

Card Transactions - November 2022

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
CHIEF EXECS OFFICE	01/11/22	SP BIRMINGHAM2022	£160.00	£32.00	£192.00	MASCOT TOYS FOR CWG	FAMILY CLOTHING STORES
CHIEF EXECS OFFICE	01/11/22	SP BIRMINGHAM2022	£40.00	£8.00	£48.00	SCARVES FOR CWG	FAMILY CLOTHING STORES
CLIMATE CHANGE	15/11/22	CROSS COUNTRY RAIL	£269.70	£0.00	£269.70	TRAIN TICKETS FOR OFFICERS AND PORTFOLIO HOLDER TO VISIT INDUSTRY EVENT	PASSENGER RAILWAYS
CUSTOMER & DIGITAL SERVICES	10/11/22	REMARKABLE	£507.00	£0.00	£507.00	PURCHASE OF "WRITABLE" E-INK TABLET WITH CASE AND PEN	ELECTRONIC SALES
CUSTOMER & DIGITAL SERVICES	10/11/22	VOHKUS LTD	£1,463.40	£292.68	£1,756.08	BACKPACKS AND HEADSETS FOR HOME WORKER PROVISIONS	COMPUTER MAIN./REPAIR/SERVICES NOT ELSEWHERE CLASS
CUSTOMER & DIGITAL SERVICES	19/11/22	MICROSOFT G016139507	£1.03	£0.21	£1.24	AZURE AUTOMATION SUBSCRIPTION	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
CUSTOMER & DIGITAL SERVICES	31/10/22	IWMENTOR.COM	£44.75	£0.00	£44.75	ONLINE SHAREPOINT TRAINING SUBSCRIPTION	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
CUSTOMER & DIGITAL SERVICES	01/11/22	MIRO.COM	£86.13	£0.00	£86.13	MIRO SOFTWARE	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS
CUSTOMER & DIGITAL SERVICES	07/11/22	AMZNMKTPLACE	£40.81	£8.16	£48.97	LAPTOP RISERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	07/11/22	MR MEMORY	£311.11	£62.22	£373.33	SSD KITS DESIGNER PCS	ELECTRONIC SALES
CUSTOMER & DIGITAL SERVICES	09/11/22	AMZNMKTPLACE	£59.97	£12.00	£71.97	LAPTOP RISERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	09/11/22	AMZNMKTPLACE	£23.99	£0.00	£23.99	LAPTOP RISER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	14/11/22	PAYPAL ALIPAY UK	£4.96	£0.00	£4.96	HEADSET FOAMS	COMPUTER NETWORK/INFORMATION SERVICES
CUSTOMER & DIGITAL SERVICES	18/11/22	AMZNMKTPLACE AMAZON.CO	£73.21	£14.64	£87.85	SECURE USB STICKS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	20/11/22	AMZNMKTPLACE AMAZON.CO	£6.66	£1.33	£7.99	HEADSET FOAMS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	21/11/22	AMZNMKTPLACE AMAZON.CO	£8.99	£0.00	£8.99	HEADSET FOAMS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	23/11/22	AMZNMKTPLACE	£43.81	£8.76	£52.57	DISPLAY ADAPTER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	25/11/22	AMZNMKTPLACE	£283.00	£56.60	£339.60	KEYBOARDS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	11/11/22	SOURCE UPS LTD	£108.79	£21.76	£130.55	REPLACEMENT BATTERIES FOR 2 X INTERNET ROUTER UPS	ELECTRONIC SALES
DEPUTY CHIEF EXECUTIVE OFFICE	31/10/22	DISCLOSURE AND BARRING	£18.00	£0.00	£18.00	BASIC DBS CHECK	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DEPUTY CHIEF EXECUTIVE OFFICE	17/11/22	W M MORRISON STORE	£69.13	£13.83	£82.96	DRINKS FOR CIVIC EVENT	GROCERY STORES, SUPERMARKETS
DEPUTY CHIEF EXECUTIVE OFFICE	17/11/22	W M MORRISON STORE	£3.10	£0.00	£3.10	REUSABLE SHOPPING BAGS	GROCERY STORES, SUPERMARKETS
DEPUTY CHIEF EXECUTIVE OFFICE	18/11/22	AMZNMKTPLACE AMAZON.CO	£19.96	£4.00	£23.96	ROOM THERMOMETERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
DEPUTY CHIEF EXECUTIVE OFFICE	20/11/22	AMZNMKTPLACE	£32.62	£6.51	£39.13	PENCIL FOAM GRIPS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
FINANCE	22/11/22	WWW.CIPFA.ORG.UK	£362.00	£0.00	£362.00	CIPFA SUBSCRIPTION FEES 2023	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
FINANCE	16/11/22	THE DICE BOX LTD	£50.00	£0.00	£50.00	TEAM BUILDING EVENT	FAST FOOD RESTAURANTS
FINANCE	17/11/22	LEAMINGTON SPA STATION	£25.80	£0.00	£25.80	RAIL TRAVEL TO OXFORD; FRAUD CONFERENCE	PASSENGER RAILWAYS
FINANCE	21/11/22	HMCTS BIRMINGHAMCONF11	£514.00	£0.00	£514.00	COUNCIL TAX LIABILITY ORDERS	FINES
FINANCE	23/11/22	COVENTRY CITY COUNCIL	£2.50	£0.50	£3.00	CAR PARK CHARGE	AUTOMOBILE PARKING LOTS AND GARAGES
FINANCE	10/11/22	KAPLAN FINANCIAL LTD	£51.00	£0.00	£51.00	AAT - CBE COMPUTER BASED EXAM	SCHOOLS, BUSINESS AND SECRETARIAL
FINANCE	10/11/22	KAPLAN FINANCIAL LTD	£35.83	£7.17	£43.00	AAT - CBE EXAM ADMINISTRATION FEE	SCHOOLS, BUSINESS AND SECRETARIAL
FINANCE	31/10/22	WWW.IRRV.ORG.UK	£130.50	£0.00	£130.50	ACCESS TO NEW ONLINE VERSION OF THE IRRV REGULATIONS FOR CTAX AND BUSINESS RATES	MISCELLANEOUS PUBLISHING AND PRINTING
HOUSING	01/11/22	WWW.SCREWFIX.COM	£39.99	£0.00	£39.99	PROTECTIVE FOOTWEAR	BUILDING MATERIALS, LUMBER STORES
HOUSING	07/11/22	TESCO PFS 4003	£74.24	£14.85	£89.09	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING	22/11/22	TESCO PFS 4003	£71.03	£14.21	£85.24	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING	31/10/22	THE MJ/HEMMING GROUP L	£140.00	£0.00	£140.00	MUNICIPAL JOURNAL SUBSCRIPTION RENEWAL	DIGITAL GOODS AUDIOVISUAL MEDIA
HOUSING	09/11/22	ADOBE PRODUCTS	£12.64	£0.00	£12.64	MONTHLY PDF EDITOR PAYMENT	DIGITAL GOODS SOFTWARE APPLICATIONS
HOUSING	23/11/22	HQN LIMITED	£310.00	£62.00	£372.00	TRAINING COURSE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS

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HOUSING	23/11/22	C I H	£368.00	£0.00	£368.00	CIH MEMBERSHIP SUBSCRIPTION	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HOUSING	02/11/22	AMZNMKTPLACE	£14.99	£3.00	£17.99	GUEST ROOM SHEETS - CHANDOS COURT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	02/11/22	AMZNMKTPLACE	£16.66	£3.33	£19.99	REFUSE GATE LOCK- CHANDOS COURT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	02/11/22	AMZNMKTPLACE	£21.64	£4.32	£25.96	GUEST ROOM DUVET SETS - CHANDOS COURT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	02/11/22	AMZNMKTPLACE	£143.35	£28.65	£172.00	SINGLE EAR HEADSETS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	02/11/22	AMZNMKTPLACE	£300.00	£60.00	£360.00	DOUBLE HEADSETS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	03/11/22	AMZNMKTPLACE	£33.32	£6.66	£39.98	CUTLERY - TANNERY COURT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	09/11/22	AMZNMKTPLACE	£23.16	£4.64	£27.80	FORKS - JAMES COURT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	09/11/22	AMZNMKTPLACE	£14.43	£2.89	£17.32	MARIGOLD GLOVES - L	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	10/11/22	AMZNMKTPLACE	£12.78	£2.58	£15.36	MARIGOLD GLOVES - XL	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	24/11/22	EMSCOTE CONVENIENCE ST	£49.00	£0.00	£49.00	BEAUCHAMP HOUSE ELECTRICITY	MISC FOOD STORE-CONVENIENCE,MRKT,SPLY,VENDNG MACS
HOUSING	25/11/22	AMZNMKTPLACE AMAZON.CO	£24.14	£4.84	£28.98	MARIGOLD KITCHEN GLOVES AND ANTI-BACTERIAL CLEANING WIPES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	25/11/22	AMZNMKTPLACE AMAZON.CO	£30.00	£6.00	£36.00	ANTIBACTERIAL SPRAY	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	25/11/22	AMZNMKTPLACE AMAZON.CO	£24.49	£4.90	£29.39	POP-UP CHRISTMAS TREE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	22/11/22	TESCO PFS 4003	£71.51	£14.30	£85.81	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING	02/11/22	E.ON NEXT	£111.84	£5.59	£117.43	ELECTRICITY STREET LIGHTING STATION APPROACH	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING	14/11/22	E.ON NEXT	£15.30	£0.76	£16.06	ELECTRICITY	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING	16/11/22	SCOTTISH POWER	£10.54	£0.53	£11.07	GAS	FUEL DEALERS-COAL, FUEL OIL, LIQ PETROLEUM, WOOD
HOUSING	31/10/22	TESCO PFS 4003	£70.50	£14.10	£84.60	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING	02/11/22	WILKO RETAIL LIMITED	£8.92	£1.78	£10.70	CLEANING MATERIALS	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	09/11/22	HOMEBASE LTD 494	£13.17	£2.63	£15.80	TOP SOIL FOR MAXSTOKE GARDENS PROJECT	HOME SUPPLY WAREHOUSE STORES
HOUSING	09/11/22	HOMEBASE LTD 494	£15.95	£0.00	£15.95	GRO SURE FOR MAXSTOKE GARDENS PROJECT	HOME SUPPLY WAREHOUSE STORES
HOUSING	09/11/22	TESCO PFS 4003	£47.31	£9.46	£56.77	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING	09/11/22	IMO CAR WASH WARWICK (£5.42	£1.08	£6.50	WORKS VAN WASH	CAR WASHES
HOUSING	11/11/22	ASDA PETROL 4899	£82.03	£16.41	£98.44	FUEL FOR WORKS VAN	FUEL DISPENSER, AUTOMATED
HOUSING	22/11/22	ASDA PETROL 5126	£64.12	£12.82	£76.94	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING	21/11/22	HAGLEY HOTEL	£1,050.00	£210.00	£1,260.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	29/10/22	THE PEACOCK HOTEL	£183.32	£36.68	£220.00	INTERIM ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	31/10/22	HOLIDAY INNS	£223.31	£44.66	£267.97	INTERIM ACCOMMODATION	HOLIDAY INNS
HOUSING	01/11/22	WELCOME BREAK DAYS INN	£293.30	£58.66	£351.96	INTERIM ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	01/11/22	WELCOME BREAK DAYS INN	£397.45	£79.49	£476.94	INTERIM ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	01/11/22	HOLIDAY INNS	£68.70	£13.74	£82.44	INTERIM ACCOMMODATION	HOLIDAY INNS
HOUSING	02/11/22	THE PEACOCK HOTEL	£183.32	£36.68	£220.00	INTERIM ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	04/11/22	HOTEL AT BOOKING.COM	£162.46	£32.49	£194.95	INTERIM ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	05/11/22	THE PEACOCK HOTEL	£183.32	£36.68	£220.00	INTERIM ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	07/11/22	WELCOME BREAK DAYS INN	£236.64	£47.33	£283.97	INTERIM ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	08/11/22	WELCOME BREAK DAYS INN	£415.78	£83.15	£498.93	INTERIM ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	08/11/22	BRITANNIA	£450.01	£89.99	£540.00	INTERIM ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	08/11/22	BRITANNIA	£450.01	£89.99	£540.00	INTERIM ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED

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HOUSING	09/11/22	DELTA MARIOTT HOTEL WA	-£59.00	-£11.80	-£70.80	INTERIM ACCOMMODATION; REFUND FOR FOOD AND BEVERAGE - CLIENT PAID	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	15/11/22	DIAMOND HOUSE HOTEL	£62.50	£12.50	£75.00	INTERIM ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	25/11/22	TRAINLINE	£6.51	£0.00	£6.51	TRAIN TICKET PROVIDED TO GET TO INTERIM ACCOMMODATION	PASSENGER RAILWAYS
HOUSING	07/11/22	PAYPAL SOCWELFARE	£210.00	£42.00	£252.00	BENEFITS AND MENTAL HEALTH TRAINING	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
HOUSING	23/11/22	OWENS RADIO & T V	£191.66	£38.33	£229.99	FRIDGE FREEZER PURCHASED FOR A TENANT VIA THE RESETTLEMENT SCHEME	ELECTRONIC SALES
HOUSING	08/11/22	EMSCOTE CONVENIENCE ST	-£49.00	£0.00	-£49.00	REFUND; SHOP SYSTEM NOT WORKING PROPERLY	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
HOUSING	08/11/22	EMSCOTE CONVENIENCE ST	£49.00	£0.00	£49.00	ELECTRICITY	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
HOUSING	08/11/22	EMSCOTE CONVENIENCE ST	£49.00	£0.00	£49.00	ELECTRICITY	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
HOUSING	07/11/22	BSI STANDARDS LTD	£250.00	£0.00	£250.00	BSI STANDARDS FOR MONITORING CENTRES	MISCELLANEOUS PUBLISHING AND PRINTING
HOUSING	10/11/22	AMAZON.CO.UK 5W4CA2VL5	£150.00	£0.00	£150.00	SHELTERED SCHEME PRIZES FOR CHRISTMAS EVENTS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING	18/11/22	AMZNMKTPLACE	£32.95	£6.60	£39.55	WALL PLANNERS FOR SCHEME OFFICES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	20/11/22	AMZNMKTPLACE	£61.85	£12.35	£74.20	DESK DIARIES FOR SCHEME OFFICES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	22/11/22	AMZNMKTPLACE	£58.74	£11.76	£70.50	TORCHES FOR SCHEMES AND CONTROL OFFICE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	23/11/22	C I H	£245.00	£0.00	£245.00	CIH MEMBERSHIP RENEWAL	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HOUSING	23/11/22	AMZNBUSINESS 117P02474	£41.70	£8.40	£50.10	DRILL BITS FOR KEYSAFE FITTINGS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	24/11/22	RAC MOTORING SERVICES	£18.00	£3.60	£21.60	POOL CAR TELEMATICS	INSURANCE SALES,UNDERWRITING,AND PREMIUMS
HOUSING	25/11/22	HIGH STREET VOUCHERS	£100.00	£0.00	£100.00	SALTISFORD CHRISTMAS EVENT DONATION	DEPARTMENT STORES
HOUSING	04/11/22	AMZNMKTPLACE AMAZON.CO	£38.95	£7.79	£46.74	KEYBOARD AND MOUSE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	08/11/22	SUMUP ULTIMATE ICES	£260.00	£0.00	£260.00	ICE-CREAMS FOR EUROPA WAY COMMUNITY FUN DAY	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
HOUSING	10/11/22	SQ CHASE MEADOW COMMU	£5.00	£0.00	£5.00	DRINKS FOR EXTERNAL COMMUNITY MEETING	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
HOUSING	10/11/22	SQ CHASE MEADOW COMMU	£274.90	£0.00	£274.90	ROOM HIRE FOR WALK LEADER TRAINING	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
HOUSING	04/11/22	OWENS RADIO & T V	£216.66	£43.33	£259.99	RESETTLEMENT PROJECT AWARD FOR A COOKER FOR A NEW WDC TENANT	ELECTRONIC SALES
HOUSING	10/11/22	OWENS RADIO & T V	£208.34	£41.65	£249.99	COOKER PURCHASED AND INSTALLED FOR A WDC TENANT, FUNDED BY THE RESETTLEMENT PROJECT	ELECTRONIC SALES
HOUSING	14/11/22	OWENS RADIO & T V	£216.66	£43.33	£259.99	COOKER PURCHASED AND INSTALLED FOR A WDC TENANT, FUNDED BY THE RESETTLEMENT PROJECT	ELECTRONIC SALES
HOUSING	25/11/22	ARGOS LTD	£11.67	£2.33	£14.00	KETTLE FOR WAKING WATCH TEAM	DISCOUNT STORES
HOUSING	01/11/22	OPENRENT ADVERTISING	£24.17	£4.83	£29.00	ADVERTISING ON OPEN RENT - EDEN COURT	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	02/11/22	OPENRENT ADVERTISING	£24.17	£4.83	£29.00	ADVERTISING ON OPEN RENT - KENNEDY SQUARE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	10/11/22	HOTEL AT BOOKING.COM	£144.17	£28.83	£173.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	10/11/22	THE PEACOCK HOTEL	£183.32	£36.68	£220.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	14/11/22	HOTEL AT BOOKING.COM	£1,050.00	£210.00	£1,260.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	14/11/22	THE PEACOCK HOTEL	£183.32	£36.68	£220.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	14/11/22	WELCOME BREAK DAYS INN	£315.77	£63.16	£378.93	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	15/11/22	THE GROSVENOR HOTEL RU	£79.12	£15.83	£94.95	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	16/11/22	HOTEL AT BOOKING.COM	£312.50	£62.50	£375.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	21/11/22	THE PEACOCK HOTEL	£550.00	£110.00	£660.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	21/11/22	THE PEACOCK HOTEL	£220.00	£0.00	£220.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	10/11/22	CHARTERED INSTITUTE OF	£246.00	£0.00	£246.00	ANNUAL CIEH PROFESSIONAL SUBSCRIPTION	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
HOUSING	10/11/22	CHARTERED INSTITUTE OF	£239.00	£0.00	£239.00	ANNUAL CIEH PROFESSIONAL SUBSCRIPTION	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
HOUSING	10/11/22	RICS SUBS UK CYBS	£539.00	£0.00	£539.00	ANNUAL RICS PROFESSIONAL SUBSCRIPTION	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED

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HOUSING	22/11/22	GIGGLING SQUID	£83.33	£16.67	£100.00	TEAM BUILDING EVENT	EATING PLACES, RESTAURANTS
HOUSING	07/11/22	AMZNMKTPLACE	£97.39	£19.40	£116.79	BEDDING FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	08/11/22	AMZNMKTPLACE	£62.50	£12.50	£75.00	AIR BEDS FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	08/11/22	AMZNMKTPLACE	£63.40	£12.60	£76.00	BEDDING FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	22/11/22	WELCOME BREAK DAYS INN	£294.11	£58.82	£352.93	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	24/11/22	ABBEY FIELDS (KENILWOR	£435.86	£87.17	£523.03	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	24/11/22	TRAVELODGE	£592.40	£118.46	£710.86	TEMPORARY ACCOMMODATION	TRAVELODGE
HOUSING	25/11/22	SCREWFIX DIR LTD	£83.32	£16.66	£99.98	HEATERS FOR TEMPORARY ACCOMMODATION	BUILDING MATERIALS, LUMBER STORES
HOUSING	27/11/22	AMZNBUSINESS I13GU6VO4	£4.44	£0.89	£5.33	TV CABLE FOR SCHEME GUEST ROOM	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	06/11/22	HOTEL AT BOOKING.COM	£69.00	£0.00	£69.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
NEIGHBOURHOOD AND ASSETS	01/11/22	AMZNMKTPLACE AMAZON.CO	£53.57	£10.71	£64.28	SURVEYING EQUIPMENT - BORESCOPE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	09/11/22	WWW.SCREWFIX.COM	£47.98	£0.00	£47.98	SAFETY HELMET AND BOOTS	BUILDING MATERIALS, LUMBER STORES
NEIGHBOURHOOD AND ASSETS	09/11/22	WWW.SCREWFIX.COM	£4.17	£0.83	£5.00	DELIVERY CHARGE FOR SAFETY HELMET AND BOOTS	BUILDING MATERIALS, LUMBER STORES
NEIGHBOURHOOD AND ASSETS	09/11/22	NGED SWE PLC DISTRIBUT	£702.05	£140.41	£842.46	ISOLATION OF LIGHTS AT VALLEY ROAD CARPARK	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
NEIGHBOURHOOD AND ASSETS	11/11/22	WWW.PLANNING.CO	£407.00	£0.00	£407.00	PLANNING APPLICATION FEE - SANDERS COURT	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD AND ASSETS	11/11/22	WWW.PLANNING.CO	£26.83	£5.37	£32.20	SERVICE CHARGE FOR PLANNING APPLICATION FEE - SANDERS COURT	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD AND ASSETS	25/11/22	OAKHOUSE SPORTS & SOCI	£100.00	£20.00	£120.00	ROOM HIRE FOR STAFF TRAINING DAY	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS
NEIGHBOURHOOD AND ASSETS	25/11/22	OAKHOUSE SPORTS & SOCI	£520.00	£104.00	£624.00	REFRESHMENTS FOR STAFF TRAINING DAY	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS
NEIGHBOURHOOD AND ASSETS	01/11/22	BUILDING & PLUMB SUPP	£353.95	£70.79	£424.74	660 LOCKS AND CHAINS FOR GATES OVER CAR PARK HEAD BARRIERS	BUILDING MATERIALS, LUMBER STORES
NEIGHBOURHOOD AND ASSETS	11/11/22	OAKHOUSE SPORTS & SOCI	£128.58	£25.72	£154.30	REFRESHMENTS FOR TEAM MEETING	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS
NEIGHBOURHOOD AND ASSETS	17/11/22	WATERLOGIC GB LIMITED	£10.52	£2.10	£12.62	RENTAL FEE FOR WATERCOOLER AT ST PETERS MSCP RESTROOM	CATERERS
NEIGHBOURHOOD AND ASSETS	02/11/22	WWW.CLEVEBIO.COM	£166.99	£33.40	£200.39	BIO-HYGIENE ODOUR NEUTRALISER; DEODORIZER FOR TOILETS	HOUSEHOLD APPLIANCE STORES
NEIGHBOURHOOD AND ASSETS	08/11/22	AMZNBUSINESS K80IN6G65	£20.48	£4.10	£24.58	KENSINGTON WIRELESS USB POWERPOINT PRESENTATION CLICKER WITH RED LASER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	18/11/22	IOSH SERVICES LTD	£140.00	£28.00	£168.00	IOSH MANAGING SAFELY REFRESHER 7 CERTIFICATES	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD AND ASSETS	21/11/22	IOSH SERVICES LTD	£20.00	£4.00	£24.00	ISOH MANAGING SAFELY REFRESHER CERTIFICATE	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD AND ASSETS	27/11/22	AMZNBUSINESS I10WY9HC4	£30.73	£6.15	£36.88	HEAVY DUTY STORAGE BOXES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	27/11/22	AMZNBUSINESS I14512HB4	£30.73	£6.15	£36.88	HEAVY DUTY STORAGE BOXES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	27/11/22	AMZNBUSINESS I14615H14	£30.73	£6.15	£36.88	HEAVY DUTY STORAGE BOXES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	27/11/22	AMZNBUSINESS I13E505M4	£30.73	£6.15	£36.88	HEAVY DUTY STORAGE BOXES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	27/11/22	AMZNBUSINESS I188P85J4	£30.73	£6.15	£36.88	HEAVY DUTY STORAGE BOXES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	27/11/22	AMZNBUSINESS I11ZF0H34	£30.73	£6.15	£36.88	HEAVY DUTY STORAGE BOXES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	27/11/22	AMZNBUSINESS I148X75F4	£30.73	£6.15	£36.88	HEAVY DUTY STORAGE BOXES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	27/11/22	AMZNBUSINESS I148T25S4	£30.73	£6.15	£36.88	HEAVY DUTY STORAGE BOXES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	27/11/22	AMZNBUSINESS I178L65U4	£30.73	£6.15	£36.88	HEAVY DUTY STORAGE BOXES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	27/11/22	AMZNBUSINESS I11630HU4	£30.73	£6.15	£36.88	HEAVY DUTY STORAGE BOXES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	01/11/22	BUILDING & PLUMB SUPP	£368.19	£73.64	£441.83	660 LOCKS AND 1 PADLOCK FOR PARK GATES ACROSS THE DISTRICT	BUILDING MATERIALS, LUMBER STORES
NEIGHBOURHOOD AND ASSETS	08/11/22	ROTA CLOUD	£38.00	£7.60	£45.60	COMPUTERISED STAFFING ROTA SYSTEM	COMPUTER SOFTWARE STORES
NEIGHBOURHOOD AND ASSETS	03/11/22	SAFETYSHOP	£21.38	£4.28	£25.66	LAMP COLUMN NUMBERS	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD AND ASSETS	07/11/22	WWW.SCREWFIX.COM	£10.23	£2.05	£12.28	SERVICE OFFICER EQUIPMENT	BUILDING MATERIALS, LUMBER STORES

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
NEIGHBOURHOOD AND ASSETS	08/11/22	WWW.CIOB.ORG.UK	£305.00	£0.00	£305.00	ANNUAL MEMBERSHIP FEES	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD AND ASSETS	08/11/22	WWW.CIOB.ORG.UK	£305.00	£0.00	£305.00	ANNUAL MEMBERSHIP FEES	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD AND ASSETS	31/10/22	STRATRODE S STN	£27.84	£0.00	£27.84	FUEL FOR BACKPACK LEAF BLOWER	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
PEOPLE & COMMUNICATIONS	29/10/22	SUMUP HOLLIES CATERI	£54.00	£0.00	£54.00	MEETING REFRESHMENTS	EATING PLACES, RESTAURANTS
PEOPLE & COMMUNICATIONS	02/11/22	DOTMAILER	£107.00	£21.40	£128.40	NEWSLETTER EMAILING PLATFORM	DIGITAL GOODS SOFTWARE APPLICATIONS
PEOPLE & COMMUNICATIONS	15/11/22	LINKEDIN 8462139944	£364.20	£0.00	£364.20	RECRUITMENT ADVERTISING	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
PEOPLE & COMMUNICATIONS	26/11/22	SUMUP HOLLIES CATERI	£54.00	£0.00	£54.00	MEETING REFRESHMENTS	EATING PLACES, RESTAURANTS
PLACE, ARTS AND ECONOMY	31/10/22	FACEBK YYHFAKKWR2	£120.90	£0.00	£120.90	ADVERTISING; BOOSTED FACEBOOK POSTS	ADVERTISING SERVICES
PLACE, ARTS AND ECONOMY	02/11/22	EIF/PURPLEGUIDE	£30.00	£0.00	£30.00	ANNUAL SUBSCRIPTION; THE PURPLE GUIDE FOR EVENTS ORGANISERS	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	16/11/22	NSL LTD WARWICKSHIRE C	£120.00	£0.00	£120.00	BAY SUSPENSIONS AND TAXI RELOCATION FOR VICTORIAN EVENING EVENT, 24TH NOV 2022	FINES
PLACE, ARTS AND ECONOMY	07/11/22	WEST END THEATRE MANAG	£129.16	£25.83	£154.99	UK THEATRE MEMBERSHIP	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY
PLACE, ARTS AND ECONOMY	16/11/22	AWUK	£287.83	£57.57	£345.40	ARCADE CABINET TO DISPLAY IN SILICON SPA EXHIBITION	GAME, TOY, AND HOBBY SHOPS
PLACE, ARTS AND ECONOMY	28/10/22	PAYPAL ALICEEDEN14	£310.90	£0.00	£310.90	CONFERENCE HONORARIUM AND RESEARCH EXPENSES	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	11/11/22	PAYPAL ALICEEDEN14	£310.00	£0.00	£310.00	CURATORIAL TASKS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	14/11/22	LEAMINGTON SPA SSTP	£6.60	£0.00	£6.60	TRAIN TICKET TO TRAINING COURSE	PASSENGER RAILWAYS
PLACE, ARTS AND ECONOMY	14/11/22	NUNEATON STN SST	£6.60	£0.00	£6.60	TRAIN TICKET TO TRAINING COURSE	PASSENGER RAILWAYS
PLACE, ARTS AND ECONOMY	22/11/22	NX BUS CONTACTLESS	£4.00	£0.00	£4.00	BUS TICKET TO BARBER INSTITUTE FOR EXHIBITION RESEARCH	BUS LINES
PLACE, ARTS AND ECONOMY	22/11/22	LEAMINGTON SPA SSTP	£7.65	£0.00	£7.65	TRAIN TICKET TO BIRMINGHAM FOR RESEARCH	PASSENGER RAILWAYS
PLACE, ARTS AND ECONOMY	23/11/22	TRAINLINE	£11.56	£0.00	£11.56	TRAIN TICKET TO LONDON FOR CONFERENCE	PASSENGER RAILWAYS
PLACE, ARTS AND ECONOMY	27/11/22	SCREWFIX DIR LTD	£17.13	£3.45	£20.58	SCREWS	BUILDING MATERIALS, LUMBER STORES
PLACE, ARTS AND ECONOMY	02/11/22	LAND REGISTRY ECOM CCC	£3.00	£0.00	£3.00	LAND REGISTRY SEARCH	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	16/11/22	MAILCHIMP	£216.63	£0.00	£216.63	E MARKETING FOR THE ROYAL SPA CENTRE	DIGITAL GOODS MULTI CATEGORY
PLACE, ARTS AND ECONOMY	18/11/22	MUSEUMS ASCTN	£13.85	£2.78	£16.63	MUSEUMS ASSOCIATION ANNUAL MEMBERSHIP	ART DEALERS AND GALLERIES
PLACE, ARTS AND ECONOMY	18/11/22	MUSEUMS ASCTN	£51.00	£0.00	£51.00	MUSEUMS ASSOCIATION ANNUAL MEMBERSHIP	ART DEALERS AND GALLERIES
PLACE, ARTS AND ECONOMY	18/11/22	MUSEUMS ASCTN	£26.37	£0.00	£26.37	MUSEUMS ASSOCIATION ANNUAL MEMBERSHIP	ART DEALERS AND GALLERIES
PLACE, ARTS AND ECONOMY	25/11/22	WHALEYS-BRADFORD	£53.00	£10.60	£63.60	CALICO FOR OBJECT STORAGE	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES
PLACE, ARTS AND ECONOMY	04/11/22	EB IED CPD ONLINE AN	£200.00	£0.00	£200.00	CPD TRAINING	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	03/11/22	AMZNMKTPLACE	£31.64	£6.32	£37.96	WOODEN CRAFT BAUBLES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	03/11/22	SUMUP HILARY ROBERTS	£489.23	£0.00	£489.23	CARDS, CALENDARS, COASTERS AND PRINTS FOR RESALE THROUGH THE VIC SHOP ON A SALE OR RETURN BASIS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	04/11/22	PAYPAL DENISESTANT	£145.25	£0.00	£145.25	ARTWORK FOR RESALE THROUGH THE VIC SHOP ON A SALE OR RETURN BASIS	ACCESSORY AND APPAREL STORES-MISCELLANEOUS
PLACE, ARTS AND ECONOMY	04/11/22	PAYPAL JACQUI ART	£42.00	£0.00	£42.00	ARTWORK FOR RESALE THROUGH THE VIC SHOP ON A SALE OR RETURN BASIS	ART DEALERS AND GALLERIES
PLACE, ARTS AND ECONOMY	04/11/22	PAYPAL AMARI	£46.20	£0.00	£46.20	CARDS AND PRINTS FOR RESALE THROUGH THE VIC SHOP ON A SALE OR RETURN BASIS	ART DEALERS AND GALLERIES
PLACE, ARTS AND ECONOMY	04/11/22	PAYPAL ALANMONK3Y	£41.30	£0.00	£41.30	PRINT RESALE THROUGH VIC SHOP	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	04/11/22	PAYPAL CASSIEVLEEDHAM	£35.00	£0.00	£35.00	PRINT RESALE THROUGH VIC SHOP	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	04/11/22	PAYPAL THISISMYARTAND	£59.50	£0.00	£59.50	CARDS FOR RESALE THROUGH THE VIC SHOP ON A SALE OR RETURN BASIS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	06/11/22	PAYPAL SALES	£7.90	£0.00	£7.90	CARDS FOR RESALE THROUGH THE VIC SHOP ON A SALE OR RETURN BASIS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	08/11/22	TANGO BOOKS LTD	£198.80	£39.76	£238.56	CARDS FOR RESALE THROUGH THE VIC SHOP ON A SALE OR RETURN BASIS	BOOK STORES
PLACE, ARTS AND ECONOMY	08/11/22	LESSER & PAVEY-V/T	£346.08	£69.21	£415.29	CANDLES, TEATOWELS, MEMO PADS AND PORCELAIN MUG GIFT SETS FOR RESALE THROUGH THE VIC SHOP	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	09/11/22	PAYPAL KEVINTHURMA	£42.00	£0.00	£42.00	CARDS AND PRINTS FOR RESALE THROUGH THE VIC SHOP ON A SALE OR RETURN BASIS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
PLACE, ARTS AND ECONOMY	10/11/22	FARRAHS	£138.53	£27.71	£166.24	SWEETS FOR RESALE THROUGH THE VIC SHOP	CANDY, NUT, CONFECTIONERY STORES
PLACE, ARTS AND ECONOMY	10/11/22	FARRAHS	£130.88	£0.00	£130.88	CLOTTED CREAM SHORTBREAD FOR RESALE THROUGH THE VIC SHOP	CANDY, NUT, CONFECTIONERY STORES
PLACE, ARTS AND ECONOMY	10/11/22	BRAINSTORM LIMITED	£404.04	£80.81	£484.85	POCKET MONEY TOYS FOR RESALE THROUGH THE VIC SHOP	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	10/11/22	PAYPAL ABIGAILBEAVER	£122.50	£0.00	£122.50	PRINT RESALE THROUGH THE VIC SHOP	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	10/11/22	PAYPAL NICOLAFISGAR	£10.00	£0.00	£10.00	BOOKS FOR RESALE THROUGH THE VIC SHOP ON A SALE OR RETURN BASIS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	16/11/22	WWW.FAYEUK.COM	£155.82	£31.16	£186.98	ECO SHOPPING BAGS, UMBRELLAS AND LUNCH BAGS FOR RESALE THROUGH THE VIC SHOP	LEATHER GOODS AND LUGGAGE STORES
PLACE, ARTS AND ECONOMY	23/11/22	TWO BAD MICE PUBLISHER	£167.38	£33.56	£200.94	CARDS AND MUGS FOR RESALE THROUGH THE VIC SHOP	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
PLACE, ARTS AND ECONOMY	29/10/22	SP SERVICES UK LTD	£79.70	£15.94	£95.64	STERILE EYE PADS	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE
PLACE, ARTS AND ECONOMY	25/11/22	ARGOS LTD	£63.33	£12.67	£76.00	BOXES TO TRANSPORT AND STORE A MURAL IN THE MUSEUM COLLECTION	DISCOUNT STORES
PLACE, ARTS AND ECONOMY	01/11/22	WWW.DRINKSTUFF.COM	£339.68	£67.94	£407.62	REUSABLE CUPS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	02/11/22	TESCO STORES 2813	£8.75	£1.75	£10.50	DISHWASHER TABLETS	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	02/11/22	TESCO STORES 2813	£6.90	£0.00	£6.90	FRUIT FOR ROYAL SPA CENTRE BAR	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	02/11/22	CASK MARQUE LTD	£125.00	£25.00	£150.00	CELLAR MANAGEMENT TRAINING	HARDWARE EQUIPMENT AND SUPPLIES
PLACE, ARTS AND ECONOMY	08/11/22	BOOKER LIMITED WARWICK	£162.10	£32.42	£194.52	BAR SNACKS FOR ROYAL SPA CENTRE	CATERERS
PLACE, ARTS AND ECONOMY	08/11/22	BOOKER LIMITED WARWICK	£112.29	£0.00	£112.29	HOT DRINKS, FRUIT & ICE FOR ROYAL SPA CENTRE BAR	CATERERS
PLACE, ARTS AND ECONOMY	08/11/22	BOOKER LIMITED WARWICK	£40.41	£8.08	£48.49	CUPS & STRAWS FOR ROYAL SPA CENTRE BAR	CATERERS
PLACE, ARTS AND ECONOMY	08/11/22	BOOKER LIMITED WARWICK	£18.97	£3.80	£22.77	CLEANING PRODUCTS FOR ROYAL SPA CENTRE	CATERERS
PLACE, ARTS AND ECONOMY	09/11/22	POST OFFICE COUNTER	£1.65	£0.00	£1.65	2ND CLASS LARGE LETTER POSTAGE	POSTAL SERVICES-GOVERNMENT ONLY
PLACE, ARTS AND ECONOMY	14/11/22	STAGEDEPOT.CO.UK	£1,014.28	£202.84	£1,217.12	SOCAPEX CABLE	HARDWARE STORES
PLACE, ARTS AND ECONOMY	15/11/22	CO-OPERATIVE FOOD	£2.90	£0.00	£2.90	MILK FOR ROYAL SPA CENTRE BAR	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	16/11/22	DISCLOSURE AND BARRING	£18.00	£0.00	£18.00	BASIC DBS CHECK	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	17/11/22	BOOKER LIMITED WARWICK	£117.50	£23.50	£141.00	SNACKS AND DRINKS FOR ROYAL SPA CENTRE BAR	CATERERS
PLACE, ARTS AND ECONOMY	17/11/22	BOOKER LIMITED WARWICK	£87.84	£0.00	£87.84	MILK & COFFEE FOR ROYAL SPA CENTRE BAR	CATERERS
PLACE, ARTS AND ECONOMY	17/11/22	BOOKER LIMITED WARWICK	£25.78	£5.16	£30.94	PAPER BAGS FOR ROYAL SPA CENTRE	CATERERS
PLACE, ARTS AND ECONOMY	21/11/22	MARKS&SPENCER PLC	£16.55	£0.00	£16.55	REFRESHMENTS	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	21/11/22	WWW.NISBETS.COM	£381.96	£76.39	£458.35	COFFEE MAKER & SOUP KETTLE FOR ROYAL SPA CENTRE BAR	DIRECT MARKETING-CATALOG MERCHANTS
PLACE, ARTS AND ECONOMY	24/11/22	AMZNMKTPLACE	£66.66	£13.33	£79.99	6OZ THERMAL CUPS FOR ROYAL SPA CENTRE BAR	MISCELLANEOUS AND SPECIALTY RETAIL STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	08/11/22	LEAF TEA ROOM & PIANO	£50.00	£10.00	£60.00	TEAM BUILDING EVENT	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	22/11/22	DEFIBSTORE LTD	£49.97	£9.99	£59.96	DEFIB RESCUE PACK	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	23/11/22	AMZNMKTPLACE AMAZON.CO	£14.98	£3.00	£17.98	DEFIB TOWELS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	20/11/22	SECURITY INDUSTRY AUTH	£95.00	£0.00	£95.00	SIA LICENSE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	21/11/22	WELLY WAREHOUSE	£79.17	£15.83	£95.00	WELLINGTON BOOTS	SHOE STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	21/11/22	WWW.SCREWFIX.COM	£94.99	£0.00	£94.99	SAFETY BOOTS	BUILDING MATERIALS, LUMBER STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	09/11/22	ASDA PETROL 4899	£75.01	£15.00	£90.01	FUEL FOR WORKS VAN	FUEL DISPENSER, AUTOMATED
			£32,291.08	£4,442.22	£36,733.30		