

## Card Transactions - October 2021

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
ASSET MANAGEMENT	14/10/21	SCREWFIX DIRECT	139.99	27.99	167.98	2NO LASER TAPE MEASURES	BUILDING MATERIALS, LUMBER STORES
ASSET MANAGEMENT	28/09/21	AMZNBUSINESS 1H8027OY5	9.29	1.86	11.15	MONITOR STAND	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ASSET MANAGEMENT	01/10/21	AMZNBUSINESS 2E4FV6VW5	18.58	3.72	22.30	MONITOR STANDS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ASSET MANAGEMENT	01/10/21	AMZNBUSINESS DJ6288Z05	9.29	1.86	11.15	MONITOR STAND	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ASSET MANAGEMENT	01/10/21	AMZNBUSINESS OS5GR5UQ5	18.58	3.72	22.30	MONITOR STANDS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ASSET MANAGEMENT	01/10/21	AMZNBUSINESS V86TU1W75	18.58	3.72	22.30	MONITOR STANDS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ASSET MANAGEMENT	01/10/21	AMZNBUSINESS 5O7ZM2085	37.16	7.44	44.60	MONITOR STANDS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ASSET MANAGEMENT	01/10/21	AMZNBUSINESS 8P6A04VZ5	9.29	1.86	11.15	MONITOR STAND	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ASSET MANAGEMENT	08/10/21	A A ELECTRICAL DISTRIB	59.00	11.80	70.80	LIFT RELEASE KEYS	ELECTRICAL PARTS AND EQUIPMENT
ASSET MANAGEMENT	18/10/21	DEFIB PAD	285.50	57.10	342.60	DEFIB BATTERY AND PADS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ASSET MANAGEMENT	18/10/21	WWW.LOCKERKEYS.BIZ	110.35	22.07	132.42	REPLACEMENT LOCKER KEYS	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
ASSET MANAGEMENT	18/10/21	THE KEY TAG SHOP	104.30	20.86	125.16	LOCKER KEY TAGS	MISCELLANEOUS GENERAL MERCHANDISE
ASSET MANAGEMENT	19/10/21	WARWICKSHIRE GIN	65.00	13.00	78.00	HAND SANITISER	MISCELLANEOUS GENERAL MERCHANDISE
ASSET MANAGEMENT	19/10/21	WILKO RETAIL LIMITED	3.96	0.79	4.75	WHITE SPIRIT AND SCRAPER	MISCELLANEOUS GENERAL MERCHANDISE
ASSET MANAGEMENT	06/10/21	COBBLERS AND KEYS	10.00	0.00	10.00	KEYS FOR THE BOWLS CLUB	HARDWARE STORES
ASSET MANAGEMENT	12/10/21	SCREWFIX DIRECT	124.92	24.98	149.90	KEYS SAFES FOR VOID TEAMS	BUILDING MATERIALS, LUMBER STORES
ASSET MANAGEMENT	12/10/21	AMZNMKTPLACE	4.95	0.99	5.94	FOLDERS FOR WRITTEN SCHEMES - LEGIONELLA RISK ASSESSMENT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXECUTIVES OFFICE	18/10/21	WWW.SOLACE.ORG.UK	250.00	0.00	250.00	SOLACE MEMBERSHIP 2021	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
CULTURAL SERVICES	19/10/21	ST JOHN AMBULANCE	325.00	65.00	390.00	FIRST AID AT WORK TRAINING	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
CULTURAL SERVICES	30/09/21	FACEBK YHYBJ8XWR2	170.08	0.00	170.08	FACEBOOK BOOST	ADVERTISING SERVICES
CULTURAL SERVICES	06/10/21	FACEBK G5JTN8XWR2	200.00	0.00	200.00	FACEBOOK BOOST	ADVERTISING SERVICES
CULTURAL SERVICES	16/10/21	MAILCHIMP	125.34	0.00	125.34	EMAIL MARKETING	DIGITAL GOODS MULTI CATEGORY
CULTURAL SERVICES	17/10/21	FACEBK CHFUR8FWR2	300.00	0.00	300.00	FACEBOOK BOOST	ADVERTISING SERVICES
CULTURAL SERVICES	11/10/21	CROSSCOUNTRYCOM	13.90	0.00	13.90	TRAIN TICKET FOR GALLERY VISIT	PASSENGER RAILWAYS
CULTURAL SERVICES	21/10/21	UPS LTD	2.00	0.40	2.40	TRANSPORTATION OF ARTWORK	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
CULTURAL SERVICES	22/10/21	GREATERANGLIACOM	18.20	0.00	18.20	TRAIN TICKET FOR GALLERY VISIT	PASSENGER RAILWAYS
CULTURAL SERVICES	24/10/21	UPS LTD	13.08	2.62	15.70	TRANSPORTATION OF ARTWORK	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS

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CULTURAL SERVICES	28/09/21	ASSOCIATION OF BRI	65.00	0.00	65.00	TECHNICAL STANDARDS FOR PLACES OF ENTERTAINMENT (HARD-COPY WITH ONLINE ACCESS TO E-BOOK)	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
CULTURAL SERVICES	05/10/21	ZOOM.US 888-799-9666	11.99	0.00	11.99	SPARK IGNITE ZOOM LICENCE	TELECOM INCL PREPAID/RECURRING PHONE SVCS
CULTURAL SERVICES	22/10/21	OTTER.AI	22.48	0.00	22.48	SPARK INGNITE TRANSCRIPTION	COMPUTER SOFTWARE STORES
CULTURAL SERVICES	30/09/21	POST OFFICE COUNTER	17.44	0.00	17.44	STAMPS FOR RETURN OF LOANED BOOK FROM MODERN MERCIA AND SHIPMENT OF FINAL CATALOGUES TO LENDERS	POSTAL SERVICES-GOVERNMENT ONLY
CULTURAL SERVICES	01/10/21	PACK AND SEND LEEDS	25.83	5.17	31.00	RETURN OF LOANED ARTWORK TO LEEDS AFTER MODERN MERCIA EXHIBITION	POSTAL SERVICES-GOVERNMENT ONLY
CULTURAL SERVICES	04/10/21	WWW.DRINKSTUFF.COM	113.82	22.77	136.59	GLASS WEAR (FLUTES) FOR RPR EQUIPMENT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	06/10/21	SP STREET SOLUTIONS	46.61	9.32	55.93	REPLACEMENT CONES	GROCERY STORES, SUPERMARKETS
CULTURAL SERVICES	26/10/21	PREMIER FARNELL	43.50	8.70	52.20	BLUETOOTH TRANSMITTER/RECEIVER	ELECTRICAL PARTS AND EQUIPMENT
CULTURAL SERVICES	12/10/21	MUSEUMS ASCTN	91.18	2.82	94.00	ANNUAL MEMBERSHIP OF THE MUSEUMS ASSOCIATION	ART DEALERS AND GALLERIES
CULTURAL SERVICES	04/10/21	WWW.ESAFES.CO.UK	162.00	32.40	194.40	SAFE FOR THE ROYAL PUMP ROOMS	HARDWARE EQUIPMENT AND SUPPLIES
CULTURAL SERVICES	08/10/21	BOOKER LIMITED WARWICK	7.49	1.50	8.99	DISHWASHER TABLETS - CHARGE TO FACILITIES (2.38%)	CATERERS
CULTURAL SERVICES	08/10/21	BOOKER LIMITED WARWICK	285.76	57.15	342.91	CONFECTIONARY - SWEETS, NUTS, CRISPS, ETC VATABLE (90.97%)	CATERERS
CULTURAL SERVICES	08/10/21	BOOKER LIMITED WARWICK	25.05	0.00	25.05	BAR SUPPLIES - MILK, LEMONS AND LIMES - NON VATABLE (6.65%)	CATERERS
CULTURAL SERVICES	14/10/21	BOOKER LIMITED WARWICK	12.99	2.59	15.58	CLEANING SUPPLIES (19.91%)	CATERERS
CULTURAL SERVICES	14/10/21	BOOKER LIMITED WARWICK	52.23	10.45	62.68	GIN - BAR STOCK (80.09%)	CATERERS
CULTURAL SERVICES	17/10/21	AMZNBUSINESS 2Z81K14O4	20.68	4.14	24.82	SECURITY SEALS FOR CUSTOMER SERVICES BANKING	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	21/10/21	BOOKER LIMITED WARWICK	169.93	33.99	203.92	CONSUMABLES FOR BAR STOCK - ROYAL SPA CENTRE	CATERERS
CULTURAL SERVICES	26/10/21	POST OFFICE COUNTER	17.25	3.45	20.70	ADVERTISEMENT BANNER RETURNED TO PROMOTER	POSTAL SERVICES-GOVERNMENT ONLY
CULTURAL SERVICES	26/10/21	AMZNMKTPLACE	15.82	3.16	18.98	PDQ ROLLS FOR BARS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	27/10/21	AMZNBUSINESS G19AO0FD5	19.56	3.92	23.48	ADDING UP MACHINE ROLLS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	29/09/21	PAYPAL ALANTGRAHAM	53.20	0.00	53.20	POTTERY FOR SALE IN SHOP ON A SALE OR RETURN BASIS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURAL SERVICES	01/10/21	PAYPAL SALES	26.86	0.00	26.86	CARDS AND PRINTS ON SALE OR RETURN BASIS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURAL SERVICES	04/10/21	SUMUP HILARY ROBERTS	221.88	0.00	221.88	SALE OF CARDS AND PRINTS ON A SALE OR RETURN BASIS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	05/10/21	PAYPAL AMARI	164.15	0.00	164.15	JEWELLERY, PRINTS AND CARDS ON SALE OR RETURN BASIS	ART DEALERS AND GALLERIES
CULTURAL SERVICES	05/10/21	PAYPAL JANEARCHER8	113.75	0.00	113.75	CARDS AND PRINTS ON SALE OR RETURN BASIS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURAL SERVICES	20/10/21	PAYPAL LAUREN.NINA.HA	34.30	0.00	34.30	PRINTS AND CARDS ON SALE OR RETURN BASIS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURAL SERVICES	20/10/21	PAYPAL SALES	14.89	0.00	14.89	CARDS FOR SALE IN SHOP SALE OR RETURN BASIS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED

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CULTURAL SERVICES	22/10/21	BRAINSTORM LIMITED	396.85	79.36	476.21	CHILDRENS TOYS AND ACTIVITY AIDS FOR SALE IN SHOP	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	22/10/21	SP GREENPEBBLE-TRADE	166.86	33.48	200.34	CARDS AND STATIONARY FOR SALE IN SHOP	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
CULTURAL SERVICES	19/10/21	PARCELFORCE WL	354.60	70.92	425.52	COURIER TO RETURN AV EQUIPMENT	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
CULTURAL SERVICES	27/10/21	PARCELFORCE WL	179.10	35.82	214.92	COURIER SERVICES	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
CULTURAL SERVICES	28/09/21	SPOTIFY UK	99.90	19.98	119.88	1X YEAR LICENSE FOR SPOTIFY ON SPA TECH COMPUTERS	DIGITAL GOODS AUDIOVISUAL MEDIA
CULTURAL SERVICES	04/10/21	BARRIERS4U.CO.UK	181.00	36.20	217.20	TENSA BARRIERS FOR STAGE BLOCK	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
CULTURAL SERVICES	05/10/21	SCREWFIX DIRECT	39.99	0.00	39.99	PPE - SAFETY BOOTS	BUILDING MATERIALS, LUMBER STORES
CULTURAL SERVICES	06/10/21	WWW.SCAFFOLDING-DIRECT	47.45	9.49	56.94	CAPS FOR STEELDECK LEGS	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
CULTURAL SERVICES	13/10/21	SCREWFIX DIRECT	-39.99	0.00	-39.99	REFUND OF ORIGINAL PPE - SAFETY BOOTS	BUILDING MATERIALS, LUMBER STORES
CULTURAL SERVICES	13/10/21	SCREWFIX DIRECT	39.99	0.00	39.99	PPE - SAFETY BOOTS	BUILDING MATERIALS, LUMBER STORES
CULTURAL SERVICES	15/10/21	EBAY COMMERCE UK LTD	10.83	2.17	13.00	TAPE FOR LABELMAKER	DEPARTMENT STORES
CULTURAL SERVICES	18/10/21	POST OFFICE COUNTER	4.20	0.00	4.20	RETURN HEADSET EQUIPMENT TO OWNER	POSTAL SERVICES-GOVERNMENT ONLY
CULTURAL SERVICES	12/10/21	AMZNMKTPLACE	16.58	3.32	19.90	BUBBLE WRAP FOR PACKING ARTWORKS AND OBJECTS FOR TRANSPORT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	12/10/21	SP CONSERVATION RESO	27.97	5.59	33.56	OBJECT MARKING MATERIALS	ARTIST SUPPLY STORES, CRAFT SHOPS
CULTURAL SERVICES	12/10/21	AMZNBUSINESS 4J51I6495	63.76	12.76	76.52	BIODEGRADABLE NITRILE GLOVES FOR OBJECT HANDLING	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	20/10/21	PAYPAL KLEBARRETT	103.00	0.00	103.00	KATIE BARRETT LECTURE FEE FOR IN SICKNESS AND IN HEALTH	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
DEVELOPMENT SERVICES	13/10/21	WWW.LABC.UK.COM	555.00	111.00	666.00	LABC AWARDS 2022 X 3 TEAM MEMBERS	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
DEVELOPMENT SERVICES	04/10/21	AMZNMKTPLACE AMAZON.CO	10.81	2.16	12.97	INDOOR HYGROMETER FOR ARCH 4	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HEALTH AND COMMUNITY PROTECTION	26/10/21	INSIGHT CERTIFICATION	55.00	11.00	66.00	NSI REFRESHER TRAINING	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING SERVICES	05/10/21	ASDA SUPERSTORE	30.59	0.00	30.59	ASB TRAINING PROVISIONS	GROCERY STORES, SUPERMARKETS
HOUSING SERVICES	04/10/21	SCREWFIX DIRECT	14.97	2.99	17.96	NEW 2D LIGHTING TUBES	BUILDING MATERIALS, LUMBER STORES
HOUSING SERVICES	12/10/21	TESCO PFS 4003	60.94	12.19	73.13	FUEL	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING SERVICES	01/10/21	WWW.OCEANMEDIA.CO	299.00	59.80	358.80	SOCIAL HOUSING FINANCE CONFERENCE 2021	MISCELLANEOUS PUBLISHING AND PRINTING
HOUSING SERVICES	05/10/21	GOVERNMENT EVENTS	289.00	57.80	346.80	SOCIAL HOUSING CHARTER TRAINING (DECEMBER 2021)	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY
HOUSING SERVICES	09/10/21	ADOBE.COM	12.64	0.00	12.64	MONTHLY CHARGE FOR PDF EDITING FOR HOUSING SERVICES	DIGITAL GOODS SOFTWARE APPLICATIONS
HOUSING SERVICES	07/10/21	EB ONLINE TRAINING HO	75.00	15.00	90.00	TRAINING COURSE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED

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HOUSING SERVICES	28/09/21	AMZNBUSINESS 6U9HO9Y15	19.98	4.00	23.98	BEDDING SETS FOR BEAUCHAMP HOUSE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	28/09/21	AMZNMKTPLACE	32.47	6.50	38.97	MATTRESS TOPPER , CUTLERY FOR BEAUCHAMP HOUSE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	28/09/21	AMZNMKTPLACE	14.98	3.00	17.98	COOKING UTENSILS FOR BEAUCHAMP HOUSE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	28/09/21	AMZNBUSINESS ZM77B8U35	49.99	10.00	59.99	MICROWAVE FOR BEAUCHAMP HOUSE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	28/09/21	AMZNMKTPLACE	12.49	2.50	14.99	BOWLS FOR BEAUCHAMP HOUSE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	28/09/21	AMZNMKTPLACE	24.98	5.00	29.98	KETTLES FOR BEAUCHAMP HOUSE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	29/09/21	AMZNMKTPLACE	16.65	3.33	19.98	PADLOCK - JAMES COURT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	29/09/21	AMZNBUSINESS LV0QE0G55	49.99	10.00	59.99	MICROWAVE FOR BEAUCHAMP HOUSE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	29/09/21	AMZNBUSINESS 8J1HB3RM5	11.64	2.34	13.98	FITTED SHEETS FOR BEAUCHAMP HOUSE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	04/10/21	AMZNMKTPLACE	27.30	5.40	32.70	BINGO BOOKS - JAMES COURT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	05/10/21	SCREWFIX DIRECT	38.39	7.67	46.06	DRILL BITS	BUILDING MATERIALS, LUMBER STORES
HOUSING SERVICES	05/10/21	AMZNMKTPLACE	12.07	2.41	14.48	MAGIC ERASERS - ACORN COURT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	07/10/21	TVLICENSING.CO.UK	159.00	0.00	159.00	SAYER COURT TV LICENCE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING SERVICES	09/10/21	AMZNBUSINESS UI6AG8AF5	33.40	6.60	40.00	SHARPIES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	13/10/21	ESSENTIALS	11.00	0.00	11.00	BRACKETS AND SCREWS	HARDWARE STORES
HOUSING SERVICES	17/10/21	IMO CAR WASH WARWICK (	20.00	0.00	20.00	POOL CAR CLEAN	CAR WASHES
HOUSING SERVICES	17/10/21	IMO CAR WASH WARWICK (	20.00	0.00	20.00	POOL CAR CLEAN	CAR WASHES
HOUSING SERVICES	29/09/21	W M MORRISON PETROL	58.41	11.68	70.09	FUEL FOR WORKS VAN AND MOWER	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING SERVICES	21/10/21	W M MORRISON PETROL	67.21	13.44	80.65	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING SERVICES	29/09/21	ASDA PETROL 5126	25.00	5.00	30.00	WORKS VAN PETROL	FUEL DISPENSER, AUTOMATED
HOUSING SERVICES	07/10/21	WM MORRISONS PETROL OP	55.15	11.03	66.18	WORKS VAN PETROL	FUEL DISPENSER, AUTOMATED
HOUSING SERVICES	18/10/21	SCREWFIX DIRECT	15.40	3.08	18.48	BLUE HAND TOWEL	BUILDING MATERIALS, LUMBER STORES
HOUSING SERVICES	30/09/21	BRITANNIA	220.64	24.36	245.00	INTERIM ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	01/10/21	PARCELFORCE WL	27.45	5.49	32.94	LAPTOP RETURNING	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
HOUSING SERVICES	01/10/21	LEAMINGTON SP	303.20	37.90	341.10	INTERIM ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	05/10/21	BRITANNIA	266.66	33.34	300.00	INTERIM ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	06/10/21	HOTEL IBIS	66.67	8.33	75.00	INTERIM ACCOMMODATION	HOTEL IBIS

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HOUSING SERVICES	08/10/21	PARCELFORCE	30.40	6.08	36.48	LAPTOP SENDING	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
HOUSING SERVICES	12/10/21	BRITANNIA	40.00	5.00	45.00	INTERIM ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	14/10/21	COVENTRY HILL HOTEL	50.67	6.33	57.00	INTERIM ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	14/10/21	BRITANNIA	39.11	4.89	44.00	INTERIM ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	27/10/21	TRAVELODGE	66.66	8.33	74.99	INTERIM ACCOMMODATION FOR A NO SHOW	TRAVELODGE
HOUSING SERVICES	27/10/21	TRAINLINE.COM	5.80	0.00	5.80	TRAVEL WARRANT TO GET TO SAME DAY ACCOMMODATION	PASSENGER RAILWAYS
HOUSING SERVICES	11/10/21	HOTEL AT BOOKING.COM	314.63	39.33	353.96	INTERIM ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	22/10/21	HOTELSCOM9182030381115	492.02	0.00	492.02	INTERIM ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING SERVICES	30/09/21	HOTEL AT BOOKING.COM	1159.00	0.00	1159.00	INTERIM ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	05/10/21	AMZNMKTPLACE	29.10	5.80	34.90	SCREEN DE-ICER FOR POOL CARS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	06/10/21	AMZNBUSINESS FI0WL5XV5	5.24	1.05	6.29	SCREENWASH FOR POOL CARS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	06/10/21	AMZNBUSINESS 514KQ1AF5	5.24	1.05	6.29	SCREENWASH FOR POOL CARS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	06/10/21	AMZNBUSINESS W61AB0UL5	5.24	1.05	6.29	SCREENWASH FOR POOL CARS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	06/10/21	AMZNBUSINESS Q65DK0EL5	5.24	1.05	6.29	SCREENWASH FOR POOL CARS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	06/10/21	AMZNBUSINESS 0167Q1EU5	5.24	1.05	6.29	SCREENWASH FOR POOL CARS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	06/10/21	AMZNBUSINESS 9D5CE93X5	5.24	1.05	6.29	SCREENWASH FOR POOL CARS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	06/10/21	AMZNBUSINESS Q49ZR1WK5	5.24	1.05	6.29	SCREENWASH FOR POOL CARS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	06/10/21	AMZNBUSINESS 087403885	5.24	1.05	6.29	SCREENWASH FOR POOL CARS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	06/10/21	AMZNBUSINESS IR5563UB5	5.24	1.05	6.29	SCREENWASH FOR POOL CARS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	06/10/21	AMZNBUSINESS 134D835H5	5.24	1.05	6.29	SCREENWASH FOR POOL CARS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	06/10/21	AMZNBUSINESS CN6TM8BW5	5.24	1.05	6.29	SCREENWASH FOR POOL CARS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	06/10/21	AMZNBUSINESS YI6VWV4FC5	5.24	1.05	6.29	SCREENWASH FOR POOL CARS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	08/10/21	AMZNMKTPLACE	7.33	1.47	8.80	FOLDER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	08/10/21	AMZNBUSINESS IQ8CG3895	10.40	2.08	12.48	ORGANISER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	10/10/21	AMZNMKTPLACE AMAZON.CO	20.74	4.15	24.89	DR SITE SERVER EXTENSION	MISCELLANEOUS AND SPECIALTY RETAIL STORES

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HOUSING SERVICES	13/10/21	TOOLSTATION UK	166.65	33.33	199.98	NEW DRILL FOR CONTROL	HARDWARE STORES
HOUSING SERVICES	14/10/21	AMZNMKTPLACE	29.96	6.00	35.96	REMOTE CONTROLS FOR COMMUNITY CENTRES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	15/10/21	AMZNMKTPLACE	14.16	2.83	16.99	EXTENSION LEAD FOR CHARLES GARDNER COMMUNITY CENTRE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	15/10/21	AMZNBUSINESS 0T6BQ4XL5	24.99	0.00	24.99	TEA/COFFEE FOR TENANT EVENT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	19/10/21	TVLICENSING.CO.UK	159.00	0.00	159.00	TV LICENCE ACORN LOUNGE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING SERVICES	19/10/21	RAC MOTORING SERVICES	18.00	3.60	21.60	POOL CAR TELEMATICS	INSURANCE SALES, UNDERWRITING, AND PREMIUMS
HOUSING SERVICES	20/10/21	AMZNBUSINESS LJ1479365	257.23	51.45	308.68	BROADBAND EXTENDER AND RAFFLE PRIZE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	20/10/21	AMZNBUSINESS 7K90K5KJ5	26.50	5.30	31.80	STORAGE DRAWERS FOR CONTROL	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	24/10/21	AMZNMKTPLACE AMAZON.CO	27.37	5.47	32.84	LAPTOP BAG	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	26/10/21	HIGHSTREETVOUCHERS	75.00	0.00	75.00	VOUCHERS FOR REFERRALS AND PRIZES	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HOUSING SERVICES	27/10/21	AMZNMKTPLACE AMAZON.CO	413.28	82.64	495.92	CHAIRS FOR COMMUNITY CENTRES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	27/10/21	AMZNMKTPLACE	209.76	41.94	251.70	CHRISTMAS TREES FOR COMMUNITY CENTRES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	27/10/21	AMZNMKTPLACE	39.96	7.98	47.94	COMMUNITY CENTRE PLANNERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	28/10/21	AMZNMKTPLACE	64.92	12.96	77.88	SCHEME DIARIES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	05/10/21	SCREWFIX DIRECT	16.66	3.33	19.99	DRILL BITS	BUILDING MATERIALS, LUMBER STORES
HOUSING SERVICES	04/10/21	THE LANSDOWNE HOTEL	858.67	107.33	966.00	INTERIM ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING SERVICES	12/10/21	THE LANSDOWNE HOTEL	858.67	107.33	966.00	INTERIM ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING SERVICES	04/10/21	SQ BEDLAM FURNITURE L	261.75	52.35	314.10	CHARITY CHEQUE TO ENABLE WDC TO PURCHASE A BED	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
HOUSING SERVICES	18/10/21	SAINSBURYS S/MKTS	33.29	6.66	39.95	CLEANING PRODUCTS	GROCERY STORES, SUPERMARKETS
HOUSING SERVICES	20/10/21	AMZNMKTPLACE	28.32	5.66	33.98	PAPERWORK ORGANISERS FOR OFFICE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	29/09/21	AMZNMKTPLACE	39.56	7.90	47.46	PADLOCKS FOR ESTATES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	03/10/21	AMZNBUSINESS NT6JC97C5	41.67	8.33	50.00	COMMUNAL DRILL FOR ESTATES SERVICES OFFICERS.	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	03/10/21	AMZNBUSINESS J187R9555	25.63	5.13	30.76	DRILL BATTERY FOR ESTATES SERVICES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	04/10/21	AMZNBUSINESS G59V09ZA5	10.26	2.06	12.32	X2 CROW BARS FOR ESTATES REPAIRS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	04/10/21	AMZNMKTPLACE AMAZON.CO	17.46	3.50	20.96	X 2 BLOCK PLANES TO CONDUCT MINOR REPAIRS	MISCELLANEOUS AND SPECIALTY RETAIL STORES

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
HOUSING SERVICES	04/10/21	AMZNBUSINESS T20TJ6H25	15.88	3.18	19.06	X2 CHISEL SETS TO CARRY OUT ESTATE REPAIRS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	19/10/21	AMZNBUSINESS JG22W3EL5	31.94	6.38	38.32	SECURE WALL CABINETS X 2 TO STORE ESTATES KEYS IN SOUTHOHN COURT'S OFFICE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	20/10/21	AMZNMKTPLACE	132.50	26.50	159.00	SOUTHOHN OFFICE PRESENTATION SCREEN FOR TRAINING / ONE TO ONES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	21/10/21	AMZNMKTPLACE	39.56	7.90	47.46	PADLOCKS FOR ESTATES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	21/10/21	AMZNMKTPLACE	24.96	4.98	29.94	PADLOCKS FOR ESTATES BUILDINGS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	21/10/21	AMZNBUSINESS PO40K5865	6.24	1.25	7.49	HDMI CABLE FOR OFFICE PRESENTATION SCREEN	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	19/10/21	AMZNMKTPLACE	17.46	3.48	20.94	SAMSUNG GALAXY A21S MOBILE PHONE COVERS X 3	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	19/10/21	AMZNMKTPLACE	29.13	5.84	34.97	LASER DISTANCE METER 40M, BEVA PORTABLE HANDLE DIGITAL MEASURE TOOL RANGE FINDER WITH BUBBLE LEVEL AND LARGE BACKLIT LCD 4 LINE DISPLAY AND SAMSUNG GALAXY A12 CASE X2	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	26/10/21	CHARTERED INSTITUTE OF	232.00	0.00	232.00	PROFESSIONAL SUBSCRIPTION	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
HOUSING SERVICES	06/10/21	HOTEL AT BOOKING.COM	238.22	29.78	268.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	07/10/21	W M MORRISON STORE	20.00	4.00	24.00	BEDDING FOR TEMPORARY ACCOMODATION	GROCERY STORES, SUPERMARKETS
HOUSING SERVICES	08/10/21	ASDA SUPERSTORE	20.00	4.00	24.00	BEDDING FOR TEMPORARY ACCOMODATION	GROCERY STORES, SUPERMARKETS
HOUSING SERVICES	08/10/21	TRAINLINE.COM	16.97	0.00	16.97	TRAVEL TO BIRMINGHAM OUT OF AREA TEMP ACCOMMODATION	PASSENGER RAILWAYS
HOUSING SERVICES	11/10/21	HOLIDAY INNS	293.33	36.67	330.00	TEMPORARY ACCOMMODATION	HOLIDAY INNS
HOUSING SERVICES	15/10/21	COVENTRY HOTEL	122.66	15.34	138.00	HOTEL FOR TEMPORARY ACCOMMODATION OUT OF AREA	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	07/10/21	IKEA LTD SHOP ONLINE	104.17	20.83	125.00	DESK FOR HOMEWORKING	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
HOUSING SERVICES	12/10/21	BRITANNIA	140.45	17.55	158.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	13/10/21	BRITANNIA	208.00	26.00	234.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	11/10/21	AO RETAIL LIMITED	211.66	42.34	254.00	REPLACE COOKER IN COMMUNAL LOUNGE AT BH	HOUSEHOLD APPLIANCE STORES
HOUSING SERVICES	12/10/21	AMZNBUSINESS 538B739Y5	39.96	8.00	47.96	GUEST ROOM	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	13/10/21	AMZNBUSINESS 895E073M5	20.82	4.17	24.99	GUESTROOM DUE TO RADCLIFFE AND REFUGEES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	13/10/21	AMZNBUSINESS U474E2JF5	10.17	2.04	12.21	GUESTROOM DUE TO RADCLIFFE AND REFUGEES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	13/10/21	AMZNBUSINESS 7656S2FL5	10.17	2.04	12.21	GUESTROOM DUE TO RADCLIFFE AND REFUGEES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	13/10/21	AMZNMKTPLACE	19.98	4.00	23.98	GUESTROOM DUE TO RADCLIFFE AND REFUGEES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	13/10/21	AMZNBUSINESS ZW0MBOY15	26.84	5.36	32.20	GUESTROOM DUE TO RADCLIFFE AND REFUGEES	MISCELLANEOUS AND SPECIALTY RETAIL STORES

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HOUSING SERVICES	13/10/21	AMZNBUSINESS BH7VH3SD5	7.87	1.58	9.45	GUESTROOM DUE TO RADCLIFFE AND REFUGEES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	13/10/21	FIRSTAID4LESS.CO.UK	20.90	4.18	25.08	FIRST AID KIT - BEAUCHAMP COURT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	14/10/21	AMZNMKTPLACE	11.66	2.33	13.99	TRAINING MATERIALS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	14/10/21	AMZNBUSINESS KM5R150C5	26.22	5.24	31.46	TRAINING MATERIALS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	15/10/21	ARGOS LTD	18.33	3.67	22.00	GUESTROOM	DISCOUNT STORES
HOUSING SERVICES	18/10/21	SAVI FOODS	199.50	39.90	239.40	TRAINING	BAKERIES
ICT	29/09/21	JAM SOFTWARE GMBH	81.19	0.00	81.19	TREESIZE SOFTWARE	COMPUTER SOFTWARE STORES
ICT	30/09/21	IWMENTOR.COM	38.35	0.00	38.35	ONLINE SHAREPOINT TRAINING SUBSCRIPTION	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
ICT	08/10/21	AMZNBUSINESS 148Z75ST5	20.90	4.18	25.08	HEADSET	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ICT	21/10/21	GREY MATTER LTD	1250.00	250.00	1500.00	SERVICE DESK MAINTENANCE RENEWAL	COMPUTER SOFTWARE STORES
ICT	24/10/21	AMZNBUSINESS 3K3AE51I5	50.75	10.15	60.90	4 GANG SOCKETS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD SERVICES	30/09/21	WARWICK DC PARKING	0.50	0.00	0.50	CARD TEST IN ST NICHOLAS CAR PARK	AUTOMOBILE PARKING LOTS AND GARAGES
NEIGHBOURHOOD SERVICES	30/09/21	WARWICK DC PARKING	0.50	0.00	0.50	CARD TEST ST NICHOLAS CAR PARK	AUTOMOBILE PARKING LOTS AND GARAGES
NEIGHBOURHOOD SERVICES	30/09/21	WARWICK DC PARKING	0.50	0.00	0.50	CARD TEST ST NICHOLAS CAR PARK	AUTOMOBILE PARKING LOTS AND GARAGES
NEIGHBOURHOOD SERVICES	05/10/21	WARWICK DC PARKING	0.50	0.00	0.50	CARD TEST IN KENILWORTH	AUTOMOBILE PARKING LOTS AND GARAGES
NEIGHBOURHOOD SERVICES	19/10/21	SPORTSDIRECT 777	41.66	8.33	49.99	WORK FOOTWEAR	SPORTING GOODS STORES
NEIGHBOURHOOD SERVICES	21/10/21	HALFORDS 0546	18.61	3.74	22.35	SCREEN WASH + AIR FRESHNER FOR VANS	BICYCLE SHOPS-SALES AND SERVICE
NEIGHBOURHOOD SERVICES	22/10/21	WARWICK DC PARKING	0.50	0.00	0.50	TEST CARD MACHINE AT COVENT USING OLD ROSEFIELD MACHINE	AUTOMOBILE PARKING LOTS AND GARAGES
NEIGHBOURHOOD SERVICES	25/10/21	ARBURY PEUGEOT	20.19	4.04	24.23	KEY BATTERY	AUTOMOTIVE SERVICE SHOPS
NEIGHBOURHOOD SERVICES	26/10/21	BUYRITE DISCOUNT STORE	21.45	0.00	21.45	PPE AND KITCHEN SUPPLIES	DISCOUNT STORES
NEIGHBOURHOOD SERVICES	26/10/21	WILKO RETAIL LIMITED	14.75	2.95	17.70	PPE AND KITCHEN SUPPLIES	MISCELLANEOUS GENERAL MERCHANDISE
NEIGHBOURHOOD SERVICES	07/10/21	ROTA CLOUD	38.00	7.60	45.60	ROTA CLOUD - STAFFING ROTA CLOUD SYSTEM	COMPUTER SOFTWARE STORES
NEIGHBOURHOOD SERVICES	20/10/21	THE TYRE STORE LEAMING	142.50	28.50	171.00	2 NEW FRONT TYRES FOR RANGER VAN	AUTOMOTIVE TIRE STORES
NEIGHBOURHOOD SERVICES	27/10/21	TESCO STORE 3370	6.50	0.00	6.50	NEW KETTLE FOR STAFF RESTROOM AT ST PETERS	GROCERY STORES, SUPERMARKETS
NEIGHBOURHOOD SERVICES	26/10/21	NWT SUPPLIES LIMITED	612.00	122.40	734.40	PURCHASE OF 6 TONNE OF ROCK SALT GRIT READY FOR WINTER 2021/22 FOR USE ON WDC SITES	LAWN AND GARDEN SUPPLY STORES
NEIGHBOURHOOD SERVICES	14/10/21	CAFE MECHANICS	6.00	0.00	6.00	MEETING PROVISIONS	FAST FOOD RESTAURANTS
NEIGHBOURHOOD SERVICES	20/10/21	ZERO STORE	20.48	2.91	23.39	ECOFEST HAMPER	GROCERY STORES, SUPERMARKETS
NEIGHBOURHOOD SERVICES	26/10/21	THE OXFORD CAFE	43.70	0.00	43.70	MEETING PROVISIONS	EATING PLACES, RESTAURANTS
PEOPLE AND COMMUNICATION	30/09/21	FACEBK 4GVYT7BJF2	6.82	0.00	6.82	SPLIT - ECOFEST ADVERT (4.35%)	ADVERTISING SERVICES
PEOPLE AND COMMUNICATION	30/09/21	FACEBK 4GVYT7BJF2	100.00	0.00	100.00	SPLIT - RECRUITMENT (63.77%)	ADVERTISING SERVICES
PEOPLE AND COMMUNICATION	30/09/21	FACEBK 4GVYT7BJF2	50.00	0.00	50.00	SPLIT - RECRUITMENT (31.88%)	ADVERTISING SERVICES
PEOPLE AND COMMUNICATION	03/10/21	ONE.COM	19.59	0.00	19.59	WEBSITE DOMAIN NAME	COMPUTER NETWORK/INFORMATION SERVICES
PEOPLE AND COMMUNICATION	05/10/21	DOTMAILER	182.00	36.40	218.40	DOTMAILER USAGE	DIGITAL GOODS SOFTWARE APPLICATIONS

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
PEOPLE AND COMMUNICATION	05/10/21	WWW.SPARKOL.COM	96.00	19.20	115.20	VIDEO SOFTWARE	COMPUTER SOFTWARE STORES
PEOPLE AND COMMUNICATION	19/10/21	LINKEDIN 6226819136	337.94	67.59	405.53	RECRUITMENT ADVERTISING	DIRECT MARKETING- CONTINUITY/SUBSCRIPTION MERCHANTS
REVENUES, BENEFITS AND CUSTOMER SERVICES	18/10/21	HMCOURTS-SERVICE.G	365.00	0.00	365.00	LIABILITY ORDERS	FINES
			<b>£21,009.03</b>	<b>£2,842.40</b>	<b>£23,851.43</b>		