

## Card Transactions - August 2022

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
ASSETS	16/08/22	SHOP.BSIGROUP.COM 4706	£1,131.00	£226.20	£1,357.20	BSI MEMBERSHIP	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
ASSETS	17/08/22	WWW.PLANNING.CO	£924.00	£0.00	£924.00	PLANNING APPLICATION FEE - JUBILEE HOUSE, KENILWORTH	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
ASSETS	17/08/22	WWW.PLANNING.CO	£26.83	£5.37	£32.20	PLANNING APPLICATION SERVICE CHARGE - JUBILEE HOUSE, KENILWORTH	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
ASSETS	17/08/22	WWW.PLANNING.CO	£462.00	£0.00	£462.00	PLANNING APPLICATION FEE - ALTHORPE BUSINESS HUB	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
ASSETS	17/08/22	WWW.PLANNING.CO	£26.83	£5.37	£32.20	PLANNING APPLICATION SERVICE CHARGE - ALTHORPE BUSINESS HUB	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
ASSETS	25/08/22	WWW.PLANNING.CO	£407.00	£0.00	£407.00	PLANNING APPLICATION FEE - PICKARD STREET, WARWICK	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
ASSETS	25/08/22	WWW.PLANNING.CO	£26.83	£5.37	£32.20	PLANNING APPLICATION SERVICE CHARGE - PICKARD STREET, WARWICK	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
ASSETS	15/08/22	IZ BEAR CLEANING	£27.00	£5.40	£32.40	BIN CLEANING AFTER MOVING FISH FROM ABBEY FIELDS	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)
ASSETS	28/07/22	WWW.SCREWFIX.COM	£99.98	£20.00	£119.98	DRILL BATTERIES	BUILDING MATERIALS, LUMBER STORES
ASSETS	10/08/22	BUILDING & PLUMB SUPP	£9.30	£1.86	£11.16	ABBEEY FIELDS PUMP FOR WATER LAKE	BUILDING MATERIALS, LUMBER STORES
ASSETS	10/08/22	BUILDING & PLUMB SUPP	£11.77	£2.35	£14.12	PADLOCKS FOR NEWBOLD COMYN BARN	BUILDING MATERIALS, LUMBER STORES
ASSETS	18/08/22	WWW.SCREWFIX.COM	£44.99	£0.00	£44.99	WATERPROOF SAFETY BOOTS	BUILDING MATERIALS, LUMBER STORES
CHIEF EXEC'S OFFICE	17/08/22	THE DOUGH LAB LTD	£54.40	£0.00	£54.40	MEETING REFRESHMENTS	FAST FOOD RESTAURANTS
COMMUNITY PROTECTION	29/07/22	CO-OPERATIVE FOOD	£1.70	£0.00	£1.70	MILK FOR CWG HUB	GROCERY STORES, SUPERMARKETS
COMMUNITY PROTECTION	01/08/22	CO-OPERATIVE FOOD	£2.20	£0.00	£2.20	MILK FOR CWG HUB	GROCERY STORES, SUPERMARKETS
COMMUNITY PROTECTION	04/08/22	CO-OPERATIVE FOOD	£7.55	£0.00	£7.55	REFRESHMENTS FOR CWG HUB	GROCERY STORES, SUPERMARKETS
COMMUNITY PROTECTION	25/08/22	INSIGHT CERTIFICATION	£178.56	£0.00	£178.56	BS7858-2019 SECURITY SCREENING CERTIFICATION STANDARD FOR STAFF VETTING	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	08/08/22	AMZNMKTPLACE AMAZON.CO	£1,513.92	£302.83	£1,816.75	RINGO DOORBELLS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
COMMUNITY PROTECTION	22/08/22	GET LICENSED	£189.99	£0.00	£189.99	SIA TRAINING COURSE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
COMMUNITY PROTECTION	19/08/22	TRAINLINE.COM	£12.63	£0.00	£12.63	TRAIN TO BIRMINGHAM FOR IOL REGIONAL MEETING	PASSENGER RAILWAYS
COMMUNITY PROTECTION	23/08/22	ASDA PETROL 4899	£58.53	£11.71	£70.24	FUEL FOR WORKS VAN	FUEL DISPENSER, AUTOMATED
CULTURE, TOURISM & LEISURE	26/07/22	CLEAVERS REMOVALS AND	£120.00	£24.00	£144.00	MOVE PIANO FOR CWG CIVIC RECEPTION - PUMP ROOMS 2ND AUGUST 2022	FREIGHT CARRIER,TRUCKING-LCL/LNG DIST, MVG/STORAGE
CULTURE, TOURISM & LEISURE	08/08/22	BP GUYS CLIFFE CONVENI	£10.00	£0.00	£10.00	REFRESHMENTS FOR CWG STAFF & VOLUNTEERS	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
CULTURE, TOURISM & LEISURE	08/08/22	VIALLIS	£116.60	£0.00	£116.60	REFRESHMENTS FOR CWG STAFF & VOLUNTEERS	FAST FOOD RESTAURANTS
CULTURE, TOURISM & LEISURE	08/08/22	VIALLIS	£10.60	£0.00	£10.60	REFRESHMENTS FOR CWG STAFF & VOLUNTEERS	FAST FOOD RESTAURANTS
CULTURE, TOURISM & LEISURE	08/08/22	BRITISH BUS BAR	£795.00	£0.00	£795.00	REFRESHMENTS FOR CWG STAFF & VOLUNTEERS	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS
CULTURE, TOURISM & LEISURE	01/08/22	FACEBK EEZ86GPWR2	£232.46	£0.00	£232.46	FACEBOOK BOOST	ADVERTISING SERVICES
CULTURE, TOURISM & LEISURE	13/08/22	FACEBK QNCDAHKWR2	£400.00	£0.00	£400.00	FACEBOOK BOOSTED POSTS	ADVERTISING SERVICES
CULTURE, TOURISM & LEISURE	28/07/22	SP BIRMINGHAM2022	£38.29	£7.66	£45.95	CWG LOGO CAPS	FAMILY CLOTHING STORES
CULTURE, TOURISM & LEISURE	01/08/22	SP BIRMINGHAM2022	£88.29	£17.66	£105.95	TWO ZIP THROUGH SPRAY JACKETS	FAMILY CLOTHING STORES
CULTURE, TOURISM & LEISURE	01/08/22	SP BIRMINGHAM2022	£40.00	£0.00	£40.00	FOUR WATER BOTTLES	FAMILY CLOTHING STORES
CULTURE, TOURISM & LEISURE	23/08/22	SP BIRMINGHAM2022	-£40.00	£0.00	-£40.00	REFUND FOR NON-DELIVERY OF FOUR WATER BOTTLES	FAMILY CLOTHING STORES
CULTURE, TOURISM & LEISURE	02/08/22	PROJECTORS	£2,065.00	£413.00	£2,478.00	SHORT THROW HD PROJECTOR	ELECTRONIC SALES
CULTURE, TOURISM & LEISURE	05/08/22	ZOOM.US 888-799-9666	£11.99	£0.00	£11.99	SPARK IGNITE ZOOM ACCOUNT	TELECOM INCL PREPAID/RECURRING PHONE SVCS
CULTURE, TOURISM & LEISURE	17/08/22	MEDIAARCHIV	£250.00	£50.00	£300.00	VIEWING COPIES OF TWO FILMS TO BE SHOWN IN SILICON SPA EXHIBITION	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
CULTURE, TOURISM & LEISURE	04/08/22	GREATERANGLIACOM	£27.50	£0.00	£27.50	RESEARCH TRIP TO CAMBRIDGE	PASSENGER RAILWAYS
CULTURE, TOURISM & LEISURE	16/08/22	PAYPAL LIZ.PRETTEJOHN	£300.00	£0.00	£300.00	AUTHOR FEE FOR ESSAY IN MODERN PRE-RAPHAELITE EXHIBITION CATALOGUE	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURE, TOURISM & LEISURE	25/08/22	TRAINLINE.COM	£24.55	£0.00	£24.55	TRAIN TICKET	PASSENGER RAILWAYS
CULTURE, TOURISM & LEISURE	03/08/22	WOOL WAREHOUSE	£23.16	£4.63	£27.79	COTTON POPLIN AND HERRINGBONE TAPE	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES
CULTURE, TOURISM & LEISURE	04/08/22	WWW.THOMANN.DE	£91.67	£18.33	£110.00	FOAM INSERT FOR RADIO MICROPHONE	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC
CULTURE, TOURISM & LEISURE	09/08/22	AMZNMKTPLACE AMAZON.CO	£26.76	£0.00	£26.76	AMAZON PURCHASE MADE IN ERROR AND REPAID	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURE, TOURISM & LEISURE	23/08/22	MDN SUPPLIES LTD	£32.89	£0.00	£32.89	VELCRO HOOKS	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
CULTURE, TOURISM & LEISURE	02/08/22	LCN COM	£36.99	£7.40	£44.39	RENEWAL OF WEBSITE DOMAIN NAME	COMPUTER NETWORK/INFORMATION SERVICES
CULTURE, TOURISM & LEISURE	02/08/22	LCN COM	£24.99	£5.00	£29.99	RENEWAL OF WEBSITE DOMAIN NAME	COMPUTER NETWORK/INFORMATION SERVICES
CULTURE, TOURISM & LEISURE	16/08/22	MAILCHIMP	£187.71	£0.00	£187.71	EMAIL MARKETING - ROYAL SPA CENTRE	DIGITAL GOODS MULTI CATEGORY
CULTURE, TOURISM & LEISURE	01/08/22	EBAY O 04-08932-73072	£19.99	£0.00	£19.99	VINTAGE VIDEO GAME FOR DISPLAY IN SILICON SPA EXHIBITION	DEPARTMENT STORES
CULTURE, TOURISM & LEISURE	04/08/22	PAYPAL EBAY UK	£2.00	£0.00	£2.00	VINTAGE VIDEO GAME FOR DISPLAY IN SILICON SPA EXHIBITION	DEPARTMENT STORES
CULTURE, TOURISM & LEISURE	04/08/22	PAYPAL EBAY UK	£19.99	£0.00	£19.99	VINTAGE VIDEO GAME FOR DISPLAY IN SILICON SPA EXHIBITION	DEPARTMENT STORES
CULTURE, TOURISM & LEISURE	04/08/22	PAYPAL EBAY UK	£4.99	£0.00	£4.99	VINTAGE VIDEO GAME FOR DISPLAY IN SILICON SPA EXHIBITION	DEPARTMENT STORES
CULTURE, TOURISM & LEISURE	04/08/22	EBAY O 21-08939-53272	£3.49	£0.00	£3.49	VINTAGE VIDEO GAME FOR DISPLAY IN SILICON SPA EXHIBITION	DEPARTMENT STORES
CULTURE, TOURISM & LEISURE	04/08/22	PAYPAL EBAY UK	£15.98	£0.00	£15.98	VINTAGE VIDEO GAME FOR DISPLAY IN SILICON SPA EXHIBITION	DEPARTMENT STORES
CULTURE, TOURISM & LEISURE	04/08/22	PAYPAL EBAY UK	£9.99	£0.00	£9.99	VINTAGE VIDEO GAME FOR DISPLAY IN SILICON SPA EXHIBITION	DEPARTMENT STORES
CULTURE, TOURISM & LEISURE	29/07/22	PAYPAL JANEARCHER8	£253.75	£0.00	£253.75	CARDS AND PRINTS ON A SALE OR RETURN BASIS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURE, TOURISM & LEISURE	02/08/22	SUMUP HILARY ROBERTS	£770.64	£0.00	£770.64	CARDS, PRINTS, COASTERS AND CALENDARS ON A SALE OR RETURN BASIS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURE, TOURISM & LEISURE	02/08/22	PAYPAL DENISESTANT	£179.90	£0.00	£179.90	CARDS, PRINTS, WOODEN BLOCKS, CANVAS BAGS AND BOOKMARKS ON SALE OR RETURN BASIS	ACCESSORY AND APPAREL STORES-MISCELLANEOUS
CULTURE, TOURISM & LEISURE	02/08/22	AMZNMKTPLACE AMAZON.CO	£8.71	£1.76	£10.47	WOODEN PLATE DISH DISPLAY STANDS FOR LEAMINGTON VIC SHOP	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURE, TOURISM & LEISURE	02/08/22	AMZNMKTPLACE AMAZON.CO	£16.22	£3.24	£19.46	PRICE GUN LABELS FOR PRICING STOCK IN LEAMINGTON VIC SHOP	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURE, TOURISM & LEISURE	03/08/22	PAYPAL TOWERS_CLOSE	£40.00	£0.00	£40.00	BOOKS FOR SALE IN THE LEAMINGTON VIC SHOP	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURE, TOURISM & LEISURE	03/08/22	PAYPAL AMARI	£42.70	£0.00	£42.70	CARDS AND PRINTS ON A SALE OR RETURN BASIS	ART DEALERS AND GALLERIES
CULTURE, TOURISM & LEISURE	03/08/22	PAYPAL AMARI	£6.58	£0.00	£6.58	CARDS ON A SALE OR RETURN BASIS	ART DEALERS AND GALLERIES
CULTURE, TOURISM & LEISURE	05/08/22	IZ EMILY KAYE ILL	£115.00	£0.00	£115.00	TEA TOWELS ON A SALE OR RETURN BASIS	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY
CULTURE, TOURISM & LEISURE	08/08/22	PAYPAL KEVINTHURMA	£62.30	£0.00	£62.30	ART AND PHOTOGRAPHY PRINTS ON A SALE OR RETURN BASIS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURE, TOURISM & LEISURE	11/08/22	AMZNMKTPLACE AMAZON.CO	£6.75	£1.35	£8.10	PAPER CARRIER BAGS FOR LEAMINGTON VIC SHOP PURCHASES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURE, TOURISM & LEISURE	11/08/22	AMZNMKTPLACE AMAZON.CO	£40.12	£8.02	£48.14	PAPER CARRIER BAGS FOR LEAMINGTON VIC SHOP PURCHASES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURE, TOURISM & LEISURE	12/08/22	PAYPAL ARTBYJULIEJ	£36.40	£0.00	£36.40	CARDS ON A SALE OR RETURN BASIS	ART DEALERS AND GALLERIES
CULTURE, TOURISM & LEISURE	04/08/22	PENN ELCOM-GBP	£213.33	£42.67	£256.00	RACK DRAWERS FOR RADIO MIC RACK	MISCELLANEOUS GENERAL MERCHANDISE
CULTURE, TOURISM & LEISURE	15/08/22	STAGEDEPOT.CO.UK	£161.32	£32.26	£193.58	ETC PARTS FOR MAINTENANCE FIXES	HARDWARE STORES
CULTURE, TOURISM & LEISURE	15/08/22	PAYPAL ELIZA COOK	£803.40	£0.00	£803.40	CATERING FOR IGNITE 2022 EVENT AT THE ROYAL PUMP ROOMS	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES
CULTURE, TOURISM & LEISURE	17/08/22	MUSEUMS ASCTN	£13.85	£2.78	£16.63	PROFESSIONAL SUBSCRIPTION TO MUSEUMS ASSOCIATION - STANDARD RATE VAT	ART DEALERS AND GALLERIES
CULTURE, TOURISM & LEISURE	17/08/22	MUSEUMS ASCTN	£51.00	£0.00	£51.00	PROFESSIONAL SUBSCRIPTION TO MUSEUMS ASSOCIATION - ZERO RATE VAT	ART DEALERS AND GALLERIES
CULTURE, TOURISM & LEISURE	17/08/22	MUSEUMS ASCTN	£26.37	£0.00	£26.37	PROFESSIONAL SUBSCRIPTION TO MUSEUMS ASSOCIATION - VAT EXEMPT	ART DEALERS AND GALLERIES

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
CULTURE, TOURISM & LEISURE	01/08/22	SAINSBURYS S/MKTS	£12.08	£2.42	£14.50	STAFF REFRESHMENTS	GROCERY STORES, SUPERMARKETS
CULTURE, TOURISM & LEISURE	01/08/22	SAINSBURYS S/MKTS	£4.25	£0.00	£4.25	STAFF FRUIT	GROCERY STORES, SUPERMARKETS
DEPUTY CHIEF EXECS OFFICE	01/08/22	ARBURY PEUGEOT	£7.92	£0.00	£7.92	KEY FOB BATTERIES FOR RANGERS WORKS VAN	AUTOMOTIVE SERVICE SHOPS
DEPUTY CHIEF EXECS OFFICE	11/08/22	W M MORRISON STORE	£6.67	£1.33	£8.00	TAPE TO PUT UP SIGNS IN LINEN STREET MSCP	GROCERY STORES, SUPERMARKETS
DEPUTY CHIEF EXECS OFFICE	17/08/22	CASTLE VAN HIRE	£833.33	£166.67	£1,000.00	VAN HIRE FOR 123+ WHEELED BIN AND FOOD CADDY DELIVERIES	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED
DEPUTY CHIEF EXECS OFFICE	19/08/22	STRATRODE S STN	£102.52	£20.51	£123.03	FUEL FOR VAN HIRED FOR 123+ WHEELED BIN AND FOOD CADDY DELIVERIES	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
DEPUTY CHIEF EXECS OFFICE	08/08/22	ROTA CLOUD	£38.00	£7.60	£45.60	STAFFING ROTA SYSTEM	COMPUTER SOFTWARE STORES
DEPUTY CHIEF EXECS OFFICE	05/08/22	AMZNBUSINESS NO3WK4Y25	£81.04	£16.21	£97.25	OFFICE SHREDDER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
DEPUTY CHIEF EXECS OFFICE	09/08/22	AMZNMKTPLACE	£34.02	£6.78	£40.80	CLOCKS FOR CHAPELS / MALLET FOR BAG FILTER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
DEPUTY CHIEF EXECS OFFICE	09/08/22	AMZNMKTPLACE	£38.56	£7.72	£46.28	ARM COVERS FOR CREMATORS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
DEPUTY CHIEF EXECS OFFICE	09/08/22	AMZNMKTPLACE	£19.04	£3.80	£22.84	WELDERS GAUNTLETS FOR CREMATOR STAFF	MISCELLANEOUS AND SPECIALTY RETAIL STORES
DEPUTY CHIEF EXECS OFFICE	09/08/22	AMZNMKTPLACE	£29.12	£5.82	£34.94	ELECTRIC FAN FOR OFFICE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
DEPUTY CHIEF EXECS OFFICE	09/08/22	AMZNMKTPLACE	£10.82	£2.16	£12.98	BROOM FOR CREMATORY	MISCELLANEOUS AND SPECIALTY RETAIL STORES
DEPUTY CHIEF EXECS OFFICE	09/08/22	AMZNMKTPLACE	£25.00	£5.00	£30.00	LITTER PICKERS FOR GROUNDS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
DEPUTY CHIEF EXECS OFFICE	10/08/22	AMZNMKTPLACE	£10.00	£2.00	£12.00	DUSTPANS FOR CHAPELS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
DEPUTY CHIEF EXECS OFFICE	10/08/22	AMZNMKTPLACE	£8.34	£1.67	£10.01	THREE HI-VIS VEST WAISTCOATS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
DEPUTY CHIEF EXECS OFFICE	10/08/22	AMZNMKTPLACE	£12.33	£2.47	£14.80	SOFT BROOM FOR CREMATORY	MISCELLANEOUS AND SPECIALTY RETAIL STORES
DEPUTY CHIEF EXECS OFFICE	10/08/22	AMZNMKTPLACE	£4.99	£1.00	£5.99	MAGNETIC CLIPS FOR CREMATION PAPERWORK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
DEPUTY CHIEF EXECS OFFICE	10/08/22	AMZNMKTPLACE	£7.62	£1.52	£9.14	HOZELOCK NOZZLE AND FITTINGS STARTER SET	MISCELLANEOUS AND SPECIALTY RETAIL STORES
DEPUTY CHIEF EXECS OFFICE	11/08/22	AMZNMKTPLACE	£14.41	£2.88	£17.29	PLASTIC CUPS FOR CREMATORIUM USERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
DEPUTY CHIEF EXECS OFFICE	11/08/22	AMZNMKTPLACE	£10.79	£2.16	£12.95	BLACK GAFFER TAPE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
DEPUTY CHIEF EXECS OFFICE	16/08/22	ROYAL MAIL ONLINE SHOP	£51.30	£0.00	£51.30	POSTAGE STAMPS	POSTAL SERVICES-GOVERNMENT ONLY
DEPUTY CHIEF EXECS OFFICE	03/08/22	CASTLE VAN HIRE	£804.17	£160.83	£965.00	VAN HIRE FOR 123+ WHEELED BIN AND FOOD CADDY DELIVERIES	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED
DEPUTY CHIEF EXECS OFFICE	06/08/22	SP ENGRAVEITNOW LTD	£65.71	£13.14	£78.85	DONATED BENCH PLAQUE	MISCELLANEOUS GENERAL MERCHANDISE
DEPUTY CHIEF EXECS OFFICE	16/08/22	DULUX DECORATOR CENTRE	£37.00	£7.40	£44.40	PAINTING EQUIPMENT FOR BOWLS FLAG POLES	PAINTS, VARNISHES AND SUPPLIES
DEPUTY CHIEF EXECS OFFICE	02/08/22	STRATRODE S STN	£101.23	£20.25	£121.48	FUEL FOR VAN HIRED FOR 123+ WHEELED BIN AND FOOD CADDY DELIVERIES	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
DEPUTY CHIEF EXECS OFFICE	11/08/22	TESCO PFS 4003	£125.60	£0.00	£125.60	FUEL FOR VAN HIRED FOR 123+ WHEELED BIN AND FOOD CADDY DELIVERIES	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
DEVELOPMENT	12/08/22	CHARTERED ASSOCIATION	£310.00	£0.00	£310.00	CABE PROFESSIONAL SUBSCRIPTION 2022-2023	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES
DEVELOPMENT	18/08/22	LAND REGISTRY ECOM CCC	£3.00	£0.00	£3.00	LAND REGISTRY SEARCH	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DEVELOPMENT	28/07/22	AMZNMKTPLACE	£5.81	£1.16	£6.97	MULTI PACK OF CABLE TIES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
DEVELOPMENT	28/07/22	AMZNMKTPLACE	£11.23	£2.25	£13.48	NO MARK ADHESIVE STRIPS FOR INTERNAL FIRE SIGNS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
DEVELOPMENT	28/07/22	AMZNMKTPLACE	£4.75	£0.95	£5.70	DISABLED REFUGE SIGN FOR ALTHORPE ENTERPRISE HUB	MISCELLANEOUS AND SPECIALTY RETAIL STORES
DEVELOPMENT	28/07/22	AMZNMKTPLACE	£4.14	£0.82	£4.96	FIRE ASSEMBLY EXTERNAL SIGN FOR ALTHORPE ENTERPRISE HUB	MISCELLANEOUS AND SPECIALTY RETAIL STORES
DEVELOPMENT	29/07/22	AMZNMKTPLACE	£6.66	£1.33	£7.99	AA BATTERIES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
DEVELOPMENT	12/08/22	TESCO STORES 6249	£12.29	£2.46	£14.75	DISHWASHER TABLETS, SALT & RINSE AID	GROCERY STORES, SUPERMARKETS
DEVELOPMENT	25/08/22	SUMUP HOLLIES TEA AN	£105.50	£0.00	£105.50	CATERING FOR INDEPENDENT CHAIR OF LEAMINGTON TRANSFORMATION BOARD INTERVIEW PANEL	EATING PLACES, RESTAURANTS

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
FINANCE	17/08/22	THE INST OF INT AUDITO	£98.27	£0.00	£98.27	GLOBAL IIA MEMBERSHIP	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
FINANCE	18/08/22	TRAVELODGE	£113.89	£22.77	£136.66	HOTEL ACCOMMODATION FOR IIA CONFERENCE	TRAVELODGE
FINANCE	25/08/22	KAPLAN FINANCIAL LTD	£86.83	£7.17	£94.00	LEVEL 4 ACCOUNTANCY APPRENTICE EXAM	SCHOOLS, BUSINESS AND SECRETARIAL
HOUSING	25/08/22	TESCO PFS 4003	£74.72	£14.95	£89.67	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING	09/08/22	ADOBE PRODUCTS	£12.64	£0.00	£12.64	MONTHLY PDF EDITOR SUBSCRIPTION	DIGITAL GOODS SOFTWARE APPLICATIONS
HOUSING	16/08/22	GOVNET EVENTS	£295.00	£59.00	£354.00	TRAINING COURSE	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
HOUSING	28/07/22	AMZNMKTPLACE	£27.49	£5.50	£32.99	MATTING FOR JAMES COURT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	28/07/22	AMZNMKTPLACE	£18.66	£3.73	£22.39	TAPE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	01/08/22	HQN LIMITED	£300.00	£60.00	£360.00	HQN TRAINING	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING	16/08/22	COUNTY HIGHWAYS LICENC	£126.00	£0.00	£126.00	APPLICATION FEE FOR DROPPED KERB	COMPUTER SOFTWARE STORES
HOUSING	16/08/22	AMZNMKTPLACE AMAZON.CO	£22.48	£4.50	£26.98	HEADSET	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	03/08/22	EXPEDIA 72360186337407	£169.00	£0.00	£169.00	HOMELESS REFERRAL HOTEL BOOKING	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	03/08/22	EXPEDIA 72360218833236	£169.00	£0.00	£169.00	HOMELESS REFERRAL HOTEL BOOKING	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	09/08/22	AMZNBUSINESS IK0YH29C5	£13.00	£2.61	£15.61	BATTERIES FOR FIRE DOOR DORGUARDS ON SCHEMES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	09/08/22	AMZNBUSINESS 870VF3DA5	£63.91	£12.78	£76.69	CLEANING WIPES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	19/08/22	TVLICENSING.CO.UK	£159.00	£0.00	£159.00	SALTISFORD GARDENS COMMUNITY ROOM TV LICENSE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING	19/08/22	TVLICENSING.CO.UK	£159.00	£0.00	£159.00	BEAUCHAMP COURT COMMUNITY ROOM TV LICENSE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING	19/08/22	TVLICENSING.CO.UK	£159.00	£0.00	£159.00	PICKARD COMMUNITY ROOM TV LICENSE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING	20/08/22	AMZNBUSINESS ZA49Q2AX5	£25.48	£5.08	£30.56	FIRE SAFETY SIGNS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	20/08/22	AMZNBUSINESS 7E8Z66DR5	£16.88	£3.40	£20.28	FIRE SAFETY SIGNS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	24/08/22	W M MORRISON PETROL	£68.50	£13.70	£82.20	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING	12/08/22	ARGOS LEAMINGTON I	£55.00	£11.00	£66.00	3 X AIR BEDS FOR TEMPORARY ACCOMMODATION FOR HOMELESSNESS	DISCOUNT STORES
HOUSING	19/08/22	HOTEL AT BOOKING.COM	-£329.29	£0.00	-£329.29	REFUND FOR CANCELLED TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	19/08/22	HOTEL AT BOOKING.COM	£329.29	£0.00	£329.29	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	19/08/22	PREMIER INN	£216.75	£43.35	£260.10	TEMPORARY ACCOMMODATION	PREMIER INN
HOUSING	23/08/22	SQ PUBLIC POLICY EXCH	£99.00	£19.80	£118.80	TRAINING COURSE WEBINAR	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	03/08/22	E.ON NEXT	£61.10	£3.06	£64.16	ELECTRICITY	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING	03/08/22	SCOTTISH POWER	£10.07	£0.50	£10.57	ELECTRICITY	FUEL DEALERS-COAL, FUEL OIL, LIQ PETROLEUM, WOOD
HOUSING	03/08/22	WATER PLUS.CO.UK	£96.57	£0.00	£96.57	WATER	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING	08/08/22	SCOTTISH POWER	£10.07	£0.50	£10.57	ELECTRICITY	FUEL DEALERS-COAL, FUEL OIL, LIQ PETROLEUM, WOOD
HOUSING	10/08/22	E.ON NEXT	£32.78	£1.64	£34.42	ELECTRICITY	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING	16/08/22	E.ON NEXT	£14.93	£0.75	£15.68	ELECTRICITY	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING	03/08/22	AMZNMKTPLACE AMAZON.CO	£9.11	£1.82	£10.93	CHARGER FOR WORK MOBILE PHONE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	08/08/22	ASDA PETROL 5126	£79.92	£15.98	£95.90	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING	24/08/22	ASDA PETROL 5126	£75.15	£15.03	£90.18	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING	09/08/22	SAME DAY COURIERS	£171.47	£34.29	£205.76	SAME DAY COURIER TO COLLECT LAPTOP FROM AGENCY WORKER	FREIGHT CARRIER,TRUCKING-LCL/LNG DIST, MVG/STORAGE

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
HOUSING	23/08/22	DELTA MARIOTT HOTEL WA	£414.37	£82.88	£497.25	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	25/08/22	DELTA MARIOTT HOTEL WA	£65.83	£13.17	£79.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	28/07/22	TRAINLINE.COM	£3.86	£0.00	£3.86	TRAIN TICKET	PASSENGER RAILWAYS
HOUSING	29/07/22	ROYAL COURT HOTEL	£82.50	£16.50	£99.00	INTERIM ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	01/08/22	DPD WL	£39.49	£7.90	£47.39	LAPTOP DELIVERY FOR A NEW MEMBER OF STAFF	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
HOUSING	01/08/22	DPD WL	£39.49	£7.90	£47.39	LAPTOP DELIVERY FOR A NEW MEMBER OF STAFF	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
HOUSING	09/08/22	THETRAINLINE.COM	£19.35	£0.00	£19.35	TRAIN TICKET	PASSENGER RAILWAYS
HOUSING	29/07/22	ARGOS LTD	£241.67	£48.33	£290.00	FRIDGE-FREEZER PURCHASED FOR A TENANT (CHARITY FUNDED)	DISCOUNT STORES
HOUSING	08/08/22	OWENS RADIO & T V	£241.66	£48.33	£289.99	COOKER PURCHASED FOR A TENANT VIA THE RESETTLEMENT SCHEME	ELECTRONIC SALES
HOUSING	09/08/22	OWENS RADIO & T V	£208.33	£41.66	£249.99	COOKER PURCHASED FOR A TENANT VIA THE RESETTLEMENT SCHEME	ELECTRONIC SALES
HOUSING	01/08/22	WL ITS RE PREMIER	£325.41	£65.09	£390.50	EMERGENCY HOMELESS ACCOMMODATION	COMPUTER NETWORK/INFORMATION SERVICES
HOUSING	01/08/22	RAC MOTORING SERVICES	£18.00	£3.60	£21.60	POOL CAR TELEMATICS	INSURANCE SALES,UNDERWRITING,AND PREMIUMS
HOUSING	02/08/22	WL ITS RE PREMIER	£70.12	£14.03	£84.15	EMERGENCY HOMELESS ACCOMMODATION	COMPUTER NETWORK/INFORMATION SERVICES
HOUSING	08/08/22	EXPEDIA	£86.38	£0.00	£86.38	EMERGENCY HOMELESS ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	11/08/22	HIGHSTREETVOUCHERS	£250.00	£0.00	£250.00	REFERRAL SCHEME VOUCHERS	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HOUSING	11/08/22	HIGHSTREETVOUCHERS	£3.54	£0.71	£4.25	VOUCHERS - DX SECURE SIGNATURE CHARGE	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HOUSING	15/08/22	ADOBE ACROPRO TRIAL	£150.92	£0.00	£150.92	ADOBE PRO SOFTWARE LICENSE RENEWAL	COMPUTER SOFTWARE STORES
HOUSING	17/08/22	RAC MOTORING SERVICES	£18.00	£3.60	£21.60	POOL CAR TELEMATICS	INSURANCE SALES,UNDERWRITING,AND PREMIUMS
HOUSING	29/07/22	OWENS RADIO & T V	£540.82	£108.16	£648.98	RESETTLEMENT PROJECT AWARD FOR WDC TENANTS; COOKER, FRIDGE FREEZER AND WASHING MACHINE	ELECTRONIC SALES
HOUSING	29/07/22	OWENS RADIO & T V	£295.83	£59.16	£354.99	RESETTLEMENT PROJECT FOR WDC TENANTS; COOKER	ELECTRONIC SALES
HOUSING	01/08/22	AMZNMKTPLACE	£124.99	£25.00	£149.99	RESETTLEMENT PROJECT FOR WDC TENANTS; DIVAN BED, MATTRESS AND HEADBOARD	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	10/08/22	OWENS RADIO & T V	£174.99	£35.00	£209.99	RESETTLEMENT SCHEME FOR WDC TENANTS; FRIDGE-FREEZER	ELECTRONIC SALES
HOUSING	10/08/22	BRUNSWICK STORES LIMIT	£20.00	£0.00	£20.00	CREDIT FOR ELECTRIC METER	GROCERY STORES, SUPERMARKETS
HOUSING	28/07/22	HOTEL IBIS	£100.00	£0.00	£100.00	DAMAGE COSTS ON TEMPORARY ACCOMMODATION BOOKING	HOTEL IBIS
HOUSING	28/07/22	WARWICKSHIRE PARK HOTE	£460.83	£92.17	£553.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	28/07/22	WARWICKSHIRE PARK HOTE	£460.83	£92.17	£553.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	28/07/22	CASTLE NEWSAGENTS	£60.10	£0.00	£60.10	BEAUCHAMP HOUSE ELECTRICITY TOP UP	GROCERY STORES, SUPERMARKETS
HOUSING	01/08/22	ARGOS LTD	£46.11	£9.22	£55.33	PILLOWCASES, FITTED SHEET, BEDDING SET, DUVET, PILLOWS, TOWEL BALE	DISCOUNT STORES
HOUSING	01/08/22	ARGOS LTD	£69.16	£13.84	£83.00	KETTLE, TOASTER, MICROWAVE	DISCOUNT STORES
HOUSING	29/07/22	WARWICKSHIRE PARK HOTE	£291.67	£58.33	£350.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	02/08/22	ABBAYFIELD	-£441.67	-£88.33	-£530.00	TEMPORARY ACCOMMODATION REFUNDED	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS
HOUSING	02/08/22	ABBAYFIELD	£441.67	£88.33	£530.00	TEMPORARY ACCOMMODATION	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS
HOUSING	02/08/22	HOTEL AT BOOKING.COM	£124.17	£24.83	£149.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	04/08/22	WARWICKSHIRE PARK HOTE	£987.50	£197.50	£1,185.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	04/08/22	HOTEL AT BOOKING.COM	£557.50	£111.50	£669.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	05/08/22	HOTEL AT BOOKING.COM	£626.67	£125.33	£752.00	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	23/08/22	EMSCOTE CONVENIENCE ST	£49.00	£0.00	£49.00	BEAUCHAMP HOUSE ELECTRIC	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDING MACS
HOUSING	22/08/22	EXPEDIA 72373226709485	£79.21	£0.00	£79.21	HOMELESS TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	11/08/22	WARWICKSHIRE PARK HOTE	£350.00	£70.00	£420.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	11/08/22	LEAMINGTON SP	£435.75	£87.15	£522.90	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	11/08/22	WARWICKSHIRE PARK HOTE	£537.50	£107.50	£645.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	12/08/22	HOLIDAY INN	£92.15	£18.43	£110.58	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	17/08/22	HOLIDAY INN	£676.57	£135.32	£811.89	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	18/08/22	ARGOS LTD	£52.49	£10.51	£63.00	PILLOWS AND BEDDING SETS FOR TEMPORARY ACCOMMODATION	DISCOUNT STORES
HOUSING	18/08/22	ARGOS LTD	£242.50	£48.50	£291.00	THREE MINI OVENS WITH HOB FOR TEMPORARY ACCOMMODATION	DISCOUNT STORES
HOUSING	18/08/22	ARGOS LTD	£91.67	£18.33	£110.00	FIVE AIRBEDS FOR TEMPORARY ACCOMMODATION	DISCOUNT STORES
HOUSING	19/08/22	WARWICKSHIRE PARK HOTE	£407.50	£81.50	£489.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	19/08/22	HOLIDAY INN	£205.32	£41.06	£246.38	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	19/08/22	THETRAINLINE.COM	£8.75	£0.00	£8.75	TRAIN TICKET	PASSENGER RAILWAYS
ICT	02/08/22	PROBRAND LTD	£701.20	£140.24	£841.44	HEADSETS FOR HOME WORKERS	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
ICT	02/08/22	PROBRAND LTD	£403.10	£80.62	£483.72	CAMERA	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
ICT	02/08/22	PROBRAND LTD	£193.78	£38.76	£232.54	LAPTOP BAGS FOR HOME WORKERS	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
ICT	19/08/22	MICROSOFT G013501036	£0.61	£0.12	£0.73	MS SUBSCRIPTION SERVICES	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
ICT	28/07/22	AMZ CKB LTD	£-36.47	£-7.28	£-43.75	RETURNED BADGES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ICT	31/07/22	IWMENTOR.COM	£42.67	£0.00	£42.67	ONLINE SHAREPOINT TRAINING	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
ICT	02/08/22	AMZNBUSINESS B37WL2VO5	£37.50	£7.50	£45.00	CABLES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ICT	14/08/22	AMZNMKTPLACE	£43.52	£8.72	£52.24	CABLES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ICT	14/08/22	AMZNMKTPLACE	£38.32	£7.66	£45.98	IPAD CASES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PEOPLE & COMMUNICATIONS	03/08/22	DOTMAILER	£120.72	£24.14	£144.86	EMAIL NEWSLETTER PLATFORM	DIGITAL GOODS SOFTWARE APPLICATIONS
PEOPLE & COMMUNICATIONS	09/08/22	WWW.CJAM.CO.UK	£250.00	£50.00	£300.00	FEE TO LOCAL GOVERNMENT COMMUNICATIONS	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
			<b>£31,369.59</b>	<b>£4,334.13</b>	<b>£35,703.72</b>		