT ELSEWHERE
CULTURAL SERVICES	21/09/21	DIRECT	£42.45	£8.49	£50.94	SCAFF ENDS GLOVES, PAINT BRUSH SET, MASKING TAPE, PACKING TAPE, FILLER	CLASSIFIED CIGAR STORES AND STANDS
CULTURAL SERVICES	24/09/21	SEASON & SEASONS LIMIT	£13.50	£0.00	£13.50		
CULTURAL SERVICES	26/08/21	PAYPAL	£197.75	£0.00	£197.75	SALE OF CARDS AND PRINTS SALE OR RETURN.	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURAL SERVICES	26/08/21	PAYPAL	£14.00	£0.00	£14.00	SALE OF CARDS SALE OR RETURN.	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURAL SERVICES	06/09/21	SUMUP	£339.43	£0.00	£339.43	SALE OF CARDS AND PRINTS ON A SALE OR RETURN BASIS.	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	06/09/21	SUMUP HILARY ROBERTS	£12.60	£0.00	£12.60	SALE OF CARDS AND PRINTS SALE OR RETURN.	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	06/09/21	POST OFFICE COUNTER	£5.10	£0.00	£5.10	POSTAGE	POSTAL SERVICES-GOVERNMENT ONLY
CULTURAL SERVICES	08/09/21	PAYPAL SALES	£39.50	£0.00	£39.50	SALE OF CARDS AND PRINTS ON A SALE OR RETURN BASIS.	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURAL SERVICES	08/09/21	RJB STONE LTD - MOTO	£158.90	£31.78	£190.68	ITEMS FOR RESALE IN SHOP.	FAMILY CLOTHING STORES
CULTURAL SERVICES	08/09/21	PAYPAL SHAY BOOKS	£15.00	£0.00	£15.00	SHOP.	BOOK STORES
CULTURAL SERVICES	08/09/21	AMZNMKTPLACE	£27.69	£4.33	£32.02	PAPER BAGS FOR STOCK SOLD IN SHOP.	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	10/09/21	ART ANGELS PUBLISHING	£195.36	£39.07	£234.43	CARDS FOR SALE IN SHOP.	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
CULTURAL SERVICES	13/09/21	STAR EDITIONS	£321.56	£64.32	£385.88	VINTAGE RAILWAY STOCK FOR SALE IN SHOP.	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
CULTURAL SERVICES	07/09/21	ARGOS LTD	£30.79	£6.16	£36.95	IRONING BOARD FOR SPA CENTRE	DISCOUNT STORES
CULTURAL SERVICES	21/09/21	MANOMANO	£779.00	£155.80	£934.80	FOLDING TABLES FOR THE ROYAL PUMP ROOMS SCARLETT IO INTERFACE	HOUSEHOLD APPLIANCE STORES
CULTURAL SERVICES	14/09/21	ANDERTONS MUSIC	£190.83	£38.17	£229.00	FOR SOUND LAPTOP TO DESK	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC

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CULTURAL SERVICES	21/09/21	SAINSBURY'S S/MKT	£5.00	£0.00	£5.00	REPLACEMENT BIOS BATTERIES FOR FLY CONTROLLER	GROCERY STORES, SUPERMARKETS
CULTURAL SERVICES	21/09/21	WWW.CHILTERNRAILWAYS.C	£37.50	£0.00	£37.50	TRAIN TICKET LONDON TRAINING ORBITAL MIXING COURSE	PASSENGER RAILWAYS
CULTURAL SERVICES	21/09/21	PREMIER INN	£67.62	£3.38	£71.00	HOTEL COURSE MIXING FOR MUSICALS ACCOMDATION	PREMIER INN
CULTURAL SERVICES	21/09/21	WWW.CLOTHES2ORDER.CO	£103.16	£20.63	£123.79	M TOM UNIFORM	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH
CULTURAL SERVICES	27/09/21	LADDERS UK DIRECT	£58.12	£11.63	£69.75	SPLIT - LADDER FOR STUDIO/PAINTING (50%)	HARDWARE EQUIPMENT AND SUPPLIES
CULTURAL SERVICES	27/09/21	LADDERS UK DIRECT	£58.13	£11.62	£69.75	SPLIT - LADDER FOR STUDIO/PAINTING (50%)	HARDWARE EQUIPMENT AND SUPPLIES
CULTURAL SERVICES	22/09/21	MUSEUMS ASCTN	£91.22	£2.78	£94.00	PERSONAL MUSEUMS ASSOCIATION SUBSCRIPTION 2021-22	ART DEALERS AND GALLERIES
DEVELOPMENT SERVICES	03/09/21	AMZNBUSINESS EN99994M5	£16.25	£3.25	£19.50	INK CARTRIDGE FOR SMALL PRINTER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
DEVELOPMENT SERVICES	05/09/21	AMZNBUSINESS B69K32RT5	£8.99	£1.80	£10.79	INK CARTRIDGE (40.28%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
DEVELOPMENT SERVICES	05/09/21	AMZNBUSINESS B69K32RT5	£13.33	£2.67	£16.00	SPLIT - ANTI BACTERIAL CLEANING SPRAY (59.72%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
FINANCE	08/09/21	GOVNET EVENTS	£395.00	£79.00	£474.00	IIA CONFERENCE	ORGANIZATIONS, MEMBERSHIP
FINANCE	01/09/21	WWW.CIPS.ORG	£190.00	£0.00	£190.00	CIPS EXAM 2 X NDR TRAINING	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
FINANCE	03/09/21	WWW.IRRV.ORG.UK	£455.00	£91.00	£546.00	COURSES TRAIN TICKET TO ATTEND IRRV FORUM IN	MISCELLANEOUS PUBLISHING AND PRINTING
FINANCE	05/09/21	TRAINLINE	£8.71	£0.00	£8.71	BIRMINGHAM 06/09/21 MEMBERSHIP NUMBER	PASSENGER RAILWAYS
FINANCE	14/09/21	WWW.CIPS.ORG	£206.00	£0.00	£206.00	005676372; ANNUAL MEMBERSHIP FEE	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
HEALTH AND COMMUNITY PROTECTION	08/09/21	AMZNBUSINESS Q72K35GF5	£18.58	£3.72	£22.30	2 MONITOR STANDS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HEALTH AND COMMUNITY PROTECTION	17/09/21	AMZNBUSINESS HQ31S4BS5	£9.29	£1.86	£11.15	MONITOR STAND	MISCELLANEOUS AND SPECIALTY RETAIL STORES

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HEALTH AND COMMUNITY PROTECTION	24/09/21	HOMEBASE LTD 494	£8.45	£0.00	£8.45	ADHESIVE	HOME SUPPLY WAREHOUSE STORES
HEALTH AND COMMUNITY PROTECTION	24/09/21	AMZNBUSINESS 8W6J08A75	£9.29	£1.86	£11.15	MONITOR STAND	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HEALTH AND COMMUNITY PROTECTION	25/09/21	AMZNBUSINESS TN2IK8PQ5	£9.29	£1.86	£11.15	MONITOR STAND	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HEALTH AND COMMUNITY PROTECTION	27/09/21	AMZNBUSINESS 7W3L80LB5	£9.29	£1.86	£11.15	MONITOR STAND	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HEALTH AND COMMUNITY PROTECTION	27/09/21	AMZNBUSINESS RJ7ZO9JT5	£9.29	£1.86	£11.15	MONITOR STAND	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HEALTH AND COMMUNITY PROTECTION	13/09/21	TESCO PAY AT PUMP 4003	£48.39	£9.68	£58.07	DIESEL FOR WORK VAN	FUEL DISPENSER, AUTOMATED
HEALTH AND COMMUNITY PROTECTION	13/09/21	ASDA PETROL 4899	£71.85	£14.37	£86.22	DIESEL FOR VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING SERVICES	03/09/21	SCREWFIX DIRECT	£63.30	£12.66	£75.96	PADLOCKS	BUILDING MATERIALS, LUMBER STORES
HOUSING SERVICES	15/09/21	TESCO PFS 4003	£34.18	£6.84	£41.02	FUEL	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING SERVICES	24/09/21	TESCO PFS 4003	£58.09	£11.62	£69.71	FUEL	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING SERVICES	09/09/21	ADOBE.COM	£12.64	£0.00	£12.64	ADOBE LICENSE TO EDIT PDFS	DIGITAL GOODS SOFTWARE APPLICATIONS
HOUSING SERVICES	02/09/21	EMSCOTE CONVENIENCE ST	£49.00	£0.00	£49.00	ELECTRIC	MISC FOOD STORE- CONVENIENCE,MRKT,SPLTY,VENDNG MACS
HOUSING SERVICES	23/09/21	AMZNBUSINESS	£20.74	£4.15	£24.89	LAUNDRY TABLETS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	24/09/21	AMZNMKTPLACE	£3.12	£0.62	£3.74	BATTERIES FOR SCOOTER STORE REMOTES - TANNERY	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	27/09/21	BE CVS PAYMENTS	£30.18	£1.50	£31.68	AUGUST ELECTRICITY	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING SERVICES	13/09/21	ASDA PETROL 5126	£60.97	£12.20	£73.17	VAN PETROL	FUEL DISPENSER, AUTOMATED
HOUSING SERVICES	27/08/21	ABBEYFIELD	£219.04	£10.96	£230.00	EVACUATION COSTS	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS
HOUSING SERVICES	31/08/21	DELTA MARIOTT HOTEL WA	£974.00	£0.00	£974.00	HOTEL ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS
HOUSING SERVICES	31/08/21	DELTA MARIOTT HOTEL WA	£969.00	£0.00	£969.00	HOTEL ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS

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HOUSING SERVICES	31/08/21	DELTA MARIOTT HOTEL WA	£934.00	£0.00	£934.00	HOTEL ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS
HOUSING SERVICES	31/08/21	DELTA MARIOTT HOTEL WA	£313.00	£0.00	£313.00	HOTEL ACCOMMODATION INTERIM	LODGING-HOTELS,MOTELS,RESORTS
HOUSING SERVICES	01/09/21	BRITANNIA	£280.02	£13.98	£294.00	ACCOMMODATION INTERIM	LODGING-HOTELS,MOTELS,RESORTS
HOUSING SERVICES	02/09/21	THETRAINLINE.COM	£8.87	£0.00	£8.87	TRAIN TICKET	PASSENGER RAILWAYS
HOUSING SERVICES	03/09/21	VICTORIA PARK HOTEL	£110.00	£22.00	£132.00	ACCOMMODATION INTERIM	LODGING-HOTELS,MOTELS,RESORTS
HOUSING SERVICES	13/09/21	BRITANNIA	£47.62	£2.38	£50.00	ACCOMMODATION INTERIM	LODGING-HOTELS,MOTELS,RESORTS
HOUSING SERVICES	14/09/21	BRITANNIA	£285.72	£14.28	£300.00	ACCOMMODATION INTERIM	LODGING-HOTELS,MOTELS,RESORTS
HOUSING SERVICES	20/09/21	BRITANNIA	£234.29	£11.71	£246.00	ACCOMMODATION TRAIN TICKET TO GET TO SUPPORTED	LODGING-HOTELS,MOTELS,RESORTS
HOUSING SERVICES	22/09/21	THETRAINLINE.COM	£12.53	£0.00	£12.53	ACCOMMODATION INTERIM	PASSENGER RAILWAYS
HOUSING SERVICES	24/09/21	BRITANNIA	£258.10	£12.90	£271.00	ACCOMMODATION TV BRACKET JAMES	LODGING-HOTELS,MOTELS,RESORTS
HOUSING SERVICES	02/09/21	ARGOS LTD	£54.99	£0.00	£54.99	COURT GUEST ROOM	DISCOUNT STORES
HOUSING SERVICES	03/09/21	MARKS&SPENCER PLC	£29.17	£5.83	£35.00	FLOWERS NEW HEADSETS FOR	GROCERY STORES, SUPERMARKETS MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	05/09/21	AMZNMKTPLACE AMZNBUSINESS	£220.00	£44.00	£264.00	JONTEK PILLOWS GUEST ROOM	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	08/09/21	RX6XW5T15	£11.08	£2.22	£13.30	CHANDOS DUVETS FOR GUEST	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	08/09/21	AMZNBUSINESS 224U498C5	£32.18	£6.44	£38.62	ROOM CHANDOS BEDDING, CUPS AND KETTLE GUEST ROOM	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	08/09/21	AMZNMKTPLACE	£71.69	£14.30	£85.99	CHANDOS TEASPOONS AND SHOWER CURTAIN GUEST	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	08/09/21	AMZNBUSINESS RA7N83DG5	£10.51	£2.10	£12.61	ROOM CHANDOS TOWELS AND TRAYS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	09/09/21	AMZNMKTPLACE	£27.09	£5.41	£32.50	GUEST ROOM CHANDOS DUVET COVER SET GUEST	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	09/09/21	AMZNBUSINESS 479BP9PY5	£17.17	£3.44	£20.61	ROOM CHANDOS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	14/09/21	AMZNMKTPLACE	£9.99	£2.00	£11.99	REPLACEMENT POWER CABLE FOR HEADSET UNIT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	14/09/21	AMZNBUSINESS RX9HP6KB5	£83.30	£16.66	£99.96	REPLACEMENT HEADSET UNIT	MISCELLANEOUS AND SPECIALTY RETAIL STORES

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
HOUSING SERVICES	14/09/21	CURRYS ONLINE	£244.66	£48.93	£293.59	WI-FI BOOSTERS FOR CHARLES GARDNER ROAD COMMUNITY CENTRE	ELECTRONIC SALES
HOUSING SERVICES	16/09/21	ARGOS LTD	-£54.99	£0.00	-£54.99	REFUND OF TV BRACKET FROM 02/09/2021	DISCOUNT STORES
HOUSING SERVICES	16/09/21	RAC MOTORING SERVICES	£18.00	£3.60	£21.60	POOL CAR TELEMATICS	INSURANCE SALES, UNDERWRITING, AND PREMIUMS
HOUSING SERVICES	20/09/21	AMZNBUSINESS EX4LI21Q5	£49.98	£9.99	£59.97	CLOCKS FOR CONTROL CABLE TIES FOR MAIL	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	22/09/21	AMZNMKTPLACE	£61.80	£12.40	£74.20	ORDERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	06/09/21	KWIK FIT	£57.91	£11.58	£69.49	NEW TYRE ON WORK VAN	AUTOMOTIVE SERVICE SHOPS
HOUSING SERVICES	01/09/21	THE LANSDOWNE HOTEL	£76.19	£3.81	£80.00	B&B EVERYONE IN	LODGING-HOTELS, MOTELS, RESORTS
HOUSING SERVICES	01/09/21	THE LANSDOWNE HOTEL	£131.43	£6.57	£138.00	B&B EVERYONE IN	LODGING-HOTELS, MOTELS, RESORTS
HOUSING SERVICES	06/09/21	THE LANSDOWNE HOTEL	£462.14	£20.86	£483.00	B AND B RSI	LODGING-HOTELS, MOTELS, RESORTS
HOUSING SERVICES	13/09/21	THE LANSDOWNE HOTEL	£462.14	£20.86	£483.00	B&B	LODGING-HOTELS, MOTELS, RESORTS
HOUSING SERVICES	22/09/21	THE LANSDOWNE HOTEL	£920.00	£46.00	£966.00	B&B EVERYONE IN	LODGING-HOTELS, MOTELS, RESORTS
HOUSING SERVICES	10/09/21	OWENS RADIO & T V	£233.33	£46.66	£279.99	CHARITY AWARD FOR FRIDGE FREEZER FOR A NEW TENANT CHARITY AWARD FOR A WDC TENANT FOR FLOORING	ELECTRONIC SALES
HOUSING SERVICES	22/09/21	KARPET KINGDOM	£416.67	£83.33	£500.00	FLOORING	FLOOR COVERING STORES
HOUSING SERVICES	10/09/21	HOTEL AT BOOKING.COM	£313.30	£15.66	£328.96	BOOKING FOR TEMP ACCOMMODATION FOR ONE WEEK	LODGING-HOTELS, MOTELS, RESORTS
HOUSING SERVICES	07/09/21	PARCELFORCE WL	£31.25	£6.25	£37.50	DELIVERY OF LAPTOP TO AGENCY STAFF	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
HOUSING SERVICES	07/09/21	BRITANNIA	£280.02	£13.98	£294.00	TEMPORARY HOMELESS ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS
HOUSING SERVICES	08/09/21	THETRAINLINE.COM	£12.53	£0.00	£12.53	TRAVEL TO PREVENT HOMELESSNESS	PASSENGER RAILWAYS
HOUSING SERVICES	01/09/21	THE LANSDOWNE HOTEL	£460.00	£23.00	£483.00	HOTEL ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS
NEIGHBOURHOOD SERVICES	03/09/21	WARWICK DC PARKING	£0.50	£0.00	£0.50	TEST CARD PAYMENTS	AUTOMOBILE PARKING LOTS AND GARAGES
NEIGHBOURHOOD SERVICES	03/09/21	WARWICK DC PARKING	£0.50	£0.00	£0.50	TEST CARD PAYMENT	AUTOMOBILE PARKING LOTS AND GARAGES
NEIGHBOURHOOD SERVICES	03/09/21	WARWICK DC PARKING	£0.50	£0.00	£0.50	TEST CARD PAYMENT	AUTOMOBILE PARKING LOTS AND GARAGES
NEIGHBOURHOOD SERVICES	03/09/21	WARWICK DC PARKING	£0.50	£0.00	£0.50	TEST CARD PAYMENT ST PETERS	AUTOMOBILE PARKING LOTS AND GARAGES

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
NEIGHBOURHOOD SERVICES	07/09/21	SPORTSDIRECT 777	£73.50	£14.70	£88.20	FOOTWEAR	SPORTING GOODS STORES
NEIGHBOURHOOD SERVICES	09/09/21	WARWICK DC PARKING	£0.50	£0.00	£0.50	CARD TRANSACTION TEST	AUTOMOBILE PARKING LOTS AND GARAGES
NEIGHBOURHOOD SERVICES	09/09/21	WARWICK DC PARKING	£0.50	£0.00	£0.50	CARD TRANSACTION TEST	AUTOMOBILE PARKING LOTS AND GARAGES
NEIGHBOURHOOD SERVICES	16/09/21	WARWICK DC PARKING	£0.50	£0.00	£0.50	CARD TRANSACTION TEST	AUTOMOBILE PARKING LOTS AND GARAGES
NEIGHBOURHOOD SERVICES	16/09/21	WARWICK DC PARKING	£0.50	£0.00	£0.50	CARD TRANSACTION TEST	AUTOMOBILE PARKING LOTS AND GARAGES
NEIGHBOURHOOD SERVICES	17/09/21	ASDA SUPERSTORE	£15.20	£0.00	£15.20	RE MUGS/SPOONS/CAFFETIE	GROCERY STORES, SUPERMARKETS
NEIGHBOURHOOD SERVICES	07/09/21	ROTACLOUD	£38.00	£7.60	£45.60	ROTACLOUD - STAFFING ROTA SYSTEM	COMPUTER SOFTWARE STORES
NEIGHBOURHOOD SERVICES	17/09/21	OWENS RADIO & T V	£199.99	£0.00	£199.99	NEW FRIDGE FOR STAFF RESTROOM AT ST PETERS CUTTING OF KEYS FOR POSTBOX PAGEANT HOUSE AND ONE SET OF FRONT DOOR KEYS	ELECTRONIC SALES
NEIGHBOURHOOD SERVICES	23/09/21	COBBLERS AND KEYS	£18.00	£0.00	£18.00	TAPE & PENS FOR	HARDWARE STORES
NEIGHBOURHOOD SERVICES	28/08/21	WILKO RETAIL LIMITED	£3.33	£0.67	£4.00	ECOFEST	MISCELLANEOUS GENERAL MERCHANDISE
NEIGHBOURHOOD SERVICES	28/08/21	SEASON & SEASONS LIMIT	£10.00	£0.00	£10.00	CABLE TIES FOR ECOFEST VOLUNTEER LUNCHES AT	CIGAR STORES AND STANDS
NEIGHBOURHOOD SERVICES	04/09/21	THE LARDER	£125.00	£25.00	£150.00	ECOFEST 2021 DONATED BENCH	EATING PLACES, RESTAURANTS
NEIGHBOURHOOD SERVICES	06/09/21	SP ENGRAVEITNOW LTD	£113.63	£22.72	£136.35	PLAQUES	MISCELLANEOUS GENERAL MERCHANDISE
NEIGHBOURHOOD SERVICES	09/09/21	SP ENGRAVEITNOW LTD	£144.61	£28.94	£173.55	PLAQUES	MISCELLANEOUS GENERAL MERCHANDISE
NEIGHBOURHOOD SERVICES	21/09/21	HOMEBASE LTD 494	£49.00	£0.00	£49.00	SANDER AND SANDING SHEETS	HOME SUPPLY WAREHOUSE STORES
NEIGHBOURHOOD SERVICES	23/09/21	PAYPAL ROYALSOCIET	£460.00	£0.00	£460.00	ANNUAL ROSPA MEMBERSHIP FEE	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
REVENUES, BENEFITS AND CUSTOMER SERVICES	02/09/21	HMCOURTS-SERVICE.G	£737.00	£0.00	£737.00	COURT SUMMONS COSTS	FINES
					£23,299.59		