

## Card Transactions - May 2022

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
ASSETS	12/05/22	WWW.CIOB.ORG.UK	326.00	0.00	326.00	CIOB MEMBERSHIP FEES	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
ASSETS	12/05/22	BOING RAPID SECURE LTD	200.00	40.00	240.00	SALTISFORD GARDENS - POLICE GAIN ENTRY	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
ASSETS	13/05/22	COUNTY HIGHWAYS LICENC	148.00	0.00	148.00	SCAFFOLD PERMIT FOR SALTISFORD GARDENS	COMPUTER SOFTWARE STORES
ASSETS	13/05/22	CITY PLUMBING	2.30	0.46	2.76	MATERIALS - SERVICE OFFICERS	BUILDING MATERIALS, LUMBER STORES
ASSETS	18/05/22	COBBLERS AND KEYS	7.50	0.00	7.50	NEW KEYS	HARDWARE STORES
ASSETS	24/05/22	WWW.SCREWFIX.COM	124.92	24.98	149.90	NEW KEY SAFES	BUILDING MATERIALS, LUMBER STORES
CHIEF EXECS OFFICE	12/05/22	TOYE,KENNING & SPENCER	27.70	5.54	33.24	BLACK MOURNING ROSETTES	MISCELLANEOUS GENERAL MERCHANDISE
CHIEF EXECS OFFICE	18/05/22	PAYPAL MEMARMBAND	97.80	0.00	97.80	BLACK ADULT MEMORIAL ARMBANDS X 70	SPORTING GOODS STORES
COMMUNITY PROTECTION	06/05/22	DVLA VEHICLE TAX	292.50	0.00	292.50	VEHICLE ROAD TAX FOR WORKS VAN	TAX PAYMENTS
COMMUNITY PROTECTION	19/05/22	TESCO PAY AT PUMP 4003	57.85	11.57	69.42	PETROL FOR WORKS VAN	FUEL DISPENSER, AUTOMATED
COMMUNITY PROTECTION	10/05/22	POST OFFICE COUNTER	190.00	0.00	190.00	SIA LICENSE RENEWAL	POSTAL SERVICES-GOVERNMENT ONLY
COMMUNITY PROTECTION	26/05/22	NATIONAL PET COLLEGE	180.00	36.00	216.00	TRAINING FOR LICENSING TECHNICAL OFFICERS	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)
CULTURE, TOURISM & LEISURE	28/04/22	CIMSPA	140.00	0.00	140.00	CIMSPA MEMBERSHIP	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
CULTURE, TOURISM & LEISURE	13/05/22	WARWICK PARKWAY STATIO	73.40	0.00	73.40	TRAIN FARES	PASSENGER RAILWAYS
CULTURE, TOURISM & LEISURE	14/05/22	WARWICK PARKWAY STATIO	-9.20	0.00	-9.20	REFUND OF TRAIN FARES	PASSENGER RAILWAYS
CULTURE, TOURISM & LEISURE	14/05/22	WARWICK PARKWAY STATIO	24.60	0.00	24.60	TRAIN FARES	PASSENGER RAILWAYS
CULTURE, TOURISM & LEISURE	25/05/22	AMZNMKTPLACE	11.83	2.36	14.19	FOOTBALL NET CLIPS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURE, TOURISM & LEISURE	25/05/22	WARWICK PARKWAY STATIO	18.30	0.00	18.30	TRAIN FARES	PASSENGER RAILWAYS
CULTURE, TOURISM & LEISURE	28/04/22	QR-CODE-GENERATOR.COM	130.78	0.00	130.78	QR CODE GENERATOR SOFTWARE	COMPUTER SOFTWARE STORES
CULTURE, TOURISM & LEISURE	01/05/22	FACEBK S9LCFEBWR2	374.35	0.00	374.35	FACEBOOK BOOSTED POSTS	ADVERTISING SERVICES
CULTURE, TOURISM & LEISURE	26/05/22	POST OFFICE COUNTER	5.95	0.00	5.95	POSTAGE OF EXHIBITION CATALOGUES	POSTAL SERVICES-GOVERNMENT ONLY
CULTURE, TOURISM & LEISURE	06/05/22	ZOOM.US 888-799-9666	11.99	0.00	11.99	SPARK ZOOM SOFTWARE SUBSCRIPTION	TELECOM INCL PREPAID/RECURRING PHONE SVCS
CULTURE, TOURISM & LEISURE	17/05/22	THE ASSOCIATION OF BRI	465.00	93.00	558.00	THEATRE TECHNICIAN PYROTECHNICS TRAINING EVENT (69.06%)	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)
CULTURE, TOURISM & LEISURE	17/05/22	THE ASSOCIATION OF BRI	250.00	0.00	250.00	AFFILIATED MEMBERSHIP (30.94%)	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)
CULTURE, TOURISM & LEISURE	22/05/22	OTTER.AI	24.83	0.00	24.83	SPARK LIVE SOFTWARE SUBSCRIPTION	COMPUTER SOFTWARE STORES
CULTURE, TOURISM & LEISURE	03/05/22	WWW.DRINKSTUFF.COM	397.83	79.57	477.40	EQUIPMENT - GLASSES, ICE BUCKETS, SCOOPS, SHELF LINER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURE, TOURISM & LEISURE	03/05/22	WWW.DRINKSTUFF.COM	17.00	3.40	20.40	PUB LAW SIGNS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURE, TOURISM & LEISURE	03/05/22	WWW.DRINKSTUFF.COM	148.83	29.77	178.60	WATER BOILER FOR SPA CENTRE EVENTS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURE, TOURISM & LEISURE	04/05/22	BOOKER LIMITED WARWICK	14.98	3.00	17.98	DISHWASHER TABLETS AND SALT FOR THE SPA CENTRE	CATERERS
CULTURE, TOURISM & LEISURE	04/05/22	BOOKER LIMITED WARWICK	62.20	0.00	62.20	SNACKS FOR RESALE AND DRINK ACCOMPANIMENTS	CATERERS
CULTURE, TOURISM & LEISURE	04/05/22	BOOKER LIMITED WARWICK	268.09	44.27	312.36	SNACKS AND CONFECTIONERY FOR RESALE	CATERERS

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CULTURE, TOURISM & LEISURE	04/05/22	BOOKER LIMITED WARWICK	11.40	11.62	23.02	SNACKS AND CONFECTIONERY FOR EXHIBITION EVENT	CATERERS
CULTURE, TOURISM & LEISURE	12/05/22	BOOKER LIMITED WARWICK	32.22	0.00	32.22	DRINK ACCOMPANIMENTS	CATERERS
CULTURE, TOURISM & LEISURE	12/05/22	BOOKER LIMITED WARWICK	121.09	24.22	145.31	SNACKS, CONFECTIONERY AND DRINKS FOR RESALE	CATERERS
CULTURE, TOURISM & LEISURE	12/05/22	BOOKER LIMITED WARWICK	14.78	2.95	17.73	TOWN HALL - GLUTEN FREE SNACKS	CATERERS
CULTURE, TOURISM & LEISURE	10/05/22	AMZNMKTPLACE	11.66	2.33	13.99	BOLT/NUT/WASHER FITTINGS FOR INFORMATION SHEET IN MUSEUM DISPLAY	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURE, TOURISM & LEISURE	28/04/22	THE LARDER	4.05	0.00	4.05	PERSONAL TRANSACTION IN ERROR WHICH HAS BEEN REPAID	EATING PLACES, RESTAURANTS
CULTURE, TOURISM & LEISURE	28/04/22	LONDON GRAPHIC CENTRE	34.53	6.91	41.44	SPRAY MOUNT AND MOUNTBOARD FOR WILLIAM MORRIS COLOURING WALL	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
CULTURE, TOURISM & LEISURE	04/05/22	TRAINLINE.COM	88.40	0.00	88.40	COURIER TRIP TO LEAMINGTON FROM FITZWILLIAM MUSEUM	PASSENGER RAILWAYS
CULTURE, TOURISM & LEISURE	04/05/22	TRAINLINE.COM	36.17	0.00	36.17	BRITISH MUSEUM COURIER TRIP TO LEAMINGTON	PASSENGER RAILWAYS
CULTURE, TOURISM & LEISURE	06/05/22	ROBERT DYAS HOLDNG LTD	3.57	0.71	4.28	PURCHASE OF DRILL BIT FOR EXHIBITION INSTALL	HARDWARE STORES
CULTURE, TOURISM & LEISURE	17/05/22	PAYPAL VALERIA.DITOMM	40.00	0.00	40.00	COURIER SERVICE FOR MODERN PRE-RAPHAELITE EXHIBITION	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURE, TOURISM & LEISURE	17/05/22	PAYPAL AINSLEYOVINALL	20.00	0.00	20.00	COURIER SERVICE FOR MODERN PRE-RAPHAELITE EXHIBITION	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURE, TOURISM & LEISURE	17/05/22	PAYPAL JISON333	20.00	0.00	20.00	COURIER SERVICE FOR MODERN PRE-RAPHAELITE EXHIBITION	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURE, TOURISM & LEISURE	25/05/22	EASTMIDLANDSCOM	23.75	0.00	23.75	TRAIN TICKET TO DERBY	PASSENGER RAILWAYS
CULTURE, TOURISM & LEISURE	25/05/22	CROSSCOUNTRYCOM	27.55	0.00	27.55	RETURN TRAIN TICKET FROM DERBY	PASSENGER RAILWAYS
CULTURE, TOURISM & LEISURE	28/04/22	INTERPARCEL	330.70	66.14	396.84	INTERPARCEL COURIER	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
CULTURE, TOURISM & LEISURE	10/05/22	LOVE TABLECLOTHS	99.94	19.99	119.93	TABLECLOTHS FOR TOWN HALL	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS
CULTURE, TOURISM & LEISURE	16/05/22	MAILCHIMP	186.52	0.00	186.52	ADVERTISING - ROYAL SPA CENTRE E-MARKETING	DIGITAL GOODS MULTI CATEGORY
CULTURE, TOURISM & LEISURE	23/05/22	WHALEYS /BRADFORD/ LTD	53.00	10.60	63.60	CALICO FOR USE IN COLLECTIONS CARE, MOUNTING AND STORAGE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURE, TOURISM & LEISURE	04/05/22	SUMUP HILARY ROBERTS	533.37	0.00	533.37	CARDS AND PRINTS ON A SALE OR RETURN BASIS WITH LOCAL ARTIST	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURE, TOURISM & LEISURE	08/05/22	AMZNMKTPLACE AMAZON.CO	13.94	2.79	16.73	BUBBLE WRAP TO WRAP PURCHASES IN SHOP	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURE, TOURISM & LEISURE	08/05/22	PAYPAL INFO	148.26	0.00	148.26	SALE OF CARDS ON A SALE OR RETURN BASIS WITH LOCAL ARTIST	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURE, TOURISM & LEISURE	08/05/22	PAYPAL DENISESTANT	196.35	0.00	196.35	SALE OF PRINTS AND STATIONARY ON A SALE OR RETURN BASIS WITH LOCAL ARTIST	ACCESSORY AND APPAREL STORES-MISCELLANEOUS
CULTURE, TOURISM & LEISURE	09/05/22	AMZNMKTPLACE AMAZON.CO	7.05	1.41	8.46	PAPER BAGS FOR SHOP SALES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURE, TOURISM & LEISURE	09/05/22	AMZNMKTPLACE AMAZON.CO	39.60	7.92	47.52	PAPER BAGS FOR SHOP SALES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURE, TOURISM & LEISURE	11/05/22	TWO BAD MICE PUBLISHER	277.62	55.52	333.14	CARDS,BAGS AND PORCELAIN MUGS FOR SALE IN SHOP	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
CULTURE, TOURISM & LEISURE	11/05/22	TWO BAD MICE PUBLISHER	11.94	0.00	11.94	CARDS,BAGS AND PORCELAIN MUGS FOR SALE IN SHOP	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
CULTURE, TOURISM & LEISURE	25/05/22	PAYPAL JANEARCHERS8	262.50	0.00	262.50	SALE OF PRINTS AND CARDS ON A SALE OR RETURN BASIS WITH LOCAL ARTIST	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURE, TOURISM & LEISURE	26/05/22	EMMA BALL LIMITED	232.28	46.44	278.72	MAGNETS, POSTCARDS, TEA TOWELS, PADS AND PORCELAIN MUGS FOR SALE IN SHOP	ARTIST SUPPLY STORES, CRAFT SHOPS
CULTURE, TOURISM & LEISURE	29/04/22	WWW.BAX-SHOP.CO.UK	251.67	50.33	302.00	TWO CONFETTI CANNON ELECTRIC FIRERS	ELECTRONIC SALES
CULTURE, TOURISM & LEISURE	29/04/22	SFX SUPPLIERS AND HIRI	234.75	46.95	281.70	CONFETTI CANNON CONTROLLER	EQUIPMENT RENTAL&LEASING SVS, FURNITURE/TOOL RENTAL
CULTURE, TOURISM & LEISURE	30/04/22	DESIGNACABLE.COM	87.61	17.52	105.13	ARTNET CABLES AND ETHECON SOCKETS	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED

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CULTURE, TOURISM & LEISURE	04/05/22	WWW.LOCKSHOPDIRECT.CO.	135.10	27.02	162.12	LOCKS FOR LOADING DOCK, LAMP STORE AND TOWN HALL	HARDWARE EQUIPMENT AND SUPPLIES
DEVELOPMENT	13/05/22	LAND REGISTRY ECOM CCC	3.00	0.00	3.00	SEARCH FOR PROPERTY OWNER FOR DANGEROUS STRUCTURES	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DEVELOPMENT	13/05/22	LAND REGISTRY ECOM CCC	3.00	0.00	3.00	SEARCH FOR PROPERTY OWNER FOR DANGEROUS STRUCTURES	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DEVELOPMENT	12/05/22	CURRYS ONLINE	229.16	45.83	274.99	REPLACEMENT DISHWASHER	ELECTRONIC SALES
DEVELOPMENT	18/05/22	WWW.OFFICEFURNITUREONL	435.00	87.00	522.00	REPLACEMENT OF CHAIRS FOR MEETING ROOM AT JUBILEE HOUSE	OFFICE AND COMMERCIAL FURNITURE
FINANCE	05/05/22	FMG REPAIR SERVICE	100.00	0.00	100.00	INSURANCE EXCESS FOR WORKS VEHICLE REPAIRS	AUTOMOTIVE SERVICE SHOPS
FINANCE	05/05/22	FMG REPAIR SERVICE	0.00	153.41	153.41	VAT ON WORKS VEHICLE REPAIRS	AUTOMOTIVE SERVICE SHOPS
FINANCE	22/05/22	RUGBY T/O	12.80	0.00	12.80	RAIL TRAVEL FOR ALARM SEMINAR ON 26 MAY 2022	PASSENGER RAILWAYS
FINANCE	26/05/22	RUGBY CAR PARK	7.50	1.50	9.00	CAR PARKING AT RUGBY STATION FOR ALARM SEMINAR	AUTOMOBILE PARKING LOTS AND GARAGES
FINANCE	25/05/22	WARWICK STATION T/O	22.40	0.00	22.40	TRAIN TRAVEL FOR NATIONAL INVESTIGATIONS CONFERENCE AT BIRMINGHAM LIBRARY	PASSENGER RAILWAYS
FINANCE	09/05/22	HMCTS BIRMINGHAMCONF11	503.00	0.00	503.00	LIABILITY ORDERS	FINES
FINANCE	05/05/22	WWW.CIPS.ORG	190.00	0.00	190.00	CIPS LEVEL 6 EXAMS	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
HOUSING	29/04/22	TESCO PFS 4003	71.07	14.21	85.28	PETROL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING	27/04/22	WAITROSE DIRECT	39.12	7.83	46.95	FLOWERS	GROCERY STORES, SUPERMARKETS
HOUSING	05/05/22	WESTMINSTER INSIGHT	225.00	45.00	270.00	TENANT ENGAGEMENT DIGITAL CONFERENCE 20TH MAY	DIGITAL GOODS AUDIOVISUAL MEDIA
HOUSING	05/05/22	GOVNET EVENTS	345.00	69.00	414.00	GOVNET TRAINING COURSE 30TH JUNE 2022	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
HOUSING	09/05/22	ADOBE PRODUCTS	12.64	0.00	12.64	ADOBE PDF EDITOR	DIGITAL GOODS SOFTWARE APPLICATIONS
HOUSING	10/05/22	LAND REGISTRY ECOM CCC	6.00	0.00	6.00	LAND SEARCH FOR DEVELOPMENT TEAM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	10/05/22	LAND REGISTRY ECOM CCC	6.00	0.00	6.00	LAND SEARCH FOR DEVELOPMENT TEAM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	10/05/22	LAND REGISTRY ECOM CCC	6.00	0.00	6.00	LAND SEARCH FOR DEVELOPMENT TEAM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	11/05/22	HIGHSTREETVOUCHERS	125.00	0.00	125.00	VOUCHERS FOR TENANT PARTICIPATION IN ENGAGEMENT STRATEGY PROJECT	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HOUSING	13/05/22	AMAZON.CO.UK 2D5RL1YG4	100.00	0.00	100.00	VOUCHERS FOR TENANT PARTICIPATION IN ENGAGEMENT STRATEGY PROJECT	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING	04/05/22	AMZNMKTPLACE AMAZON.CO	9.95	2.00	11.95	QUICK REFERENCE CARDS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	06/05/22	ARGOS LEAMINGTON I	11.00	0.00	11.00	DUVET FOR TEMPORARY ACCOMMODATION	DISCOUNT STORES
HOUSING	06/05/22	TVLICENSING.CO.UK	159.00	0.00	159.00	CHANDOS COURT TV LICENCE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING	09/05/22	AMZNMKTPLACE AMAZON.CO	16.58	3.32	19.90	GARDEN RAKES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	16/05/22	AMZNMKTPLACE AMAZON.CO	64.80	12.96	77.76	ANT KILLER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	28/04/22	SCREWFIX DIR LTD	63.31	12.66	75.97	SCREWS	BUILDING MATERIALS, LUMBER STORES
HOUSING	17/05/22	W M MORRISON PETROL	78.24	15.65	93.89	FUEL FOR WORKS VAN AND MOWER	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING	18/05/22	E.ON NEXT	14.93	0.75	15.68	ELECTRICITY	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING	18/05/22	E.ON NEXT	440.02	22.00	462.02	ELECTRICITY	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING	18/05/22	E.ON NEXT	154.23	7.72	161.95	ELECTRICITY	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER

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HOUSING	18/05/22	E.ON NEXT	245.26	12.26	257.52	ELECTRICITY	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING	18/05/22	E.ON NEXT	67.39	3.37	70.76	STREET LIGHTING STATION APPROACH APRIL 2022	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING	18/05/22	E.ON NEXT	139.11	6.96	146.07	ELECTRICITY	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING	18/05/22	SCOTTISH POWER	30.52	1.53	32.05	STANDING GAS CHARGE	FUEL DEALERS-COAL, FUEL OIL, LIQ PETROLEUM, WOOD
HOUSING	23/05/22	WATER PLUS.CO.UK	718.33	0.00	718.33	WATER CHARGES	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING	28/04/22	IMO CAR WASH WARWICK (	5.42	1.08	6.50	WORKS VAN WASH	CAR WASHES
HOUSING	06/05/22	ASDA PETROL 5126	66.77	13.36	80.13	PETROL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING	16/05/22	WILKO RETAIL LIMITED	39.12	7.83	46.95	CLEANING MATERIALS/PRODUCTS	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	26/05/22	ASDA PETROL 5126	74.92	14.99	89.91	PETROL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING	03/05/22	HOTEL AT BOOKING.COM	195.55	39.11	234.66	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	03/05/22	HOTEL AT BOOKING.COM	78.24	0.00	78.24	TEMPORARY ACCOMMODATION - BREAKFAST	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	03/05/22	CASTLE LIMES HOTEL	62.50	12.50	75.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	03/05/22	THE JEPHSON HOTEL	181.33	36.27	217.60	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	03/05/22	THE JEPHSON HOTEL	181.33	36.27	217.60	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	04/05/22	HOTEL AT BOOKING.COM	60.00	12.00	72.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	26/05/22	HOTEL AT BOOKING.COM	265.83	53.17	319.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	26/05/22	HOTEL AT BOOKING.COM	64.12	12.83	76.95	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	28/04/22	RYBROOK BMW	125.00	25.00	150.00	POOL CAR REPAIRS	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING
HOUSING	01/05/22	EXPEDIA 72296087423071	96.32	0.00	96.32	EMERGENCY TEMPORARY HOMELESS ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	01/05/22	EXPEDIA 72296094776827	106.01	0.00	106.01	EMERGENCY TEMPORARY HOMELESS ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	01/05/22	EXPEDIA	126.00	0.00	126.00	EMERGENCY TEMPORARY HOMELESS ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	05/05/22	AMZNMKTPLACE AMAZON.CO	8.32	1.66	9.98	RECEIPT BOOKS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	05/05/22	AMZNMKTPLACE AMAZON.CO	9.06	1.80	10.86	STAR KEYS FOR JAMES COURT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	07/05/22	AMZNMKTPLACE	16.58	3.32	19.90	REPLACEMENT GARDEN RAKES FOR JAMES COURT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	09/05/22	EXPEDIA 72301411668826	89.00	0.00	89.00	EMERGENCY TEMPORARY HOMELESS ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	11/05/22	AMZNMKTPLACE AMAZON.CO	-27.50	-5.50	-33.00	REFUND OF FAULTY HEADSET	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	11/05/22	HIGHSTREETVOUCHERS	250.00	0.00	250.00	REFER A FRIEND' VOUCHERS	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HOUSING	11/05/22	HIGHSTREETVOUCHERS	5.42	1.08	6.50	ROYAL MAIL DELIVERY FOR 'REFER A FRIEND' VOUCHERS	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HOUSING	12/05/22	RENTOKIL PEST CONT	142.35	28.47	170.82	HAND SANITISER DISPENSER AND STAND RENTAL	EXTERMINATING AND DISINFECTING SERVICES
HOUSING	17/05/22	AMZNMKTPLACE	19.29	3.86	23.15	KETTLE - JAMES COURT GUEST ROOM	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	19/05/22	AMZNMKTPLACE	9.98	2.00	11.98	EXTENSION LEAD - JAMES COURT GUEST ROOM	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	19/05/22	AMZNMKTPLACE	133.88	26.78	160.66	TV - JAMES COURT GUEST ROOM	MISCELLANEOUS AND SPECIALTY RETAIL STORES

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HOUSING	24/05/22	RAC MOTORING SERVICES	18.00	3.60	21.60	POOL CAR TELEMATICS	INSURANCE SALES, UNDERWRITING, AND PREMIUMS
HOUSING	26/05/22	TESCO STORE 2064	100.00	0.00	100.00	VOUCHER FOR TENANT STREET PARTY	GROCERY STORES, SUPERMARKETS
HOUSING	26/05/22	POST OFFICE COUNTER	6.85	0.00	6.85	POSTING VOUCHER FOR TENANT STREET PARTY	POSTAL SERVICES-GOVERNMENT ONLY
HOUSING	29/04/22	THE LANSDOWNE HOTEL	805.00	161.00	966.00	TEMPORARY ACCOMMODATION FOR ROUGH SLEEPERS	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING	17/05/22	THE LANSDOWNE HOTEL	805.00	161.00	966.00	TEMPORARY ACCOMMODATION FOR ROUGH SLEEPERS	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING	20/05/22	CASTLE LIMES HOTEL	-3.00	0.00	-3.00	REFUND FOR OVERPAYMENT FOR TEMPORARY ACCOMODATION FOR ROUGH SLEEPERS	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING	10/05/22	ARGOS LTD	89.12	17.83	106.95	DESK	DISCOUNT STORES
HOUSING	14/05/22	AMZNMKTPLACE AMAZON.CO	14.16	2.83	16.99	BLACK BAGS FOR LITTER PICKING	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	28/04/22	CASTLE LIMES HOTEL	537.50	107.50	645.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING	29/04/22	HOTEL AT BOOKING.COM	484.11	96.82	580.93	TEMPORARY ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING	12/05/22	PARCELFORCE WL	27.62	5.52	33.14	LAPTOP COLLECTION	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
HOUSING	02/05/22	AMZNMKTPLACE AMAZON.CO	41.64	8.34	49.98	TWO PORTABLE ELECTRIC HOB DOUBLE BURNERS FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	06/05/22	HOTEL AT BOOKING.COM	527.33	105.47	632.80	TEMPORARY ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING	06/05/22	AMZNMKTPLACE AMAZON.CO	149.40	29.85	179.25	SINGLE AIR BED FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	06/05/22	LEAMINGTON SP	158.25	31.65	189.90	TEMPORARY ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING	08/05/22	AMZNMKTPLACE AMAZON.CO	116.68	23.32	140.00	FOUR PORTABLE DUAL HOT PLATES FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	08/05/22	AMZNMKTPLACE AMAZON.CO	175.02	34.98	210.00	SIX PORTABLE DUAL HOT PLATES FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	08/05/22	AMZNMKTPLACE AMAZON.CO	41.64	8.32	49.96	PILLOWS AND BEDDING SETS FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	09/05/22	AMZNMKTPLACE AMAZON.CO	28.37	5.68	34.05	OUTDOOR FOOT PUMPS FOR AIR BEDS FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	09/05/22	CASTLE LIMES HOTEL	100.00	20.00	120.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING	11/05/22	TRAINLINE.COM	12.94	0.00	12.94	TRAIN FARE TO BIRMINGHAM - END OF TEMPORARY ACCOMMODATION	PASSENGER RAILWAYS
HOUSING	11/05/22	LEAMINGTON SP	430.83	86.17	517.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING	13/05/22	HOTEL AT BOOKING.COM	382.80	76.56	459.36	TEMPORARY ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING	13/05/22	HOTEL AT BOOKING.COM	153.14	0.00	153.14	TEMPORARY ACCOMMODATION - BREAKFAST	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING	17/05/22	ASDA SUPERSTORE	43.33	8.67	52.00	DUVETS, BED SETS, MUGS AND PANS FOR TEMPORARY ACCOMMODATION	GROCERY STORES, SUPERMARKETS
HOUSING	17/05/22	CURRYS LEAMINGTON SPA	29.97	5.99	35.96	KETTLES AND TOASTERS FOR TEMPORARY ACCOMMODATION	HOUSEHOLD APPLIANCE STORES
HOUSING	18/05/22	LEAMINGTON SP	128.33	25.67	154.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING	06/05/22	WWW.HOMEANDGARDENCENTR	100.00	0.00	100.00	VOUCHERS ISSUED TO TENANTS FOR WORK CARRIED OUT AT HENRY TANDY GARDENS	LAWN AND GARDEN SUPPLY STORES
HOUSING	28/04/22	THETRAINLINE.COM	8.97	0.00	8.97	TRAIN TICKETS TO BIRMINGHAM	PASSENGER RAILWAYS
HOUSING	03/05/22	HOTEL AT BOOKING.COM	-312.90	0.00	-312.90	REFUND FOR TEMPORARY ACCOMMODATION BOOKING	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING	03/05/22	HOTEL AT BOOKING.COM	312.90	0.00	312.90	TEMPORARY ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING	05/05/22	HOTEL AT BOOKING.COM	-68.00	0.00	-68.00	REFUND FOR TEMPORARY ACCOMMODATION BOOKING	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
HOUSING	05/05/22	HOTEL AT BOOKING.COM	49.45	9.89	59.34	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	05/05/22	HOTEL AT BOOKING.COM	68.00	0.00	68.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	05/05/22	HOTEL AT BOOKING.COM	48.00	9.60	57.60	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	05/05/22	TRAINLINE.COM	16.76	0.00	16.76	TRAIN TICKETS	PASSENGER RAILWAYS
HOUSING	06/05/22	HOTEL AT BOOKING.COM	273.79	39.11	312.90	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	09/05/22	HOTEL AT BOOKING.COM	-737.10	0.00	-737.10	REFUND FOR TEMPORARY ACCOMMODATION BOOKING	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	09/05/22	HOTEL AT BOOKING.COM	-737.10	0.00	-737.10	REFUND FOR TEMPORARY ACCOMMODATION BOOKING	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	09/05/22	HOTEL AT BOOKING.COM	737.10	0.00	737.10	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	09/05/22	HOTEL AT BOOKING.COM	737.10	0.00	737.10	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	09/05/22	THE STAG	614.25	122.85	737.10	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	10/05/22	TRAVELODGE	242.22	48.44	290.66	TEMPORARY ACCOMMODATION	TRAVELODGE
HOUSING	12/05/22	ASDA SUPERSTORE	65.83	13.17	79.00	HOUSEHOLD ITEMS FOR TEMPORARY ACCOMMODATION	GROCERY STORES, SUPERMARKETS
HOUSING	20/05/22	LEAMINGTON SP	339.75	67.95	407.70	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	20/05/22	THE STAG	645.83	129.17	775.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
ICT	12/05/22	TRAINLINE.COM	8.90	0.00	8.90	TRAIN FARES - LGA CYBER CONFERENCE IN BIRMINGHAM	PASSENGER RAILWAYS
ICT	17/05/22	PROBRAND LTD	98.44	19.69	118.13	POLYCOM STUDIO BAR MOUNT	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
ICT	18/05/22	PURE DATA SOLUTIONS LT	382.40	76.48	458.88	HEADSETS	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
ICT	30/04/22	IWMENTOR.COM	41.39	0.00	41.39	ONLINE SHAREPOINT TRAINING RESOURCE	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
ICT	02/05/22	AMZNBUSINESS 2D6U94074	61.81	12.36	74.17	ERGO MOUSE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ICT	12/05/22	AMZNBUSINESS 2D6AA1R54	47.90	9.60	57.50	MICE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ICT	12/05/22	AMZNMKTPLACE AMAZON.CO	16.64	3.32	19.96	CABLES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ICT	12/05/22	AMZNMKTPLACE AMAZON.CO	12.86	2.58	15.44	CABLES FRONT LINE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ICT	13/05/22	DNH GO DADDY EUROPE GB	99.88	19.98	119.86	WEBSITE REGISTRATIONS - PROTECTIVE OWERSHIPS	COMPUTER NETWORK/INFORMATION SERVICES
ICT	10/05/22	BIRMINGHAM TELECOMMUNI	590.00	118.00	708.00	TELEPHONY SUPPORT FOR PANASONIC TELEPHONE SYSTEMS 2022-23	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES
ICT	18/05/22	AMZNMKTPLACE	646.00	129.20	775.20	2 X UPS REPLACEMENT FOR TOWN HALL AND SPA CENTRE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD SERVICES	10/05/22	FONE GALAXY LIMITED	90.00	0.00	90.00	MOBILE PHONE CHARGERS AND COVERS	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES
NEIGHBOURHOOD SERVICES	12/05/22	HALFORDS 0546	6.67	1.33	8.00	SEAT COVERS AND AIR FRESHENER FOR WORKS VAN	BICYCLE SHOPS-SALES AND SERVICE
NEIGHBOURHOOD SERVICES	24/05/22	HALFORDS 0546	7.08	1.41	8.49	SEAT PROTECTOR AND AIR FRESHENER FOR WORKS VAN	BICYCLE SHOPS-SALES AND SERVICE
NEIGHBOURHOOD SERVICES	26/05/22	WILKO RETAIL LIMITED	16.67	3.33	20.00	SPRAY PAINT TO COVER OFFENSIVE GRAFFITI	MISCELLANEOUS GENERAL MERCHANDISE
NEIGHBOURHOOD SERVICES	08/05/22	ROTAACLOUD	38.00	7.60	45.60	ROTAACLOUD STAFFING SYSTEM FOR RANGER SERVICE	COMPUTER SOFTWARE STORES
NEIGHBOURHOOD SERVICES	09/05/22	ESSO GAYDON SSTN	26.49	5.30	31.79	FUEL FOR GROUNDS MAINTENANCE MACHINERY	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
NEIGHBOURHOOD SERVICES	13/05/22	ARGOS LTD	23.33	4.67	28.00	KETTLE	DISCOUNT STORES

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
NEIGHBOURHOOD SERVICES	24/05/22	THE LARDER	33.80	0.00	33.80	GREEN FLAG JUDGES LUNCH	EATING PLACES, RESTAURANTS
NEIGHBOURHOOD SERVICES	16/05/22	CHARTERED INST OF	86.66	0.00	86.66	MEMBERSHIP OF CHARTERED INSTITUTE OF WASTE MANAGEMENT	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD SERVICES	18/05/22	CHARTERED INST OF	399.00	79.80	478.80	TRAINING COURSE - WASTE CONTRACT MANAGEMENT	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PEOPLE & COMMUNICATIONS	04/05/22	ARDENCOTE HOTEL	105.25	21.05	126.30	REFRESHMENTS AND LUNCH FOR TRAINING AWAY DAY	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
PEOPLE & COMMUNICATIONS	03/05/22	TOTALJOBS GROUP LTD	169.00	33.80	202.80	RECRUITMENT ADVERTISING	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES
PEOPLE & COMMUNICATIONS	05/05/22	DOTMAILER	182.00	36.40	218.40	EMAIL SOFTWARE PLATFORM	DIGITAL GOODS SOFTWARE APPLICATIONS
PEOPLE & COMMUNICATIONS	09/05/22	VIRGINMEDIA.COM	75.00	15.00	90.00	DOMAIN NAME	TELECOM INCL PREPAID/RECURRING PHONE SVCS
PEOPLE & COMMUNICATIONS	18/05/22	TOTALJOBS GROUP LTD	169.00	33.80	202.80	RECRUITMENT ADVERTISING	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES
			<b>£25,958.95</b>	<b>£3,729.78</b>	<b>£29,688.73</b>		