

## Card Transactions - November 2021

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
ASSET MANAGEMENT	28/10/21	AMZNBUSINESS JB1ZH7EZ5	25.34	5.08	30.42	FOLDERS FOR FIRE BOOKS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ASSET MANAGEMENT	09/11/21	AMZ AMAZON BUSINESS UK	-9.29	-1.86	-11.15	MONITOR STAND	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ASSET MANAGEMENT	23/11/21	INSTIT OF OCCPTNL SAFE	133.00	0.00	133.00	IOSH MEMBERSHIP	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
ASSET MANAGEMENT	23/11/21	ST JOHN AMBULANCE	230.00	46.00	276.00	FIRST AID TRAINING	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
ASSET MANAGEMENT	28/10/21	COBBLERS AND KEYS	23.50	0.00	23.50	EXTRA SET OF KEYS CUT	HARDWARE STORES
ASSET MANAGEMENT	09/11/21	SCREWFIX DIRECT	149.90	29.98	179.88	KEYSAFES	BUILDING MATERIALS, LUMBER STORES
ASSET MANAGEMENT	10/11/21	CPS	19.98	4.00	23.98	DENSO TAPE - SERVICE OFFICERS	BUILDING MATERIALS, LUMBER STORES
ASSET MANAGEMENT	17/11/21	COBBLERS AND KEYS	15.00	0.00	15.00	NEW KEYS	HARDWARE STORES
ASSET MANAGEMENT	17/11/21	SCREWFIX DIRECT	16.66	3.32	19.98	SAFETY SIGNS - FIRE EXIT	BUILDING MATERIALS, LUMBER STORES
ASSET MANAGEMENT	23/11/21	SCREWFIX DIRECT	24.99	4.99	29.98	KEYSAFES	BUILDING MATERIALS, LUMBER STORES
ASSET MANAGEMENT	24/11/21	CITY PLUMBING	10.00	2.00	12.00	SHOWER HEAD - NEWBOLD PAVILLION	BUILDING MATERIALS, LUMBER STORES
CHIEF EXECUTIVES OFFICE	01/11/21	POST OFFICE COUNTER	68.00	0.00	68.00	POSTAGE STAMPS FOR AIRMAIL X 40	POSTAL SERVICES-GOVERNMENT ONLY
CULTURAL SERVICES	05/11/21	AMZNMKTPLACE	9.98	2.00	11.98	MOBILE PHONE COVER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	29/10/21	FACEBK LBKAC9XWR2	401.29	0.00	401.29	FACEBOOK BOOSTED POSTS	ADVERTISING SERVICES
CULTURAL SERVICES	16/11/21	MAILCHIMP	142.84	0.00	142.84	NOVEMBER MAILCHIMP SUBSCRIPTION	DIGITAL GOODS MULTI CATEGORY
CULTURAL SERVICES	19/11/21	MUSEUMNEXT LTD	200.00	40.00	240.00	ONLINE WEBINARS/TRAINING	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
CULTURAL SERVICES	15/11/21	RYMAN 1140	18.33	3.66	21.99	STAMP FOR ACTIVITY BAGS	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
CULTURAL SERVICES	25/11/21	AMZNMKTPLACE	194.22	38.78	233.00	TABLET ACCESSORIES FOR ANIMATION SCHOOLS BOX RELATING TO PRG PROJECT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	01/11/21	GUARDIAN NEWS & MEDIA	625.00	125.00	750.00	ADVERTISEMENT OF CUSTOMER SERVICES MANAGER VACANCY	MISCELLANEOUS PUBLISHING AND PRINTING
CULTURAL SERVICES	02/11/21	INDEED TEL+35312545907	15.46	0.00	15.46	ADVERTISEMENT OF CUSTOMER SERVICES MANAGER VACANCY	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURAL SERVICES	05/11/21	ZOOM.US 888-799-9666	11.99	0.00	11.99	SPARK IGNITE ZOOM MEMBERSHIP	TELECOM INCL PREPAID/RECURRING PHONE SVCS
CULTURAL SERVICES	12/11/21	WWW.BUZZCATERINGSUPPLI	279.16	55.83	334.99	ROYAL SPA CENTRE BAR DISHWASHER RACKING	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED
CULTURAL SERVICES	12/11/21	ADEXA.CO.UK	80.00	16.00	96.00	ROYAL SPA CENTRE BAR DISHWASHER BASKETS X8	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED
CULTURAL SERVICES	22/11/21	OTTER.AI	23.07	0.00	23.07	SPARK IGNITE TRANSCRIPTION SERVICE	COMPUTER SOFTWARE STORES
CULTURAL SERVICES	10/11/21	PP 1727CODE	1.00	0.00	1.00	ACTIVE CARD CHECK FROM PAYPAL NEEDED TO PAY LECTURE SPEAKERS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
CULTURAL SERVICES	12/11/21	PP 1727CODE	-1.00	0.00	-1.00	ACTIVE CARD CHECK FROM PAYPAL REFUNDED	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURAL SERVICES	12/11/21	PAYPAL KIB21	100.00	0.00	100.00	PAYMENT FOR IN SICKNESS AND IN HEALTH LECTURE SERIES	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURAL SERVICES	12/11/21	PAYPAL JACQUELINED	100.00	0.00	100.00	PAYMENT FOR IN SICKNESS AND IN HEALTH LECTURE SERIES	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURAL SERVICES	12/11/21	PAYPAL ALEXA	100.00	0.00	100.00	PAYMENT FOR IN SICKNESS AND IN HEALTH LECTURE SERIES	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURAL SERVICES	22/11/21	PAYPAL JACKHARTNEL	100.00	0.00	100.00	PAYMENT FOR IN SICKNESS AND IN HEALTH LECTURE	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURAL SERVICES	03/11/21	AMZNMKTPLACE	5.82	1.17	6.99	LITMUS TEST PAPER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	23/11/21	PREMIER FARNELL	40.07	8.01	48.08	CABLE TIES	ELECTRICAL PARTS AND EQUIPMENT
CULTURAL SERVICES	10/11/21	POUNDLAND LTD 1555	4.12	0.88	5.00	HANDWASH, HAND SCRUB, SUGAR SOAP + WHT SPRAY PAINT FOR NOTICEBOARD	DISCOUNT STORES
CULTURAL SERVICES	28/10/21	SAINSBURYS S/MKTS	3.34	0.00	3.34	RIDER ITEMS FOR VISITING COMPANY	GROCERY STORES, SUPERMARKETS
CULTURAL SERVICES	29/10/21	BOOKER LIMITED WARWICK	153.47	26.54	180.01	BAR CONSUMABLES	CATERERS
CULTURAL SERVICES	31/10/21	CO-OPERATIVE FOOD	1.50	0.00	1.50	MILK FOR BRASS BAND REFRESHMENTS	GROCERY STORES, SUPERMARKETS
CULTURAL SERVICES	02/11/21	WWW.THEGLOWCOMPANY.CO.	824.34	164.87	989.21	MERCHANDISE FOR PANTOMIME	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
CULTURAL SERVICES	02/11/21	WWW.THEGLOWCOMPANY.CO.	222.42	44.49	266.91	MERCHANDISE FOR PANTOMIME	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
CULTURAL SERVICES	05/11/21	BOOKER LIMITED WARWICK	18.87	0.00	18.87	NON VATABLE BAR SUPPLIES (MILK, ICE, LEMONS/LIMES) (9.76%)	CATERERS
CULTURAL SERVICES	05/11/21	BOOKER LIMITED WARWICK	145.42	29.08	174.50	SPLIT - BARS SUPPLIES (90.24%)	CATERERS
CULTURAL SERVICES	15/11/21	SAINSBURYS SMKTS	36.00	0.00	36.00	SANDWICHES FOR VISITING COMPANY - PASADENA ROOF ORCHESTRA	GROCERY STORES, SUPERMARKETS
CULTURAL SERVICES	19/11/21	SAINSBURYS S/MKTS	8.60	0.00	8.60	CRISPS AND FRUITS FOR VISITING COMPANY HOSPITALITY - PASADENA ROOF ORCHESTRA	GROCERY STORES, SUPERMARKETS
CULTURAL SERVICES	25/11/21	BOOKER LIMITED WARWICK	18.57	0.00	18.57	LEMONS, LIMES, MILK - NON-VATABLE (6.21%)	CATERERS
CULTURAL SERVICES	25/11/21	BOOKER LIMITED WARWICK	227.49	53.19	280.68	BAR CONFECTIONARY FOR RESALE - VATABLE (93.79%)	CATERERS
CULTURAL SERVICES	29/10/21	STAR EDITIONS	319.74	63.96	383.70	VINTAGE RAILWAY MERCHANDISE FOR SALE IN SHOP	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
CULTURAL SERVICES	01/11/21	SUMUP HILARY ROBERTS	301.61	0.00	301.61	CARDS AND PRINTS ON SALE OR RETURN BASIS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	05/11/21	PAYPAL INFO	65.10	0.00	65.10	CARDS AND PRINTS FOR SALE IN SHOP ON SALE OR RETURN BASIS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURAL SERVICES	05/11/21	AMZNMKTPLACE	8.29	1.66	9.95	BAGS FOR SHOP SALES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	05/11/21	AMZNMKTPLACE	9.11	1.82	10.93	BAGS FOR SHOP SALES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	07/11/21	AMZNMKTPLACE	10.08	2.02	12.10	BAGS FOR SHOP SALES	MISCELLANEOUS AND SPECIALTY RETAIL STORES

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
CULTURAL SERVICES	08/11/21	AMZNBUSINESS MF7X088O5	12.24	2.46	14.70	BAGS FOR SHOP SALES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	10/11/21	PAYPAL AMARI	226.10	0.00	226.10	CARDS & JEWELLERY FOR SALE IN SHOP ON SALE OR RETURN BASIS	ART DEALERS AND GALLERIES
CULTURAL SERVICES	17/11/21	PAYPAL KEVIN.THURMAN	87.50	0.00	87.50	CARDS AND PRINTS FOR SALE IN SHOP ON SALE OR RETURN BASIS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURAL SERVICES	17/11/21	PAYPAL DENISESTANT	50.38	0.00	50.38	CARDS, PRINTS & STATIONARY FOR SALE IN SHOP ON SALE OR RETURN BASIS	ACCESSORY AND APPAREL STORES-MISCELLANEOUS
CULTURAL SERVICES	17/11/21	TANGO BOOKS LTD	332.70	66.54	399.24	DIE CUT 3 D CARDS FOR SALE IN SHOP	BOOK STORES
CULTURAL SERVICES	17/11/21	ART ANGELS PUBLISHING	198.90	39.78	238.68	CARD SELECTION FOR SALE IN SHOP	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
CULTURAL SERVICES	18/11/21	WWW.FURNITUREATWORK.CO	308.00	61.60	369.60	4 X TABLES (6FT)	EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCPT APPL)
CULTURAL SERVICES	24/11/21	ARGOS LTD	141.61	28.32	169.93	2 X MICROWAVES	DISCOUNT STORES
CULTURAL SERVICES	04/11/21	POST OFFICE COUNTER	8.95	0.00	8.95	POSTAGE RETURN OF USB DMX UNIT	POSTAL SERVICES-GOVERNMENT ONLY
CULTURAL SERVICES	08/11/21	ULTRA LIGHT SOUND	284.15	56.83	340.98	DMX PROJECTOR SHUTTER	MISCELLANEOUS GENERAL MERCHANDISE
CULTURAL SERVICES	23/11/21	SHOPWL	-112.00	-22.40	-134.40	REFUND OF FAULTY DMX DEVICE	ELECTRONIC SALES
CULTURAL SERVICES	24/11/21	HALO LIGHTING LTD	420.00	84.00	504.00	HIRE OF H12 UNITS FOR PANTO	HOUSEHOLD APPLIANCE STORES
CULTURAL SERVICES	04/11/21	THETRAINLINE.COM	139.70	0.00	139.70	RETURN TRAIN TICKETS FOR VISIT TO NATIONAL VIDEOGAME MUSEUM IN SHEFFIELD	PASSENGER RAILWAYS
CULTURAL SERVICES	08/11/21	AMZNMKTPLACE AMAZON.CO	24.96	4.98	29.94	BROWN PAPER BAGS FOR ALADDIN UNPACK & CREATE ACTIVITY	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	12/11/21	CONSERVATION BY DE	162.90	32.58	195.48	CONSERVATION SUPPLIES FOR LSAG&M COLLECTION	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
CULTURAL SERVICES	17/11/21	AMZNMKTPLACE AMAZON.CO	4.16	0.83	4.99	GLUE DOTS FOR ALADDIN UNPACK & CREATE BAGS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	22/11/21	AMZNMKTPLACE AMAZON.CO	-4.16	-0.83	-4.99	REFUND - GLUE DOTS FOR ALADDIN UNPACK & CREATE BAGS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
DEVELOPMENT SERVICES	06/11/21	AMZNMKTPLACE	200.83	40.15	240.98	COVERS FOR NEW TABLETS FOR PLANNING DEPARTMENT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
DEVELOPMENT SERVICES	07/11/21	AMZNMKTPLACE	73.02	14.60	87.62	COVERS FOR NEW TABLETS FOR DEVELOPMENT SERVICES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
DEVELOPMENT SERVICES	01/11/21	CHARTERED ASSOCIATION	165.00	0.00	165.00	CABE ANNUAL SUBSCRIPTION	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES
DEVELOPMENT SERVICES	12/11/21	HM LAND REGISTRY - ONL	6.00	0.00	6.00	HM LAND REGISTRY SEARCH	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DEVELOPMENT SERVICES	22/11/21	AQUACOO LTD	503.66	100.73	604.39	WATER FOR THE ENGLAND NATIONAL BOWLS CHAMPIONSHIPS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
DEVELOPMENT SERVICES	04/11/21	EB IED CPD ONLINE BUS	50.00	0.00	50.00	ATTENDANCE AT A CPD TRAINING COURSE RUN BY THE INSTITUTE OF ECONOMIC DEVELOPMENT	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
DEVELOPMENT SERVICES	04/11/21	EB IED CPD ONLINE INT	50.00	0.00	50.00	ATTENDANCE AT A CPD TRAINING COURSE RUN BY THE INSTITUTE OF ECONOMIC DEVELOPMENT	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
FINANCE	11/11/21	WWW.CIPFA.ORG.UK	343.50	0.00	343.50	CIPFA SUBSCRIPTION 2021/2022	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
HEALTH AND COMMUNITY PROTECTION	10/11/21	INST ENV MGT & ASSESS	171.75	0.00	171.75	SUBSCRIPTION TO IEMA FOR SUSTAINABILITY WORK	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
HEALTH AND COMMUNITY PROTECTION	08/11/21	TESCO PAY AT PUMP 4003	48.89	9.78	58.67	DIESEL FOR WORKS VAN	FUEL DISPENSER, AUTOMATED
HEALTH AND COMMUNITY PROTECTION	16/11/21	TESCO PFS 4003	76.32	15.27	91.59	DIESEL FOR DOG WARDEN VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING SERVICES	03/11/21	BUILDING & PLUMB SUPP	124.30	24.86	149.16	TEN 660 LOCKS	BUILDING MATERIALS, LUMBER STORES
HOUSING SERVICES	07/11/21	TESCO PFS 4003	63.37	12.67	76.04	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING SERVICES	09/11/21	SCREWFIX DIRECT	37.99	0.00	37.99	SAFTEY FOOTWEAR	BUILDING MATERIALS, LUMBER STORES
HOUSING SERVICES	24/11/21	TESCO PFS 4003	66.77	13.35	80.12	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING SERVICES	09/11/21	ADOBE.COM	12.64	0.00	12.64	MONTHLY PDF EDITOR PAYMENT	DIGITAL GOODS SOFTWARE APPLICATIONS
HOUSING SERVICES	09/11/21	IHASCO.CO.UK	1200.00	240.00	1440.00	SUITE OF TRAINING COURSES FOR LANDLORD SERVICES	DIGITAL GOODS AUDIOVISUAL MEDIA
HOUSING SERVICES	28/10/21	TRAVELODGE	45.27	5.71	50.98	TEMPORARY ACCOMMODATION	TRAVELODGE
HOUSING SERVICES	08/11/21	AMZNMKTPLACE AMAZON.CO	14.15	2.83	16.98	PADLOCK FOR JAMES COURT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	15/11/21	EXPEDIA 72198493131227	59.00	0.00	59.00	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING SERVICES	16/11/21	AMZNBUSINESS HX0N08FC5	20.74	4.15	24.89	LAUNDRY TABLETS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	16/11/21	AMZNBUSINESS 3W1GV8TF5	1.46	0.29	1.75	RAFFLE TICKETS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	16/11/21	EXPEDIA 72199005109809	82.01	0.00	82.01	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING SERVICES	16/11/21	TRAVEL PARTNER EXCHANG	82.01	0.00	82.01	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING SERVICES	17/11/21	TESCO PFS 4003	9.17	1.84	11.01	POOL CAR FUEL	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING SERVICES	18/11/21	AMZNMKTPLACE	24.92	4.98	29.90	BINGO DABBERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	18/11/21	FIRMSTONE COMPANY	5.00	0.00	5.00	KEY- JAMES COURT CUPBOARD	HARDWARE STORES
HOUSING SERVICES	23/11/21	AMZNMKTPLACE	62.92	12.58	75.50	FACE MASKS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	23/11/21	AMZNBUSINESS W29UK9SY5	41.98	0.00	41.98	SCHEME COFFEE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	02/11/21	HOMEBASE LTD 494	31.30	0.00	31.30	GLOVES FOR GROUNDS WORK	HOME SUPPLY WAREHOUSE STORES
HOUSING SERVICES	08/11/21	ASDA PETROL 4899	61.60	12.32	73.92	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING SERVICES	02/11/21	E.ON ENERGY SOLUTIONS	7.16	0.36	7.52	VOID ELECTRICITY BILL (16/03/21-07/04/21) (15.6%)	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER



Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
HOUSING SERVICES	05/11/21	AMZNMKTPLACE	75.87	15.17	91.04	STOCK FOR TEMPORARY ACCOMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	05/11/21	AMZNMKTPLACE	75.87	15.17	91.04	STOCK FOR TEMPORARY ACCOMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	05/11/21	AMZNMKTPLACE	75.87	15.17	91.04	STOCK FOR TEMPORARY ACCOMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	05/11/21	AMZNMKTPLACE	75.87	15.17	91.04	STOCK FOR TEMPORARY ACCOMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	07/11/21	AMZNMKTPLACE	49.99	10.00	59.99	STOCK FOR TEMPORARY ACCOMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	07/11/21	AMZNMKTPLACE	49.99	10.00	59.99	STOCK FOR TEMPORARY ACCOMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	07/11/21	AMZNMKTPLACE	49.99	10.00	59.99	STOCK FOR TEMPORARY ACCOMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	07/11/21	AMZNMKTPLACE	49.99	10.00	59.99	STOCK FOR TEMPORARY ACCOMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	07/11/21	AMZNMKTPLACE	49.99	10.00	59.99	STOCK FOR TEMPORARY ACCOMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	07/11/21	AMZNMKTPLACE	49.99	10.00	59.99	STOCK FOR TEMPORARY ACCOMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	07/11/21	AMZNMKTPLACE	49.99	10.00	59.99	STOCK FOR TEMPORARY ACCOMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	07/11/21	AMZNMKTPLACE	49.99	10.00	59.99	STOCK FOR TEMPORARY ACCOMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	07/11/21	AMZNMKTPLACE	49.99	10.00	59.99	STOCK FOR TEMPORARY ACCOMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	28/10/21	AMZNMKTPLACE AMAZON.CO	274.92	54.96	329.88	TEMPORARY TABLES FOR COMMUNITY CENTRES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	29/10/21	AMZNBUSINESS GT8X97QU5	77.79	15.56	93.35	STORAGE FOR COMMUNITY CENTRES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	29/10/21	AMZNBUSINESS FD0Q90QK5	77.79	15.56	93.35	STORAGE FOR COMMUNITY CENTRES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	29/10/21	AMZNBUSINESS OM87A5X65	77.79	15.56	93.35	STORAGE FOR COMMUNITY CENTRES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	29/10/21	AMZNBUSINESS BZ0XQ0CG5	77.79	15.56	93.35	STORAGE FOR COMMUNITY CENTRES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	05/11/21	EXPEDIA 72192577710656	201.60	0.00	201.60	EMERGENCY TEMP ACCOMODATION HOMELESS DV	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING SERVICES	08/11/21	AMZNMKTPLACE AMAZON.CO	14.97	3.00	17.97	REMOTE HOLDERS FOR COMMUNITY CENTRES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	08/11/21	AMZNBUSINESS 9Z5FB3RF5	37.46	7.49	44.95	SAUCEPANS FOR COMMUNITY CENTRES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	08/11/21	AMZNBUSINESS 5O61593E5	37.46	7.49	44.95	SAUCEPANS FOR COMMUNITY CENTRES	MISCELLANEOUS AND SPECIALTY RETAIL STORES

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
HOUSING SERVICES	08/11/21	AMZNBUSINESS LV2TG3L55	37.46	7.49	44.95	SAUCEPANS FOR COMMUNITY CENTRES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	08/11/21	AMZNBUSINESS H794U5085	37.46	7.49	44.95	SAUCEPANS FOR COMMUNITY CENTRES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	09/11/21	AMZNMKTPLACE AMAZON.CO	10.46	2.09	12.55	REMOTE FOR SALTISFORD	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	09/11/21	AMZNMKTPLACE AMAZON.CO	11.17	2.23	13.40	NEW REMOTE FOR TV	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	11/11/21	AMZNMKTPLACE AMAZON.CO	825.00	165.00	990.00	HEADSETS FOR JONTEK SYSTEM	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	12/11/21	AMZNMKTPLACE	70.00	14.00	84.00	TRAINING HEADSET FOR JONTEK SYSTEM	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	12/11/21	RAC MOTORING SERVICES	18.00	3.60	21.60	POOL CAR TELEMATICS	INSURANCE SALES, UNDERWRITING, AND PREMIUMS
HOUSING SERVICES	18/11/21	CURRYS ONLINE	832.50	166.50	999.00	NEW COMPUTER FOR TENANTS TC	ELECTRONIC SALES
HOUSING SERVICES	24/11/21	C I H	229.00	0.00	229.00	CIH MEMBERSHIP	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HOUSING SERVICES	02/11/21	THE LANSDOWNE HOTEL	858.67	107.33	966.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING SERVICES	12/11/21	THE LANSDOWNE HOTEL	858.67	107.33	966.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING SERVICES	16/11/21	CASTLE LIMES HOTEL	110.64	19.36	130.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING SERVICES	05/11/21	DFS TRADING LTD	77.00	0.00	77.00	DEPOSIT FOR A SOFA PURCHASED FOR A TENANT FOLLOWING A CHARITY AWARD	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
HOUSING SERVICES	05/11/21	DFS TRADING LIMITED	622.00	0.00	622.00	SOFA PURCHASED FOR A TENANT FOLLOWING A CHARITY AWARD	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
HOUSING SERVICES	11/11/21	TESCO STORE 3370	200.00	0.00	200.00	CHARITY AWARD FOR A WDC TENANT	GROCERY STORES, SUPERMARKETS
HOUSING SERVICES	10/11/21	HOMEBASE.CO.UK	14.08	2.82	16.90	GRASS EDGING FOR MAXSTOKE GARDENS, REPLACING DAMAGED ITEMS	HOME SUPPLY WAREHOUSE STORES
HOUSING SERVICES	25/11/21	HTTPS://WWW.WEARYOURLO	129.99	21.80	151.79	HARD HATS PURCHASE FOR CULTURAL SERVICES WITH WDC LOGOS	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH
HOUSING SERVICES	15/11/21	DELTA MARIOTT HOTEL WA	74.67	9.33	84.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING SERVICES	15/11/21	HOTEL AT BOOKING.COM	392.00	49.00	441.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING SERVICES	16/11/21	PARCELFORCE WL	30.40	6.08	36.48	COURIER SERVICE FOR LAPTOP DELIVERY	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
HOUSING SERVICES	19/11/21	HOTEL AT BOOKING.COM	211.20	26.40	237.60	TEMPORARY ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING SERVICES	19/11/21	LEAMINGTON SP	168.00	24.00	192.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING SERVICES	29/10/21	CLEAVERS REMOVALS AND	410.00	82.00	492.00	REMOVALS COSTS FOR HOSPITAL DISCHARGE PATIENT	FREIGHT CARRIER, TRUCKING-LCL/LNG DIST, MVG/STORAGE
HOUSING SERVICES	03/11/21	ARGOS LTD	63.98	0.00	63.98	NEW MICROWAVE & KETTLE FOR HOSPITAL DISCHARGE PATIENT	DISCOUNT STORES

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
HOUSING SERVICES	04/11/21	ABBEYFIELD	163.92	20.49	184.41	TEMPORARY ACCOMMODATION	BAR, LOUNGE, DISCO, NIGHTCLUB, TAVERN-ALCOHOLIC DRINKS
HOUSING SERVICES	05/11/21	ASDA GROCERIES ONLINE	130.50	0.00	130.50	VARIOUS ITEMS FOR TEMPORARY ACCOMODATION	GROCERY STORES, SUPERMARKETS
HOUSING SERVICES	06/11/21	ASDA GROCERIES ONLINE	-24.00	0.00	-24.00	REFUND	GROCERY STORES, SUPERMARKETS
HOUSING SERVICES	08/11/21	ASDA GROCERIES ONLINE	-106.00	0.00	-106.00	REFUND	GROCERY STORES, SUPERMARKETS
HOUSING SERVICES	08/11/21	ASDA GROCERIES ONLINE	-4.50	0.00	-4.50	REFUND ON TEMPORARY ACCOMMODATION BEDDING	GROCERY STORES, SUPERMARKETS
HOUSING SERVICES	08/11/21	ASDA GROCERIES ONLINE	199.50	0.00	199.50	VARIOUS ITEMS FOR TEMPORARY ACCOMMODATION	GROCERY STORES, SUPERMARKETS
HOUSING SERVICES	10/11/21	TRAINLINE.COM	8.87	0.00	8.87	TRAIN TRAVEL TO BIRMINGHAM	PASSENGER RAILWAYS
HOUSING SERVICES	10/11/21	HOTEL AT BOOKING.COM	290.00	36.25	326.25	TEMPORARY ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING SERVICES	11/11/21	THETRAINLINE.COM	8.87	0.00	8.87	TRAIN TRAVEL TO BIRMINGHAM	PASSENGER RAILWAYS
HOUSING SERVICES	22/11/21	LEAMINGTON SP	98.00	14.00	112.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING SERVICES	08/11/21	TRAVELODGE	622.95	78.73	701.68	TEMPORARY HOMELESS ACCOMMODATION	TRAVELODGE
HOUSING SERVICES	08/11/21	HOTEL AT BOOKING.COM	115.56	14.44	130.00	TEMPORARY HOMELESS ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING SERVICES	12/11/21	DELTA MARIOTT HOTEL WA	493.11	62.89	556.00	TEMPORARY HOMELESS ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING SERVICES	12/11/21	HOTEL AT BOOKING.COM	300.00	37.50	337.50	TEMPORARY HOMELESS ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING SERVICES	17/11/21	CASTLE LIMES HOTEL	68.09	11.91	80.00	TEMPORARY HOMELESS ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING SERVICES	23/11/21	HOTEL AT BOOKING.COM	393.60	49.20	442.80	TEMPORARY HOMELESS ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING SERVICES	03/11/21	TRAVELODGE	338.63	42.79	381.42	TEMPORARY ACCOMMODATION	TRAVELODGE
HOUSING SERVICES	03/11/21	CASTLE LIMES HOTEL	63.83	11.17	75.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING SERVICES	09/11/21	HOTEL AT BOOKING.COM	59.57	10.43	70.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING SERVICES	10/11/21	HOTEL AT BOOKING.COM	280.00	35.00	315.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING SERVICES	17/11/21	LEAMINGTON SP	121.53	15.47	137.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING SERVICES	06/11/21	AMZNBUSINESS R42K82ON5	26.90	5.40	32.30	CONTROL SUPPLIES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	06/11/21	AMZNMKTPLACE AMAZON.CO	14.97	3.00	17.97	CONTROL SUPPLIES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	06/11/21	AMZNMKTPLACE	71.94	14.38	86.32	CONTROL SUPPLIES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	11/11/21	AMZNMKTPLACE AMAZON.CO	25.82	5.16	30.98	CONTROL SUPPLIES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	11/11/21	AMZNBUSINESS M74RU1O25	14.91	2.98	17.89	CONTROL SUPPLIES	MISCELLANEOUS AND SPECIALTY RETAIL STORES



Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
HOUSING SERVICES	11/11/21	LAKELAND.LIMITED	135.76	8.15	143.91	CONTROL SUPPLIES	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING SERVICES	18/11/21	AMZNMKTPLACE	15.98	3.20	19.18	CONTROL SUPPLIES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	21/11/21	AMZNMKTPLACE	7.99	1.60	9.59	FOR JONTEK SYSTEM	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ICT	22/11/21	PROBRAND LTD	1052.00	210.40	1262.40	AV ASSOCIATED EQUIPMENT	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
ICT	28/10/21	PAYPAL TECHSOL LLC	531.93	0.00	531.93	RIPPLESTONE SOFTWARE RENEWAL	ELECTRONIC SALES
ICT	31/10/21	IWMENTOR.COM	37.63	0.00	37.63	ONLINE SHAREPOINT TRAINING	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
ICT	10/11/21	AMZNMKTPLACE AMAZON.CO	17.48	3.49	20.97	HEADSET	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ICT	12/11/21	PAYPAL DRI CRUCIAL	312.93	62.59	375.52	MEMORY & SSDS	COMPUTER SOFTWARE STORES
ICT	13/11/21	AMZNBUSINESS SX90F6UE5	188.97	37.80	226.77	MEMORY CHIPS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ICT	24/11/21	AMZNMKTPLACE	20.82	4.17	24.99	IPAD CASE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ICT	24/11/21	SOCITM.NET	1027.75	202.07	1229.82	SOCITM MEMBERSHIP RENEWAL	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
ICT	05/11/21	AMZNMKTPLACE	16.66	3.33	19.99	HEADSET CABLE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD SERVICES	01/11/21	COBBLERS AND KEYS	42.00	0.00	42.00	ST PETERS OFFICE NEW LOCKS COPIES FOR RANGERS	HARDWARE STORES
NEIGHBOURHOOD SERVICES	03/11/21	WARWICK DC PARKING	0.50	0.00	0.50	CARD TRANSACTION TEST	AUTOMOBILE PARKING LOTS AND GARAGES
NEIGHBOURHOOD SERVICES	03/11/21	WARWICK DC PARKING	0.50	0.00	0.50	CARD TRANSACTION TEST	AUTOMOBILE PARKING LOTS AND GARAGES
NEIGHBOURHOOD SERVICES	03/11/21	WARWICK DC PARKING	0.50	0.00	0.50	CARD TRANSACTION TEST	AUTOMOBILE PARKING LOTS AND GARAGES
NEIGHBOURHOOD SERVICES	03/11/21	WARWICK DC PARKING	0.50	0.00	0.50	CARD TRANSACTION TEST	AUTOMOBILE PARKING LOTS AND GARAGES
NEIGHBOURHOOD SERVICES	03/11/21	WARWICK DC PARKING	0.50	0.00	0.50	CARD TRANSACTION TEST	AUTOMOBILE PARKING LOTS AND GARAGES
NEIGHBOURHOOD SERVICES	07/11/21	ROTA CLOUD	38.00	7.60	45.60	ROTA CLOUD SYSTEM FOR STAFFING ROTA SYSTEM	COMPUTER SOFTWARE STORES
NEIGHBOURHOOD SERVICES	28/10/21	AMZNMKTPLACE AMAZON.CO	24.57	4.91	29.48	SUGGESTIONS BOX FOR CONSULTATIONS/EVALUATIONS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD SERVICES	28/10/21	AMZNMKTPLACE AMAZON.CO	68.24	13.64	81.88	RACK FOR GARDEN TOOLS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD SERVICES	28/10/21	AMZNBUSINESS 4Q4EQ5IL5	29.17	5.83	35.00	TRUNK FOR TOOL STORAGE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD SERVICES	29/10/21	AMZNMKTPLACE AMAZON.CO	116.66	23.33	139.99	TROLLEY FOR TRANSPORTATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD SERVICES	04/11/21	FIELD STUDIES COUNCIL	76.30	0.00	76.30	FSC SPECIES IDENTIFICATION GUIDES FOR OUTDOOR LEARNING	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
NEIGHBOURHOOD SERVICES	10/11/21	NHBS LTD	123.27	24.66	147.93	OUTDOOR EDUCATION RESOURCES FOR PRG PROJECT	BOOK STORES
NEIGHBOURHOOD SERVICES	18/11/21	ELECTRICALEXPOSURE LTD	56.68	11.34	68.02	LIGHT DUTY FLOOR CABLE PROTECTORS FOR EVENTS	HARDWARE STORES
NEIGHBOURHOOD SERVICES	18/11/21	VEVORCO	351.92	0.00	351.92	RUBBER ELECTRIC WIRE COVERS FOR EVENTS	ELECTRICAL PARTS AND EQUIPMENT
NEIGHBOURHOOD SERVICES	20/11/21	AMZNMKTPLACE	29.97	6.00	35.97	GREEN SPACES NAME STICKERS FOR NEWLY PURCHASED EQUIPMENT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD SERVICES	17/11/21	T H WHITE VT	89.34	17.87	107.21	SERVICE OF LEAFBLOWER	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD SERVICES	28/10/21	WWW.TUDORENVIRONMENTAL	528.07	105.60	633.67	VOLUNTEER TOOLS FOR PUMP ROOM GARDENS PROJECT	LAWN AND GARDEN SUPPLY STORES
NEIGHBOURHOOD SERVICES	10/11/21	GOVNET EVENTS	-325.00	-65.00	-390.00	REFUND FOR A CANCELLED COURSE	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
PEOPLE AND COMMUNICATION	31/10/21	FACEBK P36LU8THF2	150.00	0.00	150.00	RECRUITMENT ADVERTISING	ADVERTISING SERVICES
PEOPLE AND COMMUNICATION	03/11/21	TOTALJOBS GROUP LTD	99.00	19.80	118.80	RECRUITMENT ADVERTISING	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES
PEOPLE AND COMMUNICATION	03/11/21	DOTMAILER	182.00	36.40	218.40	DOTMAILER	DIGITAL GOODS SOFTWARE APPLICATIONS
PEOPLE AND COMMUNICATION	11/11/21	ISTOCK.COM	130.00	26.00	156.00	STOCK IMAGES FOR DESIGNERS	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY
PEOPLE AND COMMUNICATION	15/11/21	KEY PUBLISHING LTD	25.99	0.00	25.99	SUBSCRIPTION FOR BOWLS MAGAZINE	MISCELLANEOUS PUBLISHING AND PRINTING
PEOPLE AND COMMUNICATION	15/11/21	TRAINLINE.COM	12.23	0.00	12.23	TRAIN TRAVEL	PASSENGER RAILWAYS
PEOPLE AND COMMUNICATION	17/11/21	TRAINLINE.COM	12.23	0.00	12.23	TRAIN TRAVEL	PASSENGER RAILWAYS
PEOPLE AND COMMUNICATION	18/11/21	TRAINLINE.COM	-3.70	0.00	-3.70	TRAIN TRAVEL REFUND	PASSENGER RAILWAYS
			<b>£30,371.99</b>	<b>£4,188.88</b>	<b>£34,560.87</b>		