

Card Transactions - October 2022

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
CHIEF EXEC'S OFFICE	04/10/22	SP BIRMINGHAM2022	£4.13	£0.82	£4.95	MASCOT TOY FOR COMMONWEALTH GAMES	FAMILY CLOTHING STORES
CHIEF EXEC'S OFFICE	04/10/22	SP BIRMINGHAM2022	£35.00	£7.00	£42.00	ZIP THROUGH SPRAY JACKET FOR COMMONWEALTH GAMES	FAMILY CLOTHING STORES
CUSTOMER & DIGITAL SERVICES	19/10/22	MICROSOFT G015192138	£0.68	£0.13	£0.81	MICROSOFT AZURE SUBSCRIPTIONS	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
CUSTOMER & DIGITAL SERVICES	28/09/22	JAM SOFTWARE GMBH	£99.14	£0.00	£99.14	TREESIZE RENEWAL	COMPUTER SOFTWARE STORES
CUSTOMER & DIGITAL SERVICES	30/09/22	IWMMENTOR.COM	£47.56	£0.00	£47.56	ONLINE SHAREPOINT TRAINING	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
CUSTOMER & DIGITAL SERVICES	06/10/22	GREY MATTER LTD	£1,250.00	£250.00	£1,500.00	SERVICE DESK RENEWAL	COMPUTER SOFTWARE STORES
CUSTOMER & DIGITAL SERVICES	06/10/22	PAYPAL TECHSOL LLC	£639.95	£0.00	£639.95	RIPPLESTONE RENEWAL	ELECTRONIC SALES
CUSTOMER & DIGITAL SERVICES	25/10/22	AMZNMKTPLACE	£20.79	£4.16	£24.95	LAPTOP RISER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	25/10/22	TOTAL COMPUTER NETWORK	£406.10	£81.22	£487.32	RSA TOKENS	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
CUSTOMER & DIGITAL SERVICES	25/10/22	AMZNMKTPLACE	£24.99	£5.00	£29.99	IPAD CASE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	25/10/22	AMZNMKTPLACE	£24.99	£0.00	£24.99	LAPTOP RISER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	25/10/22	AMZNMKTPLACE	£22.48	£4.50	£26.98	LAPTOP RISER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	25/10/22	EB ONLINE TRAINING PR	£195.00	£39.00	£234.00	LGIU - PRACTICAL PROJECT MANAGEMENT TRAINING & 5 CHALLENGES	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CUSTOMER & DIGITAL SERVICES	26/10/22	EBUYER (UK) LTD	£76.15	£15.23	£91.38	ROUTER FOR PUMP ROOMS	HOUSEHOLD APPLIANCE STORES
DEPUTY CHIEF EXECUTIVE OFFICE	04/10/22	H & M	£16.64	£3.34	£19.98	2 BLACK TIES	MEN'S AND WOMEN'S CLOTHING STORES
DEPUTY CHIEF EXECUTIVE OFFICE	07/10/22	CURRY'S ONLINE	£22.99	£0.00	£22.99	LAPTOP KEYBOARD	ELECTRONIC SALES
FINANCE	05/10/22	THE INST OF INT AUDITO	£254.78	£0.00	£254.78	TRAINING PROGRAMME EXTENSION FOR PROFESSIONAL QUALIFICATION	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
FINANCE	18/10/22	THE CHILTERN RLYWY	£124.60	£0.00	£124.60	RAIL TRAVEL TO IIA CONFERENCE	PASSENGER RAILWAYS
FINANCE	29/09/22	WWW.CIPS.ORG	£312.50	£0.00	£312.50	LEVEL 6 QUALIFICATIONS EXAMS	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
HOUSING	29/09/22	TESCO PFS 4003	£71.02	£14.20	£85.22	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING	24/10/22	TESCO PFS 4003	£77.23	£15.45	£92.68	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING	09/10/22	ADOBE PRODUCTS	£12.64	£0.00	£12.64	MONTHLY PDF EDITOR SUBSCRIPTION	DIGITAL GOODS SOFTWARE APPLICATIONS
HOUSING	10/10/22	WAITROSE DIRECT	£41.62	£8.33	£49.95	FLOWERS FOR BEREAVED FAMILY OF STAFF MEMBER	GROCERY STORES, SUPERMARKETS
HOUSING	27/10/22	GOVNET EVENTS	£355.50	£71.10	£426.60	TENANT ENGAGEMENT AND SATISFACTION CONFERENCE 8TH FEBRUARY 2023	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
HOUSING	06/10/22	CJ'S EVENTS WARWICKSHI	£541.00	£108.20	£649.20	SERVICES FOR EUROPA WAY, COMMUNITY FUN DAY	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	26/10/22	MARTIN MCCOLL	£24.80	£0.00	£24.80	REFRESHMENTS FOR COST OF LIVING EVENT	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
HOUSING	29/09/22	AMZNMKTPLACE	£61.64	£12.33	£73.97	REMOVAL BOXES, WRAPPING PAPER, BUBBLE WRAP, TAPE, MARKER PENS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	07/10/22	AMZNMKTPLACE AMAZON.CO	£61.64	£12.33	£73.97	REMOVAL BOXES, WRAPPING PAPER, BUBBLE WRAP, TAPE, MARKER PENS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	28/09/22	AMZNMKTPLACE	£265.84	£53.16	£319.00	VACCUUM CLEANER - CHANDOS COURT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	30/09/22	AMZNBUSINESS D80U75RZ5	£11.92	£2.38	£14.30	LAMINATING POUCHES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	30/09/22	AMZNBUSINESS VT83Q4RY5	£30.46	£6.09	£36.55	TRAINING FOLDERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	30/09/22	AMZNBUSINESS P27K26C85	£30.46	£6.09	£36.55	TRAINING FOLDERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	04/10/22	AMZNBUSINESS YA3GM7UP5	£16.24	£3.25	£19.49	WIFI BOOSTER - BEAUCHAMP HOUSE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	06/10/22	AMZNBUSINESS B91NM54C5	£6.94	£1.40	£8.34	MIND THE STEP SIGN	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	06/10/22	AMZNBUSINESS 351PQ6NL5	£15.76	£3.16	£18.92	FIRE EXIT SIGNS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	06/10/22	AMZNBUSINESS BL49D6QT5	£32.32	£6.46	£38.78	NEW STAFF NOTEBOOKS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	20/10/22	TVLICENSING.CO.UK	£159.00	£0.00	£159.00	SAYER COURT TV LICENSE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING	01/10/22	ASDA PETROL 5126	£77.74	£15.55	£93.29	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
HOUSING	17/10/22	W M MORRISON PETROL	£80.09	£16.02	£96.11	FUEL FOR WORKS VAN AND PETROL CAN FOR MOWER	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING	04/10/22	E.ON NEXT	£97.60	£4.88	£102.48	ELECTRICITY	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING	11/10/22	E.ON NEXT	£70.76	£3.54	£74.30	ELECTRICITY	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING	11/10/22	SCOTTISH POWER	£10.21	£0.51	£10.72	ELECTRICITY	FUEL DEALERS-COAL, FUEL OIL, LIQ PETROLEUM, WOOD
HOUSING	18/10/22	E.ON NEXT	£14.55	£0.73	£15.28	ELECTRICITY	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING	30/09/22	ASDA PETROL 5126	£72.49	£14.50	£86.99	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING	24/10/22	AMZNBUSINESS DJ6K26QD5	£34.70	£6.94	£41.64	LOPPERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	30/09/22	DELTA MARIOTT HOTEL WA	£568.67	£113.73	£682.40	INTERIM ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	30/09/22	DELTA MARIOTT HOTEL WA	£12.50	£2.50	£15.00	INTERIM ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	03/10/22	DPD WL	£50.39	£0.00	£50.39	LAPTOP COLLECTION FOR A STAFF MEMBER LEAVING WDC	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
HOUSING	03/10/22	PARCELFORCE WL	£31.37	£6.27	£37.64	LAPTOP COLLECTION FOR A STAFF MEMBER LEAVING WDC	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
HOUSING	05/10/22	DPD WL	-£50.39	£0.00	-£50.39	LAPTOP RETURN BOOKED AND THEN CANCELLED	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
HOUSING	13/10/22	THE PEACOCK HOTEL	£183.32	£36.68	£220.00	INTERIM ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	17/10/22	HOTEL AT BOOKING.COM	£510.83	£102.17	£613.00	INTERIM ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	18/10/22	DELTA MARIOTT HOTEL WA	£264.67	£52.93	£317.60	INTERIM ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	19/10/22	THE PEACOCK HOTEL	£183.32	£36.68	£220.00	INTERIM ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	21/10/22	DELTA MARIOTT HOTEL WA	£59.00	£11.80	£70.80	INTERIM ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	21/10/22	SHELTER TRADING LTD	£920.00	£184.00	£1,104.00	TRAINING COURSES	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
HOUSING	25/10/22	THE PEACOCK HOTEL	£183.32	£36.68	£220.00	INTERIM ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	30/09/22	OWENS RADIO & T V	£200.00	£39.99	£239.99	COOKER PURCHASED FOR A TENANT VIA THE RESETTLEMENT SCHEME	ELECTRONIC SALES
HOUSING	03/10/22	OWENS RADIO & T V	£399.99	£79.99	£479.98	COOKER AND FRIDGE FREEZER PURCHASED FOR A TENANT VIA THE RESETTLEMENT SCHEME	ELECTRONIC SALES
HOUSING	07/10/22	WWW.COVENTRY.GOV.UK	£25.00	£0.00	£25.00	PARKING FINE (TO BE REPAID)	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
HOUSING	21/10/22	OWENS RADIO & T V	£150.00	£29.99	£179.99	FRIDGE PURCHASED FOR A TENANT VIA THE RESETTLEMENT SCHEME	ELECTRONIC SALES
HOUSING	28/09/22	RAJAPACK.CO.UK 0074257	£220.60	£44.12	£264.72	PACKING MATERIALS	OFFICE AND COMMERCIAL FURNITURE
HOUSING	05/10/22	WWW.CAFEREALTY.CO.UK	£210.60	£42.12	£252.72	TABLES FOR ACORN COMMUNITY ROOM	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
HOUSING	07/10/22	STRATFORD ON AVON DC	£60.00	£0.00	£60.00	GREEN WASTE COLLECTIONS FOR YEOMANRY COURT	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	13/10/22	STRATFORD ON AVON DC	£40.00	£0.00	£40.00	JAMES COURT GREEN BINS LICENCE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	14/10/22	STRATFORD ON AVON DC	£40.00	£0.00	£40.00	TANNERY COURT GREEN BINS LICENCE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	14/10/22	STRATFORD ON AVON DC	£40.00	£0.00	£40.00	ACORN COURT GREEN BINS LICENCE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	15/10/22	ANYWHERESEM	£41.67	£8.33	£50.00	OWNFONE MOBILE USAGE RENEWAL	TELECOM INCL PREPAID/RECURRING PHONE SVCS
HOUSING	17/10/22	HIGH STREET VOUCHERS	£65.00	£0.00	£65.00	VOUCHER TO PURCHASE EQUIPMENT FOR TENANT TO COMPLETE REPAIRS TO BENCH	DEPARTMENT STORES
HOUSING	18/10/22	RAC MOTORING SERVICES	£98.00	£19.60	£117.60	POOL CAR TELEMATICS AND DE-INSTALLATION	INSURANCE SALES,UNDERWRITING,AND PREMIUMS
HOUSING	21/10/22	TVLICENSING.CO.UK	£159.00	£0.00	£159.00	ACORN COURT COMMUNAL LICENCE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING	21/10/22	AMZNMKTPLACE	£399.96	£80.00	£479.96	FOLDING CHAIRS FOR COMMUNITY CENTRES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	21/10/22	AMZNMKTPLACE	£45.82	£9.16	£54.98	FOLDING TABLE FOR COMMUNITY CENTRES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	24/10/22	HALFORDS E.COMM	£166.66	£33.33	£199.99	SAT NAV FOR LEASE VAN	AUTOMOTIVE PARTS, ACCESSORIES STORES
HOUSING	14/10/22	THE WORKS	£50.00	£0.00	£50.00	BOOK PRIZES FOR EUROPA WAY COMMUNITY FUN DAY EVENT	DISCOUNT STORES
HOUSING	14/10/22	THE WORKS	£14.17	£2.83	£17.00	CRAFT PRIZES FOR EUROPA WAY COMMUNITY FUN DAY EVENT	DISCOUNT STORES
HOUSING	14/10/22	TESCO STORES 6249	£3.17	£0.63	£3.80	BOTTLED WATER FOR EUROPA WAY COMMUNITY FUN DAY EVENT	GROCERY STORES, SUPERMARKETS

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HOUSING	14/10/22	TESCO STORES 6249	£6.12	£1.23	£7.35	KITCHEN TOWELS FOR EUROPA WAY COMMUNITY FUN DAY EVENT	GROCERY STORES, SUPERMARKETS
HOUSING	14/10/22	POST OFFICE COUNTER	£10.00	£0.00	£10.00	RAFFLE TICKETS FOR EUROPA WAY COMMUNITY FUN DAY EVENT	POSTAL SERVICES-GOVERNMENT ONLY
HOUSING	15/10/22	SUMUP PICKLEY MOO LT	£278.34	£55.66	£334.00	DRINKS FOR EUROPA WAY COMMUNITY FUN DAY EVENT	MISC FOOD STORE-CONVENIENCE,MRKT,SPLYT,VENDNG MACS
HOUSING	18/10/22	CO-OP LATE SHOPS	£6.92	£0.00	£6.92	BISCUITS FOR COMMUNITY WALKING GROUP	GROCERY STORES, SUPERMARKETS
HOUSING	20/10/22	IZ THE PITT STOP	£517.50	£0.00	£517.50	FOOD FOR EUROPA WAY COMMUNITY FUN DAY EVENT	EATING PLACES, RESTAURANTS
HOUSING	17/10/22	HALFORDS 0546	£10.65	£2.13	£12.78	WIPER BLADES FOR WORKS VEHICLE	BICYCLE SHOPS-SALES AND SERVICE
HOUSING	20/10/22	SCREWFIX DIR LTD	£29.99	£0.00	£29.99	SAFETY BOOTS	BUILDING MATERIALS, LUMBER STORES
HOUSING	20/10/22	HOMEBASE LTD 494	£11.63	£2.32	£13.95	DUSTPAN SET AND BROOM	HOME SUPPLY WAREHOUSE STORES
HOUSING	20/10/22	HOMEBASE LTD 494	£3.33	£0.67	£4.00	GLOVES	HOME SUPPLY WAREHOUSE STORES
HOUSING	04/10/22	TRADE SUITES & FLOORIN	£893.00	£0.00	£893.00	CHARITY AWARD TO A WDC TENANT TO PURCHASE FLOORING FOR HER TENANCY	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
HOUSING	11/10/22	STRATFORD ON AVON DC	£40.00	£0.00	£40.00	GREEN BIN PERMITS	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	19/10/22	AMZNMKTPLACE AMAZON.CO	£266.64	£53.32	£319.96	CHAIRS FOR FALLOW HILL COMMUNITY ROOM	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	12/10/22	OPENRENT ADVERTISING	£24.17	£4.83	£29.00	ADVERTISING PROPERTY ON OPEN RENT	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	13/10/22	OPENRENT ADVERTISING	£24.17	£4.83	£29.00	ADVERTISING PROPERTY ON OPEN RENT	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	18/10/22	OPENRENT ADVERTISING	£24.17	£4.83	£29.00	ADVERTISING PROPERTY ON OPEN RENT	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	21/10/22	DMN/THESARGARTER	£159.58	£31.92	£191.50	TEAM BUILDING	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	25/10/22	HOLIDAY INNS	£494.65	£98.93	£593.58	TEMPORARY ACCOMMODATION	HOLIDAY INNS
HOUSING	04/10/22	EMSCOTE CONVENIENCE ST	£49.00	£0.00	£49.00	ELECTRICITY	MISC FOOD STORE-CONVENIENCE,MRKT,SPLYT,VENDNG MACS
HOUSING	06/10/22	AMZNMKTPLACE	£33.72	£6.75	£40.47	BEDDING FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	06/10/22	AMZNMKTPLACE	£93.24	£18.62	£111.86	BLOW-UP BEDS FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	06/10/22	ASDA SUPERSTORE	£98.33	£19.67	£118.00	BEDDING FOR TEMPORARY ACCOMMODATION	GROCERY STORES, SUPERMARKETS
HOUSING	07/10/22	AMZNMKTPLACE	£85.70	£17.10	£102.80	FOOT PUMPS FOR BLOW-UP BEDS IN TEMPORARY ACCOMMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	07/10/22	HOMEBASE LTD 494	£2.29	£0.46	£2.75	CURTAIN HOOKS	HOME SUPPLY WAREHOUSE STORES
HOUSING	09/10/22	AMZNMKTPLACE	£49.98	£10.00	£59.98	ELECTRIC HOT PLATES FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	09/10/22	AMZNMKTPLACE	£99.96	£20.00	£119.96	ELECTRIC HOT PLATES FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	09/10/22	AMZNMKTPLACE	£24.99	£5.00	£29.99	ELECTRIC HOT PLATE FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	09/10/22	AMZNMKTPLACE	£74.97	£15.00	£89.97	ELECTRIC HOT PLATES FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	20/10/22	AMZNMKTPLACE AMAZON.CO	£106.59	£21.30	£127.89	ELECTRIC KETTLES FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	20/10/22	AMZNMKTPLACE AMAZON.CO	£416.60	£83.30	£499.90	MINI OVENS FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	20/10/22	AMZNMKTPLACE AMAZON.CO	£74.80	£14.95	£89.75	ELECTRIC TOASTERS FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	19/10/22	COUNTY HIGHWAYS LICENC	£126.00	£0.00	£126.00	DROPPED KERB ADMIN AND INSPECTION FEE	COMPUTER SOFTWARE STORES
HOUSING	27/10/22	BISTROT PIERRE	£158.33	£31.67	£190.00	TEAM BUILDING	EATING PLACES, RESTAURANTS
HOUSING	30/09/22	AMZNMKTPLACE AMAZON.CO	£8.29	£1.66	£9.95	A4 DIARY	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	30/09/22	AMZNMKTPLACE AMAZON.CO	£12.42	£2.46	£14.88	ELECTRICITY CUPBOARD KEYS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	03/10/22	AMZNMKTPLACE AMAZON.CO	£32.46	£6.48	£38.94	A5 DIARIES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	20/10/22	AMZNMKTPLACE	£6.06	£1.22	£7.28	TOILET SIGNS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	05/10/22	AMZNMKTPLACE	£91.65	£18.33	£109.98	OFFICE DESK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	30/09/22	ARCO LTD	£24.96	£4.99	£29.95	PPE - FACE MASKS AND DISPOSABLE VINYL GLOVES	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD AND ASSETS	30/09/22	ARCO LTD	£13.10	£2.62	£15.72	BARRIER/HAZARD TAPE	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED

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NEIGHBOURHOOD AND ASSETS	03/10/22	ST JOHN AMBULANCE	£142.95	£28.59	£171.54	FIRST AID KITS FOR RANGER SITES	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
NEIGHBOURHOOD AND ASSETS	05/10/22	O2 UK	£20.83	£4.16	£24.99	MOBILE PHONE CHARGER	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES
NEIGHBOURHOOD AND ASSETS	07/10/22	HALFORDS 0546	£17.69	£3.55	£21.24	SCREEN WASH AND CLEANING SUPPLIES FOR RANGER VEHICLES	BICYCLE SHOPS-SALES AND SERVICE
NEIGHBOURHOOD AND ASSETS	18/10/22	ARBURY PEUGEOT	£9.00	£0.00	£9.00	KEY FOB BATTERY REPLACEMENT	AUTOMOTIVE SERVICE SHOPS
NEIGHBOURHOOD AND ASSETS	20/10/22	WATERLOGIC GB LIMITED	£18.30	£3.66	£21.96	WATER MACHINE RENTAL FOR ST PETERS REST ROOM	CATERERS
NEIGHBOURHOOD AND ASSETS	24/10/22	HOMEBASE LTD 494	£110.00	£0.00	£110.00	TOOLS FOR RANGER SERVICE; HACKSAW BLADES, STANLEY KNIVES, PLIERS	HOME SUPPLY WAREHOUSE STORES
NEIGHBOURHOOD AND ASSETS	25/10/22	SPORTSDIRECT 777	£33.33	£6.67	£40.00	STAFF FOOTWEAR	SPORTING GOODS STORES
NEIGHBOURHOOD AND ASSETS	04/10/22	THE TYRE STORE LEAMING	£269.17	£53.83	£323.00	4 NEW TYRES FOR WORKS VEHICLE	AUTOMOTIVE TIRE STORES
NEIGHBOURHOOD AND ASSETS	08/10/22	ROTAcloud	£38.00	£7.60	£45.60	COMPUTERISED STAFFING ROTA SYSTEM	COMPUTER SOFTWARE STORES
NEIGHBOURHOOD AND ASSETS	05/10/22	SPA FASTENERS	£150.00	£30.00	£180.00	FASTNER MATERIALS	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD AND ASSETS	06/10/22	RICS SUBS UK CYBS	£183.00	£0.00	£183.00	RICS PROFESSIONAL MEMBERSHIP FEES	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD AND ASSETS	18/10/22	AMZNMKTPLACE	£4.75	£0.95	£5.70	'DANGER, NO UNAUTHORISED ACCESS' SIGNAGE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	21/10/22	WWW.SCREWFIX.COM	£71.99	£0.00	£71.99	SAFETY BOOTS	BUILDING MATERIALS, LUMBER STORES
NEIGHBOURHOOD AND ASSETS	28/09/22	AMZNMKTPLACE	£37.51	£0.00	£37.51	DISHWASHER TABLETS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	28/09/22	AMZNBUSINESS TR2YF6MK5	£8.33	£1.67	£10.00	DISHWASHER TABLETS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PEOPLE & COMMUNICATIONS	30/09/22	LINKEDIN-830 6674264	£265.33	£0.00	£265.33	RECRUITMENT ADVERTISING	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
PEOPLE & COMMUNICATIONS	30/09/22	FACEBK P28WRJXF2	£6.02	£0.00	£6.02	FACEBOOK ADVERTISING BOOST	ADVERTISING SERVICES
PEOPLE & COMMUNICATIONS	03/10/22	ONE.COM	£17.16	£3.43	£20.59	BUSINESS ENTERPRISE DOMAIN NAME	COMPUTER NETWORK/INFORMATION SERVICES
PEOPLE & COMMUNICATIONS	04/10/22	DOTMAILER	£107.00	£21.40	£128.40	EMAIL MARKETING PLATFORM	DIGITAL GOODS SOFTWARE APPLICATIONS
PEOPLE & COMMUNICATIONS	19/10/22	WWW.LOCAL.GOV.UK	£240.00	£0.00	£240.00	LGA COURSE/CONFERENCE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
PEOPLE & COMMUNICATIONS	20/10/22	CHILTERN RAILWAYS	£11.60	£0.00	£11.60	TRAVEL TO BIRMINGHAM 2022 EVENT	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	30/09/22	FACEBK PRKMH7WR2	£418.35	£0.00	£418.35	ADVERTISING; FACEBOOK BOOSTS FOR THE ROYAL SPA CENTRE	ADVERTISING SERVICES
PLACE, ARTS AND ECONOMY	05/10/22	NSL LTD WARWICKSHIRE C	£285.00	£0.00	£285.00	PARKING BAY SUSPENSIONS; WARWICK MOP EVENT ON 13-16TH OCTOBER 2022	FINES
PLACE, ARTS AND ECONOMY	05/10/22	NSL LTD WARWICKSHIRE C	£285.00	£0.00	£285.00	PARKING BAY SUSPENSIONS; FOR WARWICK REMEMBRANCE SERVICE, 11TH NOVEMBER 2022	FINES
PLACE, ARTS AND ECONOMY	05/10/22	NSL LTD WARWICKSHIRE C	£500.00	£0.00	£500.00	PARKING BAY SUSPENSIONS; FOR WARWICK REMEMBRANCE SERVICE, 11TH NOVEMBER 2022	FINES
PLACE, ARTS AND ECONOMY	05/10/22	NSL LTD WARWICKSHIRE C	£115.00	£0.00	£115.00	PARKING BAY SUSPENSIONS; FOR WARWICK REMEMBRANCE SERVICE, 11TH NOVEMBER 2022	FINES
PLACE, ARTS AND ECONOMY	30/09/22	THE LARDER AT 23 PORT	£26.00	£5.20	£31.20	LUNCH FOR OPEN EXHIBITION JUDGING PANEL (VAT ITEMS)	FAST FOOD RESTAURANTS
PLACE, ARTS AND ECONOMY	30/09/22	THE LARDER AT 23 PORT	£26.76	£0.00	£26.76	LUNCH FOR OPEN EXHIBITION JUDGING PANEL (NON-VAT ITEMS)	FAST FOOD RESTAURANTS
PLACE, ARTS AND ECONOMY	05/10/22	MEDIAARCHIV	£105.00	£21.00	£126.00	FILM CLIPS FOR USE IN SILICON SPA EXHIBITION	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
PLACE, ARTS AND ECONOMY	12/10/22	PAYPAL ELIZAGOODPASTU	£270.08	£0.00	£270.08	REIMBURSEMENT OF EXPENSES AND HONORARIUM FOR SPEAKING AT EXHIBITION CONFERENCE	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	12/10/22	PAYPAL PAINSWORTH67	£9.50	£0.00	£9.50	REIMBURSING EXPENSES FOR CURATOR TO INSTALL EXHIBITION LOAN OBJECT	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	15/10/22	PAYPAL LIZ.PRETTEJOHN	£323.70	£0.00	£323.70	REIMBURSEMENT OF EXPENSES AND HONORARIUM FOR CONFERENCE SPEAKER	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	30/09/22	PREMIER FARNELL	£58.80	£11.76	£70.56	AERIALS FOR TRANTEC	ELECTRICAL PARTS AND EQUIPMENT
PLACE, ARTS AND ECONOMY	30/09/22	SPOTIFY UK	£99.90	£19.98	£119.88	SPOTIFY	DIGITAL GOODS AUDIOVISUAL MEDIA
PLACE, ARTS AND ECONOMY	23/10/22	WWW.FLINTS.CO.UK	£90.37	£0.00	£90.37	TAG GUNS	MEN'S AND WOMEN'S CLOTHING STORES
PLACE, ARTS AND ECONOMY	11/10/22	LAND REGISTRY ECOM CCC	£3.00	£0.00	£3.00	LAND REGISTRY SEARCH	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	19/10/22	LAND REGISTRY ECOM CCC	£3.00	£0.00	£3.00	LAND REGISTRY SEARCH	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	16/10/22	MAILCHIMP	£243.39	£0.00	£243.39	EMARKETING FOR THE ROYAL SPA CENTRE	DIGITAL GOODS MULTI CATEGORY
PLACE, ARTS AND ECONOMY	25/10/22	FACEBK 2Q25WJBWR2	£700.00	£0.00	£700.00	ADVERTISING; FACEBOOK BOOSTS FOR THE ROYAL SPA CENTRE	ADVERTISING SERVICES

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
PLACE, ARTS AND ECONOMY	13/10/22	WWW.PRESERVATIONEQUIPM	£11.00	£2.20	£13.20	COTTON TAPE FOR MUSEUM OBJECT STORAGE	PUBLIC WAREHOUSING-FARM, REFRIG GOODS, HHG STORAGE
PLACE, ARTS AND ECONOMY	28/09/22	INSTITUTE OF ECONOMIC	£199.00	£0.00	£199.00	INSTITUTE OF ECONOMIC DEVELOPMENT PROFESSIONAL SUBSCRIPTION	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	21/10/22	ETSY.COM - THECRAFTBOX	£290.00	£0.00	£290.00	WOODEN INFINITY CHRISTMAS TREE	ACCESSORY AND APPAREL STORES-MISCELLANEOUS
PLACE, ARTS AND ECONOMY	04/10/22	STAR EDITIONS	£332.12	£66.43	£398.55	CARDS, PRINTS AND MAGNETS SOLD IN THE VIC SHOP	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
PLACE, ARTS AND ECONOMY	04/10/22	PAYPAL DENISESTANT	£213.50	£0.00	£213.50	ARTWORK SOLD IN THE VIC SHOP	ACCESSORY AND APPAREL STORES-MISCELLANEOUS
PLACE, ARTS AND ECONOMY	04/10/22	PAYPAL SALES	£30.02	£0.00	£30.02	GREETINGS CARDS SOLD IN THE VIC SHOP	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	04/10/22	PAYPAL AMARI	£56.00	£0.00	£56.00	CARDS AND PRINTS SOLD IN THE VIC SHOP	ART DEALERS AND GALLERIES
PLACE, ARTS AND ECONOMY	05/10/22	PAYPAL ALANMONK3Y	£123.90	£0.00	£123.90	PRINTS SOLD IN THE VIC SHOP	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	05/10/22	PAYPAL ABIGAILBEAVER	£409.50	£0.00	£409.50	PRINTS SOLD IN THE VIC SHOP	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	05/10/22	PAYPAL JANEARACHERS	£180.25	£0.00	£180.25	GREETING CARDS AND PRINTS SOLD IN THE VIC SHOP	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	06/10/22	SUMUP HILARY ROBERTS	£559.22	£0.00	£559.22	CARDS, PRINTS, COASTERS AND CALENDARS SOLD IN THE VIC SHOP	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	07/10/22	PAYPAL KEVINTHURMA	£27.30	£0.00	£27.30	ARTWORK SOLD IN THE VIC SHOP	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	07/10/22	PAYPAL JACQUI ART	£39.20	£0.00	£39.20	ARTWORK SOLD IN THE VIC SHOP	ART DEALERS AND GALLERIES
PLACE, ARTS AND ECONOMY	10/10/22	PAYPAL ALANMONK3Y	£82.60	£0.00	£82.60	PRINTS SOLD IN THE VIC SHOP	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	10/10/22	PAYPAL RUTH.SELBY1	£17.50	£0.00	£17.50	POSTCARDS SOLD IN THE VIC SHOP	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	19/10/22	PAYPAL JOHNATHAN.BRAN	£57.75	£0.00	£57.75	CARDS SOLD IN THE VIC SHOP	ARTIST SUPPLY STORES, CRAFT SHOPS
PLACE, ARTS AND ECONOMY	19/10/22	PAYPAL TOWERS_CLOSE	£40.00	£0.00	£40.00	BOOKS SOLD IN THE VIC SHOP	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	21/10/22	SP GREENPEBBLE-TRADE	£488.16	£97.92	£586.08	CARDS AND NOTELETS SOLD IN THE VIC SHOP	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	17/10/22	BUILDING & PLUMB SUPP	£6.52	£1.30	£7.82	2.4M LENGTH OF WOOD	BUILDING MATERIALS, LUMBER STORES
PLACE, ARTS AND ECONOMY	17/10/22	BUILDING & PLUMB SUPP	£36.02	£7.20	£43.22	2.4M LENGTH OF WOOD	BUILDING MATERIALS, LUMBER STORES
PLACE, ARTS AND ECONOMY	20/10/22	ELIZA JADE EVENTS LTD	£945.00	£0.00	£945.00	CATERING FOR THE MODERN PRE-RAPHAELITE VISIONARIES CONFERENCE	CATERERS
PLACE, ARTS AND ECONOMY	04/10/22	BOOKER LIMITED WARWICK	£121.51	£24.30	£145.81	SNACKS FOR THE SPA CENTRE BAR	CATERERS
PLACE, ARTS AND ECONOMY	04/10/22	BOOKER LIMITED WARWICK	£84.51	£0.00	£84.51	MILK, FRUIT AND ICE FOR THE SPA CENTRE BAR	CATERERS
PLACE, ARTS AND ECONOMY	04/10/22	BOOKER LIMITED WARWICK	£77.96	£0.00	£77.96	COUNCILLOR COFFEE & BISCUITS	CATERERS
PLACE, ARTS AND ECONOMY	05/10/22	AMZNMKTPLACE	£39.98	£8.00	£47.98	LOCKABLE MONEY BOX	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	05/10/22	AMZNMKTPLACE	£29.96	£6.00	£35.96	GLITTER CURTAINS FOR MERCHANDISE STAND	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	07/10/22	AMZNMKTPLACE	£94.57	£18.92	£113.49	MINI MILK FRIDGE FOR THE SPA CENTRE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	19/10/22	AMZNMKTPLACE	£24.16	£4.83	£28.99	MERCHANDISE STAND LEGS FOR THE SPA CENTRE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	21/10/22	BOOKER LIMITED WARWICK	£177.21	£35.45	£212.66	SNACKS FOR THE SPA CENTRE BAR	CATERERS
PLACE, ARTS AND ECONOMY	21/10/22	BOOKER LIMITED WARWICK	£75.33	£0.00	£75.33	MILK, COFFEE AND FRUIT FOR THE SPA CENTRE BAR	CATERERS
PLACE, ARTS AND ECONOMY	21/10/22	BOOKER LIMITED WARWICK	£58.94	£0.00	£58.94	COUNCILLOR TEA & BISCUITS	CATERERS
PLACE, ARTS AND ECONOMY	21/10/22	BOOKER LIMITED WARWICK	£19.97	£3.99	£23.96	CUPS AND LIDS FOR THE SPA CENTRE BAR	CATERERS
PLACE, ARTS AND ECONOMY	26/10/22	AMZNMKTPLACE AMAZON.CO	£24.16	£4.83	£28.99	MERCHANDISE STAND LEGS FOR THE SPA CENTRE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	27/10/22	TESCO STORES 2813	£5.20	£0.00	£5.20	FRUIT FOR THE SPA CENTRE BAR	GROCERY STORES, SUPERMARKETS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	28/09/22	HM GRAPHICS & THE WHIT	£312.00	£0.00	£312.00	PICTURE FRAMES FOR THE COMMONWEALTH GAMES	ART DEALERS AND GALLERIES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	29/09/22	TESCO PAY AT PUMP 4003	£61.92	£12.38	£74.30	FUEL FOR WORKS VAN	FUEL DISPENSER, AUTOMATED
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	03/10/22	HALFORDS 0546	£0.66	£0.14	£0.80	REFUND FOR REAR LIGHT BULBS; WRONG ONES GIVEN IN SHOP	BICYCLE SHOPS-SALES AND SERVICE
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	03/10/22	HALFORDS 0546	£9.58	£1.91	£11.49	REAR LIGHT BULBS AND FITTING FOR WORKS VAN	BICYCLE SHOPS-SALES AND SERVICE
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	30/09/22	SECURITY INDUSTRY AUTH	£190.00	£0.00	£190.00	SIA LICENSE RENEWAL	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	04/10/22	SCREWFIX DIR LTD	£16.66	£3.33	£19.99	COMBINATION LOCK FOR CCTV DOOR	BUILDING MATERIALS, LUMBER STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	14/10/22	ROBERT DYAS LEAMINGTON	£19.16	£3.83	£22.99	NEW KETTLE FOR CCTV TEAM	HARDWARE STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	07/10/22	TRAINLINE.COM	£12.63	£0.00	£12.63	TRAIN TICKET	PASSENGER RAILWAYS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	21/10/22	TENPIN.CO.UK	£37.25	£7.45	£44.70	TEAM BUILDING	BOWLING ALLEYS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	03/10/22	ASDA PETROL 4899	£75.01	£15.00	£90.01	FUEL FOR WORKS VAN	FUEL DISPENSER, AUTOMATED
			£26,721.28	£2,881.64	£29,602.92		