

## Card Transactions - March 2022

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
ASSET MANAGEMENT	07/03/22	ST JOHN AMBULANCE	330.00	66.00	£396.00	FIRST AID TRAINING	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
ASSET MANAGEMENT	14/03/22	WILKO RETAIL LIMITED	16.67	3.33	£20.00	ADHESIVE FOR FIXING SIGNS	MISCELLANEOUS GENERAL MERCHANDISE
ASSET MANAGEMENT	01/03/22	CITY PLUMBING	23.96	4.80	£28.76	SERVICE OFFICER MATERIALS	BUILDING MATERIALS, LUMBER STORES
ASSET MANAGEMENT	02/03/22	PAYPAL FUSIBLELINK	27.00	4.60	£31.60	FUSIBLE LINK - BIN CHUTE EDEN COURT	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
ASSET MANAGEMENT	03/03/22	KLARNA HENRY PUMPS	310.60	62.60	£373.20	2ND PUMP FOR ABBEY FIELDS AS PER IAN ROURKE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ASSET MANAGEMENT	22/03/22	WWW.SCREWFIX.COM	211.54	42.28	£253.82	SERVICE OFFICER MATERIALS	BUILDING MATERIALS, LUMBER STORES
ASSET MANAGEMENT	22/03/22	WWW.PUMP.CO.UK	24.58	4.92	£29.50	ABBEEY FIELDS - PUMP	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS
CHIEF EXEC'S OFFICE	28/02/22	GODIVA TRAVEL LTD	320.00	0.00	£320.00	MINIBUS HIRE FOR PLANNING COMMITTEE SITE VISITS.	COMPUTER SOFTWARE STORES
CHIEF EXEC'S OFFICE	04/03/22	WWW.MYPOSTSHOP.COM	46.66	0.83	£47.49	AIRMAIL POSTAGE STAMPS X 25	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
CULTURAL SERVICES	10/03/22	AMZNBUSINESS 2X2XK2H04	17.64	3.53	£21.17	MOBILE PHONE CASE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	17/03/22	AMZNBUSINESS 217GY3T84	17.57	3.51	£21.08	MOBILE PHONE CASE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	20/03/22	AMZNMKTPLACE AMAZON.CO	15.82	3.16	£18.98	CABLE TIES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	23/03/22	AMZNBUSINESS 212T39DD4	17.40	3.48	£20.88	MOBILE PHONE CASE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	18/03/22	FACEBK 3SZWZCXVR2	400.00	0.00	£400.00	ADVERTISING - FACEBOOK BOOSTS	ADVERTISING SERVICES
CULTURAL SERVICES	02/03/22	FLYING COLOURS FLAG	41.55	8.31	£49.86	COMMONWEALTH FLAG FOR COMMONWEALTH DAY EVENT	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES
CULTURAL SERVICES	08/03/22	THE FLAG SHOP LTD	129.87	25.98	£155.85	COMMONWEALTH FLAG BUNTING FOR COMMONWEALTH DAY EVENT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	05/03/22	ZOOM.US 888-799-9666	11.99	0.00	£11.99	SPARK IGNITE ZOO ACCOUNT	TELECOM INCL PREPAID/RECURRING PHONE SVCS
CULTURAL SERVICES	15/03/22	MUSEUMS & GALLERIES LT	1133.08	226.61	£1,359.69	STOCK PURCHASES FOR SHOP RESALE	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
CULTURAL SERVICES	22/03/22	OTTER.AI	23.54	0.00	£23.54	SPARK IGNITE TRANSCRIPTION	COMPUTER SOFTWARE STORES
CULTURAL SERVICES	02/03/22	BOOKER LIMITED WARWICK	37.11	0.00	£37.11	CATERING SUPPLIES	CATERERS
CULTURAL SERVICES	02/03/22	BOOKER LIMITED WARWICK	361.16	66.11	£427.27	CATERING SUPPLIES	CATERERS
CULTURAL SERVICES	02/03/22	BOOKER LIMITED WARWICK	39.63	14.05	£53.68	BAR SUPPLIES	CATERERS
CULTURAL SERVICES	02/03/22	BHE REFRIGERATION	219.90	43.98	£263.88	REPAIRS AND DE-SCALE ICE MACHINES	ARCHITECTURAL, ENGINEERING, AND SURVEYING SERVICES
CULTURAL SERVICES	03/03/22	AMZNBUSINESS 2X3BT3FO4	20.74	4.14	£24.88	BAGS SEALS FOR FLOAT BAGS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	11/03/22	WWW.DRINKSTUFF.COM	124.20	24.84	£149.04	PLASTIC GLASSES FOR THE BARS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	17/03/22	BOOKER LIMITED WARWICK	27.22	0.00	£27.22	SPLIT - STORES NON VAT (4.77%)	CATERERS

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CULTURAL SERVICES	17/03/22	BOOKER LIMITED WARWICK	320.75	64.15	£384.90	SPLIT - STORES VATABLE (67.42%)	CATERERS
CULTURAL SERVICES	17/03/22	BOOKER LIMITED WARWICK	77.34	15.47	£92.81	BAR SUPPLIES	CATERERS
CULTURAL SERVICES	17/03/22	BOOKER LIMITED WARWICK	54.95	10.99	£65.94	CLEANING SUPPLIES	CATERERS
CULTURAL SERVICES	24/03/22	CASK MARQUE LTD	66.50	13.30	£79.80	CELLAR MANAGEMENT TRAINING	HARDWARE EQUIPMENT AND SUPPLIES
CULTURAL SERVICES	02/03/22	BRIDGEMAN IMAGES	125.01	24.99	£150.00	LICENSING AND REPRODUCTION FEES FOR MODERN PRE-RAPH CATALOGUE	DIGITAL GOODS AUDIOVISUAL MEDIA
CULTURAL SERVICES	03/03/22	UNI CAM ESALES	15.00	3.00	£18.00	LICENSING AND REPRODUCTION FEES FOR MODERN PRE-RAPH CATALOGUE	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES
CULTURAL SERVICES	09/03/22	BRIDGEMAN IMAGES	83.34	16.66	£100.00	LICENSING AND REPRODUCTION FEES FOR MODERN PRE-RAPH CATALOGUE	DIGITAL GOODS AUDIOVISUAL MEDIA
CULTURAL SERVICES	18/03/22	NATIONAL TRUST	50.00	10.00	£60.00	LICENSING AND REPRODUCTION FEES FOR MODERN PRE-RAPH CATALOGUE	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
CULTURAL SERVICES	18/03/22	BRIDGEMANIMAGES	95.00	19.00	£114.00	LICENSING AND REPRODUCTION FEES FOR MODERN PRE-RAPH CATALOGUE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
CULTURAL SERVICES	18/03/22	PAYPAL KJWAGS72	40.00	0.00	£40.00	TRANSPORT OF GEORGE WAGSTAFFE SCULPTURE TO MODERN MERCIA EXHIBITION	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURAL SERVICES	22/03/22	BRIDGEMAN IMAGES	166.68	33.32	£200.00	LICENSING AND REPRODUCTION FEES FOR MODERN PRE-RAPH CATALOGUE	DIGITAL GOODS AUDIOVISUAL MEDIA
CULTURAL SERVICES	02/03/22	TRADING DEPOT	-125.00	-25.00	-£150.00	LOCK REFUND	HARDWARE STORES
CULTURAL SERVICES	02/03/22	PAYPAL DESIGNCABLE	19.26	3.85	£23.11	ETHERNET CABLES	CAMERA AND PHOTOGRAPHIC SUPPLY STORES
CULTURAL SERVICES	02/03/22	TRADING DEPOT	130.42	26.08	£156.50	REPLACEMENT LOCKS	HARDWARE STORES
CULTURAL SERVICES	03/03/22	STAGEGEAR LTD	412.50	82.50	£495.00	H12 LANTERN	HOUSEHOLD APPLIANCE STORES
CULTURAL SERVICES	03/03/22	AV PARTMASTER	76.21	15.25	£91.46	KRAMER SWITCHER	ELECTRONIC REPAIR SHOPS
CULTURAL SERVICES	03/03/22	WWW.TERRALEC.COM	103.21	20.64	£123.85	CAT6 CABLE	HOUSEHOLD APPLIANCE STORES
CULTURAL SERVICES	24/03/22	DHL INTERNATIONAL (UK)	44.83	0.00	£44.83	IMPORT TAX ON PROJECTOR LAMP	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURAL SERVICES	28/02/22	FACEBK Q3B3HD3XR2	169.86	0.00	£169.86	ADVERTISING - FACEBOOK BOOSTS	ADVERTISING SERVICES
CULTURAL SERVICES	08/03/22	SUMUP SIDE BY SIDE T	669.00	0.00	£669.00	RETURN OF CHARITY DONATIONS	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
CULTURAL SERVICES	16/03/22	MAILCHIMP	174.41	0.00	£174.41	ADVERTISING - ESHOT BILL	DIGITAL GOODS MULTI CATEGORY
CULTURAL SERVICES	16/03/22	AMZNBUSINESS 215DG2JK4	41.67	8.33	£50.00	IRON FOR ARTS SOCIETY VOLUNTEERS AND OTHER COLLECTIONS WORK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	16/03/22	AMZNBUSINESS 215C21ZG4	26.80	5.36	£32.16	IRONING BOARD FOR ARTS SOCIETY VOLUNTEERS AND OTHER COLLECTIONS WORK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	21/03/22	WWW.PRESERVATIONEQUIPM	32.60	6.52	£39.12	EQUIPMENT FOR ARTS SOCIETY VOLUNTEERS: COTTON TAPE, CARD TAGS, UNDYED THREAD	PUBLIC WAREHOUSING-FARM, REFRIG GOODS, HHG STORAGE
CULTURAL SERVICES	02/03/22	PAYPAL SARAHKARENLOWR	315.00	0.00	£315.00	PRODUCING PECHAKUCHA LEAMINGTON SPA TAKEOVER VOL.14 FOR SPARK 2022 SPEAKER	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURAL SERVICES	02/03/22	PAYPAL SALES	58.90	0.00	£58.90	PRINTS AND CARDS FOR SHOP ON SALE OR RETURN BASIS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURAL SERVICES	02/03/22	PAYPAL SALES	45.58	0.00	£45.58	PRINTS AND CARDS FOR SHOP ON SALE OR RETURN BASIS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED

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CULTURAL SERVICES	04/03/22	TANGO BOOKS LTD	282.80	56.56	£339.36	PRINTS AND CARDS FOR SHOP ON SALE OR RETURN BASIS	BOOK STORES
CULTURAL SERVICES	07/03/22	PAYPAL DENISESTANT	205.10	0.00	£205.10	PRINTS AND CARDS FOR SHOP ON SALE OR RETURN BASIS	ACCESSORY AND APPAREL STORES-MISCELLANEOUS
CULTURAL SERVICES	08/03/22	SUMUP HILARY ROBERTS	345.80	0.00	£345.80	PRINTS AND CARDS FOR SHOP ON SALE OR RETURN BASIS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	04/03/22	WWW.FLAGS.CO.UK	69.50	13.90	£83.40	UKRAINIAN FLAG FOR TOWN HALL	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	09/03/22	VIRGIN MEDIA PYMTS	100.00	20.00	£120.00	TOWN HALL MOTIONHOUSE	TELECOM INCL PREPAID/RECURRING PHONE SVCS
CULTURAL SERVICES	10/03/22	AMZNBUSINESS 2X3M03D34	9.15	1.83	£10.98	SQUEEGEE BLADE REPLACEMENTS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	10/03/22	AMZNMKTPLACE AMAZON.CO	20.63	4.14	£24.77	ID CARD HOLDERS X 2	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	14/03/22	AMZNMKTPLACE AMAZON.CO	10.82	2.16	£12.98	CABLE TIES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	17/03/22	SAINSBURYS SMKTS	220.50	0.00	£220.50	CATERING FOR MEETING	GROCERY STORES, SUPERMARKETS
CULTURAL SERVICES	23/03/22	JUSTPROJECTORLAMPS.CO.	160.56	0.00	£160.56	PROJECTOR LAMP FOR TOWN HALL	ELECTRONIC SALES
CULTURAL SERVICES	02/03/22	AMZNMKTPLACE	87.49	17.50	£104.99	HDBASET FOR VC MIX POSITION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	02/03/22	WWW.AVPARTMASTER.NET	600.78	120.15	£720.93	KRAMER SCALER/SWITCHER FOR MAIN HOUSE	ELECTRONIC REPAIR SHOPS
CULTURAL SERVICES	02/03/22	MUSIC STORE PROFESSION	141.67	28.33	£170.00	2X SM58 MICROPHONES	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC
DEVELOPMENT SERVICES	02/03/22	SUMUP HOLLIES TEA AN	117.50	0.00	£117.50	CATERING FOR WACA MAYORAL VISIT TO LEAMINGTON SPA - 1ST FEBRUARY	EATING PLACES, RESTAURANTS
DEVELOPMENT SERVICES	02/03/22	SUMUP HOLLIES TEA AN	136.40	0.00	£136.40	CATERING FOR BREAKFAST MEETING OF LEAMINGTON TOWN CENTRE ALLIANCE	EATING PLACES, RESTAURANTS
FINANCE	15/03/22	FMG REPAIR SERVICE	100.00	265.64	£365.64	EXCESS AND VAT ON VEHICLE REPAIR	AUTOMOTIVE SERVICE SHOPS
HEALTH & COMMUNITY PROTECTION	16/03/22	SERCO EPC	295.00	59.00	£354.00	DEBRIEFING TRAINING AT EMERGENCY PLANNING COLLEGE	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES
HEALTH & COMMUNITY PROTECTION	01/03/22	STAMPOUTSPIKING.ORG	1905.00	375.00	£2,280.00	PURCHASE OF FOIL DRINK LIDS - ANTI-SPIKING	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
HEALTH & COMMUNITY PROTECTION	27/03/22	AMZNMKTPLACE	4.99	1.00	£5.99	MICRO USB CONNECTOR	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	14/03/22	CTC.TRAINING	165.83	33.17	£199.00	TRAINING PTLS	COMPUTER SOFTWARE STORES
HOUSING SERVICES	18/03/22	HQN LIMITED	300.00	60.00	£360.00	HQN COST OF LIVING TRAINING	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING SERVICES	22/03/22	SHELTER TRADING LTD	90.00	18.00	£108.00	MANAGING WELLBEING TRAINING	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
HOUSING SERVICES	01/03/22	TESCO PFS 4003	59.93	11.99	£71.92	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING SERVICES	03/03/22	TIMPSON LTD	22.50	0.00	£22.50	KEYS CUT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	22/03/22	TESCO PFS 4003	69.39	13.88	£83.27	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING SERVICES	28/02/22	SEVERN TRENT WATER	333.14	0.00	£333.14	WATER MAINS REPAIR	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING SERVICES	08/03/22	EB CHIEF OFFICERS CON	199.00	39.80	£238.80	ARCH CONFERENCE 10-11TH MARCH 2022	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED

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HOUSING SERVICES	09/03/22	ADOBE PRODUCTS	12.64	0.00	£12.64	PDF EDITOR FEE	DIGITAL GOODS SOFTWARE APPLICATIONS
HOUSING SERVICES	14/03/22	HM LAND REGISTRY - ONL	3.00	0.00	£3.00	LAND REGISTRY SEARCH	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING SERVICES	17/03/22	HM LAND REGISTRY - ONL	3.00	0.00	£3.00	LAND REGISTRY SEARCH	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING SERVICES	03/03/22	EEF LTD	602.00	120.40	£722.40	IOSH TRAINING COURSE	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
HOUSING SERVICES	16/03/22	HQN LIMITED	375.00	75.00	£450.00	TRAINING COURSE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING SERVICES	02/03/22	AMZNMKTPLACE AMAZON.CO	7.99	1.60	£9.59	GUILLOTINE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	02/03/22	AMZNMKTPLACE AMAZON.CO	24.96	4.99	£29.95	DVD PLAYER - CHANDOS COURT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	02/03/22	AMZNBUSINESS 2X2H37CU4	4.34	0.86	£5.20	HOLE PUNCHES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	03/03/22	TVLICENSING.CO.UK	159.00	0.00	£159.00	TANNERY COURT TV LICENSE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING SERVICES	04/03/22	TVLICENSING.CO.UK	159.00	0.00	£159.00	JAMES COURT TV LICENSE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING SERVICES	17/03/22	EMSCOTE CONVENIENCE ST	45.00	0.00	£45.00	BEAUCHAMP HOUSE ELECTRIC	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
HOUSING SERVICES	28/02/22	TESCO PFS 4003	63.47	12.70	£76.17	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING SERVICES	28/02/22	E.ON ENERGY SOLUTIONS	7.67	0.00	£7.67	ELECTRICITY BILL	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING SERVICES	28/02/22	E.ON ENERGY SOLUTIONS	120.06	0.00	£120.06	ELECTRICITY BILL	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING SERVICES	09/03/22	SCOTTISH POWER	10.15	0.00	£10.15	GAS BILL	FUEL DEALERS-COAL, FUEL OIL, LIQ PETROLEUM, WOOD
HOUSING SERVICES	15/03/22	E.ON ENERGY SOLUTIONS	435.52	0.00	£435.52	ELECTRICITY BILL	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING SERVICES	16/03/22	E.ON NEXT	54.96	2.75	£57.71	STREET LIGHTING BILL	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING SERVICES	16/03/22	E.ON NEXT	48.79	2.44	£51.23	STREET LIGHTING BILL	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING SERVICES	16/03/22	WWW.SCREWFIX.COM	24.57	4.91	£29.48	BLUE HAND TOWEL AND BLUE CLOTHS	BUILDING MATERIALS, LUMBER STORES
HOUSING SERVICES	19/03/22	TESCO PAY AT PUMP 4003	72.32	14.46	£86.78	FUEL FOR WORKS VAN	FUEL DISPENSER, AUTOMATED
HOUSING SERVICES	19/03/22	IMO CAR WASH WARWICK (	5.42	1.08	£6.50	WORKS VAN WASH	CAR WASHES
HOUSING SERVICES	16/02/22	PAYMAN CLUB LTD-DOM	150.00	0.00	£150.00	INTERIM ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	07/03/22	SHELTER TRADING LTD	68.25	0.00	£68.25	TRAINING MATERIALS	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
HOUSING SERVICES	16/03/22	PARCELFORCE WL	31.25	6.25	£37.50	LAPTOP DELIVERY	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
HOUSING SERVICES	17/03/22	PARCELFORCE WL	31.25	6.25	£37.50	LAPTOP DELIVERY	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
HOUSING SERVICES	21/03/22	DHL PARCEL UK	37.57	7.52	£45.09	LAPTOP DELIVERY	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
HOUSING SERVICES	22/03/22	SHELTER TRADING LTD	280.00	56.00	£336.00	SHELTER TRAINING COURSE	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS

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HOUSING SERVICES	01/03/22	MARKS&SPENCER PLC	35.00	0.00	£35.00	FLOWERS	GROCERY STORES, SUPERMARKETS
HOUSING SERVICES	01/03/22	MARKS&SPENCER PLC	28.50	0.00	£28.50		GROCERY STORES, SUPERMARKETS
HOUSING SERVICES	02/03/22	WL ITS RE PREMIER	255.99	32.01	£288.00	TEMPORARY HOMELESS ACCOMMODATION	COMPUTER NETWORK/INFORMATION SERVICES
HOUSING SERVICES	10/03/22	TESCO STORE 2813	7.88	0.00	£7.88	BATTERIES	GROCERY STORES, SUPERMARKETS
HOUSING SERVICES	21/03/22	WWW.SMARTWATER.COM	165.00	33.00	£198.00	SMARTWATER RENEWAL SAYER COURT COMMUNAL	ELECTRICAL CONTRACTORS
HOUSING SERVICES	21/03/22	RAC MOTORING SERVICES	18.00	3.60	£21.60	POOL CAR TELEMATICS	INSURANCE SALES,UNDERWRITING,AND PREMIUMS
HOUSING SERVICES	03/03/22	THE LANSDOWNE HOTEL	858.67	107.33	£966.00	TEMPORARY HOMELESS ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	14/03/22	THE LANSDOWNE HOTEL	858.67	107.33	£966.00	TEMPORARY HOMELESS ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	09/03/22	AMZNBUSINESS 2X5TC4HT4	10.82	2.16	£12.98	ORGANISATION CALENDAR	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	10/03/22	AMZNMKTPLACE	6.65	1.33	£7.98	STICKERS FOR CALENDAR	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	01/03/22	CHASE HOTEL (NUNEATON)	393.58	49.20	£442.78	TEMPORARY ACCOMMODATION	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS
HOUSING SERVICES	08/03/22	MILLERS HOTEL (SIBSON)	161.66	20.21	£181.87	TEMPORARY ACCOMMODATION	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS
HOUSING SERVICES	11/03/22	HOTEL AT BOOKING.COM	190.36	23.80	£214.16	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	01/03/22	AMZNBUSINESS 2R9ZQ2R04	22.97	4.59	£27.56	STATIONERY SUPPLIES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	01/03/22	AMZNMKTPLACE	45.80	9.15	£54.95	STATIONERY SUPPLIES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	01/03/22	AMZNBUSINESS 2R6B09R44	60.64	12.12	£72.76	STATIONERY SUPPLIES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	03/03/22	JOB FAIRS LTD	295.00	59.00	£354.00	STALL HIRE AT AT JOB FAIR	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING SERVICES	17/03/22	AMZNMKTPLACE	10.79	2.16	£12.95	SINGLE 4.5 TOG DUVET/QUILT WITH 2 PILLOWS FOR A NEW TENANT AT BEAUCHAMP HOUSE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	18/03/22	AMZNMKTPLACE	6.16	1.23	£7.39	SINGLE FITTED SHEET FOR A NEW TENANT AT BEAUCHAMP HOUSE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	18/03/22	AMZNMKTPLACE	5.79	1.16	£6.95	SINGLE FITTED SHEET FOR A NEW TENANT AT BEAUCHAMP HOUSE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	22/03/22	AMZNMKTPLACE	70.75	14.14	£84.89	PLATE SET, SINGLE SHEET & THREE SINGLE BEDDING SETS FOR A NEW TENANT AT BEAUCHAMP HOUSE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	25/03/22	AMZNBUSINESS 213SF6R54	91.66	18.33	£109.99	TABLE TOP TWO HOB OVEN FOR A NEW TENANT AT BEAUCHAMP HOUSE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	25/03/22	AMZNBUSINESS 218QY9RS4	91.66	18.33	£109.99	TABLE TOP TWO HOB OVEN FOR A NEW TENANT AT BEAUCHAMP HOUSE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ICT	27/03/22	AMZNBUSINESS 297R69O34	18.75	0.00	£18.75	TEXT BOOK REQUIRED FOR MBA APPRENTICESHIP	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ICT	28/02/22	IWMENTOR.COM	38.71	0.00	£38.71	ONLINE SHAREPOINT RESOURCE	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
ICT	09/03/22	KNOWLEDGETRAIN.CO.UK	499.00	99.80	£598.80	PROJECT COURSE	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
ICT	10/03/22	AMZNMKTPLACE	56.79	0.00	£56.79	PROJECT MANUAL	MISCELLANEOUS AND SPECIALTY RETAIL STORES

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
ICT	20/03/22	AMZNBUSINESS 219M47MK4	108.28	21.66	£129.94	HEADSET	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ICT	22/03/22	AMZNMKTPLACE AMAZON.CO	20.82	4.17	£24.99	IPAD KEYBOARD	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ICT	09/03/22	WWW.BROADBANDBUYER.CO.	26.25	5.25	£31.50	DRAYTEC CONTENT FILTERING LICENSE - 1 YEAR	TELECOM INCL PREPAID/RECURRING PHONE SVCS
NEIGHBOURHOOD SERVICES	01/03/22	WARWICK DC PARKING	1.30	0.00	£1.30	CARD TEST PAYMENT	AUTOMOBILE PARKING LOTS AND GARAGES
NEIGHBOURHOOD SERVICES	01/03/22	WARWICK DC PARKING	1.30	0.00	£1.30	CARD TRANSACTION TEST	AUTOMOBILE PARKING LOTS AND GARAGES
NEIGHBOURHOOD SERVICES	02/03/22	WARWICK DC PARKING	1.30	0.00	£1.30	CARD TRANSACTION TEST	AUTOMOBILE PARKING LOTS AND GARAGES
NEIGHBOURHOOD SERVICES	02/03/22	WARWICK DC PARKING	1.20	0.00	£1.20	CARD TRANSACTION TEST	AUTOMOBILE PARKING LOTS AND GARAGES
NEIGHBOURHOOD SERVICES	02/03/22	WARWICK DC PARKING	1.20	0.00	£1.20	CARD TRANSACTION TEST	AUTOMOBILE PARKING LOTS AND GARAGES
NEIGHBOURHOOD SERVICES	02/03/22	WARWICK DC PARKING	1.30	0.00	£1.30	CARD TRANSACTION TEST	AUTOMOBILE PARKING LOTS AND GARAGES
NEIGHBOURHOOD SERVICES	04/03/22	BUILDING & PLUMB SUPP	72.72	14.54	£87.26	STEEL CHAINS	BUILDING MATERIALS, LUMBER STORES
NEIGHBOURHOOD SERVICES	23/03/22	WARWICK DC PARKING	1.30	0.00	£1.30	CARD TRANSACTION TEST	AUTOMOBILE PARKING LOTS AND GARAGES
NEIGHBOURHOOD SERVICES	23/03/22	WARWICK DC PARKING	1.30	0.00	£1.30	CARD TRANSACTION TEST	AUTOMOBILE PARKING LOTS AND GARAGES
NEIGHBOURHOOD SERVICES	23/03/22	WARWICK DC PARKING	1.30	0.00	£1.30	CARD TRANSACTION TEST	AUTOMOBILE PARKING LOTS AND GARAGES
NEIGHBOURHOOD SERVICES	24/03/22	WARWICK DC PARKING	1.30	0.00	£1.30	CARD TRANSACTION TEST	AUTOMOBILE PARKING LOTS AND GARAGES
NEIGHBOURHOOD SERVICES	04/03/22	BUILDING & PLUMB SUPP	72.72	14.54	£87.26	CHAINS FOR GATES ON BARRIERS AND GATES	BUILDING MATERIALS, LUMBER STORES
NEIGHBOURHOOD SERVICES	07/03/22	ROTA CLOUD	38.00	7.60	£45.60	STAFFING ROTA SYSTEM FOR RANGER SERVICE	COMPUTER SOFTWARE STORES
NEIGHBOURHOOD SERVICES	11/03/22	COBBLERS AND KEYS	22.50	0.00	£22.50	DOOR KEYS	HARDWARE STORES
NEIGHBOURHOOD SERVICES	25/03/22	FBCA JOINT SEMINAR	95.00	19.00	£114.00	TRAINING - CHANGES TO AIR QUALITY LEGISLATION FOR CREMATORS	FUNERAL SERVICE AND CREMATORIES
NEIGHBOURHOOD SERVICES	16/03/22	SP ENGRAVEITNOW LTD	82.71	16.54	£99.25	BENCH PLAQUES	MISCELLANEOUS GENERAL MERCHANDISE
PEOPLE AND COMMUNICATIONS	15/03/22	SAVI FOODS	42.20	0.00	£42.20	TRAINING COURSE REFRESHMENTS	BAKERIES
PEOPLE AND COMMUNICATIONS	03/03/22	DOTMAILER	182.00	36.40	£218.40	EMAIL NEWSLETTER SOFTWARE	DIGITAL GOODS SOFTWARE APPLICATIONS
PEOPLE AND COMMUNICATIONS	07/03/22	CRAZY EGG.COM	772.06	0.00	£772.06	WEBSITE ANALYTICS SERVICE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
PEOPLE AND COMMUNICATIONS	12/03/22	ONE.COM	110.74	22.14	£132.88	INTERACTIVE FUTURES DOMAIN NAMES	COMPUTER NETWORK/INFORMATION SERVICES
PEOPLE AND COMMUNICATIONS	19/03/22	AMZNMKTPLACE AMAZON.CO	30.82	6.17	£36.99	WATERPROOF CAMERA BAG	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PEOPLE AND COMMUNICATIONS	19/03/22	AMZNMKTPLACE AMAZON.CO	17.61	3.52	£21.13	MEMORY CARD	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PEOPLE AND COMMUNICATIONS	19/03/22	AMZNMKTPLACE AMAZON.CO	657.49	131.50	£788.99	WATERPROOF ACTION CAMERA AND STAND	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PEOPLE AND COMMUNICATIONS	19/03/22	AMZNMKTPLACE AMAZON.CO	114.99	23.00	£137.99	WATERPROOF ACTION CAMERA CAMERA STABILISER	MISCELLANEOUS AND SPECIALTY RETAIL STORES

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
PEOPLE AND COMMUNICATIONS	25/03/22	CODECADEMY	191.88	0.00	£191.88	ONLINE CODING PLATFORM	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
REVENUES, BENEFITS AND CUSTOMER SERVICES	15/03/22	HMCTS BIRMINGHAMCONF11	184.00	0.00	£184.00	LIABILITY COURT COSTS	FINES
			<b>£23,290.75</b>	<b>£3,376.74</b>	<b>£26,667.49</b>		