

Card Transactions - June 2022

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
ASSETS	14/06/22	SHOP.BSIGROUP.COM 96/2	£2,390.00	£478.00	£2,868.00	BSOL MEMBERSHIP	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
ASSETS	06/06/22	TIMPSON LTD	£21.25	£4.25	£25.50	KEYS FOR RIVERSIDE HOUSE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ASSETS	26/05/22	WWW.SCREWFIX.COM	£19.15	£3.83	£22.98	SERVICE OFFICER BUILDING MATERIALS - ABBEY FIELDS	BUILDING MATERIALS, LUMBER STORES
ASSETS	27/05/22	WWW.SCREWFIX.COM	£27.49	£5.50	£32.99	SERVICE OFFICER BUILDING MATERIALS - ABBEY FIELDS	BUILDING MATERIALS, LUMBER STORES
ASSETS	08/06/22	CITY PLUMBING	£23.24	£4.65	£27.89	VICTORIA LODGE - MATERIALS FOR REPAIRS	BUILDING MATERIALS, LUMBER STORES
ASSETS	08/06/22	CITY PLUMBING	£30.90	£6.18	£37.08	HOT WATER STICKERS FOR RIVERSIDE HOUSE	BUILDING MATERIALS, LUMBER STORES
ASSETS	10/06/22	CITY PLUMBING	£12.50	£2.50	£15.00	SERVICE OFFICER BUILDING MATERIALS	BUILDING MATERIALS, LUMBER STORES
ASSETS	10/06/22	TRAINING LMS	£295.00	£59.00	£354.00	CIOB ANNUAL MEMBERSHIP	SCHOOLS, TRADE AND VOCATIONAL
ASSETS	15/06/22	POOLCARE LEISURE LTD	£33.88	£6.77	£40.65	CHLORINE FOR ABBEY FIELDS	SWIMMING POOLS - SALES AND SUPPLIES
ASSETS	17/06/22	COBBLERS AND KEYS	£8.00	£0.00	£8.00	VICTORIA LODGE KEYS	HARDWARE STORES
CHIEF EXECS OFFICE	16/06/22	ROYAL MAIL ONLINE SHOP	£10.60	£0.00	£10.60	POSTAGE STAMPS	POSTAL SERVICES-GOVERNMENT ONLY
CHIEF EXECS OFFICE	21/06/22	POST OFFICE COUNTER	£37.00	£0.00	£37.00	POSTAGE STAMPS	POSTAL SERVICES-GOVERNMENT ONLY
COMMUNITY PROTECTION	22/06/22	KITE PACKAGING LIMITED	£28.45	£4.12	£32.57	PAPER STORAGE SACKS FOR PAPERWORK RELATING TO THE CWG'S	MISCELLANEOUS GENERAL MERCHANDISE
COMMUNITY PROTECTION	01/06/22	WILKO RETAIL LIMITED	£7.59	£1.51	£9.10	CERTIFICATION PHOTO FRAMES	MISCELLANEOUS GENERAL MERCHANDISE
COMMUNITY PROTECTION	01/06/22	WILKO RETAIL LIMITED	£2.08	£0.42	£2.50	WASHING-UP LIQUID	MISCELLANEOUS GENERAL MERCHANDISE
COMMUNITY PROTECTION	01/06/22	WILKO RETAIL LIMITED	£1.50	£0.30	£1.80	MASONRY NAILS	MISCELLANEOUS GENERAL MERCHANDISE
COMMUNITY PROTECTION	27/06/22	TIMPSON LTD	£37.50	£7.50	£45.00	9 X KEYS FOR COMMONWEALTH TEAM	MISCELLANEOUS AND SPECIALTY RETAIL STORES
COMMUNITY PROTECTION	27/06/22	PAYPAL SILC	£25.00	£5.00	£30.00	ONLINE CONTAMINATED LAND WEBINAR	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	14/06/22	LEAMINGTON SPA CAR WAS	£15.00	£0.00	£15.00	WORKS VAN WASH	CARPET AND UPHOLSTERY CLEANING
COMMUNITY PROTECTION	14/06/22	ASDA PETROL 5126	£66.67	£13.34	£80.01	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
CULTURE, TOURISM & LEISURE	31/05/22	NSL LTD WARWICKSHIRE C	£500.00	£0.00	£500.00	PARKING BAY SUSPENSIONS	FINES
CULTURE, TOURISM & LEISURE	31/05/22	NSL LTD WARWICKSHIRE C	£25.00	£0.00	£25.00	PARKING BAY SUSPENSIONS	FINES
CULTURE, TOURISM & LEISURE	31/05/22	NSL LTD WARWICKSHIRE C	£500.00	£0.00	£500.00	PARKING BAY SUSPENSIONS	FINES
CULTURE, TOURISM & LEISURE	31/05/22	NSL LTD WARWICKSHIRE C	£25.00	£0.00	£25.00	PARKING BAY SUSPENSIONS	FINES
CULTURE, TOURISM & LEISURE	17/06/22	EE LIMITED	£84.93	£16.98	£101.91	ABBAY FIELDS CAR PARK BARRIER SIM	TELECOM INCL PREPAID/RECURRING PHONE SVCS
CULTURE, TOURISM & LEISURE	19/06/22	NEWITTS.COM	£64.35	£0.00	£64.35	GOAL CLIPS	SPORTING GOODS STORES
CULTURE, TOURISM & LEISURE	20/06/22	HTTPS://WWW.WEARYOURLO	£333.46	£66.69	£400.15	SPORTS TEAM UNIFORM	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH
CULTURE, TOURISM & LEISURE	31/05/22	FACEBK FTM9MEPWR2	£245.73	£0.00	£245.73	FACEBOOK BOOSTED POSTS	ADVERTISING SERVICES
CULTURE, TOURISM & LEISURE	25/06/22	AMZNMKTPLACE AMAZON.CO	£29.99	£6.00	£35.99	CLIP ON MICROPHONE FOR RECORDING VOCALS WHEN MAKING SHORT VIDEOS FOR SOCIAL MEDIA	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURE, TOURISM & LEISURE	27/05/22	MUSEUMS ASCTN	£13.72	£0.00	£13.72	ANNUAL MUSEUMS ASSOCIATION MEMBERSHIP	ART DEALERS AND GALLERIES
CULTURE, TOURISM & LEISURE	27/05/22	MUSEUMS ASCTN	£7.35	£1.47	£8.82	ANNUAL MUSEUMS ASSOCIATION MEMBERSHIP	ART DEALERS AND GALLERIES
CULTURE, TOURISM & LEISURE	27/05/22	MUSEUMS ASCTN	£26.46	£0.00	£26.46	ANNUAL MUSEUMS ASSOCIATION MEMBERSHIP	ART DEALERS AND GALLERIES
CULTURE, TOURISM & LEISURE	27/05/22	MUSEUMS ASCTN	£139.42	£27.88	£167.30	ANNUAL MUSEUMS ASSOCIATION MEMBERSHIP	ART DEALERS AND GALLERIES
CULTURE, TOURISM & LEISURE	27/05/22	MUSEUMS ASCTN	£449.97	£0.00	£449.97	ANNUAL MUSEUMS ASSOCIATION MEMBERSHIP	ART DEALERS AND GALLERIES
CULTURE, TOURISM & LEISURE	27/05/22	MUSEUMS ASCTN	£48.73	£0.00	£48.73	ANNUAL MUSEUMS ASSOCIATION MEMBERSHIP	ART DEALERS AND GALLERIES
CULTURE, TOURISM & LEISURE	06/06/22	CO-OPERATIVE FOOD	£1.55	£0.00	£1.55	MILK FOR FLAG EVENT	GROCERY STORES, SUPERMARKETS
CULTURE, TOURISM & LEISURE	27/05/22	ILX GROUP PLC	£1,196.49	£218.29	£1,414.78	PRINCE AGILE - TRAINING COURSE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURE, TOURISM & LEISURE	05/06/22	ZOOM.US 888-799-9666	£11.99	£0.00	£11.99	ZOOM LICENCE	TELECOM INCL PREPAID/RECURRING PHONE SVCS
CULTURE, TOURISM & LEISURE	21/06/22	MUSEUMS ASCTN	£13.85	£2.78	£16.63	ANNUAL MUSEUMS ASSOCIATION MEMBERSHIP	ART DEALERS AND GALLERIES
CULTURE, TOURISM & LEISURE	21/06/22	MUSEUMS ASCTN	£51.00	£0.00	£51.00	ANNUAL MUSEUMS ASSOCIATION MEMBERSHIP	ART DEALERS AND GALLERIES
CULTURE, TOURISM & LEISURE	21/06/22	MUSEUMS ASCTN	£26.37	£0.00	£26.37	ANNUAL MUSEUMS ASSOCIATION MEMBERSHIP	ART DEALERS AND GALLERIES
CULTURE, TOURISM & LEISURE	22/06/22	OTTER.AI	£25.40	£0.00	£25.40	ZOOM TRANSCRIPTION SERVICE	COMPUTER SOFTWARE STORES
CULTURE, TOURISM & LEISURE	06/06/22	CASK MARQUE LTD	£99.50	£19.90	£119.40	CELLAR MANAGEMENT TRAINING FOR DUTY MANAGERS	HARDWARE EQUIPMENT AND SUPPLIES
CULTURE, TOURISM & LEISURE	08/06/22	ABSOLUTEPRODUCT.CO	£248.11	£49.62	£297.73	LABEL HOLDERS FOR USE IN EXHIBITIONS	OFFICE AND COMMERCIAL FURNITURE
CULTURE, TOURISM & LEISURE	06/06/22	WWW.MONMOUTHSHIRE.	£36.00	£0.00	£36.00	COST OF LICENSING IMAGE FOR MODERN PRE-RAPHAELITE VISIONARIES EXHIBITION	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURE, TOURISM & LEISURE	17/06/22	AMZNMKTPLACE	£27.46	£5.49	£32.95	BUBBLE WRAP	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURE, TOURISM & LEISURE	17/06/22	AMZNMKTPLACE	£4.99	£1.00	£5.99	METAL HINGE CLIPS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURE, TOURISM & LEISURE	23/06/22	ART GALLERY OF SA	£91.57	£0.00	£91.57	COST OF LICENSING IMAGE FOR MODERN PRE-RAPHAELITE VISIONARIES CATALOGUE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURE, TOURISM & LEISURE	27/06/22	ROBERT DYAS HOLDNG LTD	£10.87	£2.17	£13.04	DRILL BITS	HARDWARE STORES
CULTURE, TOURISM & LEISURE	27/06/22	VIKING STAGE LIGHTING	£133.96	£26.79	£160.75	PYRO'S	HOUSEHOLD APPLIANCE STORES
CULTURE, TOURISM & LEISURE	16/06/22	MAILCHIMP	£189.18	£0.00	£189.18	MONTHLY CHARGE FOR E-SHOTS SENT TO ROYAL SPA CENTRE	DIGITAL GOODS MULTI CATEGORY
CULTURE, TOURISM & LEISURE	31/05/22	PAYPAL ALANMONK3Y	£82.60	£0.00	£82.60	GALLERY DATABASE CUSTOMERS PRINTS BY A LOCAL ARTIST SOLD IN THE VIC SHOP ON A SALE OR RETURN BASIS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED

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CULTURE, TOURISM & LEISURE	01/06/22	PAYPAL DENISESTANT	£183.05	£0.00	£183.05	CARDS, PRINTS, CANVAS BAGS, BOOKMARKS AND POSTCARDS BY A LOCAL ARTIST SOLD IN THE VIC SHOP ON A SALE OR RETURN BASIS	ACCESSORY AND APPAREL STORES-MISCELLANEOUS
CULTURE, TOURISM & LEISURE	01/06/22	PAYPAL JANEARCHER8	£231.00	£0.00	£231.00	CARDS AND PRINTS BY A LOCAL ARTIST SOLD IN THE VIC SHOP ON A SALE OR RETURN BASIS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURE, TOURISM & LEISURE	07/06/22	SUMUP HILARY ROBERTS	£410.16	£0.00	£410.16	CARDS, PRINTS, POSTCARDS, COASTERS AND CALENDARS BY A LOCAL ARTIST SOLD IN THE VIC SHOP ON A SALE OR RETURN BASIS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURE, TOURISM & LEISURE	07/06/22	PAYPAL JACQUI ART	£69.30	£0.00	£69.30	CARDS, PRINTS AND COASTERS BY A LOCAL ARTIST SOLD IN THE VIC SHOP ON A SALE OR RETURN BASIS	ART DEALERS AND GALLERIES
CULTURE, TOURISM & LEISURE	08/06/22	PAYPAL MARIE	£21.00	£0.00	£21.00	CALENDARS BY A LOCAL ARTIST SOLD IN THE VIC SHOP ON A SALE OR RETURN BASIS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURE, TOURISM & LEISURE	08/06/22	SUMUP CHASE MEADOW C	£97.20	£0.00	£97.20	WOODEN ACTIVITY KITS BY A LOCAL ARTIST SOLD IN THE VIC SHOP ON A SALE OR RETURN BASIS	ARTIST SUPPLY STORES, CRAFT SHOPS
CULTURE, TOURISM & LEISURE	10/06/22	AMZNMKTPLACE	£9.56	£1.92	£11.48	PAPER BAGS FOR PURCHASES BOUGHT IN THE VIC SHOP	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURE, TOURISM & LEISURE	10/06/22	AMZNMKTPLACE	£24.07	£4.86	£28.93	PLATE DISH STAND FOR DISPLAY USE IN VIC SHOP	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURE, TOURISM & LEISURE	10/06/22	AMZNMKTPLACE	£7.92	£1.58	£9.50	PAPER BAGS FOR PURCHASES BOUGHT IN THE VIC SHOP	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURE, TOURISM & LEISURE	13/06/22	PAYPAL QUANTALIMIT	£217.30	£0.00	£217.30	FRANK WHITTLE MEMORABILIA SOLD IN THE VIC SHOP ON A SALE OR RETURN BASIS	RECORD SHOPS
CULTURE, TOURISM & LEISURE	14/06/22	ART ANGELS PUBLISHING	£200.58	£40.12	£240.70	CARDS, NOTELETS AND CALENDARS SOLD IN THE VIC SHOP ON A SALE OR RETURN BASIS	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
CULTURE, TOURISM & LEISURE	14/06/22	ART ANGELS PUBLISHING	£208.33	£41.67	£250.00	CARDS, NOTELETS AND CALENDARS SOLD IN THE VIC SHOP ON A SALE OR RETURN BASIS	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
CULTURE, TOURISM & LEISURE	14/06/22	PAYPAL KEVINTHURMA	£92.40	£0.00	£92.40	CARDS AND PRINTS BY A LOCAL ARTIST SOLD IN THE VIC SHOP ON A SALE OR RETURN BASIS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURE, TOURISM & LEISURE	17/06/22	TWO BAD MICE PUBLISHER	-£11.94	£0.00	-£11.94	REFUND - ORDERED AND PAID FOR STOCK BUT 2 SETS OF CARDS WERE OUT OF STOCK	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
CULTURE, TOURISM & LEISURE	17/06/22	PAYPAL THISISMYARTAND	£24.50	£0.00	£24.50	CARDS BY LOCAL ARTIST SOLD IN THE VIC SHOP ON A SALE OR RETURN BASIS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURE, TOURISM & LEISURE	24/06/22	ART ANGELS PUBLISHING	£216.88	£43.38	£260.26	CARDS, NOTELETS AND CALENDARS SOLD IN THE VIC SHOP ON A SALE OR RETURN BASIS	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
CULTURE, TOURISM & LEISURE	24/06/22	PAYPAL SIGURD.ASSING	£190.40	£0.00	£190.40	CERAMIC POTS AND VASES BY A LOCAL ARTIST SOLD IN THE VIC SHOP ON A SALE OR RETURN BASIS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURE, TOURISM & LEISURE	14/06/22	WWW.FURNITUREATWORK.CO	£59.00	£11.80	£70.80	TABLE	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
CULTURE, TOURISM & LEISURE	15/06/22	SQ ELLAB MONITORING S	£688.18	£137.64	£825.82	TEMPERATURE AND HUMIDITY LOGGING DEVICE X 2 AND CALIBRATION	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURE, TOURISM & LEISURE	20/06/22	AMZNBUSINESS 272LT63A4	£8.89	£1.78	£10.67	PRINTABLE LABELS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURE, TOURISM & LEISURE	17/06/22	AMZNMKTPLACE	£20.48	£4.10	£24.58	PLASTIC STEPS FOR BAR DISPLAY	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURE, TOURISM & LEISURE	17/06/22	AMZNMKTPLACE	£5.80	£1.16	£6.96	LIQUID CHALK PENS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURE, TOURISM & LEISURE	17/06/22	AMZNMKTPLACE	£17.08	£3.42	£20.50	ACRYLIC DISPLAY BOARDS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURE, TOURISM & LEISURE	18/06/22	TESCO STORE 2813	£2.30	£0.00	£2.30	FRUIT & MILK FOR BAR	GROCERY STORES, SUPERMARKETS
CULTURE, TOURISM & LEISURE	19/06/22	AMZNMKTPLACE	£15.73	£3.15	£18.88	FLASHLIGHTS FOR USHERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURE, TOURISM & LEISURE	19/06/22	AMZNMKTPLACE	£23.98	£4.79	£28.77	FRUIT KNIFE & KNIFE SHARPENER FOR THE BAR	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURE, TOURISM & LEISURE	20/06/22	AMZNMKTPLACE	£75.75	£15.15	£90.90	SEALABLE MONEY BAGS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURE, TOURISM & LEISURE	20/06/22	AMZNMKTPLACE	£16.66	£3.33	£19.99	CUT FRUIT STORAGE TRAY	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURE, TOURISM & LEISURE	20/06/22	AMZNBUSINESS 2733F52P4	£185.92	£37.19	£223.11	ELECTRONIC COIN COUNTER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURE, TOURISM & LEISURE	23/06/22	BOOKER LIMITED WARWICK	£137.19	£27.44	£164.63	SOFT DRINKS FOR RE SALE	CATERERS
CULTURE, TOURISM & LEISURE	23/06/22	BOOKER LIMITED WARWICK	£12.38	£2.47	£14.85	GLUTEN FREE BISCUITS FOR COUNCILLORS	CATERERS
CULTURE, TOURISM & LEISURE	23/06/22	BOOKER LIMITED WARWICK	£10.98	£2.20	£13.18	WASHING UP LIQUID	CATERERS
CULTURE, TOURISM & LEISURE	23/06/22	CO-OPERATIVE FOOD	£4.60	£0.00	£4.60	MILK FOR SPA CENTRE	GROCERY STORES, SUPERMARKETS
DEVELOPMENT	21/06/22	AMAZON.CO.UK 278UG60L4	£5.97	£1.19	£7.16	WIREBOUND NOTEBOOK	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
DEVELOPMENT	26/05/22	PREMIER INN	£366.25	£73.25	£439.50	HOTEL ACCOMMODATION FOR TRAINING COURSE	PREMIER INN
DEVELOPMENT	23/06/22	BUILDING & PLUMB SUPP	£8.95	£1.79	£10.74	KEY FOR OFFICE IN ALTHORPE ENTERPRISE HUB	BUILDING MATERIALS, LUMBER STORES
FINANCE	08/06/22	WWW.THEIRM.ORG	£156.00	£0.00	£156.00	IRM SUBSCRIPTION 2022/23	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
FINANCE	10/06/22	BLUESPOT FURNITURE DIR	£97.00	£19.40	£116.40	OFFICE DESK	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
HOUSING	17/06/22	HOLIDAY INNS	£803.27	£160.65	£963.92	HOTEL ACCOMMODATION FOR COUNCIL TENANT DECANTED DUE TO FIRE	HOLIDAY INNS
HOUSING	22/06/22	HOLIDAY INNS	£56.50	£11.30	£67.80	HOTEL ACCOMMODATION FOR COUNCIL TENANT DECANTED DUE TO FIRE	HOLIDAY INNS
HOUSING	20/06/22	SCREWFIX DIR LTD	£49.45	£9.89	£59.34	LOCKS	BUILDING MATERIALS, LUMBER STORES

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HOUSING	20/06/22	TESCO PFS 4003	£88.71	£17.74	£106.45	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING	09/06/22	ADOBE PRODUCTS	£12.64	£0.00	£12.64	MONTHLY PDF EDITOR SUBSCRIPTION	DIGITAL GOODS SOFTWARE APPLICATIONS
HOUSING	13/06/22	LAND REGISTRY ECOM CCC	£6.00	£0.00	£6.00	LAND SEARCH FOR DEVELOPMENT TEAM REGARDING LAND PURCHASE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	11/06/22	LEAMINGTON SP	£60.00	£12.00	£72.00	HOMELESS TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	23/06/22	LEAMINGTON SP	£86.25	£17.25	£103.50	HOMELESS TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	27/05/22	AMZNBUSINESS 2G1WH3LD4	£78.98	£15.80	£94.78	OFFICE CHAIR	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	01/06/22	AMZ AMAZON BUSINESS UK	-£78.98	-£15.80	-£94.78	REFUND FOR REPLACEMENT OFFICE CHAIR - NOT DELIVERED	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	23/06/22	ECAPITAL COMMERCIAL FI	£950.00	£190.00	£1,140.00	REPAIR TO STAMFORD GARDENS BIN CHUTE	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	23/06/22	ECAPITAL COMMERCIAL FI	£38.94	£0.00	£38.94	REPAIR TO STAMFORD GARDENS BIN CHUTE - CARD PAYMENT FEE	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	16/06/22	AMZNBUSINESS 2C3SC1904	£40.00	£8.00	£48.00	WEED KILLER - CHANDOS COURT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	16/06/22	AMZNBUSINESS 2C9W74U34	£5.30	£1.06	£6.36	CHANDOS COURT GATE - SPRAY PAINT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	21/06/22	ARGOS LTD	£344.12	£68.83	£412.95	BENCH FOR BEAUCHAMP HOUSE	DISCOUNT STORES
HOUSING	23/06/22	AMZNMKTPLACE	£11.20	£2.24	£13.44	LAPTOP STAND	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	09/06/22	SHELL 77 RUGBY ROAD	£86.86	£17.37	£104.23	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING	23/06/22	W M MORRISON PETROL	£86.46	£17.29	£103.75	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING	06/06/22	SCOTTISH POWER	£10.07	£0.50	£10.57	GAS	FUEL DEALERS-COAL, FUEL OIL, LIQ PETROLEUM, WOOD
HOUSING	15/06/22	E.ON NEXT	£14.93	£0.75	£15.68	ELECTRICITY	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING	15/06/22	E.ON NEXT	£117.18	£5.86	£123.04	ELECTRICITY	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING	15/06/22	E.ON NEXT	£78.33	£3.92	£82.25	ELECTRICITY	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING	08/06/22	IMO CAR WASH WARWICK	£5.42	£1.08	£6.50	WORKS VAN WASH	CAR WASHES
HOUSING	13/06/22	WWW.SCREWFIX.COM	£30.82	£6.17	£36.99	BOLT CUTTERS	BUILDING MATERIALS, LUMBER STORES
HOUSING	14/06/22	ASDA PETROL 5126	£80.98	£16.20	£97.18	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING	21/06/22	HOMEBASE LTD 494	£85.79	£17.16	£102.95	COMPOST FOR SALTISFORD COMMUNEL GARDEN	HOME SUPPLY WAREHOUSE STORES
HOUSING	23/06/22	TOOLSTATION UK	£12.48	£2.50	£14.98	RATCHET TO REMOVE CHUTE BOLTS	HARDWARE STORES
HOUSING	27/05/22	HOTEL AT BOOKING.COM	£239.98	£47.99	£287.97	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	30/05/22	HOTEL AT BOOKING.COM	£433.33	£86.67	£520.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	01/06/22	COMFORT INN BIRMINGHAM	£300.83	£60.17	£361.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	10/06/22	OWENS RADIO & T V	£200.00	£39.99	£239.99	COOKER PURCHASED VIA THE RESETTLEMENT SCHEME FOR A TENANT	ELECTRONIC SALES
HOUSING	02/06/22	WL ITS RE PREMIER	£97.92	£19.58	£117.50	EMERGENCY TEMPORARY HOMELESS ACCOMMODATION	COMPUTER NETWORK/INFORMATION SERVICES
HOUSING	02/06/22	EXPEDIA	£348.98	£0.00	£348.98	EMERGENCY TEMPORARY HOMELESS ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	03/06/22	AMZNMKTPLACE AMAZON.CO	£51.78	£10.36	£62.14	SCREWDRIVER SET	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	11/06/22	AMZNMKTPLACE AMAZON.CO	-£27.50	-£5.50	-£33.00	HEADSET REFUND	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	11/06/22	AMZNMKTPLACE AMAZON.CO	-£27.50	-£5.50	-£33.00	HEADSET REFUND	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	20/06/22	RAC MOTORING SERVICES	£18.00	£3.60	£21.60	POOL CAR TELEMATICS	INSURANCE SALES,UNDERWRITING,AND PREMIUMS
HOUSING	22/06/22	AMZNMKTPLACE AMAZON.CO	-£27.50	-£5.50	-£33.00	HEADSET REFUND	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	19/06/22	AMZNMKTPLACE AMAZON.CO	£39.11	£7.82	£46.93	LAPTOP STAND AND WIRELESS KEYBOARD	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	30/05/22	TESCO PFS 4003	£69.95	£13.99	£83.94	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING	21/06/22	AMZNMKTPLACE AMAZON.CO	£7.54	£1.50	£9.04	2 NO. 5M STEEL TAPE MEASURES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	21/06/22	AMZNMKTPLACE AMAZON.CO	£39.98	£8.00	£47.98	2 NO. LASER TAPE MEASURES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	31/05/22	HOTEL AT BOOKING.COM	£41.78	£8.36	£50.14	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	01/06/22	TESCO STORE 3370	£17.50	£3.50	£21.00	PHONE FOR CLIENTS HOMELESS ASSESSMENT	GROCERY STORES, SUPERMARKETS
HOUSING	13/06/22	HOTEL AT BOOKING.COM	£270.00	£54.00	£324.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
HOUSING	15/06/22	TRAINLINE.COM	£12.93	£0.00	£12.93	HOMELESSNESS - TRAIN FARE TO BIRMINGHAM TO PRIME ACCOMMODATION	PASSENGER RAILWAYS
HOUSING	16/06/22	HOTEL AT BOOKING.COM	£318.75	£63.75	£382.50	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	16/06/22	HOTEL AT BOOKING.COM	£402.48	£80.49	£482.97	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	19/06/22	AMZNBUSINESS 275HX9F04	£99.98	£20.00	£119.98	2 MINI OVEN 18L PORTABLE ELECTRIC GRILLS FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	19/06/22	AMZNBUSINESS 279195ZF4	£99.98	£20.00	£119.98	2 MINI OVEN 18L PORTABLE ELECTRIC GRILLS FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	19/06/22	AMZNBUSINESS 271A14LH4	£99.98	£20.00	£119.98	2 MINI OVEN 18L PORTABLE ELECTRIC GRILLS FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	22/06/22	HOTEL AT BOOKING.COM	£86.25	£17.25	£103.50	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	23/06/22	HOTEL AT BOOKING.COM	£369.07	£73.81	£442.88	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	23/06/22	COMFORT INN BIRMINGHAM	£459.17	£91.83	£551.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	24/06/22	ABBEYFIELD	£58.33	£11.67	£70.00	TEMPORARY ACCOMMODATION	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS
HOUSING	01/06/22	HOLIDAY INN	£82.50	£16.50	£99.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	01/06/22	THETRAINLINE.COM	£9.16	£0.00	£9.16	TRAIN FARE FROM LEAMINGTON TO BIRMINGHAM	PASSENGER RAILWAYS
HOUSING	06/06/22	THE LANSDOWNE HOTEL	£525.00	£105.00	£630.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	06/06/22	COMFORT INN BIRMINGHAM	£525.00	£105.00	£630.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	08/06/22	THE KINGS HEAD	£39.58	£7.92	£47.50	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	14/06/22	ARGOS LEAMINGTON I	£25.00	£5.00	£30.00	BLINDS FOR TEMPORARY ACCOMMODATION	DISCOUNT STORES
HOUSING	24/06/22	HOTEL AT BOOKING.COM	£603.33	£120.67	£724.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
ICT	19/06/22	MICROSOFT G011220734	£0.58	£0.12	£0.70	MICROSOFT AZURE SUBSCRIPTION FOR AUTOMATION SERVICES	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
ICT	31/05/22	IWMENTOR.COM	£40.82	£0.00	£40.82	ONLINE SHAREPOINT TRAINING RESOURCE	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
ICT	14/06/22	AMZNMKTPLACE AMAZON.CO	£54.24	£10.84	£65.08	WIRELESS MICE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ICT	24/06/22	AMZNBUSINESS 271AE4884	£33.32	£6.67	£39.99	ERGO KEYBOARD	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ICT	25/06/22	MIRO.COM	£113.25	£0.00	£113.25	SUBSCRIPTION RENEWAL	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS
NEIGHBOURHOOD SERVICES	26/05/22	FMG REPAIR SERVICE	£0.00	£540.80	£540.80	REPAIR TO WORKS VEHICLE; VAT PAYMENT	AUTOMOTIVE SERVICE SHOPS
NEIGHBOURHOOD SERVICES	26/05/22	FMG REPAIR SERVICE	£100.00	£0.00	£100.00	REPAIR TO WORKS VEHICLE; INSURANCE CUSTOMER EXCESS PAYMENT	AUTOMOTIVE SERVICE SHOPS
NEIGHBOURHOOD SERVICES	24/06/22	COBBLERS AND KEYS	£7.00	£0.00	£7.00	KEY CUT FOR NORTH LODGE	HARDWARE STORES
NEIGHBOURHOOD SERVICES	27/06/22	WARWICK DC PARKING	£1.08	£0.22	£1.30	CARD PAYMENT TEST ON CAR PARK PAY & DISPLAY MACHINE	AUTOMOBILE PARKING LOTS AND GARAGES
NEIGHBOURHOOD SERVICES	08/06/22	ROTA CLOUD	£38.00	£7.60	£45.60	COMPUTER SYSTEM FOR RANGER STAFF ROTA	COMPUTER SOFTWARE STORES
NEIGHBOURHOOD SERVICES	13/06/22	COBBLERS AND KEYS	£37.00	£0.00	£37.00	STAFF KEYS/SPARES FOR PAGEANT HOUSE RESTROOM	HARDWARE STORES
NEIGHBOURHOOD SERVICES	13/06/22	THE TYRE STORE LEAMING	£78.33	£15.67	£94.00	WORKS VEHICLE TYRE CHANGE	AUTOMOTIVE TIRE STORES
NEIGHBOURHOOD SERVICES	14/06/22	THE NEC	£14.12	£2.83	£16.95	CAR PARK CHARGES FOR PARKEX EVENT AT THE NEC	AUTOMOBILE PARKING LOTS AND GARAGES
NEIGHBOURHOOD SERVICES	16/06/22	THE TYRE STORE LEAMING	£152.50	£30.50	£183.00	WORKS VEHICLE TYRE CHANGE	AUTOMOTIVE TIRE STORES
NEIGHBOURHOOD SERVICES	07/06/22	ADVANCE GRASS SOLUTION	£133.76	£26.75	£160.51	CHAFER GRUB DETERRENT FOR BOWLING GREENS	LAWN AND GARDEN SUPPLY STORES
NEIGHBOURHOOD SERVICES	21/06/22	AVIARY CAFE	£16.30	£0.00	£16.30	LUNCH FOR GREEN FLAG JUDGES	FAST FOOD RESTAURANTS
NEIGHBOURHOOD SERVICES	29/05/22	AMZNMKTPLACE	£14.98	£2.99	£17.97	DESK FAN	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PEOPLE & COMMUNICATIONS	13/06/22	CIVIL AVIATION AUTHORI	£10.00	£0.00	£10.00	LICENSE FOR FLYING DRONE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
PEOPLE & COMMUNICATIONS	13/06/22	ISTOCK.COM	£28.00	£5.60	£33.60	IMAGES FOR SOCIAL MEDIA	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY
PEOPLE & COMMUNICATIONS	17/06/22	ONE.COM	£97.15	£19.43	£116.58	WEBSITE DOMAIN NAME	COMPUTER NETWORK/INFORMATION SERVICES
PEOPLE & COMMUNICATIONS	27/06/22	DOTMAILER	£107.00	£21.40	£128.40	EMAIL PLATFORM FOR NEWSLETTERS	DIGITAL GOODS SOFTWARE APPLICATIONS
PEOPLE & COMMUNICATIONS	27/06/22	TOPNOSHFOOD	£495.00	£0.00	£495.00	CATERING FOR MANAGERS FORUM MEETING	CATERERS
PEOPLE & COMMUNICATIONS	31/05/22	THE MYERSBRIGGS COMPANY	£231.00	£46.20	£277.20	SENIOR LEADERSHIP TEAM TRAINING	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
			<b>£22,824.40</b>	<b>£3,966.01</b>	<b>£26,790.41</b>		

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