

Card Transactions - February 2022

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
ASSET MANAGEMENT	01/02/22	COBBLERS AND KEYS	12.00	0.00	£12.00	KEYS FOR PAGEANT HOUSE	HARDWARE STORES
ASSET MANAGEMENT	02/02/22	CITY PLUMBING	4.16	0.83	£4.99	RADIATOR VALVE FOR RIVERSIDE HOUSE	BUILDING MATERIALS, LUMBER STORES
ASSET MANAGEMENT	16/02/22	WWW.CIOB.ORG.UK	294.00	0.00	£294.00	CIOB MEMBERSHIP SUBSCRIPTION JAN 2022	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
ASSET MANAGEMENT	16/02/22	KLARNA HENRY PUMPS	324.00	64.80	£388.80	PUMP FOR ABBEY FIELDS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ASSET MANAGEMENT	17/02/22	SCREWFIX DIRECT	26.42	5.27	£31.69	PPE FOR SERVICE OFFICERS	BUILDING MATERIALS, LUMBER STORES
CHIEF EXECUTIVES OFFICE	17/02/22	BHF	385.00	0.00	£385.00	CHAIRMAN'S DONATION TO BRITISH HEART FOUNDATION	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
CULTURAL SERVICES	31/01/22	FACEBK FLJWHBTWR2	339.65	0.00	£339.65	FACEBOOK BOOSTED POSTS	ADVERTISING SERVICES
CULTURAL SERVICES	01/02/22	GOOGLE ADS5970910521	113.32	0.00	£113.32	GOOGLE ADS PANTOMIME CAMPAIGN	ADVERTISING SERVICES
CULTURAL SERVICES	06/02/22	FACEBK UNFTB9PM42	55.00	0.00	£55.00	FACEBOOK BOOST	ADVERTISING SERVICES
CULTURAL SERVICES	07/02/22	AMAZON PRIME P33C82JU5	6.66	1.33	£7.99	AMAZON PRIME PAYMENT	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
CULTURAL SERVICES	13/02/22	FACEBK HPV67CXVR2	400.00	0.00	£400.00	FACEBOOK BOOSTED POST	ADVERTISING SERVICES
CULTURAL SERVICES	28/01/22	POST OFFICE COUNTER	2.68	0.00	£2.68	POSTAGE OF COPYRIGHT FORMS	POSTAL SERVICES-GOVERNMENT ONLY
CULTURAL SERVICES	04/02/22	WWW.CLOTHES2ORDER.COM	283.59	56.72	£340.31	SPARK UNIFORMS	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH
CULTURAL SERVICES	05/02/22	ZOOM.US 888-799-9666	11.99	0.00	£11.99	SPARK IGNITE ZOOM LICENCE	TELECOM INCL PREPAID/RECURRING PHONE SVCS
CULTURAL SERVICES	08/02/22	VMO VIMEO PREMIUM	1008.00	0.00	£1,008.00	SPARK VIDEOS	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
CULTURAL SERVICES	14/02/22	1MILLSTREET	200.00	40.00	£240.00	AWAY DAY ROOK HIRE	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
CULTURAL SERVICES	22/02/22	OTTER.AI	22.81	0.00	£22.81	SPARK TRANSCRIPTION SERVICE	COMPUTER SOFTWARE STORES
CULTURAL SERVICES	04/02/22	BOOKER LIMITED WARWICK	124.29	0.00	£124.29	CATERING AND CLEANING SUPPLIES	CATERERS
CULTURAL SERVICES	10/02/22	SAINSBURY'S S/MKTS	12.25	0.00	£12.25	MILK	GROCERY STORES, SUPERMARKETS
CULTURAL SERVICES	11/02/22	AO RETAIL LIMITED	241.00	0.00	£241.00	REPLACEMENT DISHWATER	HOUSEHOLD APPLIANCE STORES
CULTURAL SERVICES	13/02/22	AMZNMKTPLACE AMAZON.CO	18.31	3.66	£21.97	FREEZER NUMBERS AND THERMOMETERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	13/02/22	AMZNMKTPLACE AMAZON.CO	49.92	9.96	£59.88	RADIO HEADSETS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	13/02/22	AMZNMKTPLACE AMAZON.CO	156.90	31.41	£188.31	TORCHES AND RADIO HEADSETS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	15/02/22	CASK MARQUE LTD	119.40	0.00	£119.40	CELLAR MANAGEMENT TRAINING	HARDWARE EQUIPMENT AND SUPPLIES
CULTURAL SERVICES	15/02/22	INN-DISPENSABLE BUS S	514.00	0.00	£514.00	PERSONAL LICENSE TRAINING	SCHOOLS, BUSINESS AND SECRETARIAL
CULTURAL SERVICES	16/02/22	BHE REFRIGERATION	87.60	0.00	£87.60	CALL OUT FEE FOR ICE MACHINE REPAIRS	ARCHITECTURAL, ENGINEERING, AND SURVEYING SERVICES
CULTURAL SERVICES	17/02/22	BOOKER LIMITED WARWICK	317.30	0.00	£317.30	BAR AND CATERING SUPPLIES	CATERERS
CULTURAL SERVICES	08/02/22	MUSEUMS ASCTN	47.53	1.47	£49.00	MUSEUM ASSOCIATION MEMBERSHIP SUBSCRIPTION	ART DEALERS AND GALLERIES

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CULTURAL SERVICES	17/02/22	POST OFFICE COUNTER	3.20	0.00	£3.20	POSTAGE TO RETURN POTENTIAL DONATION TO OWNER	POSTAL SERVICES-GOVERNMENT ONLY
CULTURAL SERVICES	01/02/22	WILKO RETAIL LIMITED	17.42	3.48	£20.90	PAINT ROLLERS, CLOTHS AND POLYFILLER FOR COLLECTIONS REHANG	MISCELLANEOUS GENERAL MERCHANDISE
CULTURAL SERVICES	02/02/22	PAYPAL CONTEMPORAR	20.00	0.00	£20.00	CURATORIAL AWAY DAY ORGANISED BY CAS	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
CULTURAL SERVICES	17/02/22	AMZNMKTPLACE AMAZON.CO	12.03	2.41	£14.44	VELCRO FOR EXHIBITION REHANG	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	17/02/22	AMZNMKTPLACE AMAZON.CO	46.64	9.32	£55.96	PAPER BAGS FOR WEAVING KITS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	17/02/22	AMZNMKTPLACE AMAZON.CO	9.99	2.00	£11.99	S HOOKS FOR EXHIBITION REHANG	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	21/02/22	LAMATS	19.04	0.00	£19.04	VELCRO FOR HANGING WORK IN MAIN GALLERY	HARDWARE STORES
CULTURAL SERVICES	21/02/22	ROYAL FABRICS & HABERD	40.00	10.00	£50.00	VELCRO FOR HANGING WORK IN MAIN GALLERY	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES
CULTURAL SERVICES	22/02/22	LEAMINGTON SPA SSTP	21.75	0.00	£21.75	TRAIN TRIP TO LONDON FOR CURATOR AWAY DAY	PASSENGER RAILWAYS
CULTURAL SERVICES	01/02/22	WWW.LEMARK.CO.UK	119.36	23.87	£143.23	LX TAPE	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
CULTURAL SERVICES	14/02/22	SAFETYSIGNSUP.CO.UK	25.70	5.14	£30.84	TOILET SIGN	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY
CULTURAL SERVICES	17/02/22	MAILCHIMP	153.94	13.70	£167.64	ESHOT COSTS	DIGITAL GOODS MULTI CATEGORY
CULTURAL SERVICES	02/02/22	PAYPAL CONTEMPORAR	20.00	0.00	£20.00	CERAMICS CURATORS' TRAINING DAY RUN BY THE CONTEMPORARY ART SOCIETY	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
CULTURAL SERVICES	18/02/22	THETRAINLINE.COM	47.84	0.00	£47.84	RETURN TICKETS BIRMINGHAM-WARWICK AND BIRMINGHAM-LONDON (WITH DAY TRAVELCARD)	PASSENGER RAILWAYS
CULTURAL SERVICES	18/02/22	RECORD OFFICE VAT	8.00	0.00	£8.00	PHOTO PERMIT TO PHOTOGRAPH DOCUMENTS AT THE COUNTY RECORD OFFICE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURAL SERVICES	10/02/22	WWW.THEGLOWCOMPANY.CO.	-310.65	-62.13	-£372.78	REFUND - FLASHING FOAM STICKS	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
CULTURAL SERVICES	31/01/22	PAYPAL PSMILLER461	21.00	0.00	£21.00	CARDS SOLD IN SHOP ON A SALE OR RETURN BASIS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURAL SERVICES	31/01/22	PAYPAL NICOLAFISGA	10.00	0.00	£10.00	BOOKS FOR SALE IN SHOP FOR CHILDREN	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURAL SERVICES	31/01/22	PAYPAL KEVINTHURMA	46.20	0.00	£46.20	CARDS AND PRINTS SOLD IN SHOP ON SALE OR RETURN BASIS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURAL SERVICES	31/01/22	PAYPAL KEVINTHURMA	44.10	0.00	£44.10	CARDS AND PRINTS SOLD IN SHOP ON SALE OR RETURN BASIS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURAL SERVICES	01/02/22	SUMUP HILARY ROBERTS	359.07	0.00	£359.07	CARDS AND PRINTS SOLD IN SHOP ON SALE OR RETURN BASIS	MISCELLANEOUS AND SPECIALTY RETAIL STORES

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CULTURAL SERVICES	04/02/22	AMZNMKTPLACE AMAZON.CO	6.59	1.32	£7.91	PAPER BAGS FOR GIFTS IN SHOP	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	04/02/22	AMZNMKTPLACE AMAZON.CO	13.43	2.68	£16.11	PAPER BAGS FOR GIFTS IN SHOP	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	11/02/22	RJB STONE LTD - MOTO	218.70	43.74	£262.44	CERAMICS AND GIFTS FOR SALE IN SHOP	FAMILY CLOTHING STORES
CULTURAL SERVICES	11/02/22	SP STAR-EDITIONS	304.92	60.99	£365.91	RAILWAY PRINTS AND MAGNETS FOR SALE IN SHOP	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY
CULTURAL SERVICES	15/02/22	ART ANGELS PUBLISHING	319.86	63.97	£383.83	CARDS AND STATIONARY FOR SALE IN SHOP	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
CULTURAL SERVICES	25/02/22	PAYPAL JANEARCHER8	381.50	0.00	£381.50	CARDS AND PRINTS FOR SALE IN SHOP ON SALE OR RETURN BASIS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURAL SERVICES	31/01/22	STAGEGEAR LTD	812.50	162.50	£975.00	2X H12 UNITS FOR BACKLIGHT	HOUSEHOLD APPLIANCE STORES
CULTURAL SERVICES	14/02/22	AMZNMKTPLACE AMAZON.CO	36.64	7.32	£43.96	WASHI TAPE FOR UNPACK AND CREATE BAGS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	16/02/22	DPD	43.79	0.00	£43.79	IMPORT DUTY FOR LINOPRESS	POSTAL SERVICES-GOVERNMENT ONLY
FINANCE	08/02/22	IIA CIA LRNG SYSTMS	225.17	0.00	£225.17	IIA PART 2 QUALIFICATION FEE	SCHOOLS, ELEMENTARY AND SECONDARY
FINANCE	23/02/22	WWW.AAT-ORG.UK	142.00	0.00	£142.00	AAT MEMBERSHIP FEES	ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES
FINANCE	23/02/22	KAPLAN FINANCIAL LTD	92.00	0.00	£92.00	AAT EXAM FEES	SCHOOLS, BUSINESS AND SECRETARIAL
HEALTH AND COMMUNITY PROTECTION	27/01/22	DVLA VEHICLE TAX	277.50	0.00	£277.50	ROAD TAX FOR WORKS VAN	TAX PAYMENTS
HEALTH AND COMMUNITY PROTECTION	01/02/22	TESCO PAY AT PUMP 4003	50.85	10.17	£61.02	DIESEL FOR WORKS VAN	FUEL DISPENSER, AUTOMATED
HEALTH AND COMMUNITY PROTECTION	03/02/22	WARRINGTONS OF WARWICK	410.60	74.13	£484.73	SERVICE AND MOT FOR WORKS VAN	AUTOMOTIVE SERVICE SHOPS
HEALTH AND COMMUNITY PROTECTION	25/02/22	TESCO PAY AT PUMP 4003	54.74	0.00	£54.74	DIESEL FOR WORKS VAN	FUEL DISPENSER, AUTOMATED
HEALTH AND COMMUNITY PROTECTION	26/02/22	HALFORDS 0857	68.33	13.67	£82.00	BATTERY FOR WORKS VAN	BICYCLE SHOPS-SALES AND SERVICE
HEALTH AND COMMUNITY PROTECTION	09/02/22	AMZNMKTPLACE	14.45	2.89	£17.34	ISOPROPYL WIPES FOR USE IN WATER SAMPLING OF PRIVATE WATER SUPPLIES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HEALTH AND COMMUNITY PROTECTION	08/02/22	ASDA PETROL 4899	74.99	15.00	£89.99	DIESEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING SERVICES	09/02/22	GOVNET EVENTS	372.20	17.80	£390.00	EQUALITIES TRAINING	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
HOUSING SERVICES	18/02/22	INCLUSIVE EMPLOYERS	89.00	17.80	£106.80	TRAINING	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING SERVICES	18/02/22	SHELTER TRADING LTD	65.00	13.00	£78.00	TRAINING - BREATHING SPACE	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
HOUSING SERVICES	29/01/22	TESCO PFS 4003	64.72	12.94	£77.66	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING SERVICES	10/02/22	TESCO PFS 4003	90.32	18.06	£108.38	FUEL FOR WORKS FLATBED	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING SERVICES	09/02/22	ADOBE.COM	12.64	0.00	£12.64	MONTHLY ADOBE EDITOR FEE	DIGITAL GOODS SOFTWARE APPLICATIONS

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HOUSING SERVICES	16/02/22	THE MJ/HEMMING GROUP L	140.00	0.00	£140.00	MUNICIPAL JOURNAL SUBSCRIPTION	BOOKS,PERIODICALS AND NEWSPAPERS
HOUSING SERVICES	02/02/22	SCREWFIX DIRECT	9.97	1.99	£11.96	GLUE	BUILDING MATERIALS, LUMBER STORES
HOUSING SERVICES	02/02/22	POST OFFICE COUNTER	49.00	0.00	£49.00	BEAUCHAMP HOUSE ELECTRIC	POSTAL SERVICES-GOVERNMENT ONLY
HOUSING SERVICES	09/02/22	IMO CAR WASH WARWICK (20.00	0.00	£20.00	POOL CAR VALET AND WASH	CAR WASHES
HOUSING SERVICES	11/02/22	ASDA PETROL 4899	8.33	1.67	£10.00	POOL CAR FUEL	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING SERVICES	17/02/22	WWW.DIRECTHYGIENE.COM	39.51	7.90	£47.41	YEOMANRY CLOSE AIR FRESHENER	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING SERVICES	24/02/22	SCREWFIX DIR LTD	11.98	0.00	£11.98	GRINDER DISCS	BUILDING MATERIALS, LUMBER STORES
HOUSING SERVICES	31/01/22	TESCO STORE 2813	4.00	1.00	£5.00	MOBILE PHONE CASE	GROCERY STORES, SUPERMARKETS
HOUSING SERVICES	03/02/22	W M MORRISON PETROL	66.26	13.25	£79.51	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING SERVICES	02/02/22	E.ON NEXT	156.80	0.00	£156.80	ELECTRICITY BILL DEC/JAN 2022	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING SERVICES	07/02/22	E.ON ENERGY SOLUTIONS	9.18	0.00	£9.18	ELECTRICITY BILL DEC/JANUARY	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING SERVICES	07/02/22	SCOTTISH POWER	9.67	0.48	£10.15	GAS BILL 18/12/21 TO 19/01/22	FUEL DEALERS-COAL, FUEL OIL, LIQ PETROLEUM, WOOD
HOUSING SERVICES	08/02/22	ATLANTIC ELECTRIC AND	372.68	18.63	£391.31	FINAL ELECTRICITY BILL	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING SERVICES	08/02/22	SSE ENERGY SOLUTIONS	158.65	7.93	£166.58	ELECTRICITY BILL 01/12/21 TO 19/01/22	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING SERVICES	31/01/22	TESCO PAY AT PUMP 4003	62.93	12.59	£75.52	FUEL FOR WOKS VAN	FUEL DISPENSER, AUTOMATED
HOUSING SERVICES	02/02/22	SCREWFIX DIRECT	37.17	7.43	£44.60	GLOVES	BUILDING MATERIALS, LUMBER STORES
HOUSING SERVICES	09/02/22	SHELL LEAMINGTN 62	13.03	2.60	£15.63	PETROL FOR EQUIPMENT	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING SERVICES	14/02/22	W M MORRISON PETROL	62.42	12.48	£74.90	WORKS VAN PETROL	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING SERVICES	16/02/22	AMZNMKTPLACE AMAZON.CO	17.48	3.49	£20.97	LAPTOP CASE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	27/02/22	ASDA PETROL 4899	78.49	0.00	£78.49	PETROL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING SERVICES	16/02/22	PAYMAN CLUB LTD-DOM	794.88	0.00	£794.88	INTERIM ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	17/02/22	PARCELFORCE WL	30.35	6.07	£36.42	LAPTOP COLLECTION	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
HOUSING SERVICES	18/02/22	HOTEL AT BOOKING.COM	189.33	23.67	£213.00	INTERIM ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	18/02/22	HOTEL AT BOOKING.COM	248.00	31.00	£279.00	INTERIM ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	18/02/22	HOLIDAY INN	40.00	0.00	£40.00	INTERIM ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	21/02/22	HOTEL AT BOOKING.COM	75.56	9.44	£85.00	INTERIM ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	21/02/22	HOLIDAY INN	10.00	0.00	£10.00	INTERIM ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED

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HOUSING SERVICES	21/02/22	HOTEL AT BOOKING.COM	122.67	15.33	£138.00	INTERIM ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	21/02/22	LEAMINGTON SP	56.34	8.16	£64.50	INTERIM ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	22/02/22	LEAMINGTON SP	8.95	0.00	£8.95	INTERIM ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	23/02/22	HOLIDAY INNS	189.98	0.00	£189.98	INTERIM ACCOMMODATION	HOLIDAY INNS
HOUSING SERVICES	18/02/22	SHELTER TRADING LTD	78.00	0.00	£78.00	SHELTER TRAINING COURSE	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
HOUSING SERVICES	29/01/22	SCREWFIX DIRECT	399.99	79.99	£479.98	DRILLS FOR KEYSAFE FITTING IN THE COMMUNITY	BUILDING MATERIALS, LUMBER STORES
HOUSING SERVICES	30/01/22	MOONPIG	21.90	4.38	£26.28	RETIREMENT GESTURE	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING SERVICES	02/02/22	WL ITS RE PREMIER	104.01	12.99	£117.00	EMERGENCY ACCOMODATION	COMPUTER NETWORK/INFORMATION SERVICES
HOUSING SERVICES	02/02/22	CURRYS ONLINE	425.91	85.18	£511.09	PRINTER FOR JONTEK SYSTEM	ELECTRONIC SALES
HOUSING SERVICES	09/02/22	AMZNMKTPLACE AMAZON.CO	12.49	2.50	£14.99	SOAP DISPENSER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	13/02/22	AMZNBUSINESS 2L14995T4	74.60	14.94	£89.54	BATTERIES FOR CONTROL	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	15/02/22	TVLICENSING.CO.UK	159.00	0.00	£159.00	TV LICENCE CONTROL	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING SERVICES	15/02/22	AMZNBUSINESS 2L96P22Y4	3.54	0.71	£4.25	USB CABLE FOR CONTROL	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	15/02/22	TRAVELODGE	72.43	9.15	£81.58	EMERGENCY ACCOMMODATION	TRAVELODGE
HOUSING SERVICES	16/02/22	CURRYS ONLINE	557.50	111.50	£669.00	REPLACEMENT COMPUTER YEOMANRY	ELECTRONIC SALES
HOUSING SERVICES	18/02/22	RAC MOTORING SERVICES	18.00	3.60	£21.60	POOL CAR TELEMATICS	INSURANCE SALES,UNDERWRITING,AND PREMIUMS
HOUSING SERVICES	04/02/22	THE LANSDOWNE HOTEL	966.00	0.00	£966.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	14/02/22	THE LANSDOWNE HOTEL	966.00	0.00	£966.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	09/02/22	KARPET KINGDOM	697.69	0.00	£697.69	CHARITY AWARD FOR A WDC TENANT TO PURCHASE FLOORING FOR THEIR TENANCY	FLOOR COVERING STORES
HOUSING SERVICES	31/01/22	HOTEL AT BOOKING.COM	286.00	0.00	£286.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	01/02/22	ABBAYFIELD	315.56	39.44	£355.00	TEMPORARY ACCOMMODATION	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS
HOUSING SERVICES	01/02/22	AMZNMKTPLACE	96.64	19.32	£115.96	HOT PLATES FOR TEMPORARY ACCOMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	02/02/22	HOTEL AT BOOKING.COM	383.11	47.89	£431.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	02/02/22	AMZNMKTPLACE	115.80	23.20	£139.00	AIR BEDS FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	02/02/22	AMZNMKTPLACE	20.82	4.16	£24.98	BEDDING FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES

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HOUSING SERVICES	02/02/22	ARGOS LEAMINGTON I	12.50	2.50	£15.00	BLOW UP BED FOR TEMPORARY ACCOMMODATION	DISCOUNT STORES
HOUSING SERVICES	04/02/22	HOTEL AT BOOKING.COM	278.35	0.00	£278.35	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	04/02/22	PREMIER INN	159.50	0.00	£159.50	TEMPORARY ACCOMMODATION	PREMIER INN
HOUSING SERVICES	08/02/22	ABBAYFIELD	-180.18	-22.52	-£202.70	REFUND ON TEMPORARY ACCOMMODATION BOOKING	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS
HOUSING SERVICES	08/02/22	ABBAYFIELD	295.83	59.17	£355.00	TEMPORARY ACCOMMODATION	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS
HOUSING SERVICES	08/02/22	TRAVELODGE	352.83	52.03	£404.86	TEMPORARY ACCOMMODATION	TRAVELODGE
HOUSING SERVICES	14/02/22	PREMIER INN	82.00	0.00	£82.00	TEMPORARY ACCOMMODATION	PREMIER INN
HOUSING SERVICES	15/02/22	TRAVELODGE	389.26	57.42	£446.68	TEMPORARY ACCOMMODATION	TRAVELODGE
HOUSING SERVICES	24/02/22	CCI HOTEL RES	346.00	0.00	£346.00	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING SERVICES	24/02/22	HOLIDAY INNS	313.96	0.00	£313.96	TEMPORARY ACCOMMODATION	HOLIDAY INNS
HOUSING SERVICES	02/02/22	AMZNMKTPLACE	33.32	6.66	£39.98	BEAUCHAMP HOUSE NEW REFERRAL	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	03/02/22	AMZNBUSINESS 5118A3G55	58.32	11.67	£69.99	BEAUCHAMP HOUSE NEW REFERRAL	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	16/02/22	AMZNBUSINESS 2L28I57D4	58.32	11.67	£69.99	BEAUCHAMP HOUSE NEW REFERRAL	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	16/02/22	AMZNBUSINESS 2L0ER87P4	58.32	11.67	£69.99	BEAUCHAMP HOUSE NEW REFERRAL	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	16/02/22	AMZNBUSINESS 2L24V17U4	58.32	11.67	£69.99	BEAUCHAMP HOUSE NEW REFERRAL	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	16/02/22	AMZNMKTPLACE AMAZON.CO	22.17	4.44	£26.61	BEAUCHAMP HOUSE NEW REFERRAL	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	20/02/22	AMZNMKTPLACE	43.28	8.65	£51.93	BEAUCHAMP HOUSE NEW REFERRAL	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	20/02/22	AMZNBUSINESS 2R2SC0ZV4	11.07	2.22	£13.29	BEAUCHAMP HOUSE NEW REFERRAL	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	22/02/22	HOLIDAY INN EXPRESS	285.00	0.00	£285.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
ICT	21/02/22	AMZNBUSINESS 2R7T14T04	118.92	0.00	£118.92	TEXTS REQUIRED FOR L7 APPRENTICESHIP	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ICT	31/01/22	IWMENTOR.COM	38.52	0.00	£38.52	ONLINE SHAREPOINT TRAINING	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
ICT	09/02/22	AMZNBUSINESS 2L7083J94	41.66	8.33	£49.99	16 PORT SWITCH - LAPTOP CABINET	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ICT	11/02/22	AMZNMKTPLACE	4.35	0.87	£5.22	NETWORK CABLES - LAPTOP CABINET	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ICT	12/02/22	AMZNMKTPLACE	4.98	1.00	£5.98	GROMMETS - LAPTOP CABINET	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ICT	13/02/22	AMZNBUSINESS 2L6GQ55D4	5.83	1.17	£7.00	DRILL BIT - LAPTOP CABINET	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ICT	13/02/22	AMZNMKTPLACE	20.82	4.17	£24.99	IPAD KEYBOARD	MISCELLANEOUS AND SPECIALTY RETAIL STORES

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
ICT	14/02/22	AMZNMKTPLACE	19.77	3.98	£23.75	NETWORK CABLES - LAPTOP CABINET	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ICT	21/02/22	EB UCD GATHERING 2022	106.46	0.00	£106.46	TRAINING SEMINAR	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
ICT	30/01/22	AMZNBUSINESS Q14100YV5	40.76	8.16	£48.92	AMAZON MEMORY - INFRASTRUCTURE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ICT	08/02/22	EBUYER (UK) LTD	47.29	9.46	£56.75	EBUYER MEMORY- INFRASTRUCTURE	HOUSEHOLD APPLIANCE STORES
NEIGHBOURHOOD SERVICES	28/01/22	WARWICK DC PARKING	1.30	0.00	£1.30	CARD TRANSACTION TEST ON RELOCATED MACHINE TO COVENT GARDEN	AUTOMOBILE PARKING LOTS AND GARAGES
NEIGHBOURHOOD SERVICES	07/02/22	THE TYRE STORE LEAMING	59.42	11.88	£71.30	TYRE REPLACEMENT	AUTOMOTIVE TIRE STORES
NEIGHBOURHOOD SERVICES	08/02/22	HALFORDS 0546	7.98	1.60	£9.58	WASHER FLUID	BICYCLE SHOPS-SALES AND SERVICE
NEIGHBOURHOOD SERVICES	16/02/22	COBBLERS AND KEYS	15.50	0.00	£15.50	COPIES MADE OF LIFT KEYS	HARDWARE STORES
NEIGHBOURHOOD SERVICES	23/02/22	WARWICK DC PARKING	1.30	0.00	£1.30	TEST PAYMENT CHANDOS STREET CAR PARK	AUTOMOBILE PARKING LOTS AND GARAGES
NEIGHBOURHOOD SERVICES	07/02/22	ROTA CLOUD	19.00	3.80	£22.80	ROTA CLOUD STAFFING ROTA SYSTEM	COMPUTER SOFTWARE STORES
NEIGHBOURHOOD SERVICES	01/02/22	NHBS LTD	21.65	4.33	£25.98	PRG PROJECT RESOURCES	BOOK STORES
NEIGHBOURHOOD SERVICES	09/02/22	AMZNBUSINESS 2L0R00394	100.54	20.11	£120.65	PRG PROJECT RESOURCES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD SERVICES	11/02/22	NHBS LTD	14.16	2.83	£16.99	PRG PROJECT RESOURCES	BOOK STORES
NEIGHBOURHOOD SERVICES	28/01/22	CLEARCRAFT LTD -VT	144.00	7.20	£151.20	CLEAR LAMP OIL FOR CHAPEL OIL CANDLES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD SERVICES	03/02/22	AMZNBUSINESS 218QP6VT5	14.45	2.89	£17.34	MICROPHONE CABLE FOR MEDIA STREAMING IN SOUTH CHAPEL	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD SERVICES	02/02/22	AMZNBUSINESS S44ZZ0055	52.76	0.00	£52.76	MICROSOFT PROJECT FOR DUMMIES BOOKS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD SERVICES	02/02/22	WWW.ARCO.CO.UK	75.53	15.11	£90.64	WATERPROOF JACKET	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD SERVICES	08/02/22	WWW.ARCO.CO.UK	56.49	11.30	£67.79	SAFETY BOOTS	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
PEOPLE AND COMMUNICATIONS	31/01/22	FACEBK HZZTTBKJF2	6.72	0.00	£6.72	CHRISTMAS BIN COLLECTIONS COMMUNICATION	ADVERTISING SERVICES
PEOPLE AND COMMUNICATIONS	31/01/22	FACEBK HZZTTBKJF2	20.00	0.00	£20.00	RECRUITMENT ADVERT	ADVERTISING SERVICES
PEOPLE AND COMMUNICATIONS	31/01/22	FACEBK HZZTTBKJF2	27.48	0.00	£27.48	RECRUITMENT ADVERT	ADVERTISING SERVICES
PEOPLE AND COMMUNICATIONS	01/02/22	ONE.COM	124.75	24.95	£149.70	BACKSPACE DOMAIN NAME	COMPUTER NETWORK/INFORMATION SERVICES
PEOPLE AND COMMUNICATIONS	02/02/22	THETRAINLINE.COM	12.23	0.00	£12.23	TRAIN TRAVEL - TRAINING IN BIRMINGHAM	PASSENGER RAILWAYS
PEOPLE AND COMMUNICATIONS	03/02/22	DOTMAILER	218.40	0.00	£218.40	EMAIL SOFTWARE	DIGITAL GOODS SOFTWARE APPLICATIONS
PEOPLE AND COMMUNICATIONS	07/02/22	TRAINLINE	12.58	0.00	£12.58	TRAIN TICKET TO BIRMINGHAM	PASSENGER RAILWAYS
PEOPLE AND COMMUNICATIONS	09/02/22	TRAINLINE	-4.50	0.00	-£4.50	REFUND ON CANCELLED TICKET	PASSENGER RAILWAYS
PEOPLE AND COMMUNICATIONS	16/02/22	ONE.COM	110.74	22.14	£132.88	INTERACTIVE FUTURES DOMAINS FOR .COM AND .CO.UK	COMPUTER NETWORK/INFORMATION SERVICES

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
PEOPLE AND COMMUNICATIONS	19/02/22	DNH GODADDY.COM EUROPE	22.20	4.44	£26.64	SILICON SPA DOMAIN NAME	COMPUTER NETWORK/INFORMATION SERVICES
			£23,285.66	£1,792.25	£25,077.91		