

Card Transactions - September 2022

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
ASSETS	05/09/22	WESTERN POWER DISTRIBU	£192.85	£38.57	£231.42	ISOLATION SWITCH FOR COMMUNAL ELECTRICITY SUPPLY	UTILTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
ASSETS	07/09/22	INSTIT OF OCCPTNL SAFE	£140.00	£0.00	£140.00	IOSH MEMBERSHIP	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
ASSETS	07/09/22	BOING RAPID SECURE LTD	£215.00	£43.00	£258.00	POLICE GAIN ENTRY - RAPID SECURE BOARD UP	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
ASSETS	08/09/22	COBBLERS AND KEYS	£17.50	£0.00	£17.50	KEYS FOR VICTORIA LODGE	HARDWARE STORES
CHIEF EXECS OFFICE	06/09/22	ROYAL MAIL ONLINE SHOP	£93.75	£0.00	£93.75	AIRMAIL STAMPS	POSTAL SERVICES-GOVERNMENT ONLY
CLIMATE CHANGE	20/09/22	INST ENV MGT & ASSESS	£177.00	£0.00	£177.00	IEMA PRACTITIONER RENEWAL FEE	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	31/08/22	EPC THE HAWKHILLS	£590.00	£118.00	£708.00	EMERGENCY PLANNING COLLEGE TRAINING COURSE	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES
COMMUNITY PROTECTION	08/09/22	THETRAINLINE.COM	£91.79	£0.00	£91.79	TRAIN TRAVEL TO LONDON FOR CT EXPO	PASSENGER RAILWAYS
COMMUNITY PROTECTION	20/09/22	WWW.PLANNING.CO	£234.00	£0.00	£234.00	PLANNING APPLICATION FOR CCTV COLUMN	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	20/09/22	WWW.PLANNING.CO	£26.83	£5.37	£32.20	SERVICE CHARGE FOR PLANNING APPLICATION	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	22/09/22	VETSPEED LTD	£383.00	£76.60	£459.60	REMOVAL OF CATEGORY 1 KAVA FOOD WASTE FROM PARCELFORCE	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)
COMMUNITY PROTECTION	16/09/22	WESTMINSTER INSIGHT	£238.50	£47.70	£286.20	AIR QUALITY CONFERENCE	DIGITAL GOODS AUDIOVISUAL MEDIA
COMMUNITY PROTECTION	30/08/22	WWW.COVENTRY.GOV.UK	£18.00	£0.00	£18.00	EXCEL TRAINING COURSE	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
COMMUNITY PROTECTION	26/09/22	LEAMINGTON SPA CAR WAS	£15.00	£0.00	£15.00	WORKS VAN WASH	CARPET AND UPHOLSTERY CLEANING
CULTURE, TOURISM & LEISURE	14/09/22	IL PICCOLINOS	£30.00	£0.00	£30.00	TEAM BUILDING	EATING PLACES, RESTAURANTS
CULTURE, TOURISM & LEISURE	29/08/22	FACEBK AXZZZH3XR2	£400.00	£0.00	£400.00	FACEBOOK BOOSTED POSTS	ADVERTISING SERVICES
CULTURE, TOURISM & LEISURE	31/08/22	FACEBK QVE3QHXR2	£102.82	£0.00	£102.82	FACEBOOK BOOSTED POSTS	ADVERTISING SERVICES
CULTURE, TOURISM & LEISURE	08/09/22	FACEBK AZNTKHFWR2	£400.00	£0.00	£400.00	FACEBOOK BOOSTED POSTS	ADVERTISING SERVICES
CULTURE, TOURISM & LEISURE	14/09/22	DERBY MUSEUM	£52.50	£10.50	£63.00	TEAM BUILDING	EATING PLACES, RESTAURANTS
CULTURE, TOURISM & LEISURE	07/09/22	SP BIRMINGHAM2022	-£4.96	-£0.99	-£5.95	DELIVERY CHARGE REFUND FOR CWG T-SHIRTS	FAMILY CLOTHING STORES
CULTURE, TOURISM & LEISURE	07/09/22	SP BIRMINGHAM2022	-£4.96	-£0.99	-£5.95	DELIVERY CHARGE REFUND FOR CWG JACKETS	FAMILY CLOTHING STORES
CULTURE, TOURISM & LEISURE	07/09/22	THETRAINLINE.COM	£42.23	£0.00	£42.23	TRAIN TICKET FOR EXHIBITION CONFERENCE SPEAKER	PASSENGER RAILWAYS
CULTURE, TOURISM & LEISURE	07/09/22	HOTEL AT BOOKING.COM	£70.83	£14.17	£85.00	HOTEL ACCOMMODATION FOR EXHIBITION CONFERENCE SPEAKER	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
CULTURE, TOURISM & LEISURE	15/09/22	TRAINLINE.COM	£76.52	£0.00	£76.52	TRAIN TICKET FOR FITZWILLIAM MUSEUM CAMBRIDGE CURATOR TO OVERSEE DE-INSTALL OF LOANED ARTWORK	PASSENGER RAILWAYS
CULTURE, TOURISM & LEISURE	15/09/22	HOTEL AT BOOKING.COM	£70.83	£14.17	£85.00	OVERNIGHT ACCOMMODATION FOR CURATOR OVERSEEING DE-INSTALL OF FITZWILLIAM MUSEUM EXHIBITION LOANS	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
CULTURE, TOURISM & LEISURE	15/09/22	PAYPAL HELENA.RODWELL	£40.00	£0.00	£40.00	PAYMENT FOR OVERSEEING THE DE-INSTALL OF ARTWORKS BY FITZWILLIAM MUSEUM CURATOR	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURE, TOURISM & LEISURE	15/09/22	THETRAINLINE.COM	£13.03	£0.00	£13.03	TRAIN TICKET FOR BRITISH MUSEUM CURATOR TO OVERSEE DE-INSTALL OF EXHIBITION LOANS	PASSENGER RAILWAYS
CULTURE, TOURISM & LEISURE	16/09/22	PAYPAL HELENA.RODWELL	£40.00	£0.00	£40.00	PAYMENT FOR OVERSEEING THE DE-INSTALL OF ARTWORKS BY FITZWILLIAM MUSEUM CURATOR	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURE, TOURISM & LEISURE	16/09/22	WWW.SCREWFIX.COM	£243.79	£48.78	£292.57	TOOLS FOR WORKSHOP, FOR EXAMPLE; SCREWDRIVERS, MALLET, STAPLE GUN, SPIRIT LEVEL	BUILDING MATERIALS, LUMBER STORES
CULTURE, TOURISM & LEISURE	18/09/22	HOTEL ON BOOKING.COM	£73.33	£14.67	£88.00	OVERNIGHT ACCOMMODATION FOR BRITISH MUSEUM CURATOR OVERSEEING DE-INSTALL OF EXHIBITION LOANS	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
CULTURE, TOURISM & LEISURE	21/09/22	PAYPAL VALERIA.DITOMM	£80.00	£0.00	£80.00	PAYMENT FOR OVERSEEING DE-INSTALL OF BRITISH MUSEUM LOANS IN EXHIBITION	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURE, TOURISM & LEISURE	21/09/22	PAYPAL GURSIMRANOBERO	£100.00	£0.00	£100.00	HONORARIUM FOR SPEAKER AT EXHIBITION CONFERENCE	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURE, TOURISM & LEISURE	30/08/22	PEGASUS INDUSTRIAL	£38.35	£7.67	£46.02	KEY CLAMPS FOR ART STORE	HARDWARE EQUIPMENT AND SUPPLIES

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CULTURE, TOURISM & LEISURE	31/08/22	WWW.SCREWFIX.COM	£19.46	£3.90	£23.36	COACH SCREWS FOR ART STORE	BUILDING MATERIALS, LUMBER STORES
CULTURE, TOURISM & LEISURE	16/09/22	WOOL WAREHOUSE	£5.48	£1.10	£6.58	BLACK RIBBON	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES
CULTURE, TOURISM & LEISURE	16/09/22	MAILCHIMP	£197.34	£0.00	£197.34	EMAIL MARKETING - ROYAL SPA CENTRE	DIGITAL GOODS MULTI CATEGORY
CULTURE, TOURISM & LEISURE	12/09/22	EBAY O 12-09090-81956	£6.98	£0.00	£6.98	FOUR EARLY CODEMASTERS GAMES ON CASSETTE TAPES, FOR SILICON SPA EXHIBITION	DEPARTMENT STORES
CULTURE, TOURISM & LEISURE	26/09/22	EBAY O 12-09143-72716	£48.50	£0.00	£48.50	AAERO VIDEO GAME FOR SILICON SPA EXHIBITION	DEPARTMENT STORES
CULTURE, TOURISM & LEISURE	26/09/22	EBAY O 12-09143-72715	£11.99	£0.00	£11.99	FORZA HORIZON VIDEO GAME FOR SILICON SPA EXHIBITION	DEPARTMENT STORES
CULTURE, TOURISM & LEISURE	16/09/22	WWW.SCREWFIX.COM	£604.15	£120.83	£724.98	DWALT 18 BIT KIT 6PC & DRILL & SCREW BIT SET	BUILDING MATERIALS, LUMBER STORES
CULTURE, TOURISM & LEISURE	31/08/22	PAYPAL DENISESTANT	£204.40	£0.00	£204.40	CARDS AND PRINTS ON A SALE OR RETURN BASIS	ACCESSORY AND APPAREL STORES-MISCELLANEOUS
CULTURE, TOURISM & LEISURE	31/08/22	PAYPAL JACQUI ART	£55.30	£0.00	£55.30	FELT BOWL, CARDS AND COASTERS ON A SALE OR RETURN BASIS	ART DEALERS AND GALLERIES
CULTURE, TOURISM & LEISURE	01/09/22	SUMUP HILARY ROBERTS	£656.73	£0.00	£656.73	CARDS, CALENDARS, POSTERS, COASTERS AND PRINTS ON A SALE OR RETURN BASIS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURE, TOURISM & LEISURE	01/09/22	PAYPAL JANEARCHER8	£88.55	£0.00	£88.55	CARDS AND PRINTS ON A SALE OR RETURN BASIS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURE, TOURISM & LEISURE	01/09/22	PAYPAL AMARI	£151.76	£0.00	£151.76	CARDS AND PRINTS ON A SALE OR RETURN BASIS	ART DEALERS AND GALLERIES
CULTURE, TOURISM & LEISURE	02/09/22	LESSER & PAVEY-V/T	£361.08	£72.22	£433.30	MUGS TO SELL IN THE VIC SHOP	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
CULTURE, TOURISM & LEISURE	04/09/22	PAYPAL SALES	£36.34	£0.00	£36.34	CARDS ON A SALE OR RETURN BASIS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURE, TOURISM & LEISURE	05/09/22	PAYPAL KEVINTHURMA	£63.00	£0.00	£63.00	ART & PHOTOGRAPHY PRINTS ON A SALE OR RETURN BASIS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURE, TOURISM & LEISURE	05/09/22	PAYPAL JOHNATHAN.BRAN	£246.40	£0.00	£246.40	CARDS AND PRINTS ON A SALE OR RETURN BASIS	ARTIST SUPPLY STORES, CRAFT SHOPS
CULTURE, TOURISM & LEISURE	12/09/22	ART ANGELS PUBLISHING	£324.42	£64.88	£389.30	CARDS AND ADVENT CALENDARS FOR SALE IN VIC SHOP	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
CULTURE, TOURISM & LEISURE	21/09/22	PAYPAL JESSICASOPHIEC	£112.70	£0.00	£112.70	JEWELLERY FOR SALE IN VIC SHOP	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURE, TOURISM & LEISURE	23/09/22	AMZNMKTPLACE AMAZON.CO	£14.82	£2.96	£17.78	PAPER BAGS FOR ITEMS SOLD IN THE VIC SHOP	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURE, TOURISM & LEISURE	23/09/22	AMZNMKTPLACE AMAZON.CO	£10.07	£2.01	£12.08	PAPER BAGS FOR ITEMS SOLD IN THE VIC SHOP	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURE, TOURISM & LEISURE	26/09/22	AMZNMKTPLACE AMAZON.CO	£8.74	£1.75	£10.49	BUBBLE WRAP ROLL FOR WRAPPING ITEMS SOLD IN THE VIC SHOP	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURE, TOURISM & LEISURE	13/09/22	AMZNBUSINESS X62FJ00V5	£13.57	£2.71	£16.28	COMMAND PICTURE HANGING ADHESIVE STRIPS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURE, TOURISM & LEISURE	22/09/22	AMZNBUSINESS HA98R6WB5	£27.59	£5.52	£33.11	BATTERIES FOR ART GALLERY HUMIDITY AND TEMPERATURE LOGGERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURE, TOURISM & LEISURE	08/09/22	TRAINLINE.COM	£388.33	£0.00	£388.33	TRAIN TICKETS FOR COLLECTIONS & ENGAGEMENT TEAM VISIT TO DERBY MUSEUMS	PASSENGER RAILWAYS
CULTURE, TOURISM & LEISURE	25/08/22	WWW.NISBETS.COM	£116.92	£23.38	£140.30	BAR CLEANING PRODUCTS	DIRECT MARKETING-CATALOG MERCHANTS
CULTURE, TOURISM & LEISURE	01/09/22	WWW.NISBETS.COM	£1,499.98	£300.00	£1,799.98	ICE MACHINES FOR ROYAL SPA CENTRE BAR	DIRECT MARKETING-CATALOG MERCHANTS
CULTURE, TOURISM & LEISURE	02/09/22	ALDI 89 772	£10.60	£0.00	£10.60	MILK & FRUIT FOR ROYAL SPA CENTRE BAR	GROCERY STORES, SUPERMARKETS
CULTURE, TOURISM & LEISURE	06/09/22	BOOKER LIMITED WARWICK	£41.31	£0.00	£41.31	COUNCILLOR BISCUITS & TEA	CATERERS
CULTURE, TOURISM & LEISURE	06/09/22	BOOKER LIMITED WARWICK	£80.24	£0.00	£80.24	MILK, FRUIT, ICE & BISCUITS FOR ROYAL SPA CENTRE BAR	CATERERS
CULTURE, TOURISM & LEISURE	06/09/22	BOOKER LIMITED WARWICK	£13.96	£2.79	£16.75	STRAWES FOR ROYAL SPA CENTRE BAR	CATERERS
CULTURE, TOURISM & LEISURE	06/09/22	BOOKER LIMITED WARWICK	£11.97	£2.41	£14.38	ANTIBACTERIAL CLEANING WIPES	CATERERS
CULTURE, TOURISM & LEISURE	06/09/22	BOOKER LIMITED WARWICK	£179.72	£35.93	£215.65	DRINKS AND CONFECTIONARY FOR ROYAL SPA CENTRE BAR	CATERERS
CULTURE, TOURISM & LEISURE	13/09/22	AMZNMKTPLACE AMAZON.CO	£30.08	£6.03	£36.11	GO-SECURE ROUND SEALS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURE, TOURISM & LEISURE	13/09/22	AMZNMKTPLACE AMAZON.CO	£24.98	£5.00	£29.98	CHALKBOARD PAINT	MISCELLANEOUS AND SPECIALTY RETAIL STORES

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CULTURE, TOURISM & LEISURE	13/09/22	AMZNMKTPLACE AMAZON.CO	£7.49	£1.50	£8.99	DECORATIVE FOIL CURTAINS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURE, TOURISM & LEISURE	15/09/22	BOOKER LIMITED WARWICK	£118.45	£23.69	£142.14	SNACKS FOR ROYAL SPA CENTRE BAR	CATERERS
CULTURE, TOURISM & LEISURE	15/09/22	BOOKER LIMITED WARWICK	£21.98	£0.00	£21.98	MILK FOR ROYAL SPA CENTRE BAR	CATERERS
CULTURE, TOURISM & LEISURE	15/09/22	BOOKER LIMITED WARWICK	£3.18	£0.00	£3.18	COUNCILLORS TEA	CATERERS
CULTURE, TOURISM & LEISURE	15/09/22	BOOKER LIMITED WARWICK	£3.79	£0.76	£4.55	WOODEN STIRERS FOR ROYAL SPA CENTRE BAR	CATERERS
CULTURE, TOURISM & LEISURE	22/09/22	SP MARSHFIELDFARM	£200.00	£40.00	£240.00	ICE CREAM FREEZER REPLACEMENTS	DAIRY PRODUCTS STORES
CULTURE, TOURISM & LEISURE	25/09/22	AMZNMKTPLACE	£16.66	£3.33	£19.99	CHRISTMAS DECORATIONS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURE, TOURISM & LEISURE	25/09/22	AMZNMKTPLACE	£32.03	£6.42	£38.45	DECORATIVE SEQUIN BACKDROP	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURE, TOURISM & LEISURE	25/09/22	AMZNMKTPLACE	£124.98	£25.00	£149.98	CHRISTMAS DECORATIONS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
DEPUTY CHIEF EXECS OFFICE	26/08/22	BUILDING & PLUMB SUPP	£43.15	£8.63	£51.78	CHAINS FOR RANGER SERVICE TO LOCK GATES/SECURITY	BUILDING MATERIALS, LUMBER STORES
DEPUTY CHIEF EXECS OFFICE	01/09/22	LEAMINGTON SPA STATION	£101.80	£0.00	£101.80	TRAIN TICKETS FOR SPOTLIGHT PARKING EVENT IN LONDON	PASSENGER RAILWAYS
DEPUTY CHIEF EXECS OFFICE	01/09/22	WARWICK DC PARKING	£1.08	£0.22	£1.30	CAR PARK PAYMENT MACHINE TRANSACTION TEST	AUTOMOBILE PARKING LOTS AND GARAGES
DEPUTY CHIEF EXECS OFFICE	08/09/22	WARWICK DC PARKING	£1.08	£0.22	£1.30	CAR PARK PAYMENT MACHINE TRANSACTION TEST	AUTOMOBILE PARKING LOTS AND GARAGES
DEPUTY CHIEF EXECS OFFICE	09/09/22	MARKS&SPENCER PLC SACA	£31.25	£6.25	£37.50	BLACK TIES FOR STAFF MOURNING QUEEN ELIZABETH WHEN ON PATROL	GROCERY STORES, SUPERMARKETS
DEPUTY CHIEF EXECS OFFICE	13/09/22	SIP CAR PARKS (1) LIMI	£0.83	£0.17	£1.00	CAR PARK PAYMENT MACHINE TRANSACTION TIME TEST	AUTOMOBILE PARKING LOTS AND GARAGES
DEPUTY CHIEF EXECS OFFICE	26/08/22	STRATRODE S STN	£95.84	£19.17	£115.01	DIESEL FOR VAN HIRED TO DELIVER 123+ CONTAINERS	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
DEPUTY CHIEF EXECS OFFICE	08/09/22	STRATRODE S STN	£102.19	£20.44	£122.63	DIESEL FOR VAN HIRED TO DELIVER 123+ CONTAINERS	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
DEPUTY CHIEF EXECS OFFICE	20/09/22	STRATRODE S STN	£94.14	£18.83	£112.97	DIESEL FOR VAN HIRED TO DELIVER 123+ CONTAINERS	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
DEPUTY CHIEF EXECS OFFICE	27/09/22	STRATRODE S STN	£98.10	£19.62	£117.72	DIESEL FOR VAN HIRED TO DELIVER 123+ CONTAINERS	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
DEPUTY CHIEF EXECS OFFICE	01/09/22	LEAMINGTON SPA STATION	£101.80	£0.00	£101.80	TRAIN TICKETS TO SPOTLIGHT PARKING SEMINAR IN LONDON	PASSENGER RAILWAYS
DEPUTY CHIEF EXECS OFFICE	08/09/22	ROTAACLOUD	£38.00	£7.60	£45.60	ROTAACLOUD STAFFING SYSTEM FOR RANGER SERVICE	COMPUTER SOFTWARE STORES
DEPUTY CHIEF EXECS OFFICE	01/09/22	.	£1,666.67	£333.33	£2,000.00	VEHICLE VAN HIRE FOR USE OF DELIVERING FOOD CADDIES FOR NEW WASTE COLLECTION CONTRACT	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED
DEPUTY CHIEF EXECS OFFICE	17/09/22	GLASDON U K LTD	£63.39	£12.68	£76.07	10 KEYS FOR RECYCLING BINS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
DEVELOPMENT	07/09/22	HMCTS BIRMINGHAMCONF11	£22.00	£0.00	£22.00	COURT WARRANT HEARING FEE	FINES
DEVELOPMENT	08/09/22	AMZNMKTPLACE	£12.48	£2.50	£14.98	ADHESIVE STRIPS FOR NEW SIGNAGE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
DEVELOPMENT	13/09/22	AMZNMKTPLACE AMAZON.CO	£30.82	£6.17	£36.99	CLOCK FOR CONFERENCE ROOM	MISCELLANEOUS AND SPECIALTY RETAIL STORES
DEVELOPMENT	31/08/22	SUMUP HOLLIES TEA AN	£42.25	£0.00	£42.25	CATERING FOR RECRUITMENT AND SELECTION PANEL FOR LEAMINGTON TRANSFORMATION BOARD	EATING PLACES, RESTAURANTS
FINANCE	07/09/22	THE INST OF INT AUDITO	£89.98	£0.00	£89.98	EXAM EXTENSION PAYMENT	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
FINANCE	23/09/22	WARWICK STATION T/O	£11.20	£0.00	£11.20	RAIL TRAVEL TO NETWORKING GROUP MEETING	PASSENGER RAILWAYS
FINANCE	27/09/22	HMCTS BIRMINGHAMCONF11	£45.00	£0.00	£45.00	BUSINESS RATES LIABILITY ORDERS	FINES
FINANCE	09/09/22	WWW.CIPS.ORG	£212.00	£0.00	£212.00	PROFESSIONAL MEMBERSHIP TO MCIPS	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
FINANCE	09/09/22	TENPIN.CO.UK	£29.80	£0.00	£29.80	TEAM BUILDING	BOWLING ALLEYS
FINANCE	15/09/22	HAYMARKET MEDIA GROUP	£685.00	£137.00	£822.00	RECRUITMENT ADVERT FOR PROCUREMENT BUSINESS PARTNER ROLE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING	25/08/22	WWW.SCREWFIX.COM	£13.32	£2.67	£15.99	SCREWS	BUILDING MATERIALS, LUMBER STORES

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HOUSING	08/09/22	MR TYRE LTD	£29.00	£0.00	£29.00	MOT ON WORKS VAN	AUTOMOTIVE TIRE STORES
HOUSING	12/09/22	TESCO PFS 4003	£81.92	£16.38	£98.30	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING	09/09/22	ADOBE PRODUCTS	£12.64	£0.00	£12.64	MONTHLY PDF EDITOR SUBSCRIPTION	DIGITAL GOODS SOFTWARE APPLICATIONS
HOUSING	23/09/22	HQN LIMITED	£175.00	£35.00	£210.00	LEARNING FROM COMPLAINTS TRAINING COURSE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING	22/09/22	TRAINLINE	£110.20	£0.00	£110.20	TRAIN TRAVEL TO COURT HEARING AND TRAINING	PASSENGER RAILWAYS
HOUSING	26/09/22	WWW.CIOB.ORG.UK	£228.00	£0.00	£228.00	PROFESSIONAL SUBSCRIPTION FEE	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
HOUSING	02/09/22	AMZNMKTPLACE	£62.37	£12.47	£74.84	PRINTER INK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	03/09/22	AMZNBUSINESS YK8007C85	£35.14	£7.04	£42.18	STAPLERS & LAMINATORS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	03/09/22	AMZNMKTPLACE	£62.37	£12.47	£74.84	PRINTER INK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	03/09/22	AMZNBUSINESS R569V7WL5	£36.64	£7.34	£43.98	LAMINATOR MACHINES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	03/09/22	AMZNMKTPLACE	£19.55	£3.91	£23.46	OFFICE FAN	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	03/09/22	AMZNBUSINESS 3627P4VD5	£43.30	£8.70	£52.00	EXPANDING FILES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	08/09/22	AMZNMKTPLACE	£3.92	£0.78	£4.70	POLY POCKETS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	08/09/22	AMZNMKTPLACE	£14.96	£2.99	£17.95	RING BINDERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	12/09/22	W M MORRISON PETROL	£77.11	£15.42	£92.53	PETROL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING	14/09/22	TECHHOUSE ACCESSORIES	£83.33	£16.66	£99.99	WORKS MOBILE PHONE SCREEN REPLACEMENT	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES
HOUSING	05/09/22	THETRAINLINE.COM	£8.86	£0.00	£8.86	TRAIN TICKET FOR HOMELESSNESS CASE	PASSENGER RAILWAYS
HOUSING	07/09/22	E.ON NEXT	£64.34	£3.22	£67.56	STREET LIGHTING STATION APPROACH	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING	07/09/22	E.ON NEXT	£51.32	£2.57	£53.89	ELECTRICITY	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING	08/09/22	SCOTTISH POWER	£10.07	£0.50	£10.57	ELECTRICITY STANDING CHARGE	FUEL DEALERS-COAL, FUEL OIL, LIQ PETROLEUM, WOOD
HOUSING	12/09/22	E.ON NEXT	£14.93	£0.75	£15.68	ELECTRICITY	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING	14/09/22	TESCO PFS 4003	£68.16	£13.63	£81.79	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING	14/09/22	IMO CAR WASH WARWICK (£5.42	£1.08	£6.50	WORKS VAN WASH	CAR WASHES
HOUSING	20/09/22	ARGOS LTD	£11.67	£2.33	£14.00	KETTLE FOR FALLOW HILL COMMUNITY ROOM	DISCOUNT STORES
HOUSING	26/09/22	AMZNBUSINESS LZ3H30BM5	£13.32	£2.67	£15.99	CHAINSAW FIELD SHARPENING KIT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	26/08/22	ABBEYFIELD	£62.50	£12.50	£75.00	TEMPORARY ACCOMMODATION	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS
HOUSING	26/08/22	HOLIDAY INN	£1,165.00	£233.00	£1,398.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	26/08/22	HOLIDAY INN	£100.00	£0.00	£100.00	TEMPORARY ACCOMMODATION ROOM DAMAGE	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	26/08/22	ABBEYFIELD	£297.46	£59.49	£356.95	TEMPORARY ACCOMMODATION	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS
HOUSING	30/08/22	DELTA MARIOTT HOTEL WA	£174.17	£34.83	£209.00	UNAUTHORISED AND DISPUTED FOOD & BEVERAGES AT TEMPORARY ACCOMMODATION BY HOMELESS APPLICANT	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	01/09/22	ARGOS LTD	£51.17	£10.83	£62.00	MINI OVEN FOR TEMPORARY ACCOMMODATION	DISCOUNT STORES
HOUSING	01/09/22	ARGOS LTD	£18.33	£3.67	£22.00	AIRBED FOR TEMPORARY ACCOMMODATION	DISCOUNT STORES
HOUSING	01/09/22	ARGOS LTD	£47.49	£9.51	£57.00	BEDDING FOR TEMPORARY ACCOMMODATION	DISCOUNT STORES
HOUSING	02/09/22	ARGOS LTD	£51.67	£10.33	£62.00	MINI OVEN FOR TEMPORARY ACCOMMODATION	DISCOUNT STORES

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
HOUSING	05/09/22	HOLIDAY INN	£464.79	£92.96	£557.75	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	05/09/22	YOUTH HOSTEL ASSOC	£45.00	£9.00	£54.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	06/09/22	PREMIER INN	£135.29	£27.06	£162.35	TEMPORARY ACCOMMODATION	PREMIER INN
HOUSING	06/09/22	4PENNYHOTEL.CO.UK	£62.50	£12.50	£75.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	23/09/22	DPD WL	£39.49	£7.90	£47.39	LAPTOP COLLECTION	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
HOUSING	23/09/22	DELTA MARIOTT HOTEL WA	£251.67	£50.33	£302.00	INTERIM ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	02/09/22	OWENS RADIO & T V	£191.66	£38.33	£229.99	WASHING MACHINE PURCHASED FOR A TENANT VIA RESETTLEMENT SCHEME	ELECTRONIC SALES
HOUSING	02/09/22	OWENS RADIO & T V	£200.01	£39.98	£239.99	WASHING MACHINE PURCHASED FOR A TENANT VIA RESETTLEMENT SCHEME	ELECTRONIC SALES
HOUSING	07/09/22	OWENS RADIO & T V	£200.00	£39.99	£239.99	COOKER PURCHASED FOR A TENANT VIA RESETTLEMENT SCHEME	ELECTRONIC SALES
HOUSING	01/09/22	INTELLISOFTWARE LTD	£200.00	£40.00	£240.00	VIRTUAL NUMBER FOR INCOMING SMS	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
HOUSING	01/09/22	INTELLISOFTWARE LTD	£100.00	£20.00	£120.00	SMS CREDITS	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
HOUSING	15/09/22	AMZNMKTPLACE	£24.99	£5.00	£29.99	TRAINING LEAD FOR HEADSETS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	20/09/22	RAC MOTORING SERVICES	£18.00	£3.60	£21.60	POOL CAR TELEMATICS	INSURANCE SALES,UNDERWRITING,AND PREMIUMS
HOUSING	31/08/22	THE LANSDOWNE HOTEL	£70.83	£14.17	£85.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	07/09/22	LEAMINGTON SP	£89.17	£17.83	£107.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	26/08/22	BOUNCEROOS EVENTS	£422.30	£84.46	£506.76	BOUNCY CASTLE FOR EUROPA WAY FUN DAY; 15TH OCTOBER 2022	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL
HOUSING	05/09/22	KARPET KINGDOM	£664.66	£132.96	£797.62	FLOORING FOR A TENANT VIA RESETTLEMENT SCHEME	FLOOR COVERING STORES
HOUSING	20/09/22	OWENS RADIO & T V	£391.65	£78.33	£469.98	COOKER AND WASHING MACHINE PURCHASED FOR A TENANT VIA RESETTLEMENT SCHEME	ELECTRONIC SALES
HOUSING	05/09/22	AMZNMKTPLACE AMAZON.CO	£22.46	£4.50	£26.96	GLASSES FOR COMMUNITY ROOM	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	05/09/22	AMZNMKTPLACE AMAZON.CO	£51.82	£10.36	£62.18	PLATES AND MUGS FOR COMMUNITY ROOM	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	05/09/22	AMZNMKTPLACE AMAZON.CO	£21.64	£4.34	£25.98	CUTLERY AND GLASSES FOR COMMUNITY ROOM	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	07/09/22	AMZNBUSINESS PR13B1365	£18.61	£3.72	£22.33	NOTEBOOKS FOR CCTV ROOMS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	17/09/22	AMZNMKTPLACE	£7.49	£1.50	£8.99	REPLACEMENT TV REMOTE CONTROL FOR COMMUNITY ROOM	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	19/09/22	AMZNMKTPLACE	£18.30	£3.67	£21.97	CUTLERY AND DOOR BUMPER STICKERS FOR COMMUNITY ROOM	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	22/09/22	SAINSBURYS S/MKTS	£14.35	£0.00	£14.35	CAKES AND DRINKS FOR COMMUNITY ROOM OPENING	GROCERY STORES, SUPERMARKETS
HOUSING	13/09/22	ARGOS LTD	£18.33	£3.67	£22.00	DUVETS FOR BEAUCHAMP HOUSE	DISCOUNT STORES
HOUSING	18/09/22	EMSCOTE CONVENIENCE ST	£39.00	£0.00	£39.00	BEAUCHAMP HOUSE ELECTRIC	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
HOUSING	07/09/22	ARGOS LTD	£22.00	£0.00	£22.00	AIR BED FOR TEMPORARY ACCOMMODATION	DISCOUNT STORES
HOUSING	07/09/22	ARGOS LTD	£18.33	£3.67	£22.00	AIR BED FOR TEMPORARY ACCOMMODATION	DISCOUNT STORES
HOUSING	07/09/22	THE AIDEN GUEST HOUSE	£60.00	£0.00	£60.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	07/09/22	ARGOS LTD	£183.33	£36.67	£220.00	AIR BEDS FOR TEMPORARY ACCOMMODATION	DISCOUNT STORES
HOUSING	08/09/22	TRAINLINE.COM	£9.16	£0.00	£9.16	TRAIN FARE FROM LEAMINGTON TO STRATFORD UPON AVON FOR HOMELESSNESS CASE	PASSENGER RAILWAYS
HOUSING	08/09/22	THE AIDEN GUEST HOUSE	£60.00	£0.00	£60.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	08/09/22	STRATFORD LIMES HOTEL	£66.67	£13.33	£80.00	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	09/09/22	YHA ENGLAND & WALES	£57.00	£0.00	£57.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	09/09/22	SQ COUNDON LODGE	£175.00	£0.00	£175.00	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	12/09/22	THETRAINLINE.COM	£12.93	£0.00	£12.93	TRAIN TRAVEL TO BIRMINGHAM FOR HOMELESSNESS CASE	PASSENGER RAILWAYS
HOUSING	12/09/22	THE AIDEN GUEST HOUSE	£200.00	£0.00	£200.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	15/09/22	ARGOS LTD	-£22.00	£0.00	-£22.00	REFUND FOR AIR BEDS FOR TEMPORARY ACCOMMODATION	DISCOUNT STORES
HOUSING	15/09/22	THE AIDEN GUEST HOUSE	£200.00	£0.00	£200.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	16/09/22	THE AIDEN GUEST HOUSE	-£200.00	£0.00	-£200.00	REFUND FOR TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	20/09/22	HOTEL AT BOOKING.COM	-£65.00	£0.00	-£65.00	REFUND FOR TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	20/09/22	HOTEL AT BOOKING.COM	£65.00	£0.00	£65.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	20/09/22	ASHGROVE HOUSE	£65.00	£0.00	£65.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	20/09/22	TRAINLINE.COM	£9.36	£0.00	£9.36	TRAIN FARE TO BIRMINGHAM FOR HOMELESSNESS CASE	PASSENGER RAILWAYS
HOUSING	26/09/22	YHA ENGLAND & WALES	-£57.00	£0.00	-£57.00	REFUND FOR TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
ICT	08/09/22	VOHKUS LTD	£402.70	£80.54	£483.24	LAPTOP BACKPACKS AND MICE FOR HOME WORKERS	COMPUTER MAIN./REPAIR/SERVICES NOT ELSEWHERE CLASS
ICT	19/09/22	MICROSOFT#G014268014	£0.61	£0.12	£0.73	ICT MS AUTOMATION	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
ICT	31/08/22	IWMENTOR.COM	£44.30	£0.00	£44.30	ONLINE SHAREPOINT SUBSCRIPTION	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
ICT	31/08/22	AMZNBUSINESS E76N892B5	£23.32	£4.66	£27.98	WEBCAMS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ICT	05/09/22	AMZNMKTPLACE AMAZON.CO	£12.99	£2.60	£15.59	BADGE HOLDERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ICT	09/09/22	SOFTWARE-UC.COM	£42.40	£0.00	£42.40	PDF ARCHITECT LICENCE	COMPUTER SOFTWARE STORES
ICT	13/09/22	AMZNMKTPLACE	£21.55	£4.31	£25.86	RFID STICKERS FOR PRINTING	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ICT	16/09/22	CYBRARY, INC.	£1,271.23	£0.00	£1,271.23	ONLINE CYBRARY TEAM MEMBERSHIP X 2	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
ICT	23/09/22	AMZNBUSINESS 513F658G5	£99.90	£20.10	£120.00	MICE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PEOPLE & COMMUNICATIONS	31/08/22	FACEBK RYHZ4HKJF2	£93.98	£0.00	£93.98	ECOFEST ADVERTISING	ADVERTISING SERVICES
PEOPLE & COMMUNICATIONS	02/09/22	DOTMAILER	£107.00	£21.40	£128.40	EMAIL NEWSLETTER SOFTWARE	DIGITAL GOODS SOFTWARE APPLICATIONS
PEOPLE & COMMUNICATIONS	22/09/22	ALAMY.COM LIMITED	£380.00	£76.00	£456.00	IMAGES OF COMMONWEALTH GAMES	ART DEALERS AND GALLERIES
PEOPLE & COMMUNICATIONS	31/08/22	CIPD MEMBERSHIP FEE	£168.00	£0.00	£168.00	ANNUAL MEMBERSHIP SUBSCRIPTION	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
PEOPLE & COMMUNICATIONS	31/08/22	THE FRUIT SHACK	£59.11	£0.00	£59.11	FRUIT FOR MEETING	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
			£24,788.93	£3,336.47	£28,125.40		