

## Card Transactions - July 2022

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
ASSETS	06/07/22	WWW.SCREWFIX.COM	£20.16	£4.03	£24.19	CHAIN FOR MASTERS HOUSE GATES	BUILDING MATERIALS, LUMBER STORES
ASSETS	19/07/22	AMZNMKTPLACE	£9.59	£1.92	£11.51	RADAR KEYS FOR DISABLED TOILETS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ASSETS	28/06/22	COBBLERS AND KEYS	£25.00	£0.00	£25.00	PADLOCKS AND KEYS FOR VICTORIA LODGE	HARDWARE STORES
ASSETS	05/07/22	TORRYS HARDWARE	£3.33	£0.67	£4.00	MATERIALS TO FIX GARAGE DOOR AT MARKET STREET	HARDWARE STORES
ASSETS	07/07/22	COBBLERS AND KEYS	£7.00	£0.00	£7.00	PADLOCK FOR PAGEANT HOUSE GARAGE	HARDWARE STORES
ASSETS	21/07/22	TRAINING LMS	£318.00	£63.60	£381.60	MEMBERSHIP ASSESSMENT FEES	SCHOOLS, TRADE AND VOCATIONAL
ASSETS	26/07/22	TESCO STORES 6006	£6.57	£1.31	£7.88	BATTERYS FOR KEY FOB - ACCESS TO CROWN WAY SHOPS	GROCERY STORES, SUPERMARKETS
ASSETS	27/07/22	SUMUP HZM ENTERPRISE	£100.00	£0.00	£100.00	TABLET SCREEN REPAIR	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHIEF EXEC'S OFFICE	14/07/22	ROYAL IMAGES	£37.00	£7.40	£44.40	CONDOLENCE PRINT PHOTO - PRINCE CHARLES	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY
COMMUNITY PROTECTION	13/07/22	BOOTS UK ECOMM	£122.50	£24.50	£147.00	COVID LFT SELF-TEST KITS FOR THE CWG HUB	DRUG STORES, PHARMACIES
COMMUNITY PROTECTION	13/07/22	BOOTS UK ECOMM	£6.93	£1.39	£8.32	ANTI-BACTERIAL SURFACE WIPES FOR THE CWG HUB	DRUG STORES, PHARMACIES
COMMUNITY PROTECTION	15/07/22	BOOTS,LEAMINGTON	£98.00	£0.00	£98.00	COVID LFT SELF TEST KITS FOR THE CWG HUB	DRUG STORES, PHARMACIES
COMMUNITY PROTECTION	15/07/22	WILKO RETAIL LIMITED	£12.96	£2.59	£15.55	BAGS FOR THE COVID KITS	MISCELLANEOUS GENERAL MERCHANDISE
COMMUNITY PROTECTION	20/07/22	BOOTS,LEAMINGTON	£98.00	£0.00	£98.00	COVID LFT SELF TEST KITS FOR THE CWG HUB	DRUG STORES, PHARMACIES
COMMUNITY PROTECTION	24/07/22	ASDA SUPERSTORE	£26.65	£0.00	£26.65	REFRESHMENTS FOR THE CWG HUB	GROCERY STORES, SUPERMARKETS
COMMUNITY PROTECTION	26/07/22	CO-OPERATIVE FOOD	£1.70	£0.00	£1.70	MILK FOR THE CWG HUB	GROCERY STORES, SUPERMARKETS
COMMUNITY PROTECTION	29/06/22	WWW.PUBLICPOLICYEXCHAN	£99.00	£19.80	£118.80	ASB TRAINING	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	12/07/22	CHARTERED INSTITUTE OF	£200.00	£0.00	£200.00	VARIOUS TRAINING EVENTS	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
COMMUNITY PROTECTION	06/07/22	WILKO RETAIL LIMITED	£6.46	£1.29	£7.75	CABLING FOR TV & FIXTURE - COMMONWEALTH GAMES OPS ROOM	MISCELLANEOUS GENERAL MERCHANDISE
COMMUNITY PROTECTION	12/07/22	WILKO RETAIL LIMITED	£2.92	£0.58	£3.50	FLY SPRAY	MISCELLANEOUS GENERAL MERCHANDISE
COMMUNITY PROTECTION	12/07/22	WILKO RETAIL LIMITED	£3.50	£0.70	£4.20	SPONGE DISH CLOTHS	MISCELLANEOUS GENERAL MERCHANDISE
COMMUNITY PROTECTION	20/07/22	HOME SOLUTIONS	£8.50	£0.00	£8.50	ITEMS FOR CCTV OPS ROOM	HARDWARE STORES
COMMUNITY PROTECTION	26/07/22	COMPTONS GARAGE SERVIC	£50.00	£10.00	£60.00	AIR CONDITIONING REGAS	AUTOMOTIVE BODY REPAIR SHOPS
CULTURE, TOURISM & LEISURE	30/06/22	NSL LTD WARWICKSHIRE C	-£500.00	£0.00	-£500.00	PARKING BAY SUSPENSION REFUND	FINES
CULTURE, TOURISM & LEISURE	30/06/22	NSL LTD WARWICKSHIRE C	-£25.00	£0.00	-£25.00	PARKING BAY SUSPENSION REFUND	FINES
CULTURE, TOURISM & LEISURE	30/06/22	NSL LTD WARWICKSHIRE C	-£500.00	£0.00	-£500.00	PARKING BAY SUSPENSION REFUND	FINES
CULTURE, TOURISM & LEISURE	30/06/22	NSL LTD WARWICKSHIRE C	-£25.00	£0.00	-£25.00	PARKING BAY SUSPENSION REFUND	FINES
CULTURE, TOURISM & LEISURE	06/07/22	WARWICK PARKWAY STATIO	£31.20	£0.00	£31.20	TRAIN FARE	PASSENGER RAILWAYS
CULTURE, TOURISM & LEISURE	07/07/22	WARWICK PARKWAY STATIO	£31.20	£0.00	£31.20	TRAIN FARE	PASSENGER RAILWAYS
CULTURE, TOURISM & LEISURE	11/07/22	WWW.SCREWFIX.COM	£8.32	£1.67	£9.99	BOLT CUTTERS	BUILDING MATERIALS, LUMBER STORES
CULTURE, TOURISM & LEISURE	14/07/22	ARGOS LTD	£100.00	£20.00	£120.00	UNDER COUNTER FRIDGE	DISCOUNT STORES
CULTURE, TOURISM & LEISURE	15/07/22	HTTPS://WWW.WEARYOURLO	£109.28	£21.86	£131.14	HI-VIS TWO-BAND VESTS	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH
CULTURE, TOURISM & LEISURE	24/07/22	AMZNMKTPLACE	£282.40	£56.40	£338.80	WALKING UMBRELLAS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURE, TOURISM & LEISURE	25/07/22	AMZNMKTPLACE	£124.99	£25.00	£149.99	KETER OUTDOOR STORAGE SHED	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURE, TOURISM & LEISURE	26/07/22	BOOKER LIMITED WARWICK	£16.76	£3.35	£20.11	TOILET ROLLS	CATERERS
CULTURE, TOURISM & LEISURE	30/06/22	FACEBK HDXKFXVR2	£370.24	£0.00	£370.24	FACEBOOK BOOSTED POSTS	ADVERTISING SERVICES
CULTURE, TOURISM & LEISURE	22/07/22	SP BIRMINGHAM2022	£793.31	£158.64	£951.95	T-SHIRTS AND PINS FOR COMMONWEALTH GAMES CONTRACTORS, STAFF AND VOLUNTEERS	FAMILY CLOTHING STORES

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CULTURE, TOURISM & LEISURE	05/07/22	ZOOM.US 888-799-9666	£11.99	£0.00	£11.99	ZOOM LICENCE	TELECOM INCL PREPAID/RECURRING PHONE SVCS
CULTURE, TOURISM & LEISURE	12/07/22	BOLSONS LTD	£270.25	£54.05	£324.30	EMBOSSING STAMP FOR USE BY VISITORS AS AN INTERACTIVE IN THE FAMILY GALLERY	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED
CULTURE, TOURISM & LEISURE	13/07/22	POST OFFICE COUNTER	£3.45	£0.00	£3.45	POSTAGE OF DIE TO EMBOSSING PRESS MANUFACTURER	POSTAL SERVICES-GOVERNMENT ONLY
CULTURE, TOURISM & LEISURE	28/06/22	DULUX DECORATOR CENTRE	£5.75	£0.00	£5.75	TESTER PAINT POT FOR PATCHING WALLS IN MAIN ART GALLERY	PAINTS,VARNISHES AND SUPPLIES
CULTURE, TOURISM & LEISURE	30/06/22	LEAMINGTON SPA SSTP	£1.70	£0.00	£1.70	TRAIN TICKET TO SEE WARWICK OPEN STUDIOS	PASSENGER RAILWAYS
CULTURE, TOURISM & LEISURE	16/07/22	MAILCHIMP	£191.60	£0.00	£191.60	EMARKETING SOFTWARE	DIGITAL GOODS MULTI CATEGORY
CULTURE, TOURISM & LEISURE	19/07/22	FUTURELEARN.COM	£36.67	£7.33	£44.00	VIDEO GAMES DESIGN COURSE - PREPARATION/RESEARCH FOR SILICON SPA EXHIBITION	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
CULTURE, TOURISM & LEISURE	16/07/22	AMZNMKTPLACE	£14.98	£3.00	£17.98	BROWN PAPER CARRIER BAGS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURE, TOURISM & LEISURE	16/07/22	AMZNMKTPLACE	£4.96	£0.99	£5.95	1000 PCS CRAFT GOOGLY EYES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURE, TOURISM & LEISURE	22/07/22	AMZNMKTPLACE	£19.66	£3.93	£23.59	ELASTIC BRACELET STRING CORD CLEAR AND PRITT DISPLAY GLUE STICK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURE, TOURISM & LEISURE	04/07/22	SUMUP HILARY ROBERTS	£375.17	£0.00	£375.17	PRINTS, CARDS, COASTERS AND CALENDARS FOR SALE IN VIC SHOP ON A SALE OR RETURN BASIS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURE, TOURISM & LEISURE	15/07/22	PAYPAL KEVINTHURMA	£42.00	£0.00	£42.00	ARTWORK & PHOTOGRAPHY FOR SALE IN VIC SHOP ON A SALE OR RETURN BASIS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURE, TOURISM & LEISURE	15/07/22	PAYPAL DENISESTANT	£96.60	£0.00	£96.60	ARTWORK, CARDS, POSTCARDS, CANVAS BAGS, POSTERS, BOOKMARKS FOR SALE IN VIC SHOP ON A SALE OR RETURN BASIS	ACCESSORY AND APPAREL STORES-MISCELLANEOUS
CULTURE, TOURISM & LEISURE	15/07/22	PAYPAL SALES	£66.80	£0.00	£66.80	CARDS AND PRINTS FOR SALE IN VIC SHOP ON A SALE OR RETURN BASIS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURE, TOURISM & LEISURE	18/07/22	PAYPAL VICKIBEHM	£136.50	£0.00	£136.50	CERAMICS FOR SALE IN VIC SHOP ON A SALE OR RETURN BASIS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURE, TOURISM & LEISURE	19/07/22	ZTL EMILY KAYE ILLUSTR	£200.00	£0.00	£200.00	TEA TOWELS FOR SALE IN VIC SHOP ON A SALE OR RETURN BASIS	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY
CULTURE, TOURISM & LEISURE	19/07/22	EMMA BALL LIMITED	£197.32	£39.46	£236.78	TEA TOWELS , MAGNETS, POSTCARDS FOR SALE IN VIC SHOP ON A SALE OR RETURN BASIS	ARTIST SUPPLY STORES, CRAFT SHOPS
CULTURE, TOURISM & LEISURE	19/07/22	TANGO BOOKS LTD	£367.70	£73.54	£441.24	CARDS FOR SALE IN VIC SHOP ON A SALE OR RETURN BASIS	BOOK STORES
CULTURE, TOURISM & LEISURE	21/07/22	RJB STONE LTD - MOTO	£257.10	£51.42	£308.52	FRIDA VASES AND PLANTERS FOR SALE IN VIC SHOP ON A SALE OR RETURN BASIS	FAMILY CLOTHING STORES
CULTURE, TOURISM & LEISURE	26/07/22	PAYPAL NICOLAFISGAR	£10.00	£0.00	£10.00	BOOKS FOR SALE IN VIC SHOP ON A SALE OR RETURN BASIS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURE, TOURISM & LEISURE	26/07/22	PAYPAL PLATTENDESI	£30.00	£0.00	£30.00	CARDS FOR SALE IN VIC SHOP ON A SALE OR RETURN BASIS	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY
CULTURE, TOURISM & LEISURE	26/07/22	SP STAR-EDITIONS	£354.58	£70.92	£425.50	CANVAS, PRINTS, CARDS,POSTCARDS, TEA TOWELS, MAGNETS FOR SALE IN VIC SHOP ON A SALE OR RETURN BASIS	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY
CULTURE, TOURISM & LEISURE	27/07/22	SP GREENPEBBLE-TRADE	£332.22	£66.52	£398.74	CARDS FOR SALE IN VIC SHOP ON A SALE OR RETURN BASIS	MISCELLANEOUS GENERAL MERCHANDISE
CULTURE, TOURISM & LEISURE	06/07/22	SP SERVICES UK LTD	£40.95	£8.19	£49.14	FIRST AID ICE PACKS	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE
CULTURE, TOURISM & LEISURE	13/07/22	SP DUSTARREST	£372.00	£74.40	£446.40	FILTERS FOR AIR PURIFIERS AT THE SPA CENTRE	HARDWARE EQUIPMENT AND SUPPLIES
CULTURE, TOURISM & LEISURE	19/07/22	TOOLSTATION UK	£12.23	£2.45	£14.68	BLACK SPRAY PAINT FOR SPA CENTRE	HARDWARE STORES
CULTURE, TOURISM & LEISURE	20/07/22	SP DUSTARREST	£186.00	£37.20	£223.20	FILTERS FOR AIR PURIFIERS AT THE SPA CENTRE	HARDWARE EQUIPMENT AND SUPPLIES
CULTURE, TOURISM & LEISURE	08/07/22	SHELTER TRADING LTD	£155.00	£31.00	£186.00	HOMELESSNESS LAW TRAINING	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
CULTURE, TOURISM & LEISURE	01/07/22	BOX LIMITED	£502.20	£100.44	£602.64	SOUND LAPTOP OFF NETWORK	ELECTRONIC SALES
CULTURE, TOURISM & LEISURE	04/07/22	PC CATALYST LTD	£162.48	£32.50	£194.98	NEW ACCESS POINT FOR LIGHTING NETWORK	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS
CULTURE, TOURISM & LEISURE	06/07/22	PAYPAL GAMER OUTLT	£8.18	£0.00	£8.18	OFFICE SOFTWARE FOR SOUND LAPTOP	GAME, TOY, AND HOBBY SHOPS
CULTURE, TOURISM & LEISURE	11/07/22	WWW.CLOTHES2ORDER.COM	£139.96	£27.99	£167.95	T-SHIRT UNIFORM	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH
CULTURE, TOURISM & LEISURE	12/07/22	AMAZON.CO.UK O23W15R85	£21.66	£4.33	£25.99	SWITCHER FOR NEW LIGHTING NETWORK	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
CULTURE, TOURISM & LEISURE	13/07/22	GROUP FOR ED IN MUSEUM	£140.00	£0.00	£140.00	ONE YEAR'S SUBSCRIPTION TO THE GROUP FOR EDUCATION IN MUSEUMS	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
CULTURE, TOURISM & LEISURE	20/07/22	PAYPAL CLARE	£257.50	£0.00	£257.50	PROVISION OF DECORATIONS FOR IGNITE 2022 EVENT AT THE ROYAL PUMP ROOMS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURE, TOURISM & LEISURE	25/07/22	PAYPAL LEVIWASHING	£309.00	£0.00	£309.00	PROVISION OF LIFE MUSIC AT IGNITE 2022 EVENT AT THE ROYAL PUMP ROOMS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURE, TOURISM & LEISURE	27/07/22	PAYPAL JOLEWIS377	£164.80	£0.00	£164.80	PROVISION OF PHOTOGRAPHY AT IGNITE 2022 EVENT AT THE ROYAL PUMP ROOMS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURE, TOURISM & LEISURE	29/06/22	BOOKER LIMITED WARWICK	£44.58	£8.92	£53.50	CRISPS FOR SPA CENTRE BAR	CATERERS

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CULTURE, TOURISM & LEISURE	29/06/22	BOOKER LIMITED WARWICK	£43.96	£0.00	£43.96	MILK FOR SPA FOR SPA CENTRE BAR	CATERERS
CULTURE, TOURISM & LEISURE	29/06/22	BOOKER LIMITED WARWICK	£25.94	£0.00	£25.94	TEAS & COFFEE FOR PUMP ROOMS	CATERERS
CULTURE, TOURISM & LEISURE	29/06/22	BOOKER LIMITED WARWICK	£12.49	£0.00	£12.49	BISCUITS FOR SPA CENTRE	CATERERS
CULTURE, TOURISM & LEISURE	29/06/22	BOOKER LIMITED WARWICK	£39.98	£0.00	£39.98	BISCUITS FOR COUNCILLORS	CATERERS
CULTURE, TOURISM & LEISURE	29/06/22	BOOKER LIMITED WARWICK	£6.98	£0.00	£6.98	FRUIT FOR SPA CENTRE BAR	CATERERS
CULTURE, TOURISM & LEISURE	30/06/22	WWW.NISBETS.COM	£1,569.99	£313.99	£1,883.98	LARGE RETAIL FRIDGE	DIRECT MARKETING-CATALOG MERCHANTS
CULTURE, TOURISM & LEISURE	01/07/22	BOOKER LIMITED WARWICK	£139.13	£27.83	£166.96	DIET COKE & CORDIAL FOR SPA CENTRE BAR	CATERERS
CULTURE, TOURISM & LEISURE	01/07/22	BOOKER LIMITED WARWICK	£15.98	£3.20	£19.18	DISHWASHER TABLETS	CATERERS
CULTURE, TOURISM & LEISURE	01/07/22	BOOKER LIMITED WARWICK	£26.98	£5.39	£32.37	CLING FILM & DAY DOTS	CATERERS
CULTURE, TOURISM & LEISURE	03/07/22	AMZNMKTPLACE AMAZON.CO	£287.08	£0.00	£287.08	EARPIECES FOR CSA RADIOS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURE, TOURISM & LEISURE	03/07/22	AMZNMKTPLACE AMAZON.CO	£16.38	£3.27	£19.65	DOORSTOPS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURE, TOURISM & LEISURE	04/07/22	AMZNMKTPLACE	£9.99	£0.00	£9.99	OAT MILK SACHETS FOR SPA CENTRE BAR	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURE, TOURISM & LEISURE	04/07/22	AMZNMKTPLACE	£4.16	£0.83	£4.99	DELIVERY CHARGE FOR OAT MILK SACHETS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURE, TOURISM & LEISURE	08/07/22	BOOKER LIMITED WARWICK	£378.76	£75.75	£454.51	SOFT DRINK & CRISPS FOR SPA CENTRE BAR	CATERERS
CULTURE, TOURISM & LEISURE	08/07/22	BOOKER LIMITED WARWICK	£11.30	£0.00	£11.30	ICE CUBES FOR SPA CENTRE BAR	CATERERS
CULTURE, TOURISM & LEISURE	08/07/22	BOOKER LIMITED WARWICK	£37.58	£7.52	£45.10	SWEETS FOR SPA CENTRE	CATERERS
CULTURE, TOURISM & LEISURE	08/07/22	BOOKER LIMITED WARWICK	£79.47	£15.89	£95.36	WINE FOR SPA CENTRE BAR	CATERERS
CULTURE, TOURISM & LEISURE	08/07/22	BOOKER LIMITED WARWICK	£9.83	£0.00	£9.83	FRUIT FOR SPA CENTRE BAR	CATERERS
CULTURE, TOURISM & LEISURE	11/07/22	BOOKER LIMITED WARWICK	£598.24	£119.65	£717.89	DRINK & SNACKS FOR SPA CENTRE BAR	CATERERS
CULTURE, TOURISM & LEISURE	11/07/22	BOOKER LIMITED WARWICK	£5.65	£0.00	£5.65	ICE CUBES FOR SPA CENTRE BAR	CATERERS
CULTURE, TOURISM & LEISURE	11/07/22	AMZNMKTPLACE	£41.94	£8.37	£50.31	COLOURED NAPKINS FOR SPA CENTRE EVENTS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURE, TOURISM & LEISURE	13/07/22	AMZNBUSINESS 258W51E04	£18.32	£3.66	£21.98	WHITEBOARD	MISCELLANEOUS AND SPECIALTY RETAIL STORES
DEPUTY CHIEF EXEC'S OFFICE	29/06/22	WARWICK DC PARKING	£1.08	£0.22	£1.30	CARD PAYMENT TEST ON CAR PARK PAY & DISPLAY MACHINE	AUTOMOBILE PARKING LOTS AND GARAGES
DEPUTY CHIEF EXEC'S OFFICE	04/07/22	HALFORDS 0546	£24.17	£4.83	£29.00	WIPER BLADES FOR RANGER WORKS VEHICLE	BICYCLE SHOPS-SALES AND SERVICE
DEPUTY CHIEF EXEC'S OFFICE	04/07/22	HALFORDS 0546	£1.66	£0.34	£2.00	FITTING OF WIPER BLADES FOR RANGERS WORKS VEHICLE	BICYCLE SHOPS-SALES AND SERVICE
DEPUTY CHIEF EXEC'S OFFICE	05/07/22	WARWICK DC PARKING	£1.08	£0.22	£1.30	CARD PAYMENT TEST ON CAR PARK PAY & DISPLAY MACHINE	AUTOMOBILE PARKING LOTS AND GARAGES
DEPUTY CHIEF EXEC'S OFFICE	05/07/22	WARWICK DC PARKING	£1.08	£0.22	£1.30	CARD PAYMENT TEST ON CAR PARK PAY & DISPLAY MACHINE	AUTOMOBILE PARKING LOTS AND GARAGES
DEPUTY CHIEF EXEC'S OFFICE	05/07/22	WARWICK DC PARKING	£1.08	£0.22	£1.30	CARD PAYMENT TEST ON CAR PARK PAY & DISPLAY MACHINE	AUTOMOBILE PARKING LOTS AND GARAGES
DEPUTY CHIEF EXEC'S OFFICE	06/07/22	WARWICK DC PARKING	£2.08	£0.42	£2.50	CARD PAYMENT TEST ON CAR PARK PAY & DISPLAY MACHINE	AUTOMOBILE PARKING LOTS AND GARAGES
DEPUTY CHIEF EXEC'S OFFICE	18/07/22	HOME SOLUTIONS	£10.00	£0.00	£10.00	CABLE TIES FOR PORTALOOS FOR THE COMMONWEALTH GAMES	HARDWARE STORES
DEPUTY CHIEF EXEC'S OFFICE	08/07/22	ROTA CLOUD	£38.00	£7.60	£45.60	STAFFING COMPUTERISED OFFICE PLANNING SYSTEM	COMPUTER SOFTWARE STORES
DEPUTY CHIEF EXEC'S OFFICE	26/07/22	CASTLE VAN HIRE LTD	£750.00	£150.00	£900.00	VAN HIRE FOR DELIVERING CADDIES FOR NEW WASTE COLLECTION SCHEME	TRUCK RENTAL
DEPUTY CHIEF EXEC'S OFFICE	15/07/22	STRATFORD ON AVON DC	£120.00	£0.00	£120.00	GREEN WASTE BIN COLLECTION PERMITS	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DEPUTY CHIEF EXEC'S OFFICE	21/07/22	AMZNMKTPLACE AMAZON.CO	£9.17	£1.83	£11.00	WASHING UP LIQUID	MISCELLANEOUS AND SPECIALTY RETAIL STORES
DEPUTY CHIEF EXEC'S OFFICE	21/07/22	AMZNMKTPLACE AMAZON.CO	£8.32	£1.67	£9.99	DISHWASHER TABLETS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
DEPUTY CHIEF EXEC'S OFFICE	21/07/22	AMZNMKTPLACE AMAZON.CO	£6.24	£1.25	£7.49	DISHWASHER SALT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
DEPUTY CHIEF EXEC'S OFFICE	21/07/22	AMZNMKTPLACE AMAZON.CO	£19.06	£3.81	£22.87	HOSEPIPE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
DEPUTY CHIEF EXEC'S OFFICE	30/06/22	ARCO LIMITED (SAP)	£70.61	£14.12	£84.73	SAFETY BOOTS (PPE)	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED

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DEPUTY CHIEF EXEC'S OFFICE	07/07/22	CASTLE VAN HIRE LTD	£750.00	£150.00	£900.00	VAN HIRE FOR DELIVERING CADDIES FOR NEW WASTE COLLECTION SCHEME	TRUCK RENTAL
DEPUTY CHIEF EXEC'S OFFICE	08/07/22	VALUE PRODUCTS LTD	£25.32	£5.06	£30.38	WATER SAFETY SIGNS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
DEPUTY CHIEF EXEC'S OFFICE	20/07/22	TUDOR ENVIRONMENTAL	£59.38	£11.88	£71.26	GRAFFITI REMOVER AND PAINT BRUSHES	LAWN AND GARDEN SUPPLY STORES
DEPUTY CHIEF EXEC'S OFFICE	30/06/22	AMZNMKTPLACE	£164.60	£32.90	£197.50	CLIP FRAMES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
DEPUTY CHIEF EXEC'S OFFICE	19/07/22	ARCO LIMITED (SAP)	£116.80	£23.36	£140.16	PPE FOOTWEAR	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
DEVELOPMENT	01/07/22	BUILDING & PLUMB SUPP	£17.90	£3.58	£21.48	EXTRA SECURITY DOOR KEY FOR ALTHORPE ENTERPRISE HUB	BUILDING MATERIALS, LUMBER STORES
DEVELOPMENT	05/07/22	POST OFFICE COUNTER	£11.15	£0.00	£11.15	POSTAGE FOR SENDING PEDESTAL & CUPBOARD LOCKS FOR REPAIR	POSTAL SERVICES-GOVERNMENT ONLY
DEVELOPMENT	07/07/22	WWW.LOCKDOCTOR.BIZ	£98.45	£19.69	£118.14	REPAIR/REPLACEMENTS OF PEDESTAL & CUPBOARD LOCKS & KEYS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
DEVELOPMENT	26/07/22	CURRYS ONLINE	£199.17	£39.83	£239.00	REPLACEMENT FRIDGE FOR JUBILEE HOUSE	ELECTRONIC SALES
DEVELOPMENT	29/06/22	VARIDESK	£83.33	£16.67	£100.00	STANDING MAT FOR HOME WORKING	OFFICE AND COMMERCIAL FURNITURE
DEVELOPMENT	27/07/22	INSTITUTE OF ECONOMIC	£199.00	£0.00	£199.00	INSTITUTE OF ECONOMIC DEVELOPMENT MEMBERSHIP	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
DEVELOPMENT	27/07/22	EB IED CPD ONLINE THE	£150.00	£0.00	£150.00	TRAINING EVENT	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	15/07/22	LINA S PLACE	£30.05	£0.00	£30.05	LSM MEETING REFRESHMENTS	EATING PLACES, RESTAURANTS
HOUSING	04/07/22	TESCO PFS 4003	£38.69	£7.74	£46.43	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING	13/07/22	TESCO PFS 4003	£86.50	£17.30	£103.80	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING	26/07/22	TESCO PFS 4003	£84.92	£16.98	£101.90	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING	01/07/22	CAPITA GAS	£6.12	£0.00	£6.12	REPLACEMENT GAS CERTIFICATE	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
HOUSING	09/07/22	ADOBE PRODUCTS	£12.64	£0.00	£12.64	MONTHLY PDF EDITOR PAYMENT	DIGITAL GOODS SOFTWARE APPLICATIONS
HOUSING	20/07/22	DELTA MARIOTT HOTEL WA	£113.33	£22.67	£136.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	07/07/22	AMZNBUSINESS 2Y71Q7KR4	£78.89	£15.78	£94.67	OFFICE CHAIR	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	20/07/22	ROYAL MAIL GROUP LTD	£7.15	£0.00	£7.15	POSTAGE COSTS FOR MAILING A PHONE TO ICT	POSTAL SERVICES-GOVERNMENT ONLY
HOUSING	28/06/22	AMZNMKTPLACE AMAZON.CO	£24.12	£4.83	£28.95	PRINTER INK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	30/06/22	AMZNMKTPLACE	£19.16	£3.83	£22.99	FOOTPRINT STORAGE/POSTAL BOXES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	01/07/22	AMZNMKTPLACE	£166.64	£33.35	£199.99	HEADSETS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	07/07/22	HOTEL IBIS	£140.83	£28.17	£169.00	HOMELESS APPROACH HOTEL BOOKING	HOTEL IBIS
HOUSING	13/07/22	TVLICENSING.CO.UK	£159.00	£0.00	£159.00	BEAUCHAMP HOUSE TV LICENCE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING	13/07/22	AMZNBUSINESS M52414IE5	£17.83	£3.57	£21.40	FLY SPRAY	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	14/07/22	AMZNMKTPLACE AMAZON.CO	£31.66	£6.33	£37.99	GLASSES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	15/07/22	AMZNMKTPLACE AMAZON.CO	£11.67	£2.33	£14.00	PILLOWS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	15/07/22	AMZNMKTPLACE AMAZON.CO	£20.82	£4.17	£24.99	WI FI BOOSTER - BEAUCHAMP HOUSE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	15/07/22	AMZNMKTPLACE AMAZON.CO	£27.64	£5.52	£33.16	TOWEL BALES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	16/07/22	AMZNMKTPLACE AMAZON.CO	£143.35	£28.65	£172.00	HEADSETS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	17/07/22	AMZNMKTPLACE AMAZON.CO	£14.99	£3.00	£17.99	BATH SHEETS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	18/07/22	AMZNMKTPLACE	£50.76	£10.15	£60.91	REPLACEMENT DYSON VACUUM MOTOR	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	19/07/22	AMZNMKTPLACE	£27.32	£5.46	£32.78	REPLACEMENT DYSON BIN	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	19/07/22	AMZNMKTPLACE	£12.49	£2.50	£14.99	REPLACEMENT DYSON CHARGER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	20/07/22	AMZNMKTPLACE	£35.55	£7.11	£42.66	REPLACEMENT DYSON BATTERY	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	20/07/22	AMZNMKTPLACE	£39.97	£7.99	£47.96	GARDEN PARASOL	MISCELLANEOUS AND SPECIALTY RETAIL STORES

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
HOUSING	21/07/22	EMSCOTE CONVENIENCE ST	£49.00	£0.00	£49.00	ELECTRIC FOR BEAUCHAMP HOUSE	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
HOUSING	19/07/22	W M MORRISON PETROL	£77.98	£15.59	£93.57	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING	14/07/22	HOTEL AT BOOKING.COM	£454.17	£90.83	£545.00	HOTEL BOOKING TO ACCOMMODATE HOMELESS APPROACH	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	21/07/22	WARWICKSHIRE PARK HOTE	£320.83	£64.17	£385.00	HOTEL ACCOMMODATION BOOKED FOR HOMELESSNESS PREVENTION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	05/07/22	E.ON NEXT	£17.65	£0.88	£18.53	ELECTRICITY	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING	13/07/22	E.ON NEXT	£520.08	£26.00	£546.08	ELECTRICITY	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING	13/07/22	E.ON NEXT	£14.45	£0.72	£15.17	ELECTRICITY	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING	13/07/22	E.ON NEXT	£12.29	£0.61	£12.90	ELECTRICITY	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING	19/07/22	E.ON NEXT	£100.89	£5.04	£105.93	ELECTRICITY	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING	28/06/22	ASDA PETROL 5126	£16.69	£3.34	£20.03	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING	02/07/22	ASDA PETROL 5126	£86.60	£17.32	£103.92	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING	06/07/22	WILKO RETAIL LIMITED	£7.08	£1.42	£8.50	WASTE BIN	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	25/07/22	ASDA PETROL 5126	£81.70	£16.34	£98.04	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING	06/07/22	HOTEL AT BOOKING.COM	£1,409.64	£0.00	£1,409.64	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	25/07/22	HOTEL AT BOOKING.COM	-£1,409.64	£0.00	-£1,409.64	REFUND FOR CANCELLED TEMPORARY ACCOMMODATION BOOKING	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	01/07/22	PRIM SHORT STAYS NOTTM	£500.00	£0.00	£500.00	DEPOSIT FOR INTERIM ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	05/07/22	HAUS BIRMINGHAM	£150.00	£0.00	£150.00	INTERIM ACCOMMODATION	REAL ESTATE AGENTS AND MANAGERS-RENTALS
HOUSING	08/07/22	HOTEL AT BOOKING.COM	-£789.52	£0.00	-£789.52	INTERIM ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	08/07/22	HOTEL AT BOOKING.COM	£789.52	£0.00	£789.52	INTERIM ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	10/07/22	PRIM SHORT STAYS NOTTM	-£500.00	£0.00	-£500.00	DEPOSIT RETURN FOR INTERIM ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	13/07/22	HOTEL AT BOOKING.COM	£453.63	£90.73	£544.36	INTERIM ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	13/07/22	HOTEL AT BOOKING.COM	£573.00	£0.00	£573.00	INTERIM ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	13/07/22	HOTEL AT BOOKING.COM	£99.12	£19.83	£118.95	INTERIM ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	13/07/22	HOTEL IBIS	£99.12	£19.83	£118.95	INTERIM ACCOMMODATION	HOTEL IBIS
HOUSING	14/07/22	LEAMINGTON SP	£606.75	£121.35	£728.10	INTERIM ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	15/07/22	HOTEL AT BOOKING.COM	£480.00	£96.00	£576.00	INTERIM ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	19/07/22	ABBEEFIELD	£52.50	£10.50	£63.00	INTERIM ACCOMMODATION	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS
HOUSING	22/07/22	LEAMINGTON SP	£207.50	£41.50	£249.00	INTERIM ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	25/07/22	LEAMINGTON SP	£69.00	£13.80	£82.80	INTERIM ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	26/07/22	DPD WL	£46.49	£9.30	£55.79	LAPTOP DELIVERY	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
HOUSING	27/07/22	HAUS BIRMINGHAM	-£150.00	£0.00	-£150.00	DEPOSIT RETURN FOR INTERIM ACCOMMODATION	REAL ESTATE AGENTS AND MANAGERS-RENTALS
HOUSING	27/07/22	HOTEL AT BOOKING.COM	£118.34	£0.00	£118.34	INTERIM ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	30/06/22	KARPET KINGDOM	£463.67	£92.75	£556.42	RESETTLEMENT SCHEME; CARPET PURCHASED FOR A TENANT	FLOOR COVERING STORES
HOUSING	04/07/22	EXPEDIA 72339511755800	£75.01	£0.00	£75.01	TEMPORARY HOMELESS ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	09/07/22	EXPEDIA 72343265662275	£261.84	£0.00	£261.84	TEMPORARY HOMELESS ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	28/06/22	SAVI FOODS	£262.90	£52.58	£315.48	LEC WORKSHOP BUFFET	BAKERIES
HOUSING	06/07/22	MARCOS OF STRATFORD	£209.30	£41.86	£251.16	BUFFET FOR TRAINING	EATING PLACES, RESTAURANTS
HOUSING	29/06/22	HALFORDS 0546	£27.50	£5.50	£33.00	WORKS VAN WINDSCREEN WIPER BLADES	BICYCLE SHOPS-SALES AND SERVICE

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
HOUSING	04/07/22	ASDA PETROL 4899	£15.59	£3.12	£18.71	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING	06/07/22	OWENS RADIO & T V	£686.18	£43.79	£729.97	RESETTLEMENT SCHEME; COOKER, WASHING MACHINE AND FRIDGE FREEZER	ELECTRONIC SALES
HOUSING	22/07/22	OWENS RADIO & T V	£540.82	£108.16	£648.98	RESETTLEMENT SCHEME; COOKER, WASHING MACHINE AND FRIDGE FREEZER	ELECTRONIC SALES
HOUSING	25/07/22	AMZNMKTPLACE	£274.15	£54.84	£328.99	RESETTLEMENT AWARD; BED DIVANS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	06/07/22	HOTEL AT BOOKING.COM	-£896.23	£0.00	-£896.23	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	06/07/22	HOTEL AT BOOKING.COM	£896.23	£0.00	£896.23	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	11/07/22	HOTEL AT BOOKING.COM	£137.67	£27.53	£165.20	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	13/07/22	ROYAL COURT HOTEL	£45.00	£9.00	£54.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	13/07/22	ROYAL COURT HOTEL	£45.00	£9.00	£54.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	14/07/22	TPI BY BOOKING.COM	£634.30	£0.00	£634.30	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	21/07/22	HOTEL AT BOOKING.COM	£464.35	£92.87	£557.22	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	21/07/22	HOTEL AT BOOKING.COM	£475.83	£95.17	£571.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	21/07/22	COMFORT INN BIRMINGHAM	£486.67	£97.33	£584.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	29/06/22	TRAINLINE.COM	£9.16	£0.00	£9.16	TRAIN FARE TO BIRMINGHAM	PASSENGER RAILWAYS
HOUSING	30/06/22	TPI BY BOOKING.COM	£125.07	£0.00	£125.07	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	30/06/22	HOTEL AT BOOKING.COM	£233.62	£46.72	£280.34	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	01/07/22	ASDA SUPERSTORE	£25.83	£5.17	£31.00	KETTLES AND TOASTERS FOR TEMPORARY ACCOMMODATION	GROCERY STORES, SUPERMARKETS
HOUSING	01/07/22	ASDA SUPERSTORE	£69.17	£13.83	£83.00	DUVET SETS FOR TEMPORARY ACCOMMODATION	GROCERY STORES, SUPERMARKETS
HOUSING	01/07/22	HOTEL AT BOOKING.COM	£923.27	£0.00	£923.27	INTERIM ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	04/07/22	HOTEL AT BOOKING.COM	-£549.79	£0.00	-£549.79	REFUND FOR CANCELLED TEMPORARY ACCOMMODATION BOOKING	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	04/07/22	HOTEL AT BOOKING.COM	£549.79	£0.00	£549.79	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	04/07/22	HOTEL AT BOOKING.COM	£667.94	£0.00	£667.94	INTERIM ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	04/07/22	HOTEL AT BOOKING.COM	£45.68	£9.14	£54.82	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	05/07/22	THETRAINLINE.COM	£11.40	£0.00	£11.40	TRAIN FARE	PASSENGER RAILWAYS
HOUSING	05/07/22	HOTEL AT BOOKING.COM	£196.80	£0.00	£196.80	INTERIM ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	06/07/22	ARGOS LEAMINGTON I	£25.00	£5.00	£30.00	BLOW-UP BEDS FOR TEMPORARY ACCOMMODATION	DISCOUNT STORES
HOUSING	06/07/22	HALFORDS 0546	£40.00	£8.00	£48.00	BLOW-UP BEDS FOR TEMPORARY ACCOMMODATION	BICYCLE SHOPS-SALES AND SERVICE
HOUSING	06/07/22	TRAINLINE.COM	£12.63	£0.00	£12.63	TRAIN FARE	PASSENGER RAILWAYS
HOUSING	06/07/22	TRAINLINE.COM	£30.05	£0.00	£30.05	TRAIN FARE	PASSENGER RAILWAYS
HOUSING	07/07/22	AMZNMKTPLACE AMAZON.CO	£54.96	£11.00	£65.96	BLOW-UP BEDS FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	07/07/22	AMZNMKTPLACE AMAZON.CO	£54.95	£11.00	£65.95	BLOW-UP BEDS FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	07/07/22	AMZNMKTPLACE AMAZON.CO	£80.69	£16.10	£96.79	QUILTS FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	08/07/22	AMZNMKTPLACE AMAZON.CO	£33.72	£6.75	£40.47	PILLOWS FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	08/07/22	AMZNMKTPLACE AMAZON.CO	£133.20	£26.60	£159.80	TOASTERS FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	09/07/22	AMZNMKTPLACE AMAZON.CO	-£54.95	-£11.00	-£65.95	REFUND FOR BLOW-UP BEDS FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	09/07/22	AMZNMKTPLACE AMAZON.CO	-£54.96	-£11.00	-£65.96	REFUND FOR BLOW-UP BEDS FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	10/07/22	AMZNMKTPLACE AMAZON.CO	£25.08	£5.02	£30.10	HOTPLATE FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	10/07/22	AMZNMKTPLACE AMAZON.CO	£25.08	£5.02	£30.10	HOTPLATE FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
HOUSING	12/07/22	TRAINLINE.COM	£6.51	£0.00	£6.51	TRAIN FARE	PASSENGER RAILWAYS
HOUSING	13/07/22	AMZNMKTPLACE AMAZON.CO	£25.08	£5.02	£30.10	HOTPLATE FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	13/07/22	AMZNMKTPLACE AMAZON.CO	£63.65	£12.80	£76.45	FOOT PUMPS FOR BLOW-UP BEDS FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	13/07/22	AMZNMKTPLACE AMAZON.CO	£25.08	£5.02	£30.10	HOTPLATE FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	13/07/22	ASDA SUPERSTORE	£11.67	£2.33	£14.00	DUVETS FOR TEMPORARY ACCOMMODATION	GROCERY STORES, SUPERMARKETS
HOUSING	13/07/22	ASDA SUPERSTORE	£21.66	£4.34	£26.00	KETTLES FOR TEMPORARY ACCOMMODATION	GROCERY STORES, SUPERMARKETS
HOUSING	13/07/22	HALFORDS 0546	£5.00	£1.00	£6.00	FOOT PUMP FOR BLOW-UP AIR BEDS FOR TEMPORARY ACCOMMODATION	BICYCLE SHOPS-SALES AND SERVICE
HOUSING	13/07/22	HALFORDS 0546	£40.00	£8.00	£48.00	BLOW-UP AIRBEDS FOR TEMPORARY ACCOMMODATION	BICYCLE SHOPS-SALES AND SERVICE
HOUSING	13/07/22	HALFORDS 0546	£10.00	£2.00	£12.00	BLOW-UP AIRBED FOR TEMPORARY ACCOMMODATION	BICYCLE SHOPS-SALES AND SERVICE
HOUSING	14/07/22	AMZNMKTPLACE AMAZON.CO	£199.96	£40.00	£239.96	MINI OVENS/ELECTRIC GRILLS FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	14/07/22	AMZNMKTPLACE AMAZON.CO	£387.45	£77.50	£464.95	TABLE TOP MINI FRIDGES FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	14/07/22	AMZNMKTPLACE AMAZON.CO	£25.08	£5.02	£30.10	HOTPLATE FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	19/07/22	HOTEL AT BOOKING.COM	£113.33	£22.67	£136.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	30/06/22	COMFORT INN BIRMINGHAM	£557.25	£111.45	£668.70	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	05/07/22	THETRAINLINE.COM	£32.29	£0.00	£32.29	TRAIN FARE	PASSENGER RAILWAYS
HOUSING	05/07/22	HOTEL AT BOOKING.COM	£583.43	£116.69	£700.12	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	05/07/22	CCI HOTEL RES	£971.86	£0.00	£971.86	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	07/07/22	COMFORT INN BIRMINGHAM	£501.66	£100.34	£602.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	20/07/22	THE GROSVENOR HOTEL	£641.69	£128.31	£770.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	21/07/22	LEAMINGTON SP	£82.50	£16.50	£99.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
ICT	20/07/22	MICROSOFT G012456387	£0.58	£0.12	£0.70	MICROSOFT ONLINE AZURE SERVICES	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
ICT	28/06/22	AMZNMKTPLACE	£129.12	£25.83	£154.95	HEADSET	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ICT	29/06/22	TOTAL COMPUTER NETWORK	£350.50	£70.10	£420.60	RSA SOFT TOKENS	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
ICT	30/06/22	AMZNMKTPLACE	£70.00	£14.00	£84.00	USB PHONE SPLITTER KIT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ICT	30/06/22	IWMENTOR.COM	£42.53	£0.00	£42.53	ONLINE SHAREPOINT TRAINING	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
ICT	01/07/22	CARTRIDGE SAVE	£64.49	£12.90	£77.39	PRINTER TONER	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
ICT	04/07/22	ATLASSIAN	£8.60	£0.00	£8.60	BITBUCKET RENEWAL	COMPUTER SOFTWARE STORES
ICT	05/07/22	MR MEMORY	£118.74	£23.75	£142.49	SSD UPGRADE	ELECTRONIC SALES
ICT	08/07/22	DIGITAL ID	£58.83	£11.77	£70.60	BADGES - ART GALLERY IGNITE	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
ICT	09/07/22	AMZNMKTPLACE AMAZON.CO	£38.32	£7.66	£45.98	IPAD CASES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ICT	11/07/22	AMZNMKTPLACE	£36.47	£7.28	£43.75	ID BADGES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ICT	19/07/22	TOTAL COMPUTER NETWORK	£350.50	£70.10	£420.60	RSA SOFT TOKENS	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
ICT	20/07/22	AMZNBUSINESS 7L7CZ9145	£158.31	£31.66	£189.97	MONITOR	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ICT	21/07/22	CODECADEMY	£95.94	£0.00	£95.94	ONLINE TRAINING SUBSCRIPTION	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
ICT	24/07/22	AMZNBUSINESS 320J81QG5	£63.32	£12.67	£75.99	ERGONOMIC VERTICAL MOUSE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ICT	25/07/22	AMZNMKTPLACE	£43.55	£0.00	£43.55	UPS BATTERY	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PEOPLE & COMMUNICATIONS	01/07/22	TRAINLINE.COM	£9.47	£0.00	£9.47	TRAIN FARE TO BIRMINGHAM FOR JADU TRAINING	PASSENGER RAILWAYS
PEOPLE & COMMUNICATIONS	01/07/22	TOTALJOBS GROUP LTD	£320.00	£64.00	£384.00	VACANCY ADVERTISING	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
PEOPLE & COMMUNICATIONS	05/07/22	DOTMAILER	£107.00	£21.40	£128.40	EMAIL NEWSLETTER PLATFORM	DIGITAL GOODS SOFTWARE APPLICATIONS
PEOPLE & COMMUNICATIONS	09/07/22	ONE.COM	£34.87	£6.97	£41.84	WEBSITE DOMAIN NAME FOR SILICON SPA	COMPUTER NETWORK/INFORMATION SERVICES
PEOPLE & COMMUNICATIONS	12/07/22	SUMUP HOLLIES TEA AN	£178.25	£0.00	£178.25	REFRESHMENTS FOR MEETING	EATING PLACES, RESTAURANTS
PEOPLE & COMMUNICATIONS	13/07/22	ONE.COM	£136.75	£27.35	£164.10	WEBSITE DOMAIN NAME - LEAMINGTON VISION	COMPUTER NETWORK/INFORMATION SERVICES
PEOPLE & COMMUNICATIONS	29/06/22	WWW.TRYMYUI.COM	£3,379.95	£0.00	£3,379.95	WEBSITE SYSTEMS	COMPUTER NETWORK/INFORMATION SERVICES
			<b>£37,831.23</b>	<b>£5,050.28</b>	<b>£42,881.51</b>		