

Card Transactions - December 2021

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
ASSET MANAGEMENT	16/12/21	INSTIT OF OCCPTNL SAFE	550.00	110.00	660.00	IOSH LICENSES	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
ASSET MANAGEMENT	01/12/21	SCREWFIX DIRECT	13.05	2.60	15.65	SERVICE OFFICER MATERIALS	BUILDING MATERIALS, LUMBER STORES
ASSET MANAGEMENT	01/12/21	SCREWFIX DIR LTD	0.92	0.18	1.10	SERVICE OFFICER MATERIALS	BUILDING MATERIALS, LUMBER STORES
ASSET MANAGEMENT	03/12/21	WWW.CIOB.ORG.UK	294.00	0.00	294.00	CIOB MEMBERSHIP SUBSCRIPTION	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
ASSET MANAGEMENT	09/12/21	SCREWFIX DIRECT	12.89	2.57	15.46	SERVICE OFFICER MATERIALS	BUILDING MATERIALS, LUMBER STORES
ASSET MANAGEMENT	09/12/21	WWW.CIOB.ORG.UK	294.00	0.00	294.00	CIOB MEMBERSHIP SUBSCRIPTION	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
ASSET MANAGEMENT	22/12/21	SCREWFIX DIRECT	49.96	9.99	59.95	FIRE SAFETY SIGNS - HIGH RISE	BUILDING MATERIALS, LUMBER STORES
ASSET MANAGEMENT	22/12/21	TOOLSTATION LTD	16.58	3.32	19.90	FIRE SAFETY SIGNS - HIGH RISE	BUILDING MATERIALS, LUMBER STORES
CHIEF EXECUTIVES OFFICE	29/11/21	ROYAL TOWN PLANNING	321.00	0.00	321.00	ANNUAL MEMBERSHIP SUBSCRIPTION	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
CULTURAL SERVICES	30/11/21	FACEBK G6ZMTA3WR2	394.60	0.00	394.60	FACEBOOK BOOSTED POSTS	ADVERTISING SERVICES
CULTURAL SERVICES	02/12/21	GOOGLE ADS5970910521	69.00	0.00	69.00	GOOGLE ADS PANTO	ADVERTISING SERVICES
CULTURAL SERVICES	16/12/21	MAILCHIMP	145.35	0.00	145.35	EMAIL SOFTWARE	DIGITAL GOODS MULTI CATEGORY
CULTURAL SERVICES	20/12/21	GOOGLE ADS5970910521	200.00	0.00	200.00	GOOGLE ADS PANTO	ADVERTISING SERVICES
CULTURAL SERVICES	22/12/21	MAILCHIMP	22.91	0.00	22.91	EMAIL SOFTWARE	DIGITAL GOODS MULTI CATEGORY
CULTURAL SERVICES	27/11/21	AMZNMKTPLACE	125.88	25.12	151.00	DIGITAL EQUIPMENT ACCESSORIES FOR ANIMATION SCHOOLS BOX LINKED TO PRG PROJECT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	15/12/21	POST OFFICE COUNTER	24.48	0.00	24.48	POSTAGE OF LORD LEICESTER BOOK COPIES	POSTAL SERVICES-GOVERNMENT ONLY
CULTURAL SERVICES	17/12/21	POST OFFICE COUNTER	4.12	0.00	4.12	POSTAGE COSTS	POSTAL SERVICES-GOVERNMENT ONLY
CULTURAL SERVICES	01/12/21	INDEED TEL+35312545907	110.54	0.00	110.54	ADVERT FOR CUSTOMER SERVICE MANAGER RECRUITMENT	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURAL SERVICES	05/12/21	ZOOM.US 888-799-9666	11.99	0.00	11.99	ZOOM SUBSCRIPTION FOR SPARK IGNITE	TELECOM INCL PREPAID/RECURRING PHONE SVCS
CULTURAL SERVICES	22/12/21	OTTER.AI	23.33	0.00	23.33	SPARK IGNITE TRANSCRIPTION SERVICE	COMPUTER SOFTWARE STORES
CULTURAL SERVICES	16/12/21	AMAZE SOLUTIONS LTD	595.18	119.04	714.22	RECONDITIONING OF THE GLASSWASHER	AIR CONDITIONING AND REFRIGERATION REPAIR SHOPS
CULTURAL SERVICES	17/12/21	BOOKER LIMITED WARWICK	-523.46	0.00	-523.46	REFUND IN ERROR	CATERERS

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
CULTURAL SERVICES	17/12/21	BOOKER LIMITED WARWICK	9.98	0.00	9.98	MILK, LEMONS, LIMES ZERO VAT (3.73%)	CATERERS
CULTURAL SERVICES	17/12/21	BOOKER LIMITED WARWICK	18.31	3.50	21.81	SODA WATER (8.15%)	CATERERS
CULTURAL SERVICES	17/12/21	BOOKER LIMITED WARWICK	196.31	39.42	235.73	SNACKS, CHOCOLATES, CRISPS ETC (88.12%)	CATERERS
CULTURAL SERVICES	17/12/21	BOOKER LIMITED WARWICK	523.56	0.00	523.56	TO CORRECT REFUND ERROR	CATERERS
CULTURAL SERVICES	17/12/21	BOOKER LIMITED WARWICK	18.56	3.71	22.27	OJ, FRUITS SHOOTS (5.84%)	CATERERS
CULTURAL SERVICES	17/12/21	BOOKER LIMITED WARWICK	151.69	30.34	182.03	SNACKS, STORES VATABLE (47.72%)	CATERERS
CULTURAL SERVICES	17/12/21	BOOKER LIMITED WARWICK	177.12	0.00	177.12	MILK, FOOD ITEMS, LIMES NOT VATABLE (46.44%)	CATERERS
CULTURAL SERVICES	17/12/21	BOOKER LIMITED WARWICK	64.08	0.00	64.08	CLEANING MATERIALS (45.15%)	CATERERS
CULTURAL SERVICES	17/12/21	BOOKER LIMITED WARWICK	77.86	0.00	77.86	BAR SUPPLIES, SODA WATER (54.85%)	CATERERS
CULTURAL SERVICES	21/12/21	AMAZE SOLUTIONS LTD	69.99	14.00	83.99	GLASSWASHER SERVICE	AIR CONDITIONING AND REFRIGERATION REPAIR SHOPS
CULTURAL SERVICES	22/12/21	BOOKER LIMITED WARWICK	351.30	69.46	420.76	STORES, SNACKS, MILK	CATERERS
CULTURAL SERVICES	22/12/21	BOOKER LIMITED WARWICK	7.98	1.60	9.58	BAR SUPPLIES (3.49%)	CATERERS
CULTURAL SERVICES	22/12/21	BOOKER LIMITED WARWICK	220.61	44.12	264.73	STORES (96.51%)	CATERERS
CULTURAL SERVICES	02/12/21	WATERSTONES	12.99	0.00	12.99	REFERENCE BOOK FOR SILICON SPA EXHIBITION	BOOK STORES
CULTURAL SERVICES	29/11/21	PAYPAL PHELPSLYNDA	100.00	0.00	100.00	PAYMENT FOR IN SICKNESS AND IN HEALTH LECTURE SERIES	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURAL SERVICES	06/12/21	PP 2076CODE	-1.00	0.00	-1.00	REFUND FROM PAYPAL ACTIVE CARD CHECK	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURAL SERVICES	07/12/21	AMZNMKTPLACE	70.66	0.00	70.66	BOOKS FOR MODERN PRE-RAPHAELITE VISIONARIES EXHIBITION FROM JONATHAN RUFFER GRANT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	10/12/21	SQ MIKE PARK LTD	24.50	0.00	24.50	PURCHASING OF BOOK FOR OUTGROWING EXHIBITION	MISCELLANEOUS GENERAL MERCHANDISE
CULTURAL SERVICES	23/12/21	AMZNMKTPLACE AMAZON.CO	16.44	0.00	16.44	BOOKS FOR MODERN PRE-RAPHAELITE VISIONARIES EXHIBITION FROM JONATHAN RUFFER GRANT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	30/11/21	SCREWFIX DIRECT	27.50	5.49	32.99	BLACKOUT TROUSERS	BUILDING MATERIALS, LUMBER STORES
CULTURAL SERVICES	03/12/21	AMAZE SOLUTIONS LTD	185.00	37.00	222.00	GLASSWASHER SERVICE	AIR CONDITIONING AND REFRIGERATION REPAIR SHOPS
CULTURAL SERVICES	29/11/21	SCREWFIX DIRECT	9.16	1.83	10.99	NOTICE BOARD CAM LOCK	BUILDING MATERIALS, LUMBER STORES

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
CULTURAL SERVICES	29/11/21	PAYPAL MATTHEWDWRI	30.00	0.00	30.00	CRICKET BOOKS FOR SALE IN SHOP ON SALE OR RETURN BASIS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURAL SERVICES	10/12/21	PAYPAL JANEARCHER8	280.00	0.00	280.00	CARDS AND PRINTS FOR SALE IN SHOP ON A SALE OR RETURN BASIS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURAL SERVICES	10/12/21	PAYPAL DENISESTANT	65.80	0.00	65.80	CARDS AND STATIONARY FOR SALE IN SHOP ON A SALE OR RETURN BASIS	ACCESSORY AND APPAREL STORES-MISCELLANEOUS
CULTURAL SERVICES	14/12/21	SUMUP HILARY ROBERTS	473.06	0.00	473.06	CARDS AND PRINTS FOR SALE IN SHOP ON A SALE OR RETURN BASIS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	14/12/21	PAYPAL AMARI	45.78	0.00	45.78	CARDS AND JEWELLERY FOR SALE IN SHOP ON A SALE OR RETURN BASIS	ART DEALERS AND GALLERIES
CULTURAL SERVICES	14/12/21	PAYPAL SALES	9.48	0.00	9.48	CARDS FOR SALE IN SHOP ON A SALE OR RETURN BASIS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURAL SERVICES	14/12/21	PAYPAL VICKIBEHM	334.00	0.00	334.00	SALE OF POTTERY IN SHOP ON A SALE OR RETURN BASIS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURAL SERVICES	15/12/21	HOMEBASE LTD 494	8.00	2.00	10.00	BUBBLE WRAP BOUGHT TO WRAP SALE ITEMS IN SHOP	HOME SUPPLY WAREHOUSE STORES
CULTURAL SERVICES	09/12/21	AMZNBUSINESS QS2ZY13M5	38.15	7.64	45.79	FACE SHIELDS X 20	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	27/11/21	TOOLSTATION LTD	1.38	0.28	1.66	PENNY WASHERS FOR H1S	BUILDING MATERIALS, LUMBER STORES
DEVELOPMENT SERVICES	17/12/21	WWW.CIOB.ORG.UK	294.00	0.00	294.00	CIOB PROFESSIONAL SUBSCRIPTIONS	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
DEVELOPMENT SERVICES	02/12/21	TESCO STORES 6249	8.58	1.72	10.30	DISHWASHER TABLETS AND RINSE AID FOR ALTHORPE ENTERPRISE	GROCERY STORES, SUPERMARKETS
DEVELOPMENT SERVICES	15/12/21	RTPI	97.00	0.00	97.00	RTPI SUBSCRIPTION RENEWAL FEE	CLUBS-CNTRY, MBRSHIP(ATHLET, REC, SPRTS, PRIVATE GOLF
FINANCE	04/06/21	WWW.ACCOUNTS@IIA.ORG.U	-50.00	-10.00	-60.00	REFUND PART OF COURSE FEE AS CHANGED TO ALL VIRTUAL	ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES
FINANCE	22/12/21	ACCA	270.00	0.00	270.00	ACCA SUBSCRIPTION 2022	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HEALTH AND COMMUNITY PROTECTION	02/12/21	TESCO PAY AT PUMP 4003	52.02	10.41	62.43	DIESEL FOR WORKS VAN	FUEL DISPENSER, AUTOMATED
HEALTH AND COMMUNITY PROTECTION	23/12/21	TESCO PAY AT PUMP 4003	52.78	10.56	63.34	DIESEL FOR WORKS VAN	FUEL DISPENSER, AUTOMATED

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
HEALTH AND COMMUNITY PROTECTION	06/12/21	COMPTONS GARAGE SERVIC	260.49	43.80	304.29	FULL SERVICE AND MOT FOR DOG WARDEN VAN	AUTOMOTIVE SERVICE SHOPS
HEALTH AND COMMUNITY PROTECTION	21/12/21	DVLA VEHICLE TAX	277.50	0.00	277.50	CAR TAX FOR DOG WARDEN VAN	TAX PAYMENTS
HOUSING SERVICES	13/12/21	TESCO PFS 4003	63.59	12.72	76.31	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING SERVICES	22/12/21	SCREWFIX DIR LTD	15.80	3.16	18.96	ADHESIVE AND HAND PROTECTION	BUILDING MATERIALS, LUMBER STORES
HOUSING SERVICES	29/11/21	HQN LIMITED	450.00	90.00	540.00	TRAINING FOR MORE EFFECTIVE ENGAGEMENT WITH RESIDENTS ON HOUSING DISREPAIR HQN - 17TH NOVEMBER	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING SERVICES	01/12/21	GOVNET EVENTS	265.50	53.10	318.60	TENANT ENGAGEMENT AND SATISFACTION CONFERENCE MARCH 2022	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
HOUSING SERVICES	09/12/21	ADOBE.COM	12.64	0.00	12.64	MONTHLY ADOBE PDF EDITOR PAYMENT	DIGITAL GOODS SOFTWARE APPLICATIONS
HOUSING SERVICES	20/12/21	HM LAND REGISTRY - ONL	3.00	0.00	3.00	LAND REGISTRY SEARCH FOR SHDF PLANNING SUBMISSION	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING SERVICES	20/12/21	HM LAND REGISTRY - ONL	3.00	0.00	3.00	LAND REGISTRY SEARCH FOR SHDF PLANNING SUBMISSION	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING SERVICES	20/12/21	LAND REGISTRY ECOM CCC	3.00	0.00	3.00	LAND REGISTRY SEARCH FOR SHDF PLANNING SUBMISSION	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING SERVICES	20/12/21	LAND REGISTRY ECOM CCC	3.00	0.00	3.00	LAND REGISTRY SEARCH FOR SHDF PLANNING SUBMISSION	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING SERVICES	20/12/21	LAND REGISTRY ECOM CCC	3.00	0.00	3.00	LAND REGISTRY SEARCH FOR SHDF PLANNING SUBMISSION	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING SERVICES	20/12/21	LAND REGISTRY ECOM CCC	3.00	0.00	3.00	LAND REGISTRY SEARCH FOR SHDF PLANNING SUBMISSION	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING SERVICES	20/12/21	LAND REGISTRY ECOM CCC	3.00	0.00	3.00	LAND REGISTRY SEARCH FOR SHDF PLANNING SUBMISSION	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING SERVICES	20/12/21	LAND REGISTRY ECOM CCC	3.00	0.00	3.00	LAND REGISTRY SEARCH FOR SHDF PLANNING SUBMISSION	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING SERVICES	21/12/21	HQN LIMITED	400.00	80.00	480.00	SECTION20 AND RTB TRAINING SESSION 12TH JAN 2022	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING SERVICES	23/12/21	HQN LIMITED	225.00	45.00	270.00	TRAINING COURSE - 28TH JAN 2022	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING SERVICES	01/12/21	C I H	344.00	0.00	344.00	CIH MEMBERSHIP SUBSCRIPTION	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
HOUSING SERVICES	26/11/21	EMSCOTE CONVENIENCE ST	45.00	0.00	45.00	FLAT ELECTRIC	MISC FOOD STORE- CONVENIENCE,MRKT,SPLTY,VENDNG MACS
HOUSING SERVICES	08/12/21	TEC SERVICES ASSOCIATI	60.00	12.00	72.00	TEC SERVICES	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING SERVICES	09/12/21	AMZNBUSINESS OY0WF0GT5	25.70	5.14	30.84	SCHEME CHRISTMAS BINGO- FATHER CHRISTMAS OUTFIT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	09/12/21	AMZNBUSINESS FP5PS3755	21.64	4.34	25.98	SCHEME CHRISTMAS BINGO - CAPE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	09/12/21	AMZNMKTPLACE	15.67	3.13	18.80	SCHEMES CHRISTMAS BINGO	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	10/12/21	W M MORRISON STORE	51.92	0.00	51.92	SCHEMES CHRISTMAS BINGO	GROCERY STORES, SUPERMARKETS
HOUSING SERVICES	25/11/21	W M MORRISON PETROL	64.93	12.99	77.92	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING SERVICES	14/12/21	W M MORRISON PETROL	66.12	13.22	79.34	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING SERVICES	23/12/21	IMO CAR WASH WARWICK (5.20	1.30	6.50	CAR WASH FOR WORKS VAN	CAR WASHES
HOUSING SERVICES	24/12/21	W M MORRISON PETROL	64.53	12.90	77.43	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING SERVICES	10/12/21	E.ON NEXT	5.50	0.28	5.78	VOID ELECTRICITY BILL (19/10/21-14/11/21) (23.53%)	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING SERVICES	10/12/21	E.ON NEXT	17.89	0.89	18.78	VOID GAS BILL (19/10/21- 14/11/21) (76.47%)	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING SERVICES	16/12/21	E.ON ENERGY SOLUTIONS	42.10	2.11	44.21	VOID ELECTRICITY BILL (27/03/21-12/08/21) (30.15%)	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING SERVICES	16/12/21	E.ON ENERGY SOLUTIONS	88.03	4.40	92.43	VOID GAS BILL (27/03/21- 12/08/21) (63.03%)	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING SERVICES	16/12/21	E.ON ENERGY SOLUTIONS	10.00	0.00	10.00	LATE PAYMENT FEE FOR EON BILL (6.82%)	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING SERVICES	16/12/21	E.ON ENERGY SOLUTIONS	63.23	3.16	66.39	VOID ELECTRICITY BILL (27/03/21-04/10/21) (41.21%)	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING SERVICES	16/12/21	E.ON ENERGY SOLUTIONS	71.17	3.56	74.73	VOID GAS BILL (27/03/21- 04/10/21) (46.38%)	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING SERVICES	16/12/21	E.ON ENERGY SOLUTIONS	20.00	0.00	20.00	LATE PAYMENT FEE FOR EON BILL (12.41%)	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING SERVICES	20/12/21	WWW.SIGNSERVICE.CO.UK	768.27	153.65	921.92	MANUFACTURE AND INSTALLATION OF 1 X COMPOSITE ALUMINIUM SIGN WITH GREY STEEL POSTS CONCRETED INTO PLACE	ACCESSORY AND APPAREL STORES- MISCELLANEOUS
HOUSING SERVICES	23/12/21	E.ON ENERGY SOLUTIONS	46.85	2.34	49.19	VOID ELECTRICITY BILL (27/03/21-20/08/21) (27.36%)	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	23/12/21	E.ON ENERGY SOLUTIONS	114.84	5.74	120.58	VOID GAS BILL (27/03/21-20/08/21) (67.07%)	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING SERVICES	23/12/21	E.ON ENERGY SOLUTIONS	10.00	0.00	10.00	LATE PAYMENT FEE FOR EON BILL (5.56%)	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING SERVICES	29/11/21	SSE ENERGY SOLUTIONS	99.39	4.96	104.35	ELECTRICITY BILL 01/10/21 TO 01/11/21	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING SERVICES	30/11/21	E.ON NEXT	94.87	4.74	99.61	ELECTRICITY FOR STREET LIGHTING STATION APPROACH SEPT & OCT 2021	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING SERVICES	20/12/21	SSE ENERGY SOLUTIONS	49.61	2.48	52.09	ELECTRICITY BILL 02/11/21 TO 30/11/21	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING SERVICES	20/12/21	E.ON ENERGY SOLUTIONS	146.30	7.31	153.61	ELECTRICITY BILL 11/11/21 TO 11/12/21	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING SERVICES	20/12/21	E.ON NEXT	52.46	2.62	55.08	STREET LIGHTING STATION APPROACH 01/11/21 TO 30/11/21	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING SERVICES	21/12/21	SCOTTISH POWER	28.51	1.42	29.93	GAS BILL 12 SEPT TO 17 DEC 2021	FUEL DEALERS-COAL, FUEL OIL, LIQ PETROLEUM, WOOD
HOUSING SERVICES	02/12/21	ASDA PETROL 5126	77.63	0.00	77.63	FUEL FOR WORKS VAN	FUEL DISPENSER, AUTOMATED
HOUSING SERVICES	17/12/21	ASDA PETROL 5126	66.87	13.38	80.25	FUEL FOR WORKS VAN	FUEL DISPENSER, AUTOMATED
HOUSING SERVICES	21/12/21	IMO CAR WASH WARWICK (5.42	1.08	6.50	WORKS VAN WASH	CAR WASHES
HOUSING SERVICES	03/12/21	PREMIER INN	166.22	20.78	187.00	INTERIM ACCOMMODATION	PREMIER INN
HOUSING SERVICES	06/12/21	TRAVELODGE	39.83	5.03	44.86	INTERIM ACCOMMODATION	TRAVELODGE
HOUSING SERVICES	06/12/21	TRAVELODGE	43.45	5.49	48.94	INTERIM ACCOMMODATION	TRAVELODGE
HOUSING SERVICES	07/12/21	PREMIER INN	53.00	0.00	53.00	INTERIM ACCOMMODATION	PREMIER INN
HOUSING SERVICES	09/12/21	TRAINLINE.COM	8.87	0.00	8.87	TRANSPORT TO SAME DAY ACCOMMODATION	PASSENGER RAILWAYS
HOUSING SERVICES	24/12/21	LEAMINGTON SP	528.00	66.00	594.00	INTERIM ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	13/12/21	HOTEL AT BOOKING.COM	378.04	47.25	425.29	INTERIM ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	13/12/21	OLD MILL	190.79	23.85	214.64	INTERIM ACCOMMODATION	EATING PLACES, RESTAURANTS
HOUSING SERVICES	15/12/21	SALAMANDER GUEST HOUSE	346.50	0.00	346.50	INTERIM ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	15/12/21	SALAMANDER GUEST HOUSE	346.50	0.00	346.50	INTERIM ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	28/11/21	AMZNBUSINESS 433SH6PD5	44.80	8.96	53.76	REFILL TAPE FOR DYMO MACHINE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	30/11/21	SCREWFIX DIRECT	166.66	33.33	199.99	ANGLE GRINDER FOR KEYSAFE REMOVAL	BUILDING MATERIALS, LUMBER STORES
HOUSING SERVICES	02/12/21	WL ITS RE PREMIER	535.12	66.88	602.00	EMERGENCY ACCOMODATION	COMPUTER NETWORK/INFORMATION SERVICES

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
HOUSING SERVICES	06/12/21	EXPEDIA 72210132879658	68.99	0.00	68.99	HOMELESS ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING SERVICES	07/12/21	AMZNBUSINESS 251C70ZC5	85.80	17.11	102.91	USB STICKS FOR CCTV SYSTEMS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	07/12/21	HIGHSTREETVOUCHERS	255.42	1.08	256.50	REFERRAL VOUCHERS	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HOUSING SERVICES	08/12/21	TEC SERVICES ASSOCIATI	60.00	12.00	72.00	GALA CONFERENCE DINNER	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING SERVICES	08/12/21	TEC SERVICES ASSOCIATI	60.00	12.00	72.00	GALA CONFERENCE DINNER	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING SERVICES	09/12/21	HOTEL AT BOOKING.COM	435.00	0.00	435.00	HOSPITAL DISCHARGE TEMPORARY ACCOMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	12/12/21	AMZ PMC TELECOM	-70.00	-14.00	-84.00	REFUND FOR RETURNED HEADSETS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	13/12/21	AMZNBUSINESS OX9NP9HN5	12.67	2.52	15.19	DEHUMIDIFIER REFILLS FOR PICKARD STREET	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	13/12/21	AMZNBUSINESS 6087T3685	15.81	3.18	18.99	DEHUMIDIFIERS FOR PICKARD STREET	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	13/12/21	HOTEL AT BOOKING.COM	148.00	0.00	148.00	HOSPITAL DISCHARGE TEMPORARY ACCOMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	14/12/21	AMZNBUSINESS 2I3XD3155	68.14	13.62	81.76	CLINELL WIPES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	14/12/21	AMZNBUSINESS VX6O92PF5	34.07	6.81	40.88	CLINELL WIPES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	14/12/21	AMZNMKTPLACE AMAZON.CO	13.48	2.70	16.18	FACE SHIELDS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	14/12/21	AMZNBUSINESS 6E88E4KT5	41.60	8.30	49.90	HAND MOISTURISER FOR CONTROL	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	15/12/21	AMZNBUSINESS J38VU0SS5	68.14	13.62	81.76	CLINELL WIPES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	15/12/21	HOTEL AT BOOKING.COM	300.00	0.00	300.00	HOSPITAL DISCHARGE EMERGENCY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	16/12/21	RAC MOTORING SERVICES	18.00	3.60	21.60	POOL CAR TELEMATICS	INSURANCE SALES,UNDERWRITING,AND PREMIUMS
HOUSING SERVICES	16/12/21	AMZNMKTPLACE	6.24	1.25	7.49	DRILL BITS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	16/12/21	AMZNMKTPLACE AMAZON.CO	11.64	2.32	13.96	SCREWDRIVER BITS	MISCELLANEOUS AND SPECIALTY RETAIL STORES

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
HOUSING SERVICES	19/12/21	AMZNBUSINESS IT8NS0ZA5	9.17	1.83	11.00	SCREWDRIVER SET	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	19/12/21	AMZNMKTPLACE	9.99	2.00	11.99	DRILL BITS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	19/12/21	AMZNMKTPLACE	6.24	1.25	7.49	DRILL BITS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	19/12/21	AMZNMKTPLACE AMAZON.CO	11.64	2.32	13.96	DRILL BITS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	19/12/21	AMZNMKTPLACE	9.99	2.00	11.99	DRILL BITS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	21/12/21	EXPEDIA	40.51	0.00	40.51	EMERGENCY TEMPORARY ACCOMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING SERVICES	26/11/21	THE LANSDOWNE HOTEL	429.33	53.67	483.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	15/12/21	THE LANSDOWNE HOTEL	858.67	107.33	966.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	10/12/21	AMZNBUSINESS 211DE6085	28.80	5.76	34.56	2022 DIARIES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	25/11/21	R'N'B ENGINEERING	70.00	14.00	84.00	RATCHET TOOLS FOR HIGH RISE CHUTES	CONTRACTORS,SPECIAL TRADE-NOT ELSEWHERE CLASSIFIED
HOUSING SERVICES	26/11/21	AMZNMKTPLACE	14.99	3.00	17.99	LITTER PICKERS FOR THE LITTER PICKING RESIDENTS OF STAMFORD GARDENS / ESTATES OFFICERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	29/11/21	DELTA MARIOTT HOTEL WA	303.33	37.92	341.25	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	06/12/21	DISCLOSURE AND BARRING	23.00	0.00	23.00	DBS CHECK	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING SERVICES	21/12/21	CHARTERED INSTITUTE OF	239.00	0.00	239.00	CIEH CHARTERED STATUS MEMBERSHIP SUBSCRIPTION	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
HOUSING SERVICES	22/12/21	RICS SUBS UK CYBS	539.00	0.00	539.00	RICS MEMBERSHIP SUBSCRIPTION	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
HOUSING SERVICES	26/11/21	DELTA MARIOTT HOTEL WA	167.11	20.89	188.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	26/11/21	DELTA MARIOTT HOTEL WA	158.22	19.78	178.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	29/11/21	SALAMANDER GUEST HOUSE	346.50	0.00	346.50	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	04/12/21	WLY COMPLETESAVE.CO.UK	15.00	0.00	15.00	SUBSCRIPTION FEE WHICH WAS ADDED WITH ON LINE PURCHASE	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
HOUSING SERVICES	11/12/21	WLY COMPLETESAVE.CO.UK	-15.00	0.00	-15.00	REFUND SUBSCRIPTION FEE WHICH WAS ADDED WITH ON LINE PURCHASE	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
HOUSING SERVICES	16/12/21	HOLIDAY INN	78.46	9.81	88.27	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	20/12/21	ABBEYFIELD	404.44	50.56	455.00	TEMPORARY ACCOMMODATION	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS
HOUSING SERVICES	21/12/21	HOTEL AT BOOKING.COM	690.00	86.25	776.25	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	21/12/21	SALAMANDER GUEST HOUSE	371.25	0.00	371.25	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	21/12/21	SALAMANDER GUEST HOUSE	371.25	0.00	371.25	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	13/12/21	WWW.PMGLTD.CO.UK	325.00	65.00	390.00	ASB TRAINING COURSE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING SERVICES	29/11/21	PREMIER INN	55.11	6.89	62.00	TEMPORARY ACCOMMODATION	PREMIER INN
HOUSING SERVICES	29/11/21	PREMIER INN	55.11	6.89	62.00	TEMPORARY ACCOMMODATION	PREMIER INN
HOUSING SERVICES	29/11/21	PREMIER INN	55.11	6.89	62.00	TEMPORARY ACCOMMODATION	PREMIER INN
HOUSING SERVICES	29/11/21	PREMIER INN	57.78	7.22	65.00	TEMPORARY ACCOMMODATION	PREMIER INN
HOUSING SERVICES	29/11/21	BRITANNIA	244.00	0.00	244.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	01/12/21	HYLAND HOTEL	176.20	8.80	185.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	01/12/21	HYLAND HOTEL	57.14	2.86	60.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	02/12/21	HOTEL AT BOOKING.COM	251.40	12.60	264.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	06/12/21	PREMIER INN	421.78	52.72	474.50	TEMPORARY ACCOMMODATION	PREMIER INN
HOUSING SERVICES	07/12/21	OLD MILL	396.40	49.55	445.95	TEMPORARY ACCOMMODATION	EATING PLACES, RESTAURANTS
HOUSING SERVICES	02/12/21	ARGOS LTD	115.77	23.16	138.93	CHANDOS HOOVER REPLACEMENT	DISCOUNT STORES
HOUSING SERVICES	07/12/21	ARGOS LTD	314.01	62.82	376.83	VARIOUS ITEMS FOR BEAUCHAMP HOUSE	DISCOUNT STORES
HOUSING SERVICES	08/12/21	AMZNMKTPLACE	22.17	4.44	26.61	VARIOUS ITEMS FOR BEAUCHAMP HOUSE	MISCELLANEOUS AND SPECIALTY RETAIL STORES

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
HOUSING SERVICES	08/12/21	AMZNMKTPLACE	16.98	3.39	20.37	REPLACEMENT ITEMS FOR BEAUCHAMP HOUSE FOR NEW ARRIVALS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	08/12/21	AMZNMKTPLACE	24.87	4.98	29.85	REPLACEMENT ITEMS FOR BEAUCHAMP HOUSE FOR NEW ARRIVALS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	08/12/21	AMZNMKTPLACE	29.88	5.97	35.85	REPLACEMENT ITEMS FOR BEAUCHAMP HOUSE FOR NEW ARRIVALS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	08/12/21	AMZNMKTPLACE	58.32	11.67	69.99	REPLACEMENT ITEMS FOR BEAUCHAMP HOUSE FOR NEW ARRIVALS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	08/12/21	AMZNMKTPLACE	58.32	11.67	69.99	REPLACEMENT ITEMS FOR BEAUCHAMP HOUSE FOR NEW ARRIVALS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	08/12/21	AMZNMKTPLACE	58.32	11.67	69.99	REPLACEMENT ITEMS FOR BEAUCHAMP HOUSE FOR NEW ARRIVALS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	08/12/21	AMZNMKTPLACE	58.32	11.67	69.99	REPLACEMENT ITEMS FOR BEAUCHAMP HOUSE FOR NEW ARRIVALS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	08/12/21	AMZNMKTPLACE	58.32	11.67	69.99	REPLACEMENT ITEMS FOR BEAUCHAMP HOUSE FOR NEW ARRIVALS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ICT	29/11/21	PURE DATA SOLUTIONS LT	364.60	72.92	437.52	EQUIPMENT (98.65%)	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
ICT	29/11/21	PURE DATA SOLUTIONS LT	5.00	1.00	6.00	DELIVERY (1.35%)	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
ICT	30/11/21	IWMENTOR.COM	38.74	0.00	38.74	ONLINE SHAREPOINT TRAINING SUBSCRIPTION	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
ICT	01/12/21	DELL PRODUCTS	151.37	30.27	181.64	REPAIR	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
ICT	01/12/21	DELL PRODUCTS	249.51	49.90	299.41	DELL SCREEN REPAIRS	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
ICT	02/12/21	SCARMAN	1135.00	48.13	1183.13	ROOM HIRE AND REFRESHMENTS FOR LAW & GOVERNANCE EVENT	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
ICT	05/12/21	AMZNMKTPLACE	18.74	3.75	22.49	MONITOR ARM	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ICT	14/12/21	AMZNMKTPLACE AMAZON.CO	33.30	6.65	39.95	MONITOR LEADS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ICT	16/12/21	WWW.FURNITUREATWORK.CO	476.56	95.31	571.87	LAPTOP LOCKER	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
ICT	16/12/21	AMZNMKTPLACE AMAZON.CO	26.67	5.33	32.00	LANYARDS & BADGE HOLDERS - LEAMINGTON TC	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ICT	22/12/21	AMZNBUSINESS 756CC24C5	26.65	5.33	31.98	MOUSE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ICT	06/12/21	AMZNMKTPLACE	52.29	10.46	62.75	UPS BATTERY LEVEL 2 COMMS ROOM	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD SERVICES	08/12/21	HOMEBASE LTD 494	50.00	10.00	60.00	HEATER FOR PAGEANT HOUSE	HOME SUPPLY WAREHOUSE STORES
NEIGHBOURHOOD SERVICES	07/12/21	ROTA CLOUD	38.00	7.60	45.60	ROTA CLOUD STAFFING SYSTEM FOR STAFF ROTA	COMPUTER SOFTWARE STORES
NEIGHBOURHOOD SERVICES	06/12/21	AMZNBUSINESS UQ9A56Q55	12.84	2.57	15.41	OFFICE DIARIES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD SERVICES	07/12/21	AMZNBUSINESS SD9JK3625	49.92	10.02	59.94	OFFICE DESK DIARIES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD SERVICES	14/12/21	AMZNMKTPLACE	25.28	5.04	30.32	RIBBON FOR CHAPEL OF REMEMBRANCE XMAS DISPLAY	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD SERVICES	10/12/21	AMZNMKTPLACE	15.79	3.18	18.97	MOBILE PHONE CASES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD SERVICES	10/12/21	MARSTON BOOK LTD	38.50	0.00	38.50	APM PROJECT MANAGEMENT QUALIFICATION STUDY GUIDE (7TH EDITION)	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
NEIGHBOURHOOD SERVICES	14/12/21	AMZ PANAAZ FASHION	-15.79	-3.18	-18.97	REFUND FOR MOBILE PHONE CASES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD SERVICES	14/12/21	AMZNMKTPLACE AMAZON.CO	25.79	5.16	30.95	MOBILE PHONE CASES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD SERVICES	29/11/21	SP ENGRAVEITNOW LTD	169.11	33.84	202.95	DONATED BENCH PLAQUES	MISCELLANEOUS GENERAL MERCHANDISE
PEOPLE AND COMMUNICATION	29/11/21	WHAT'S ON MEDIA GROUP	1250.00	250.00	1500.00	SPA CENTRE PANTO ADVERT	ADVERTISING SERVICES
PEOPLE AND COMMUNICATION	02/12/21	DOTMAILER	182.00	36.40	218.40	EMAIL SOFTWARE	DIGITAL GOODS SOFTWARE APPLICATIONS
PEOPLE AND COMMUNICATION	03/12/21	WWW.REED.CO.UK	212.00	42.40	254.40	RECRUITMENT ADVERT	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES
PEOPLE AND COMMUNICATION	03/12/21	TOTALJOBS GROUP LTD	149.00	29.80	178.80	RECRUITMENT ADVERT	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES
REVENUES, BENEFITS AND CUSTOMER SERVICES	25/11/21	HMCOURTS-SERVICE.G	87.50	0.00	87.50	LIABILITY COURT COSTS	FINES
REVENUES, BENEFITS AND CUSTOMER SERVICES	02/12/21	WWW.IRRV.ORG.UK	1200.00	240.00	1440.00	RENEWAL OF IRRV MEMBERSHIP FOR WDC	MISCELLANEOUS PUBLISHING AND PRINTING
REVENUES, BENEFITS AND CUSTOMER SERVICES	03/12/21	THETRAINLINE.COM	12.69	0.00	12.69	TRAIN TICKET FOR IRRV FORUM IN BIRMINGHAM ON 06/12/2021	PASSENGER RAILWAYS

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
REVENUES, BENEFITS AND CUSTOMER SERVICES	15/12/21	WWW.IRRV.ORG.UK	455.00	91.00	546.00	NDR TRAINING FOR NEW STARTER	MISCELLANEOUS PUBLISHING AND PRINTING
REVENUES, BENEFITS AND CUSTOMER SERVICES	20/12/21	WWW.IRRV.ORG.UK	186.00	0.00	186.00	IRRV MEMBERSHIP SUBSCRIPTION FOR 2022	MISCELLANEOUS PUBLISHING AND PRINTING
			£31,031.16	£3,410.28	£34,441.44		