

Card Transactions - April 2022

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
ASSET MANAGEMENT	08/04/22	RICS COM UAE CYBS	1135.00	227.00	£1,362.00	PROFESSIONAL SUBSCRIPTION	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
ASSET MANAGEMENT	29/03/22	WWW.SCREWFIX.COM	149.84	29.96	£179.80	KEYSAFES	BUILDING MATERIALS, LUMBER STORES
ASSET MANAGEMENT	04/04/22	WARWICK GLASS AND GLAZ	10.00	2.00	£12.00	SEALANT FOR SAYER COURT FUEL STORE	GENERAL CONTRACTORS/RESIDENTIAL BUILDINGS
ASSET MANAGEMENT	05/04/22	SPA FASTENERS	10.00	2.00	£12.00	SCREWS - SAYER COURT	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
ASSET MANAGEMENT	05/04/22	SPA FASTENERS	35.00	7.00	£42.00	SAYER COURT - MATERIALS	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
ASSET MANAGEMENT	14/04/22	TRAINING LMS	318.00	63.60	£381.60	TRAINING FEES	SCHOOLS, TRADE AND VOCATIONAL
ASSET MANAGEMENT	26/04/22	WWW.SCREWFIX.COM	112.42	22.49	£134.91	KEYSAFES	BUILDING MATERIALS, LUMBER STORES
ASSET MANAGEMENT	26/04/22	BOING RAPID SECURE LTD	195.00	39.00	£234.00	SURREY COURT - MAKE PROPERTY SECURE AFTER POLICE BREAK IN	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CHIEF EXECS OFFICE	06/04/22	ROYAL MAIL ONLINE SHOP	70.50	0.00	£70.50	POSTAGE STAMPS AIRMAIL	POSTAL SERVICES-GOVERNMENT ONLY
CHIEF EXECS OFFICE	07/04/22	POST OFFICE COUNTER	34.00	0.00	£34.00	POSTAGE STAMPS AIRMAIL	POSTAL SERVICES-GOVERNMENT ONLY
CHIEF EXECS OFFICE	20/04/22	WWW.ICO.ORG.UK	30.00	0.00	£30.00	ELECTIONS ICO RENEWAL 2022/23 ELECTORAL REGISTRATION	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
CHIEF EXECS OFFICE	20/04/22	WWW.ICO.ORG.UK	30.00	0.00	£30.00	ELECTIONS ICO RENEWAL 2022/23 LOCAL ELECTIONS	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURAL SERVICES	29/03/22	AMZNMKTPLACE AMAZON.CO	4.32	0.86	£5.18	STICKERS FOR KEYS FOR PAVILIONS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	30/03/22	ST JOHN AMBULANCE	330.00	66.00	£396.00	TRAINING COURSE	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
CULTURAL SERVICES	13/04/22	WARWICK PARKWAY STATIO	28.20	0.00	£28.20	TRAIN TICKETS FOR CWG TRAINING IN BIRMINGHAM	PASSENGER RAILWAYS
CULTURAL SERVICES	31/03/22	FACEBK PF9BBDXVR2	201.75	0.00	£201.75	FACEBOOK BOOST	ADVERTISING SERVICES
CULTURAL SERVICES	12/04/22	FACEBK M4P5JE3XR2	400.00	0.00	£400.00	FACEBOOK BOOST	ADVERTISING SERVICES
CULTURAL SERVICES	08/04/22	ARGOS LTD	466.66	93.33	£559.99	PROJECTOR PURCHASE	DISCOUNT STORES
CULTURAL SERVICES	05/04/22	ZOOM.US 888-799-9666	11.99	0.00	£11.99	SPARK IGNITE TRANSCRIPTION SERVICE	TELECOM INCL PREPAID/RECURRING PHONE SVCS
CULTURAL SERVICES	22/04/22	OTTER.AI	24.06	0.00	£24.06	SPARK IGNITE ZOOM ACCOUNT	COMPUTER SOFTWARE STORES
CULTURAL SERVICES	01/04/22	BOOKER LIMITED WARWICK	207.94	41.59	£249.53	SNACKS AND CONFECTIONERY FOR RESALE (VATABLE)	CATERERS
CULTURAL SERVICES	01/04/22	BOOKER LIMITED WARWICK	20.65	0.00	£20.65	SNACKS FOR RESALE AND DRINK ACCOMPANIMENTS (NON-VAT)	CATERERS
CULTURAL SERVICES	01/04/22	BOOKER LIMITED WARWICK	21.75	4.35	£26.10	NAPKINS AND PAPER PLATES	CATERERS
CULTURAL SERVICES	01/04/22	BOOKER LIMITED WARWICK	7.99	1.60	£9.59	DISHWASHER TABLETS	CATERERS
CULTURAL SERVICES	18/04/22	AMZNMKTPLACE	7.99	1.60	£9.59	REMINDER FOOD LABELS FOR TOWN HALL AND SPA CENTRE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	18/04/22	AMZNMKTPLACE	11.50	2.30	£13.80	'USE FIRST' LABELS FOR STOCK ROOM	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	19/04/22	AMZNMKTPLACE	4.75	0.95	£5.70	STOCK ROOM LABELS	MISCELLANEOUS AND SPECIALTY RETAIL STORES

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CULTURAL SERVICES	19/04/22	BOOKER LIMITED WARWICK	25.96	5.19	£31.15	DISPOSABLE VINYL GLOVES	CATERERS
CULTURAL SERVICES	19/04/22	BOOKER LIMITED WARWICK	100.17	0.00	£100.17	SNACKS FOR RESALE AND DRINK ACCOMPANIMENTS (NON-VAT)	CATERERS
CULTURAL SERVICES	19/04/22	BOOKER LIMITED WARWICK	490.68	98.14	£588.82	SNACKS, CONFECTIONERY AND DRINKS FOR RESALE (VATABLE)	CATERERS
CULTURAL SERVICES	19/04/22	AMZNMKTPLACE	15.82	3.16	£18.98	MESH DOCUMENT WALLET	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	19/04/22	AMZNMKTPLACE	10.41	2.08	£12.49	NUMBERED SEALS FOR FLOAT BAGS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	19/04/22	AMZNMKTPLACE	141.92	0.00	£141.92	WALKIE TALKIE EARPIECES/HEADSETS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	30/03/22	BRIDGEMAN IMAGES	95.00	19.00	£114.00	COPYRIGHT LICENSING FOR MODERN PRE-RAPHAELITE EXHIBITION CATALOGUE	DIGITAL GOODS AUDIOVISUAL MEDIA
CULTURAL SERVICES	30/03/22	BRIDGEMAN IMAGES	41.67	8.33	£50.00	COPYRIGHT PERMISSIONS FOR MODERN PRE-RAPHAELITE EXHIBITION CATALOGUE	DIGITAL GOODS AUDIOVISUAL MEDIA
CULTURAL SERVICES	30/03/22	BRIDGEMAN IMAGES	41.67	8.33	£50.00	COPYRIGHT LICENSE FOR EXHIBITION CATALOGUE	DIGITAL GOODS AUDIOVISUAL MEDIA
CULTURAL SERVICES	04/04/22	UNI CAM ESALES	240.00	48.00	£288.00	COPYRIGHT PERMISSIONS FOR MODERN PRE-RAPHAELITE EXHIBITION CATALOGUE	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES
CULTURAL SERVICES	05/04/22	MARYLEBONE SSTP	22.60	0.00	£22.60	RESEARCH TRIP TO LONDON	PASSENGER RAILWAYS
CULTURAL SERVICES	12/04/22	NATIONAL TRUST	-4.80	-1.20	-£6.00	NATIONAL TRUST COPYRIGHT LICENSE REFUND	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
CULTURAL SERVICES	25/04/22	SEASON & SEASONS LIMIT	8.00	0.00	£8.00	MASKING TAPE FOR EXHIBITION INSTALL	CIGAR STORES AND STANDS
CULTURAL SERVICES	05/04/22	RS COMPONENTS	211.05	42.21	£253.26	HDMI CABLES	ELECTRICAL PARTS AND EQUIPMENT
CULTURAL SERVICES	20/04/22	VIKING STAGE LIGHTING	31.62	6.32	£37.94	PYROTECHNICS	HOUSEHOLD APPLIANCE STORES
CULTURAL SERVICES	16/04/22	MAILCHIMP	173.85	0.00	£173.85	GENERAL MARKETING SPEND	DIGITAL GOODS MULTI CATEGORY
CULTURAL SERVICES	05/04/22	WWW.SOMERSETHOUSE.ORG	13.00	0.00	£13.00	TICKETS TO ATTEND 'NOW PLAY THIS' VIDEO GAMES FESTIVAL FOR SILICON SPA EXHIBITION	TOURIST ATTRACTIONS AND EXHIBITS
CULTURAL SERVICES	05/04/22	THETRAINLINE.COM	82.69	0.00	£82.69	DAY TRAVELCARDS LEAMINGTON-LONDON TO ATTEND 'NOW PLAY THIS' VIDEO GAMES FESTIVAL FOR SILICON SPA EXHIBITION	PASSENGER RAILWAYS
CULTURAL SERVICES	01/04/22	SUMUP HILARY ROBERTS	548.08	0.00	£548.08	SALE OF CARDS AND PRINTS ON A SALE OR RETURN TO ARTIST BASIS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	02/04/22	PAYPAL JACQUI ART	210.70	0.00	£210.70	SALE OF PRINTS AND FELTS ON SALE OR RETURN TO ARTIST BASIS	ART DEALERS AND GALLERIES
CULTURAL SERVICES	02/04/22	PAYPAL DENISESTANT	198.11	0.00	£198.11	SALE OF PRINTS AND STATIONARY ON A SALE OR RETURN TO ARTIST BASIS	ACCESSORY AND APPAREL STORES-MISCELLANEOUS
CULTURAL SERVICES	05/04/22	AMZNMKTPLACE	34.37	6.87	£41.24	PAPER BAGS FOR SHOP PURCHASES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	06/04/22	AMZNMKTPLACE	41.66	8.33	£49.99	SHREDDER BOUGHT TO DESTROY CONFIDENTIAL RECEIPTS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	08/04/22	GREENPEBBLE	332.22	66.64	£398.86	SALE OF CARDS ON A SALE OR RETURN TO ARTIST BASIS	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
CULTURAL SERVICES	08/04/22	PAYPAL JOHNATHAN.BRAN	155.40	0.00	£155.40	SALE OF CARDS AND PRINTS ON A SALE OR RETURN TO ARTIST BASIS	ARTIST SUPPLY STORES, CRAFT SHOPS
CULTURAL SERVICES	09/04/22	PAYPAL KEVINTHURMA	123.20	0.00	£123.20	SALE OF CARDS AND PRINTS ON A SALE OR RETURN TO ARTIST BASIS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED

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CULTURAL SERVICES	11/04/22	PAYPAL AMARI	73.19	0.00	£73.19	SALE OF CARDS AND JEWELLERY ON A SALE OR RETURN TO ARTIST BASIS	ART DEALERS AND GALLERIES
CULTURAL SERVICES	19/04/22	PAYPAL SALES	42.42	0.00	£42.42	SALE OF CARDS ON A SALE OR RETURN TO ARTIST BASIS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURAL SERVICES	06/04/22	SP SERVICES UK LTD	22.95	4.59	£27.54	FIRST AID ICE PACKS FOR SPA CENTRE	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE
CULTURAL SERVICES	21/04/22	VIRGIN MEDIA PYMTS	50.00	10.00	£60.00	VIRGIN MEDIA FOR TOWN HALL CHAMBER APRIL 2022	TELECOM INCL PREPAID/RECURRING PHONE SVCS
CULTURAL SERVICES	21/04/22	REGENT PRINT AND FRAME	98.33	19.67	£118.00	SIGN FRAMING FOR THE SPA CENTRE	PHOTO DEVELOPING, PHOTOFINISHING LABORATORIES
CULTURAL SERVICES	26/04/22	WWW.FLAGS.CO.UK	41.50	8.30	£49.80	POLISH FLAG FOR TOWN HALL	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	05/04/22	TRAVELODGE	61.18	12.24	£73.42	ROOM FOR TRAINING COURSE IN LONDON	TRAVELODGE
CULTURAL SERVICES	07/04/22	SSE AUDIO BURNT MEADOW	50.86	10.17	£61.03	REPLACEMENT FADER DIGICO SD9	ELECTRONIC SALES
CULTURAL SERVICES	12/04/22	JACKSONSART.COM IST PI	19.84	3.97	£23.81	PAINT PIGMENTS FOR TEMPERA PAINTING ART WORKSHOP	PAINTS,VARNISHES AND SUPPLIES
CULTURAL SERVICES	12/04/22	AMZNMKTPLACE	3.29	0.66	£3.95	MATERIALS FOR ART GALLERY WORKSHOPS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	12/04/22	AMZNMKTPLACE	1.62	0.33	£1.95	MATERIALS FOR ART GALLERY WORKSHOPS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	13/04/22	AMZNMKTPLACE	8.41	1.68	£10.09	MATERIAL FOR ART GALLERY WORKSHOPS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	13/04/22	AMZNMKTPLACE	16.09	3.22	£19.31	MATERIALS FOR ART GALLERY WORKSHOPS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	13/04/22	AMZNMKTPLACE	45.94	9.18	£55.12	MATERIALS FOR ART GALLERY WORKSHOPS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	13/04/22	AMZNMKTPLACE	14.22	2.85	£17.07	MATERIALS FOR ART GALLERY WORKSHOPS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	18/04/22	AMZNMKTPLACE	13.20	2.64	£15.84	MATERIALS FOR ART GALLERY WORKSHOPS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	25/04/22	MUSEUMS ASCTN	40.00	0.00	£40.00	TRAINING COURSE - GETTING TO KNOW YOU, UNDERSTANDING MUSEUM AUDIENCES	ART DEALERS AND GALLERIES
DEVELOPMENT SERVICES	04/04/22	AMZNMKTPLACE	3.17	0.63	£3.80	BATTERIES FOR ELECTRIC CAR KEY	MISCELLANEOUS AND SPECIALTY RETAIL STORES
DEVELOPMENT SERVICES	07/04/22	TESCO STORES 6249	10.00	2.00	£12.00	DISHWASHER CLEANING SUPPLIES, TABLETS & RINSE AID	GROCERY STORES, SUPERMARKETS
DEVELOPMENT SERVICES	07/04/22	EB IED CPD ONLINE LEV	150.00	0.00	£150.00	TRAINING COURSE ON LEVELLING UP FUND	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
FINANCE	12/04/22	WWW.ACCOUNTS@IIA.ORG.U	203.00	0.00	£203.00	IIA STUDENT MEMBERSHIP	ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES
FINANCE	27/04/22	WWW.ACCOUNTS@IIA.ORG.U	549.00	109.80	£658.80	IIA CONFERENCE	ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES
FINANCE	28/03/22	HMCTS BIRMINGHAMCONF11	65.00	0.00	£65.00	LIABILITY ORDERS HEARING	FINES
FINANCE	12/04/22	WWW.IRRV.ORG.UK	600.00	120.00	£720.00	BUSINESS RATES TRAINING COURSE	MISCELLANEOUS PUBLISHING AND PRINTING
FINANCE	01/04/22	TRAINLINE.COM	13.25	0.00	£13.25	TRAIN TICKETS FOR WM SOCIAL VALUE TASK FORCE MEETING	PASSENGER RAILWAYS
HEALTH & COMMUNITY PROTECTION	22/04/22	R H ENVIRONMENTAL LTD	25.00	5.00	£30.00	NOISE APP TRAINING	COMPUTER SOFTWARE STORES

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HEALTH & COMMUNITY PROTECTION	04/04/22	LEAMINGTON SPA STATION	11.60	0.00	£11.60	TRAIN FARE FOR ATTENDANCE ON TRAINING COURSE	PASSENGER RAILWAYS
HEALTH & COMMUNITY PROTECTION	29/03/22	TESCO PAY AT PUMP 4003	57.60	11.52	£69.12	PETROL FOR WORKS VAN	FUEL DISPENSER, AUTOMATED
HEALTH & COMMUNITY PROTECTION	11/04/22	WARRINGTONS OF WARWICK	40.00	0.00	£40.00	MOT FOR WORKS VAN	AUTOMOTIVE SERVICE SHOPS
HEALTH & COMMUNITY PROTECTION	11/04/22	WARRINGTONS OF WARWICK	374.69	74.95	£449.64	SERVICE FOR WORKS VAN	AUTOMOTIVE SERVICE SHOPS
HEALTH & COMMUNITY PROTECTION	21/04/22	TESCO PAY AT PUMP 4003	57.51	11.50	£69.01	PETROL FOR WORKS VAN	FUEL DISPENSER, AUTOMATED
HEALTH & COMMUNITY PROTECTION	19/04/22	SECURITY INDUSTRY AUTH	190.00	0.00	£190.00	SIA LICENSE RENEWAL	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HEALTH & COMMUNITY PROTECTION	20/04/22	CO-OPERATIVE FOOD	9.17	0.00	£9.17	COFFEE & TEA FOR COMMONWEALTH MEETINGS AT CCTV/TOWN HALL	GROCERY STORES, SUPERMARKETS
HEALTH & COMMUNITY PROTECTION	05/04/22	INSTIT OF OCCPTNL SAFE	168.00	0.00	£168.00	IOSH ANNUAL MEMBERSHIP	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
HEALTH & COMMUNITY PROTECTION	29/03/22	EXPEDIA	123.42	24.68	£148.10	OVERNIGHT STAY IN BRISTOL ATTENDING IOL COURSE	TRAVEL AGENCIES AND TOUR OPERATORS
HEALTH & COMMUNITY PROTECTION	29/03/22	EXPEDIA	18.30	0.00	£18.30	OVERNIGHT STAY IN BRISTOL ATTENDING IOL COURSE	TRAVEL AGENCIES AND TOUR OPERATORS
HEALTH & COMMUNITY PROTECTION	29/03/22	PAYPAL RAPTORAWARD	49.95	0.00	£49.95	ONLINE 'INSPECTING BIRDS OF PREY' COURSE	SCHOOLS, TRADE AND VOCATIONAL
HEALTH & COMMUNITY PROTECTION	30/03/22	PAYPAL RAPTORAWARD	49.95	0.00	£49.95	ONLINE 'INSPECTING BIRDS OF PREY' COURSE	SCHOOLS, TRADE AND VOCATIONAL
HEALTH & COMMUNITY PROTECTION	11/04/22	ASDA PETROL 4899	82.53	16.51	£99.04	DIESEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING SERVICES	05/04/22	TESCO PFS 4003	50.33	10.07	£60.40	PETROL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING SERVICES	07/04/22	HALFORDS 0546	5.82	1.16	£6.98	CAR HEADLIGHT LIGHT BULB	BICYCLE SHOPS-SALES AND SERVICE
HOUSING SERVICES	26/04/22	ALL SUPPLIES HIRE LTD	463.40	92.68	£556.08	GREEN SPACES TOOL/MACHINE REPAIR AND MAINTENANCE	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL
HOUSING SERVICES	26/04/22	ALL SUPPLIES HIRE LTD	37.50	0.00	£37.50	GREEN SPACES TOOL/MACHINE REPAIR AND MAINTENANCE	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL
HOUSING SERVICES	04/04/22	HM LAND REGISTRY - ONL	6.00	0.00	£6.00	LAND SEARCH VIA LAND REGISTRY	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING SERVICES	04/04/22	HM LAND REGISTRY - ONL	3.00	0.00	£3.00	LAND SEARCH VIA LAND REGISTRY	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING SERVICES	09/04/22	ADOBE PRODUCTS	12.64	0.00	£12.64	ADOBE PDF EDITOR	DIGITAL GOODS SOFTWARE APPLICATIONS
HOUSING SERVICES	11/04/22	HQN LIMITED	49.00	9.80	£58.80	TRAINING WEBINAR	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING SERVICES	28/03/22	AMZNMKTPLACE	19.54	3.91	£23.45	REPLACEMENT DYSON WAND-CONTROLS VACUUM	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	05/04/22	LEAMINGTON SP	80.27	16.05	£96.32	HOMELESS TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	07/04/22	TRAVELODGE	76.48	0.00	£76.48	HOMELESS TEMPORARY ACCOMMODATION	TRAVELODGE
HOUSING SERVICES	08/04/22	AMZNMKTPLACE	10.25	2.05	£12.30	MARIGOLD GLOVES - YEOMANRY CLOSE	MISCELLANEOUS AND SPECIALTY RETAIL STORES

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HOUSING SERVICES	08/04/22	AMZNMKTPLACE	20.74	4.15	£24.89	LAUNDRY TABLETS - SCHEMES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	13/04/22	AMZNMKTPLACE	7.48	1.50	£8.98	YELLOW GLOVES - SCHEMES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	24/04/22	WARWICKSHIRE PARK HOTE	70.83	14.17	£85.00	HOMELESS TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	24/04/22	LEAMINGTON SP	39.17	7.83	£47.00	HOMELESS TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	30/03/22	W M MORRISON PETROL	67.37	13.47	£80.84	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING SERVICES	04/04/22	B & Q 1258	155.00	31.00	£186.00	SHELVING FOR STOREROOM	HOME SUPPLY WAREHOUSE STORES
HOUSING SERVICES	13/04/22	ASDA PETROL 4899	68.92	13.78	£82.70	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING SERVICES	20/04/22	SPORTSDIRECT 777	33.33	6.67	£40.00	WORK FOOTWEAR	SPORTING GOODS STORES
HOUSING SERVICES	27/04/22	ASDA PETROL 4899	67.72	13.55	£81.27	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING SERVICES	30/03/22	TVLICENSING.CO.UK	159.00	0.00	£159.00	TV LICENCE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING SERVICES	30/03/22	TVLICENSING.CO.UK	159.00	0.00	£159.00	TV LICENCE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING SERVICES	30/03/22	TVLICENSING.CO.UK	159.00	0.00	£159.00	TV LICENCE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING SERVICES	30/03/22	TVLICENSING.CO.UK	159.00	0.00	£159.00	TV LICENCE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING SERVICES	19/04/22	SCOTTISH POWER	9.67	0.48	£10.15	GAS	FUEL DEALERS-COAL, FUEL OIL, LIQ PETROLEUM, WOOD
HOUSING SERVICES	25/04/22	E.ON NEXT	111.27	5.56	£116.83	ELECTRICITY STREET LIGHTING STATION APPROACH	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING SERVICES	25/04/22	E.ON NEXT	21.47	1.07	£22.54	ELECTRICITY	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING SERVICES	26/04/22	E.ON NEXT	205.43	10.27	£215.70	ELECTRICITY	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING SERVICES	26/04/22	E.ON NEXT	128.90	0.00	£128.90	ELECTRICITY	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING SERVICES	26/04/22	E.ON NEXT	297.44	0.00	£297.44	ELECTRICITY	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING SERVICES	30/03/22	ASDA PETROL 5126	60.04	12.01	£72.05	PETROL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING SERVICES	06/04/22	WWW.SCREWFIX.COM	29.16	5.82	£34.98	HEALTH AND SAFETY POSTERS	BUILDING MATERIALS, LUMBER STORES
HOUSING SERVICES	07/04/22	SUMUP PHONE ZONE	20.00	0.00	£20.00	MOBILE PHONE CASE AND SCREEN PROTECTOR	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	21/04/22	ASDA PETROL 5126	65.42	13.09	£78.51	PETROL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING SERVICES	21/04/22	ASDA SUPERSTORE	15.00	0.00	£15.00	KETTLE FOR RADCLIFFE OFFICE	GROCERY STORES, SUPERMARKETS
HOUSING SERVICES	22/04/22	ROBERT DYAS HOLDNG LTD	11.66	2.33	£13.99	LOBBY PAN SET	HARDWARE STORES
HOUSING SERVICES	08/04/22	PARCELFORCE WL	35.21	7.04	£42.25	LAPTOP COLLECTION	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS

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HOUSING SERVICES	22/04/22	CASTLE LIMES HOTEL	487.50	97.50	£585.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	26/04/22	HOTEL AT BOOKING.COM	417.97	59.71	£477.68	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	27/04/22	HOTEL AT BOOKING.COM	81.23	16.24	£97.47	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	27/04/22	OWENS RADIO & T V	298.34	59.66	£358.00	RESETTLEMENT- FRIDGE AND COOKER FOR A WDC TENANT	ELECTRONIC SALES
HOUSING SERVICES	29/03/22	CURRYS ONLINE	320.82	64.17	£384.99	HANDHELD VACUUM FOR JAMES COURT CLEANER	ELECTRONIC SALES
HOUSING SERVICES	30/03/22	RAJAPACK.CO.UK 0071013	213.40	42.68	£256.08	VARIOUS PACKING BOXES AND MATERIALS	OFFICE AND COMMERCIAL FURNITURE
HOUSING SERVICES	31/03/22	AMZNBUSINESS 291PZ2PP4	60.00	12.00	£72.00	WEEDKILLER FOR CONTROL	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	31/03/22	AMZNBUSINESS 2959W8PZ4	20.00	4.00	£24.00	WEEDKILLER FOR CONTROL	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	31/03/22	AMZNBUSINESS 2932I3PS4	11.64	2.34	£13.98	INTERIOR CAR SHAMPOO FOR POOL LEASE CARS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	03/04/22	AMZNMKTPLACE	11.24	2.25	£13.49	PACKING TAPE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	03/04/22	AMZNMKTPLACE	10.45	2.09	£12.54	PERMANENT MARKERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	06/04/22	VIKING UK	225.53	45.11	£270.64	HEADSETS FOR CONTROL	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
HOUSING SERVICES	13/04/22	AMZNBUSINESS 2E2SJ5XX4	23.20	4.60	£27.80	DRILL BITS FOR KEYSAFE FITTINGS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	14/04/22	CURRYS ONLINE	674.17	134.83	£809.00	NEW OVEN FOR ACORN DINING ROOM	ELECTRONIC SALES
HOUSING SERVICES	17/04/22	TEC SERVICES ASSOCIATI	1290.00	258.00	£1,548.00	ANNUAL CORPORATE MEMBERSHIP	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING SERVICES	20/04/22	WARWICKSHIRE PARK HOTE	62.50	12.50	£75.00	EMERGENCY TEMPORARY HOMELESS ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	21/04/22	RAC MOTORING SERVICES	18.00	3.60	£21.60	POOL CAR TELEMATICS	INSURANCE SALES,UNDERWRITING,AND PREMIUMS
HOUSING SERVICES	25/04/22	HOTELSCOM9167426187952	70.00	0.00	£70.00	TEMPORARY HOMELESS ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING SERVICES	25/04/22	HOTELSCOM9172415672393	70.00	0.00	£70.00	TEMPORARY HOMELESS ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING SERVICES	26/04/22	RYBROOK BMW	125.00	25.00	£150.00	POOL CAR REPAIRS OUTSIDE OF LEASE AGREEMENT	AUTOMOTIVE SERVICE SHOPS
HOUSING SERVICES	28/03/22	THE LANSDOWNE HOTEL	858.67	107.33	£966.00	TEMPORARY ACCOMMODATION FOR ROUGH SLEEPERS	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	18/04/22	THE LANSDOWNE HOTEL	805.00	161.00	£966.00	TEMPORARY ACCOMMODATION FOR ROUGH SLEEPERS	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	25/04/22	CASTLE LIMES HOTEL	60.00	12.00	£72.00	TEMPORARY ACCOMMODATION FOR ROUGH SLEEPERS	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	25/04/22	CASTLE LIMES HOTEL	3.00	0.00	£3.00	TEMPORARY ACCOMMODATION FOR ROUGH SLEEPERS	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	01/04/22	OWENS RADIO & T V	566.65	113.32	£679.97	WHITE GOODS AWARDED THROUGH THE RESETTLEMENT PROJECT FOR A WDC TENANT	ELECTRONIC SALES

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
HOUSING SERVICES	01/04/22	OWENS RADIO & T V	291.65	58.34	£349.99	GAS COOKER AWARDED TO A WDC TENANT VIA THE RESETTLEMENT PROJECT	ELECTRONIC SALES
HOUSING SERVICES	14/04/22	ARGOS LTD	97.46	19.49	£116.95	MATTRESS, PROTECTOR AND PILLOWS	DISCOUNT STORES
HOUSING SERVICES	30/03/22	CASTLE LIMES HOTEL	53.33	6.67	£60.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	31/03/22	CASTLE LIMES HOTEL	368.89	46.11	£415.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	31/03/22	HOTEL AT BOOKING.COM	182.50	36.50	£219.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	31/03/22	HOTEL AT BOOKING.COM	59.33	7.42	£66.75	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	01/04/22	PREMIER INN	-323.00	0.00	-£323.00	REFUND ON TEMPORARY ACCOMMODATION BOOKING	PREMIER INN
HOUSING SERVICES	01/04/22	PREMIER INN	323.00	0.00	£323.00	TEMPORARY ACCOMMODATION	PREMIER INN
HOUSING SERVICES	01/04/22	HOTEL AT BOOKING.COM	244.37	48.88	£293.25	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	04/04/22	ASDA SUPERSTORE	80.00	16.00	£96.00	ITEMS FOR TEMPORARY ACCOMMODATION	GROCERY STORES, SUPERMARKETS
HOUSING SERVICES	05/04/22	CASTLE LIMES HOTEL	378.33	75.67	£454.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	08/04/22	CASTLE LIMES HOTEL	500.00	100.00	£600.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	08/04/22	CASTLE LIMES HOTEL	41.67	8.33	£50.00	TEMPORARY ACCOMMODATION - REPLACING HOTEL KEY CHARGE	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	12/04/22	HOTEL AT BOOKING.COM	389.37	77.88	£467.25	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	19/04/22	WELCOME BREAK	54.99	11.00	£65.99	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	20/04/22	THETRAINLINE.COM	8.97	0.00	£8.97	TRAIN TICKET TO BIRMINGHAM	PASSENGER RAILWAYS
HOUSING SERVICES	20/04/22	ASDA SUPERSTORE	20.00	4.00	£24.00	BEDDING FOR TEMPORARY ACCOMMODATION	GROCERY STORES, SUPERMARKETS
HOUSING SERVICES	20/04/22	CASTLE LIMES HOTEL	63.75	12.75	£76.50	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	26/04/22	AMZNMKTPLACE AMAZON.CO	32.01	6.39	£38.40	BLOW UP BEDS FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	01/04/22	LEAMINGTON SP	291.67	58.33	£350.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	04/04/22	THETRAINLINE.COM	9.17	0.00	£9.17	TRAIN FARE FROM LEAMINGTON TO BIRMINGHAM	PASSENGER RAILWAYS
HOUSING SERVICES	05/04/22	WELCOME BREAK	278.27	55.66	£333.93	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	05/04/22	LEAMINGTON SP	76.50	15.30	£91.80	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	11/04/22	HOTEL AT BOOKING.COM	327.60	0.00	£327.60	REFUND FOR TEMPORARY ACCOMMODATION - OWNER DECLINED THE BOOKING	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	12/04/22	HOTEL AT BOOKING.COM	-327.60	0.00	-£327.60	REFUND FOR CANCELLED TEMPORARY ACCOMMODATION BOOKING	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	12/04/22	HOTEL AT BOOKING.COM	436.67	87.33	£524.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	19/04/22	HOTEL AT BOOKING.COM	-460.00	-92.00	-£552.00	REFUND FOR TEMPORARY ACCOMMODATION - PAYMENT TAKEN TWICE IN ERROR	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
HOUSING SERVICES	19/04/22	HOTEL AT BOOKING.COM	460.00	92.00	£552.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	19/04/22	HOTEL AT BOOKING.COM	460.00	92.00	£552.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	22/04/22	SALAMANDER GUEST HOUSE	346.50	0.00	£346.50	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	22/04/22	SALAMANDER GUEST HOUSE	346.50	0.00	£346.50	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	30/03/22	CURRYS ONLINE	116.66	23.33	£139.99	UNDER COUNTER FRIDGE FREEZER	ELECTRONIC SALES
HOUSING SERVICES	03/04/22	AMZNBUSINESS 2936Y8QF4	91.66	18.33	£109.99	ELECTRIC OVEN	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ICT	29/03/22	PROBRAND LTD	629.90	125.98	£755.88	HEADSETS	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
ICT	30/03/22	VOHKUS LTD	550.47	110.09	£660.56	WEB CAMERA FOR TOWN HALL	COMPUTER MAIN./REPAIR/SERVICES NOT ELSEWHERE CLASS
ICT	05/04/22	PROBRAND LTD	126.69	25.34	£152.03	EXTERNAL POLYCOM MIC FOR TRAINING ROOM AND TOWN HALL	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
ICT	24/04/22	PROBRAND LTD	249.38	49.88	£299.26	ADDITIONAL POLYCOM EXPANSION MICS	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
ICT	29/03/22	AMZ AMAZON BUSINESS UK	-115.32	-23.06	-£138.38	REFUND FOR BROKEN HEADSET	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ICT	31/03/22	IWMENTOR.COM	39.42	0.00	£39.42	ONLINE SHAREPOINT TRAINING RESOURCE	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
ICT	07/04/22	AMZNMKTPLACE AMAZON.CO	59.33	11.87	£71.20	PHONE SPLITTER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ICT	07/04/22	AMZNMKTPLACE	38.24	7.64	£45.88	MONITOR BRACKETS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ICT	10/04/22	AMZNBUSINESS 2E2LB13J4	18.81	3.75	£22.56	USB DEVICES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ICT	20/04/22	EB SDINGOV 2022	525.00	105.00	£630.00	CONFERENCE FEE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
ICT	22/04/22	WWW.REDGATE.COM	216.00	43.20	£259.20	SQL COMPARE SOFTWARE RENEWAL	COMPUTER SOFTWARE STORES
NEIGHBOURHOOD SERVICES	28/03/22	STRATFORD ON AVON D /	1.00	0.20	£1.20	CARD TRANSACTION TEST IN CAR PARK PAY & DISPLAY MACHINE	AUTOMOBILE PARKING LOTS AND GARAGES
NEIGHBOURHOOD SERVICES	30/03/22	BUILDING & PLUMB SUPP	301.25	60.25	£361.50	LOCKS FOR GATES	BUILDING MATERIALS, LUMBER STORES
NEIGHBOURHOOD SERVICES	11/04/22	ARBURY PEUGEOT	6.60	1.32	£7.92	CAR FOB BATTERY	AUTOMOTIVE SERVICE SHOPS
NEIGHBOURHOOD SERVICES	21/04/22	WARWICK DC PARKING	1.08	0.22	£1.30	CARD TRANSACTION TEST IN CAR PARK PAY & DISPLAY MACHINE	AUTOMOBILE PARKING LOTS AND GARAGES
NEIGHBOURHOOD SERVICES	25/04/22	WARWICK DC PARKING	1.08	0.22	£1.30	CARD TRANSACTION TEST IN CAR PARK PAY & DISPLAY MACHINE	AUTOMOBILE PARKING LOTS AND GARAGES
NEIGHBOURHOOD SERVICES	25/04/22	WARWICK DC PARKING	1.08	0.22	£1.30	CARD TRANSACTION TEST IN CAR PARK PAY & DISPLAY MACHINE	AUTOMOBILE PARKING LOTS AND GARAGES
NEIGHBOURHOOD SERVICES	25/04/22	WARWICK DC PARKING	1.08	0.22	£1.30	CARD TRANSACTION TEST IN CAR PARK PAY & DISPLAY MACHINE	AUTOMOBILE PARKING LOTS AND GARAGES
NEIGHBOURHOOD SERVICES	30/03/22	BUILDING & PLUMB SUPP	301.25	60.25	£361.50	LOCKS FOR CAR PARK AND PARK GATES	BUILDING MATERIALS, LUMBER STORES
NEIGHBOURHOOD SERVICES	07/04/22	ROTA CLOUD	38.00	7.60	£45.60	ROTA CLOUD ROTA STAFFING SYSTEM	COMPUTER SOFTWARE STORES

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
NEIGHBOURHOOD SERVICES	07/04/22	TRAX 1	0.00	440.32	£440.32	REPAIR TO RANGER WORKS VEHICLE; VAT PAYMENT	AUTOMOTIVE BODY REPAIR SHOPS
NEIGHBOURHOOD SERVICES	07/04/22	TRAX 1	100.00	0.00	£100.00	REPAIR TO RANGER WORKS VEHICLE; INSURANCE CUSTOMER EXCESS PAYMENT	AUTOMOTIVE BODY REPAIR SHOPS
NEIGHBOURHOOD SERVICES	14/04/22	ESPO	37.64	7.52	£45.16	STORAGE TRAYS	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
PEOPLE & COMMUNICATIONS	02/04/22	HOO HOOTSUITE INC	682.32	0.00	£682.32	SOCIAL MEDIA MANAGEMENT PLATFORM	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
PEOPLE & COMMUNICATIONS	04/04/22	DOTMAILER	182.00	36.40	£218.40	EMAIL MARKETING PLATFORM	DIGITAL GOODS SOFTWARE APPLICATIONS
PEOPLE & COMMUNICATIONS	08/04/22	TOTALJOBS GROUP LTD	169.00	33.80	£202.80	RECRUITMENT ADVERTISING	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES
PEOPLE & COMMUNICATIONS	21/04/22	VIRGINMEDIA.COM	150.00	30.00	£180.00	WEBSITE DOMAIN	TELECOM INCL PREPAID/RECURRING PHONE SVCS
PEOPLE & COMMUNICATIONS	26/04/22	CAFE MECHANICS	78.00	0.00	£78.00	TEAM TRAINING DAY - REFRESHMENTS PURCHASED	FAST FOOD RESTAURANTS
			£30,203.83	£4,956.50	£35,160.33		