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 STO
ASSET MANAGEMENT	16/02/22	WWW.CIOB.ORG.UK	294.00	0.00	£294.00	CIOB MEMBERSHIP SUBSCRIPTION JAN 2022	ORGANIZATIONS, MEMBERSHIP-N ELSEWHERE CLASSIFIED
ASSET MANAGEMENT	16/02/22	KLARNA HENRY PUMPS	324.00	64.80	£388.80	PUMP FOR ABBEY FIELDS	MISCELLANEOUS AND SPECIALTY RE STORES
ASSET MANAGEMENT	17/02/22	SCREWFIX DIRECT	26.42	5.27	£31.69	PPE FOR SERVICE OFFICERS	BUILDING MATERIALS, LUMBER STO
HIEF EXECUTIVES OFFICE	17/02/22	BHF	385.00	0.00	£385.00	CHAIRMAN'S DONATION TO BRITISH HEART FOUNDATION	ORGANIZATIONS, CHARITABLE AND S 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 MERCH
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 O
CULTURAL SERVICES	04/02/22	WWW.CLOTHES2ORDER.COM	283.59	56.72	£340.31	SPARK UNIFORMS	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOT
CULTURAL SERVICES	05/02/22	ZOOM.US 888-799-9666	11.99	0.00	£11.99	SPARK IGNITE ZOOM LICENCE	TELECOM INCL PREPAID/RECURRING SVCS
CULTURAL SERVICES	08/02/22	VMO VIMEO PREMIUM	1008.00	0.00	£1,008.00	SPARK VIDEOS	DIRECT MARKETING- CONTINUITY/SUBSCRIPTION MERCH
CULTURAL SERVICES	14/02/22	1MILLSTREET	200.00	40.00	£240.00	AWAY DAY ROOK HIRE	ORGANIZATIONS, MEMBERSHIP-N ELSEWHERE CLASSIFIED
CULTURAL SERVICES	22/02/22	OTTER.AI	22.81	0.00	£22.81	SPARK TRANSCRIPTION SERVICE	COMPUTER SOFTWARE STORE
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, SUPERMARK
CULTURAL SERVICES	11/02/22	AO RETAIL LIMITED	241.00	0.00	£241.00	REPLACEMENT DISHWATER	HOUSEHOLD APPLIANCE STORE
CULTURAL SERVICES	13/02/22	AMZNMKTPLACE AMAZON.CO	18.31	3.66	£21.97	FREEZER NUMBERS AND THERMOMETERS	MISCELLANEOUS AND SPECIALTY R STORES
CULTURAL SERVICES	13/02/22	AMZNMKTPLACE AMAZON.CO	49.92	9.96	£59.88	RADIO HEADSETS	MISCELLANEOUS AND SPECIALTY R STORES
CULTURAL SERVICES	13/02/22	AMZNMKTPLACE AMAZON.CO	156.90	31.41	£188.31	TORCHES AND RADIO HEADSETS	MISCELLANEOUS AND SPECIALTY R STORES
CULTURAL SERVICES	15/02/22	CASK MARQUE LTD	119.40	0.00	£119.40	CELLAR MANAGEMENT TRAINING	HARDWARE EQUIPMENT AND SUP
CULTURAL SERVICES	15/02/22	INN-DISPENSABLE BUS S	514.00	0.00	£514.00	PERSONAL LICENSE TRAINING	SCHOOLS, BUSINESS AND SECRETA
CULTURAL SERVICES	16/02/22	BHE REFRIGERATION	87.60	0.00	£87.60	CALL OUT FEE FOR ICE MACHINE REPAIRS	ARCHITECTURAL, ENGINEERING, 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

CULTURAL SERVICES QLQ2/22 WILKO RETAIL LUMITED 17.42 3.48 E2009 PAIR TRUITSS, CUISS AND POLYILLED NO. CULETIONS MESCLAPEOUS GENERAL MERCHANE CULTURAL SERVICES Q2/Q2/22 PAPAL CONTEMPORAR 20.00 0.00 E20.00 CIRCITSS, CULTURAL SERVICES ORGANISED BY CAS CULTURAL SERVICES 17/02/22 AMZINMETPLACE AMAZON.CO 12.03 2.41 E4.44 VELCRO FOR EMBITION REMARS MESCLAPEOUS GENERAL MERCIAN EXC SERVICES CULTURAL SERVICES 17/02/22 AMZINMETPLACE AMAZON.CO 46.64 9.32 E55.66 PAPAR BAGS FOR WEATION REMARS MESCLAPEOUS ADD SPECIATY RETS TOTALS STORES	Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
CULTURAL SERVICES 04/02/22 WILKO RETAIL LIMITED 12.42 3.48 E20.00 POLVITILET ROCOLLETTONS MISCILLATEODS GENERAL MEECOMME REHANG CULTURAL SERVICES 02/02/22 PMYPAL CONTEMPORAR 20.00 0.00 E20.00 CURATORIAL MAY DAY PORATIZATIONS, CHRITTALE ANAZON, CO 12.03 2.41 E14.44 VELCKO FOR EXHIBITION REHANG MISCILLATEODS NO SPICIAL TY ET STORES STRVIES 17/02/22 AMAZIMIKTPLACE AMAZON, CO 46.64 9.32 E55.96 PAPER BAGS FOR WEAVING KITS MISCILLATEODS NO SPICIAL TY ET STORES CULTURAL SERVICES 17/02/22 AMAZIMIKTPLACE AMAZON, CO 9.99 2.00 E11.99 S HOCKS FOR FUNITION REHANG MISCILLATEODS NO SPICIAL TY ET STORES CULTURAL SERVICES 12/02/22 LAMATS 2.04 0.00 E50.00 PARER BAGS FOR WEAVING KITS MARIGULERY HARRIVARE STORES	CULTURAL SERVICES	17/02/22	POST OFFICE COUNTER	3.20	0.00	£3.20		POSTAL SERVICES-GOVERNMENT ONLY
CULTURAL SERVICES 02/02/22 PMYPAL CONTRAMORAR 20.00 0.00 P20.00 0066/MISED BY CAS SERVICES CULTURAL SERVICES 17/02/22 AMZ/MIKTPLACE AMAZON CO 12.03 2.41 P14.44 VELCRO FOR EXHIBITION REHAND STORES CULTURAL SERVICES 17/02/22 AMZ/MIKTPLACE AMAZON CO 46.64 9.32 P35.96 PAPER BAGS FOR WEAVING KITS STORES CULTURAL SERVICES 17/02/22 AMZ/MIKTPLACE AMAZON CO 9.99 2.00 P11.99 SHOOKS FOR BENHISTION REHAND MSS.50 BYCALITY RET. CULTURAL SERVICES 17/02/22 AMZ/MIKTPLACE AMAZON CO 9.99 2.00 P21.09 SHOOKS FOR BENHISTION REHAND MSS.50 BYCALITY RET. CULTURAL SERVICES 17/02/22 AMAZIMIKTDIN SERVICES 19.04 0.00 P21.05 MAIN RALEEY MAIN RALEEY MAIN RALEEY SHONKS FOR BENHISTION REHAND MSS.50 BYCALITY RET. SERVICES MAIN RALEEY SHONKS FOR BENHISTION REHAND MAIN RALEEY SHONKS FOR BENHISTION REHAND MAIN RALEEY SHONKS FOR BENHISTION REHAND MSS.50 BYCALITY RET. SERVICES MAIN RALEEY SHONKS FOR BENHISTION REHAND	CULTURAL SERVICES	01/02/22	WILKO RETAIL LIMITED	17.42	3.48	£20.90	POLYFILLER FOR COLLECTIONS	MISCELLANEOUS GENERAL MERCHANDISE
CUITURAL SERVICES 17/02/22 AMARMANETPLACE AMAZON CO 12.03 2.41 E13.44 VELCEN ORE MILITION REMARKS STORES CUITURAL SERVICES 17/02/22 AMAZINMETPLACE AMAZON CO 46.64 9.32 E55.96 PARE BAGS FOR WEANING RITS MISCLIANEOUS AMD SPECIAL TYPES CUITURAL SERVICES 17/02/22 AMAZINMETPLACE AMAZON CO 9.99 2.00 E11.99 SHOOKS FOR EMIBITION REMARKS MISCLIANEOUS AMD SPECIAL TYPES CUITURAL SERVICES 17/02/22 AMAZINMETPLACE AMAZON CO 9.99 2.00 E11.99 SHOOKS FOR EMIBITION REMARKS MISCLIANEOUS AMD SPECIAL TYPES CUITURAL SERVICES 12/02/22 ROYAL FABRIS & HABERD 40.00 10.00 E50.00 MARINGALERY FABRIC, MEEDIZWORK, PECE GOORS, JA CUITURAL SERVICES 12/02/22 ROYAL FABRIS & HABERD 40.00 E3.37 E143.23 LATAFE INDUSTRIAL SERVICES CUITURAL SERVICES 11/02/22 SAFETYSIGNSUP.COUK 25.70 5.14 E30.84 TOLET FGE MARING AMAY SONTER FAILWASY CUITURAL SERVICES 11/02/22 SAFETYSIGNSUP.COUK 25.70 5.14	CULTURAL SERVICES	02/02/22	PAYPAL CONTEMPORAR	20.00	0.00	£20.00		ORGANIZATIONS, CHARITABLE AND SOCIA SERVICES
CULTURAL SERVICES 17/02/22 ANZMINISTICACE AMAZON.CO 46.64 9.32 E55.96 PAPER BAGS FOR MEANING KITS STORES CULTURAL SERVICES 17/02/22 AMZMINISTICACE AMAZON.CO 9.99 2.00 É11.99 SHOOKS FOR EXHIBITION REHARG MISCELLANDERLANDER STORES CULTURAL SERVICES 21/02/22 LAMATS 19.04 0.00 É11.99 SHOOKS FOR EXHIBITION REHARG MISCELLANDER SERVING STORES CULTURAL SERVICES 21/02/22 LAMATS 19.04 0.00 É21.75 TRAIN TIPE DUDOND FOR PARELEWORK PIECE GOODS, // SERVING STORES CULTURAL SERVICES 01/02/22 LEAMINGTON SPA SSTP 21.75 0.00 É21.75 TRAIN TIPE DUDOND FOR PASSENGER AMLWAYS CULTURAL SERVICES 01/02/22 SAFETYSIENSUP.COUK 25.70 5.14 E30.84 TOLIET SIGN INDUSTRIAL SUPPLIES NOT ELSWIEL CULTURAL SERVICES 11/00/22 SAFETYSIENSUP.COUK 25.70 5.14 E30.84 TOLIET SIGN INDUSTRIAL SUPPLIES NOT ELSWIEL CASSIENE COUNTRAL SERVICES 10/02/22 MAILCHIMP 13.94 13.70	CULTURAL SERVICES	17/02/22	AMZNMKTPLACE AMAZON.CO	12.03	2.41	£14.44	VELCRO FOR EXHIBITION REHANG	
CULTURAL SERVICES17/02/22AMZIMMETPLACE AMAZON.CO9.992.00E1.199S HOOS FOR EXHIBITION REHARSSTORESCULTURAL SERVICES21/02/22LAMATS19.040.00€19.04VELCEO FOR HANGING WORK IN MAIN GALLERYHADDWARE STORESCULTURAL SERVICES21/02/22ROYAL FABRICS & HABERD40.0010.00€50.00VELCO FOR HANGING WORK IN MAIN GALLERYFABRIC, NEEDLEWORK, PIECE GOODS, A STORESCULTURAL SERVICES22/02/22LEAMINGTON SPA SSTP21.750.00€21.75TRAIN TRP TO LONDON FOR MAIN GALLERYPASSENGER RAILWAYSCULTURAL SERVICES01/02/22WWW.LEMARK.CO.UK119.3623.87€143.23LK TAFEINDUSTRILL SUPPLIES NOT ELSEWHEI CLASSTEDCULTURAL SERVICES11/02/22SAFETYSIGNSUP.COUK25.705.14£30.84TOILET SIGNCOMMERCIAL ART, GRAPHICS, PHOTOGRAPHCULTURAL SERVICES11/02/22SAFETYSIGNSUP.COUK25.705.14£30.84TOILET SIGNCOMMERCIAL ART, GRAPHICS, PHOTO GRAPHCULTURAL SERVICES11/02/22PAYPAL CONTEMPORAR20.000.00£47.84COMTEMPORARY ART SOCIETYDIGTAL GOODS MULT CATEGORYCULTURAL SERVICES18/02/22PAYPAL CONTEMPORAR20.000.00£47.84WARWICK AND BIRNINGHAM- WARWICK AND BIRNINGHAM- MARTINGCEMARTPASSENGER RAILWAYSCULTURAL SERVICES18/02/22PAYPAL PSMILLERAGE31.0562.13€47.84WORNINT SERVICES NOT ELSEWHEI DOCUMENTS AT THE CONTEMPORARY ART SOCIETYGOVERNINTS SERVICES NOT ELSEWHEI CLASSIFED	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 SERVICES21/02/22LAMATS19:040.00E19:04MAIN GALLERYMARDWARE STORESCULTURAL SERVICES21/02/22ROYAL FABRICS & HABERD40:0010:00É50:00VELCRO FOR HANGING WORK IN FABRIC, VELCHO RY, PICE GOODS, A CURTOR NAMP DAYFABRIC, VELCHO RY, PICE GOODS, A SERVING STORESCULTURAL SERVICES22/02/22LEAMINGTON SPA SSTP21.750:00£21.75TRAIN TRIP TO LONDON FOR 	CULTURAL SERVICES	17/02/22	AMZNMKTPLACE AMAZON.CO	9.99	2.00	£11.99	S HOOKS FOR EXHIBITION REHANG	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUITURAL SERVICES 21/02/22 ROYAL FABRICS & HABERD 40.00 10.00 F50.00 MAIN GALLERY SEWING STORES CUITURAL SERVICES 22/02/22 LEAMINGTON SPA SSTP 21.75 0.00 £21.75 TRAIN TIPP TO LONDON FOR CURATOR AWAY DAY PASSENGER RAILWAYS CUITURAL SERVICES 01/02/22 WWW.LEMARK.CO.UK 119.36 23.87 E143.23 LX TAPE COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY CUITURAL SERVICES 14/02/22 SAFETYSIGNSUP.COUK 25.70 5.14 E30.84 TOILET SIGN PHOTOGRAPHY CULTURAL SERVICES 17/02/22 MAILCHIMP 153.94 13.70 E16.764 ESHOT COSTS DIGITAL GOODS MULTI CATEGORY CULTURAL SERVICES 02/02/22 PAYPAL CONTEMPORAR 20.00 0.00 £20.00 DAY RUN RY THE CONTEMPORARY PASSENGER RAILWAYS CULTURAL SERVICES 18/02/22 THETRAINURE.COM 47.84 0.00 £47.84 RETURN TICKETS BIRMINGHAM- LONDON (WITH DAY TRAVELCAND PASSENGER RAILWAYS CULTURAL SERVICES 18/02/22 THETRAINURE.COM 47.84 0.00 £47.84 RETURN TICKETS BIRMINGHAM- LONDON (WITH) DAY TANELCOMO PASSENGER RAILWAYS CU	CULTURAL SERVICES	21/02/22	LAMATS	19.04	0.00	£19.04		HARDWARE STORES
CULTURAL SERVICES22/02/22LEAMINGTON SPA SSTP21.750.00F21.75CURATOR AWAY DAYPASSENGER RAILWAYSCULTURAL SERVICES01/02/22WWW.LEMARK.CO.UK119.3623.87F143.23LX TAPEINDUSTRIAL SUPPLIES NOT ELSEWHERCULTURAL SERVICES14/02/22SAFETYSIGNSUP.COUK25.705.14F30.84TOILET SIGNCOMMERCIAL RAT, GRAPHICS, PHOTOGRAPHCULTURAL SERVICES17/02/22MAILCHIMP153.9413.70F167.64ESHOT COSTSDIGITAL GOODS MULTI CATEGORYCULTURAL SERVICES02/02/22PAYPAL CONTEMPORAR20.000.00£20.00DAY RUN BY THE CONTEMPORARY ART SOCIETYORGANIZATIONS, CHARTABLE AND SOC SERVICESCULTURAL SERVICES18/02/22THETRAINUINE.COM47.840.00£47.84WWRWICK AND EIRNINGHAM- UONON (WITH DAY TRAVELCARD)CULTURAL SERVICES18/02/22RECORD OFFICE VAT8.000.00£8.00DOCUMENTS AT THE CONTEMPORARY RECORD OFFICEGOVERNMENT SERVICES-NOT ELSEWHER CLASSIFIEDCULTURAL SERVICES11/02/22WWW.THEGLOWCOMPANY.CO31.05-62.13-£372.78REFUND - FLASHING FGAM STICKSGIFT, CARD, NOVELTY AND SOUVENIR SF CLASSIFIEDCULTURAL SERVICES31/01/22PAYPAL NICOLAFISGA10.000.00£10.00REFURIN BASISCLASSIFIEDCULTURAL SERVICES31/01/22PAYPAL NICOLAFISGA10.000.00£10.00REFURIN BASISCLASSIFIEDCULTURAL SERVICES31/01/22PAYPAL NICOLAFISGA10.000.00£10.00REFURIN BASIS <td>CULTURAL SERVICES</td> <td>21/02/22</td> <td>ROYAL FABRICS & HABERD</td> <td>40.00</td> <td>10.00</td> <td>£50.00</td> <td></td> <td>FABRIC, NEEDLEWORK, PIECE GOODS, ANI SEWING STORES</td>	CULTURAL SERVICES	21/02/22	ROYAL FABRICS & HABERD	40.00	10.00	£50.00		FABRIC, NEEDLEWORK, PIECE GOODS, ANI SEWING STORES
CULTURAL SERVICES01/02/22WWW.LEMARK.CO.UK119.3623.87E143.23ICX TAPECLASSIFIEDCULTURAL SERVICES14/02/22SAFETYSIGNSUP.COUK25.705.14E30.84TOILET SIGNCOMMERCIAL ARG RAPH SI PHOTOGRAPH CULTURAL SERVICESDIGITAL GOODS MULTI CATEGORYCULTURAL SERVICES17/02/22MAILCHIMP153.9413.70E167.64ESHOT COSTSDIGITAL GOODS MULTI CATEGORYCULTURAL SERVICES02/02/22PAYPAL CONTEMPORAR20.000.00E20.00DAY RUN BY THE CONTEMPORARORGANIZATIONS, CHARITABLE AND SOLCULTURAL SERVICES18/02/22PAYPAL CONTEMPORAR20.000.00E47.84WARWICK AND BIRMINGHAM- LONDON PERTITIO TO PHOTOGRAPH DOCUMENTS AT THE COUNTYPASSENGER RAILWAYSCULTURAL SERVICES18/02/22RECORD OFFICE VAT8.000.00E8.00PHOTO FLASHING FOAM STICKSGOVERNMENT SERVICES-NOT ELSEVH 	CULTURAL SERVICES	22/02/22	LEAMINGTON SPA SSTP	21.75	0.00	£21.75		PASSENGER RAILWAYS
CULTURAL SERVICES14/02/22SAFE PSIGNSOP.CODK25.705.14E30.84TOLET SIGNPHOTOGRAPHYCULTURAL SERVICES17/02/22MAILCHIMP153.9413.70E167.64ESHOT COSTSDIGITAL GOODS MULTI CATEGORYCULTURAL SERVICES02/02/22PAYPAL CONTEMPORAR20.000.00É20.00DAY RUN BY THE CONTEMPORARY ART SOCIETYORGANIZATIONS, CHARITABLE AND SOC SERVICESCULTURAL SERVICES18/02/22THETRAINLINE.COM47.840.00É47.84WARWICK AND BIRMINGHAM- LONDON (WITH DAY TRAVELCARD)PASSENGER RAILWAYSCULTURAL SERVICES18/02/22RECORD OFFICE VAT8.000.00£8.00PHOTO PERMIT TO PHOTOGRAPHY CLASSIFIEDGOVERNMENT SERVICES-NOT ELSEWH CLASSIFIEDCULTURAL SERVICES10/02/22WWW.THEGLOWCOMPANY.CO310.65-62.13-E372.78REFUND -FLASHING FOAM STICKSGIFT, CARD, NOVELTY AND SOUVENIR SF CLASSIFIEDCULTURAL SERVICES31/01/22PAYPAL NICOLAFISGA10.000.00£10.00BOOKS FOR SALE IN SHOP FOR RETURN BASISPROFESSIONAL SERVICES-NOT ELSEWH CLASSIFIEDCULTURAL SERVICES31/01/22PAYPAL NICOLAFISGA10.000.00£10.00BOOKS FOR SALE IN SHOP FOR RETURN BASISPROFESSIONAL SERVICES-NOT ELSEWH CLASSIFIEDCULTURAL SERVICES31/01/22PAYPAL NICOLAFISGA10.00646.20CARDS AND PRINTS SOLD IN SHOP NO SALE OR TEURN BASISPROFESSIONAL SERVICES-NOT ELSEWH CLASSIFIEDCULTURAL SERVICES31/01/22PAYPAL KEVINTHURMA46.200.00£44.10ON SALE OR	CULTURAL SERVICES	01/02/22	WWW.LEMARK.CO.UK	119.36	23.87	£143.23	LX TAPE	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
CULTURAL SERVICES 02/02/22 PAYPAL CONTEMPORAR 20.00 0.00 E20.00 CERAMICS CURATORS' TRAINING DAY RUN BY THE CONTEMPORARY ORGANIZATIONS, CHARITABLE AND SOL SERVICES CULTURAL SERVICES 18/02/22 THETRAINLINE.COM 47.84 0.00 E47.84 RETURN TICKETS BIRNINGHAM- WARWICK AND BIRNINGHAM- LONDON (WITH DAY TRAVELCARD) PASSENGER RAILWAYS CULTURAL SERVICES 18/02/22 RECORD OFFICE VAT 8.00 0.00 E47.84 REFURN TICKETS BIRNINGHAM- WARWICK AND BIRNINGHAM- LONDON (WITH DAY TRAVELCARD) GOVERNMENT SERVICES-NOT ELSEWH CLASSIFIED CULTURAL SERVICES 18/02/22 RECORD OFFICE VAT 8.00 0.00 E8.00 DOUMENTS AT THE CONTYN RECORD OFFICE GOVERNMENT SERVICES-NOT ELSEWH CLASSIFIED CULTURAL SERVICES 19/02/22 WWW.THEGLOWCOMPANY.CO. -31.055 -62.13 -E372.78 REFUND - FLASHING FOAM STICKS GIFT, CARD, NOVELTY AND SOUVENIR SE CLUTURAL SERVICES CULTURAL SERVICES 31/01/22 PAYPAL PSMILLER461 21.00 0.00 E10.00 BOOKS FOR SALE IN SHOP PON A SALE OR RETURN BASIS PROFESSIONAL SERVICES-NOT ELSEWH CLASSIFIED CULTURAL SERVICES 31/01/22 PAYPAL KEVINTHURMA 46.20 0.00 E46.20 CARDS AND PRINTS SOLD IN SHOP ON SALE OR RETURN BASIS	CULTURAL SERVICES	14/02/22	SAFETYSIGNSUP.COUK	25.70	5.14	£30.84	TOILET SIGN	
CULTURAL SERVICES 02/02/22 PAYPAL CONTEMPORAR 20.00 0.00 £20.00 DAY RUN BY THE CONTEMPORARY ART SOCIETY ORGANIZATIONS, CHARITABLE AND SOC SERVICES CULTURAL SERVICES 18/02/22 THETRAINLINE.COM 47.84 0.00 £47.84 RETURN TICKETS 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 ELSEWH CLASSIFIED CULTURAL SERVICES 10/02/22 WWW.THEGLOWCOMPANY.CO. -310.65 -62.13 -£372.78 REFUND - FLASHING FOAM STICKS GIFT, CARD, NOVELTY AND SOUVENIR SH CLASSIFIED CULTURAL SERVICES 31/01/22 PAYPAL PSMILLER461 21.00 0.00 £21.00 REFUND - FLASHING FOAM STICKS GIFT, CARD, NOVELTY AND SOUVENIR SH CLASSIFIED CULTURAL SERVICES 31/01/22 PAYPAL NICOLAFISGA 10.00 0.00 £10.00 BOOKS FOR SALE IN SHOP FOR CHASSIFIED PROFESSIONAL SERVICES-NOT ELSEWH CLASSIFIED CULTURAL SERVICES 31/01/22 PAYPAL NICOLAFISGA 10.00 0.00 £46.20 ON SALE OR RETURN BASIS PROFESSIONAL SERVICES-NOT ELSEWH CLASSIFIED CULTURAL SERVICES <td>CULTURAL SERVICES</td> <td>17/02/22</td> <td>MAILCHIMP</td> <td>153.94</td> <td>13.70</td> <td>£167.64</td> <td>ESHOT COSTS</td> <td>DIGITAL GOODS MULTI CATEGORY</td>	CULTURAL SERVICES	17/02/22	MAILCHIMP	153.94	13.70	£167.64	ESHOT COSTS	DIGITAL GOODS MULTI CATEGORY
CULTURAL SERVICES18/02/22THETRAINLINE.COM47.840.00E47.84WARWICK AND BIRMINGHAM- LONDON (WITH DAY TRAVELCARD)PASSENGER RAILWAYSCULTURAL SERVICES18/02/22RECORD OFFICE VAT8.000.00£8.00PHOTO PERMIT TO PHOTOGRAPH DOCUMENTS AT THE COUNTY RECORD OFFICEGOVERNMENT SERVICES-NOT ELSEWH CLASSIFIEDCULTURAL SERVICES10/02/22WWW.THEGLOWCOMPANY.CO310.65-62.13-£372.78REFUND - FLASHING FOAM STICKSGIFT, CARD, NOVELTY AND SOUVENIR SH CLASSIFIEDCULTURAL SERVICES31/01/22PAYPAL PSMILLER46121.000.00£21.00CARDS SOLD IN SHOP ON A SALE OR RETURN BASISPROFESSIONAL SERVICES-NOT ELSEWH CLASSIFIEDCULTURAL SERVICES31/01/22PAYPAL NICOLAFISGA10.000.00£10.00BOOKS FOR SALE IN SHOP FOR ON SALE OR RETURN BASISPROFESSIONAL SERVICES-NOT ELSEWH CLASSIFIEDCULTURAL SERVICES31/01/22PAYPAL KEVINTHURMA46.200.00£46.20CARDS AND PRINTS SOLD IN SHOP ON SALE OR RETURN BASISPROFESSIONAL SERVICES-NOT ELSEWH CLASSIFIEDCULTURAL SERVICES31/01/22PAYPAL KEVINTHURMA44.100.00£44.10ON SALE OR RETURN BASISPROFESSIONAL SERVICES-NOT ELSEWH CLASSIFIEDCULTURAL SERVICES01/02/22SILMULP HUARY BOBERTS359.070.00£44.10ON SALE OR RETURN BASISMISCELLANEOUS AND SPECIALTY RETA	CULTURAL SERVICES	02/02/22	PAYPAL CONTEMPORAR	20.00	0.00	£20.00	DAY RUN BY THE CONTEMPORARY	ORGANIZATIONS, CHARITABLE AND SOCIA SERVICES
CULTURAL SERVICES18/02/22RECORD OFFICE VAT8.000.00£8.00DOCUMENTS AT THE COUNTY RECORD OFFICEGOVERNMENT SERVICES-NOT ELSEWH CLASSIFIEDCULTURAL SERVICES10/02/22WWW.THEGLOWCOMPANY.CO310.65-62.13-£372.78REFUND - FLASHING FOAM STICKSGIFT, CARD, NOVELTY AND SOUVENIR SFCULTURAL SERVICES31/01/22PAYPAL PSMILLER46121.000.00£21.00CARDS SOLD IN SHOP ON A SALE OR RETURN BASISPROFESSIONAL SERVICES-NOT ELSEWH CLASSIFIEDCULTURAL SERVICES31/01/22PAYPAL NICOLAFISGA10.000.00£10.00BOOKS FOR SALE IN SHOP FOR CHILDRENPROFESSIONAL SERVICES-NOT ELSEWH CLASSIFIEDCULTURAL SERVICES31/01/22PAYPAL NICOLAFISGA10.000.00£46.20CARDS AND PRINTS SOLD IN SHOP ON SALE OR RETURN BASISPROFESSIONAL SERVICES-NOT ELSEWH CLASSIFIEDCULTURAL SERVICES31/01/22PAYPAL KEVINTHURMA46.200.00£44.10ON SALE OR RETURN BASISPROFESSIONAL SERVICES-NOT ELSEWH CLASSIFIEDCULTURAL SERVICES31/01/22PAYPAL KEVINTHURMA44.100.00£44.10CARDS AND PRINTS SOLD IN SHOP ON SALE OR RETURN BASISPROFESSIONAL SERVICES-NOT ELSEWH CLASSIFIEDCULTURAL SERVICES01/02/22SUMUP, HILABY ROBERTS359.070.00£359.07CARDS AND PRINTS SOLD IN SHOPMISCELLANEOUS AND SPECIALTY RETA	CULTURAL SERVICES	18/02/22	THETRAINLINE.COM	47.84	0.00	£47.84	WARWICK AND BIRMINGHAM-	PASSENGER RAILWAYS
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 ELSEWH CLASSIFIED CULTURAL SERVICES 31/01/22 PAYPAL NICOLAFISGA 10.00 0.00 £10.00 BOOKS FOR SALE IN SHOP FOR CHILDREN PROFESSIONAL SERVICES-NOT ELSEWH 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 ELSEWH 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 ELSEWH CLASSIFIED CULTURAL SERVICES 01/02/22 SUMULP, HILARY ROBERTS 359.07 0.00 £359.07 CARDS AND PRINTS SOLD IN SHOP MISCELLANEOUS AND SPECIALTY RETARD	CULTURAL SERVICES	18/02/22	RECORD OFFICE VAT	8.00	0.00	£8.00	DOCUMENTS AT THE COUNTY	GOVERNMENT SERVICES-NOT ELSEWHER CLASSIFIED
CULTURAL SERVICES 31/01/22 PAYPAL PSMILLER461 21.00 0.00 £21.00 RETURN BASIS CLASSIFIED CULTURAL SERVICES 31/01/22 PAYPAL NICOLAFISGA 10.00 0.00 £10.00 BOOKS FOR SALE IN SHOP FOR CHILDREN PROFESSIONAL SERVICES-NOT ELSEWH CLASSIFIED CULTURAL SERVICES 31/01/22 PAYPAL KEVINTHURMA 46.20 0.00 £46.20 CARDS AND PRINTS SOLD IN SHOP PROFESSIONAL SERVICES-NOT ELSEWH ON SALE OR RETURN BASIS CLASSIFIED CULTURAL SERVICES 31/01/22 PAYPAL KEVINTHURMA 46.20 0.00 £44.10 CARDS AND PRINTS SOLD IN SHOP PROFESSIONAL SERVICES-NOT ELSEWH ON SALE OR RETURN BASIS CLASSIFIED CULTURAL SERVICES 31/01/22 PAYPAL KEVINTHURMA 44.10 0.00 £44.10 CARDS AND PRINTS SOLD IN SHOP PROFESSIONAL SERVICES-NOT ELSEWH ON SALE OR RETURN BASIS CLASSIFIED CULTURAL SERVICES 01/02/22 SUMULP HUARY ROBERTS 359.07 0.00 £359.07 CARDS AND PRINTS SOLD IN SHOP MISCELLANEOUS AND SPECIALTY RETARD	CULTURAL SERVICES	10/02/22	WWW.THEGLOWCOMPANY.CO.	-310.65	-62.13	-£372.78	REFUND - FLASHING FOAM STICKS	GIFT, CARD, NOVELTY AND SOUVENIR SHO
CULTURAL SERVICES 31/01/22 PAYPAL NICOLAFISGA 10.00 0.00 £10.00 CHILDREN CLASSIFIED CULTURAL SERVICES 31/01/22 PAYPAL KEVINTHURMA 46.20 0.00 £46.20 CARDS AND PRINTS SOLD IN SHOP PROFESSIONAL SERVICES-NOT ELSEWH ON SALE OR RETURN BASIS PROFESSIONAL SERVICES-NOT ELSEWH ON SALE OR RETURN BASIS 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 ELSEWH ON SALE OR RETURN BASIS CLASSIFIED CULTURAL SERVICES 01/02/22 SUMULP HUARY ROBERTS 359.07 0.00 £359.07 CARDS AND PRINTS SOLD IN SHOP MISCELLANEOUS AND SPECIALTY RETARD	CULTURAL SERVICES	31/01/22	PAYPAL PSMILLER461	21.00	0.00	£21.00		PROFESSIONAL SERVICES-NOT ELSEWHER CLASSIFIED
CULTURAL SERVICES 31/01/22 PAYPAL KEVINI HURMA 46.20 0.00 £46.20 ON SALE OR RETURN BASIS CLASSIFIED CULTURAL SERVICES 31/01/22 PAYPAL KEVINTHURMA 44.10 0.00 £44.10 CARDS AND PRINTS SOLD IN SHOP PROFESSIONAL SERVICES-NOT ELSEWH ON SALE OR RETURN BASIS CLASSIFIED CULTURAL SERVICES 01/02/22 SUMULP. HUARY ROBERTS 359.07 0.00 £359.07 CARDS AND PRINTS SOLD IN SHOP MISCELLANEOUS AND SPECIALTY RETAINED	CULTURAL SERVICES	31/01/22	PAYPAL NICOLAFISGA	10.00	0.00	£10.00		PROFESSIONAL SERVICES-NOT ELSEWHER CLASSIFIED
CULTURAL SERVICES 31/01/22 PAYPAL KEVINTHURMA 44.10 0.00 £44.10 ON SALE OR RETURN BASIS CLASSIFIED	CULTURAL SERVICES	31/01/22	PAYPAL KEVINTHURMA	46.20	0.00	£46.20	ON SALE OR RETURN BASIS	
CLIITURAL SERVICES 01/02/22 SUMUP HUARY ROBERTS 359.07 0.00 £359.07	CULTURAL SERVICES	31/01/22	PAYPAL KEVINTHURMA	44.10	0.00	£44.10	ON SALE OR RETURN BASIS	
	CULTURAL SERVICES	01/02/22	SUMUP HILARY ROBERTS	359.07	0.00	£359.07		MISCELLANEOUS AND SPECIALTY RETAIL STORES

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
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

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
HOUSING SERVICES	16/02/22	THE MJ/HEMMING GROUP L	140.00	0.00	£140.00	MUNICIPAL JOURNAL SUBSCRIPTION	BOOKS, PERIODICALS AND NEWSPAPER
HOUSING SERVICES	02/02/22	SCREWFIX DIRECT	9.97	1.99	£11.96	GLUE	BUILDING MATERIALS, LUMBER STORE
HOUSING SERVICES	02/02/22	POST OFFICE COUNTER	49.00	0.00	£49.00	BEAUCHAMP HOUSE ELECTRIC	POSTAL SERVICES-GOVERNMENT ONL
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 WITHOU ANCILLARY SERVICE
HOUSING SERVICES	17/02/22	WWW.DIRECTHYGIENE.COM	39.51	7.90	£47.41	YEOMANRY CLOSE AIR FRESHENER	BUSINESS SERVICES-NOT ELSEWHER CLASSIFIED
HOUSING SERVICES	24/02/22	SCREWFIX DIR LTD	11.98	0.00	£11.98	GRINDER DISCS	BUILDING MATERIALS, LUMBER STOR
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 WITHO 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, SANI 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, SANI 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, LIC PETROLEUM, WOOD
HOUSING SERVICES	08/02/22	ATLANTIC ELECTRIC AND	372.68	18.63	£391.31	FINAL ELECTRICITY BILL	UTLTS-ELCTRC, GAS, HEATING OIL, SAN 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, SAN 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 STO
HOUSING SERVICES	09/02/22	SHELL LEAMINGTN 62	13.03	2.60	£15.63	PETROL FOR EQUIPMENT	SERVICE STATIONS WITH OR WITHC ANCILLARY SERVICE
HOUSING SERVICES	14/02/22	W M MORRISON PETROL	62.42	12.48	£74.90	WORKS VAN PETROL	SERVICE STATIONS WITH OR WITHO ANCILLARY SERVICE
HOUSING SERVICES	16/02/22	AMZNMKTPLACE AMAZON.CO	17.48	3.49	£20.97	LAPTOP CASE	MISCELLANEOUS AND SPECIALTY RE STORES
HOUSING SERVICES	27/02/22	ASDA PETROL 4899	78.49	0.00	£78.49	PETROL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHO ANCILLARY SERVICE
HOUSING SERVICES	16/02/22	PAYMAN CLUB LTD-DOM	794.88	0.00	£794.88	INTERIM ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS CLASSIFIED
HOUSING SERVICES	17/02/22	PARCELFORCE WL	30.35	6.07	£36.42	LAPTOP COLLECTION	COURIER SVC-AIR & GROUND, FREI FORWARDERS
HOUSING SERVICES	18/02/22	HOTEL AT BOOKING.COM	189.33	23.67	£213.00	INTERIM ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS CLASSIFIED
HOUSING SERVICES	18/02/22	HOTEL AT BOOKING.COM	248.00	31.00	£279.00	INTERIM ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS CLASSIFIED
HOUSING SERVICES	18/02/22	HOLIDAY INN	40.00	0.00	£40.00	INTERIM ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS CLASSIFIED
HOUSING SERVICES	21/02/22	HOTEL AT BOOKING.COM	75.56	9.44	£85.00	INTERIM ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS CLASSIFIED
HOUSING SERVICES	21/02/22	HOLIDAY INN	10.00	0.00	£10.00	INTERIM ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
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 SHO
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 MERCHANDIS
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 PUBL 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-NO 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	ABBEYFIELD	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-NO 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

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
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	ABBEYFIELD	-180.18	-22.52	-£202.70	REFUND ON TEMPORARY ACCOMMODATION BOOKING	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN- ALCOHOLIC DRINKS
HOUSING SERVICES	08/02/22	ABBEYFIELD	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	ROTACLOUD	19.00	3.80	£22.80	ROTACLOUD 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 2LORO0394	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 S44ZZ0OS5	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		