

Card Transactions - December 2022

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
CLIMATE CHANGE	07/12/22	PARTICIPANT UK LTD	£165.00	£33.00	£198.00	TRAINING COURSE - IMPROVING EXTREME WEATHER PREPAREDNESS AND RESILIENCE: EMERGENCY PLANNING THROUGH A "WHOLE-OF-SOCIETY" APPROACH	COMPUTER NETWORK/INFORMATION SERVICES
CLIMATE CHANGE	07/12/22	PARTICIPANT UK LTD	£165.00	£33.00	£198.00	TRAINING COURSE - IMPROVING EXTREME WEATHER PREPAREDNESS AND RESILIENCE: EMERGENCY PLANNING THROUGH A "WHOLE-OF-SOCIETY" APPROACH	COMPUTER NETWORK/INFORMATION SERVICES
CUSTOMER & DIGITAL SERVICES	30/11/22	PROBRAND LTD	£14.92	£2.98	£17.90	HEADSETS	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
CUSTOMER & DIGITAL SERVICES	11/12/22	MICROSOFT G017484380	£0.94	£0.19	£1.13	AZURE AUTOMATION SUBSCRIPTION	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
CUSTOMER & DIGITAL SERVICES	28/11/22	EBAY O 25-09393-79158	£5.49	£0.00	£5.49	USB HUB	DEPARTMENT STORES
CUSTOMER & DIGITAL SERVICES	30/11/22	IWMENTOR.COM	£43.12	£0.00	£43.12	ONLINE SHAREPOINT TRAINING	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
CUSTOMER & DIGITAL SERVICES	01/12/22	AMZNMKTPLACE	£115.74	£23.14	£138.88	CARD PRINTER RIBBONS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	01/12/22	AMZNMKTPLACE	£88.20	£17.60	£105.80	HDMI CABLES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	01/12/22	MIRO.COM	£80.99	£0.00	£80.99	MIRO SUBSCRIPTION	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS
CUSTOMER & DIGITAL SERVICES	08/12/22	DIGITAL ID	£757.98	£151.60	£909.58	LICENSING CARD PRINTER & RIBBONS	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
CUSTOMER & DIGITAL SERVICES	16/12/22	CLKBANK COM_ZTCFUZGY	£31.41	£6.28	£37.69	GANTT CHART PRO TEMPLATE SOFTWARE	COMPUTER SOFTWARE STORES
CUSTOMER & DIGITAL SERVICES	12/12/22	AMZNMKTPLACE	£68.67	£13.73	£82.40	INFRASTRUCTURE LABELER AND TAPES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
DEPUTY CHIEF EXECUTIVE OFFICE	02/12/22	AMZNMKTPLACE AMAZON.CO	£21.29	£4.26	£25.55	CHAIR MAT FOR HOME OFFICE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
FINANCE	21/12/22	ASSOCIATION OF CHARTER	£283.00	£0.00	£283.00	ANNUAL PROFESSIONAL SUBSCRIPTION FEES	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
FINANCE	22/12/22	AMAZON PRIME 1N9DS5SH4	£400.00	£80.00	£480.00	ANNUAL AMAZON BUSINESS PRIME MEMBERSHIP	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
FINANCE	20/12/22	WWW.IRRV.ORG.UK	£1,320.00	£264.00	£1,584.00	MEMBERSHIP TO IRRV FORUMS	MISCELLANEOUS PUBLISHING AND PRINTING
FINANCE	09/12/22	BISTROT PIERRE	£100.00	£0.00	£100.00	TEAM BUILDING EVENT	EATING PLACES, RESTAURANTS
HOUSING	02/12/22	TOOLSTATION LTD	£24.16	£4.83	£28.99	DRAIN RODS FOR CHUTE CLEARANCE	BUILDING MATERIALS, LUMBER STORES
HOUSING	10/12/22	ASDA PETROL 5126	£65.32	£13.06	£78.38	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING	07/12/22	TESCO PFS 4003	£68.42	£13.69	£82.11	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING	07/12/22	SAFE FENCE	£77.68	£15.54	£93.22	CARPET PROTECTOR	HOME SUPPLY WAREHOUSE STORES
HOUSING	16/12/22	BUILDING & PLUMB SUPP	£10.30	£2.06	£12.36	FIXING TAPE	BUILDING MATERIALS, LUMBER STORES
HOUSING	20/12/22	TOOLSTATION UK	£26.60	£5.32	£31.92	ADHESIVE TAPE	HARDWARE STORES
HOUSING	21/12/22	TESCO PFS 4003	£65.39	£13.08	£78.47	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING	28/11/22	STRATFORD ON AVON DC	£72.45	£0.00	£72.45	PURCHASE OF BINS FOR NEW BUILD	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	09/12/22	ADOBE PRODUCTS	£12.64	£0.00	£12.64	MONTHLY ADOBE PDF EDITOR SUBSCRIPTION	DIGITAL GOODS SOFTWARE APPLICATIONS
HOUSING	09/12/22	OWENS RADIO & T V	£216.66	£43.33	£259.99	COOKER FOR RESIDENT SUPPORT FROM FINANCIAL INCLUSION TEAM	ELECTRONIC SALES
HOUSING	09/12/22	OWENS RADIO & T V	£216.66	£43.33	£259.99	COOKER FOR RESIDENT SUPPORT FROM FINANCIAL INCLUSION TEAM	ELECTRONIC SALES
HOUSING	13/12/22	W M MORRISON STORE	£7.00	£1.40	£8.40	MUGS AND GLASSES FOR TENANTS MEETING	GROCERY STORES, SUPERMARKETS
HOUSING	13/12/22	W M MORRISON STORE	£4.95	£0.99	£5.94	REFRESHMENTS FOR TENANTS MEETING	GROCERY STORES, SUPERMARKETS
HOUSING	13/12/22	W M MORRISON STORE	£11.08	£0.00	£11.08	REFRESHMENTS FOR TENANTS MEETING	GROCERY STORES, SUPERMARKETS
HOUSING	16/12/22	THE KENILWORTH	£633.33	£126.67	£760.00	DECANT ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	21/12/22	OWENS RADIO & T V	£431.68	£86.32	£518.00	COOKERS FOR PERMANENT TENANT DECANTS - CLS	ELECTRONIC SALES
HOUSING	21/12/22	OWENS RADIO & T V	£1.98	£0.00	£1.98	COOKERS FOR PERMANENT TENANT DECANTS - CLS	ELECTRONIC SALES
HOUSING	30/11/22	AMZNBUSINESS 1I9VB2904	£11.92	£2.38	£14.30	LAMINATING POUCHES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	07/12/22	THE URBAN FOX	£130.00	£0.00	£130.00	TEAM BUILDING EVENT	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS
HOUSING	07/12/22	EXPEDIA 72445655683477	£234.72	£0.00	£234.72	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	08/12/22	AMZNMKTPLACE	£20.82	£4.17	£24.99	CHRISTMAS SELECTION BOXES FOR SCHEMES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	08/12/22	AMZNMKTPLACE	£124.80	£24.95	£149.75	CHRISTMAS FOOD HAMPERS FOR SCHEMES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	09/12/22	W M MORRISON STORE	£10.00	£2.00	£12.00	BISCUITS FOR TENANTS SCHEMES CHRISTMAS BINGO	GROCERY STORES, SUPERMARKETS
HOUSING	09/12/22	W M MORRISON STORE	£6.25	£1.25	£7.50	NAPKINS	GROCERY STORES, SUPERMARKETS
HOUSING	09/12/22	W M MORRISON STORE	£41.80	£0.00	£41.80	REFRESHMENTS FOR TENANTS SCHEMES CHRISTMAS BINGO	GROCERY STORES, SUPERMARKETS

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
HOUSING	09/12/22	AMZNMKTPLACE	£16.60	£3.35	£19.95	CHOCOLATE CHRISTMAS TREES FOR SCHEMES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	15/12/22	AMZNMKTPLACE	£22.76	£4.56	£27.32	FITTED SHEETS FOR ACORN COURT GUEST ROOM	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	15/12/22	AMZNMKTPLACE	£34.80	£6.90	£41.70	SHARPIES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	15/12/22	AMZNMKTPLACE	£16.17	£3.25	£19.42	DUVETS FOR ACORN COURT GUEST ROOM	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	15/12/22	AMZNMKTPLACE	£19.58	£3.91	£23.49	AA BATTERIES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	15/12/22	AMZNMKTPLACE	£15.14	£3.04	£18.18	DUVET COVER FOR ACORN COURT GUEST ROOM	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	15/12/22	AMZNMKTPLACE	£43.24	£8.64	£51.88	BATH TOWELS FOR ACORN COURT GUEST ROOM	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	15/12/22	AMZNMKTPLACE	£5.79	£1.16	£6.95	BATH MAT FOR ACORN COURT GUEST ROOM	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	15/12/22	AMZNMKTPLACE	£4.99	£1.00	£5.99	SHOWER CURTAIN FOR ACORN COURT GUEST ROOM	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	15/12/22	AMZNMKTPLACE	£15.78	£3.16	£18.94	HAND TOWELS FOR ACORN COURT GUEST ROOM	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	15/12/22	THE URBAN FOX	£10.00	£0.00	£10.00	TEAM BUILDING EVENT	BAR, LOUNGE, DISCO, NIGHTCLUB, TAVERN-ALCOHOLIC DRINKS
HOUSING	15/12/22	AMZNBUSINESS 1Z2Z642C4	£59.75	£11.95	£71.70	BATTERIES FOR DORGUARDS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	09/12/22	W M MORRISON PETROL	£69.84	£13.97	£83.81	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING	26/12/22	SHELL LEAMINGTN 62	£67.27	£13.45	£80.72	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING	13/12/22	IHASCO.CO.UK	£660.00	£132.00	£792.00	USER BASED SYSTEM RENEWAL	DIGITAL GOODS AUDIOVISUAL MEDIA
HOUSING	07/12/22	E.ON NEXT	£166.01	£8.30	£174.31	ELECTRICITY	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING	07/12/22	E.ON NEXT	£70.38	£3.52	£73.90	ELECTRICITY	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING	12/12/22	E.ON NEXT	£14.81	£0.74	£15.55	ELECTRICITY	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING	19/12/22	SEVERN TRENT WATER	£119.26	£0.00	£119.26	WATER	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING	19/12/22	SCOTTISH POWER	£10.54	£0.53	£11.07	GAS	FUEL DEALERS-COAL, FUEL OIL, LIQ PETROLEUM, WOOD
HOUSING	21/12/22	BRITISH GAS OTP	£353.36	£17.66	£371.02	ELECTRICITY	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING	28/11/22	W M MORRISON PETROL	£113.58	£22.71	£136.29	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING	30/11/22	HOMEBASE LTD 494	£50.00	£10.00	£60.00	MEMBRANE FOR WESTBROOK HOUSE	HOME SUPPLY WAREHOUSE STORES
HOUSING	08/12/22	ASDA PETROL 5126	£12.50	£2.50	£15.00	DE-ICER	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING	12/12/22	ASDA PETROL 5126	£109.89	£21.98	£131.87	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING	21/12/22	WWW.SCREWFIX.COM	£8.32	£1.66	£9.98	LIGHT BULBS FOR CLS	BUILDING MATERIALS, LUMBER STORES
HOUSING	01/12/22	TRAVELODGE	£408.80	£81.74	£490.54	INTERIM ACCOMMODATION	TRAVELODGE
HOUSING	01/12/22	HOTEL AT BOOKING.COM	£564.51	£112.90	£677.41	INTERIM ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING	01/12/22	WWW.COVENTRYHOME.CO.UK	£100.00	£0.00	£100.00	DEPOSIT PAID FOR SERVICED APARTMENT FOR TEMPORARY ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING	02/12/22	HOTEL AT BOOKING.COM	£385.00	£0.00	£385.00	INTERIM ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING	02/12/22	HOTEL AT BOOKING.COM	£190.50	£38.10	£228.60	INTERIM ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING	05/12/22	HAGLEY HOTEL	£1,050.00	£210.00	£1,260.00	INTERIM ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING	05/12/22	WARWICKSHIRE PARK HOTE	£379.17	£75.83	£455.00	INTERIM ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING	14/12/22	HOTEL AT BOOKING.COM	£179.25	£35.85	£215.10	INTERIM ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING	14/12/22	HOTEL AT BOOKING.COM	£3,095.00	£0.00	£3,095.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING	15/12/22	PARCELFORCE WL	£27.71	£5.54	£33.25	LAPTOP COLLECTION	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
HOUSING	15/12/22	WWW.COVENTRYHOME.CO.UK	£300.00	£0.00	£300.00	DEPOSIT PAID FOR SERVICED APARTMENT FOR TEMPORARY ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING	15/12/22	WWW.COVENTRYHOME.CO.UK	£300.00	£0.00	£300.00	DEPOSIT PAID FOR SERVICED APARTMENT FOR TEMPORARY ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING	15/12/22	WWW.COVENTRYHOME.CO.UK	£300.00	£0.00	£300.00	DEPOSIT PAID FOR SERVICED APARTMENT FOR TEMPORARY ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING	15/12/22	WWW.COVENTRYHOME.CO.UK	£300.00	£0.00	£300.00	DEPOSIT PAID FOR SERVICED APARTMENT FOR TEMPORARY ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING	15/12/22	HAGLEY HOTEL	£150.00	£30.00	£180.00	INTERIM ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING	16/12/22	WELCOME BREAK DAYS INN	£105.81	£21.16	£126.97	TEMPORARY ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING	16/12/22	THECHARLECOTEPHEASANT	£119.17	£23.83	£143.00	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	19/12/22	SYMPHONY SHORT STAYS	£1,940.68	£388.14	£2,328.82	TEMPORARY ACCOMMODATION	REAL ESTATE AGENTS AND MANAGERS-RENTALS
HOUSING	19/12/22	OLD MILL (BAGINTON)	£2,427.44	£485.49	£2,912.93	TEMPORARY ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING	20/12/22	TRAVELODGE	£1,327.44	£239.03	£1,566.47	TEMPORARY ACCOMMODATION	TRAVELODGE
HOUSING	20/12/22	HOTEL AT BOOKING.COM	£4,303.50	£0.00	£4,303.50	TEMPORARY ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING	21/12/22	GOLDEN KEY	£2,935.74	£587.15	£3,522.89	INTERIM ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING	21/12/22	GOLDEN KEY	£60.00	£0.00	£60.00	INTERIM ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING	21/12/22	GOLDEN KEY	£3,085.74	£617.15	£3,702.89	TEMPORARY ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING	21/12/22	HOTEL AT BOOKING.COM	£2,607.00	£0.00	£2,607.00	INTERIM ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING	22/12/22	HOTEL AT BOOKING.COM	£3,360.93	£0.00	£3,360.93	INTERIM ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING	23/12/22	HOTEL AT BOOKING.COM	£-574.90	£0.00	£-574.90	INTERIM ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING	23/12/22	HOTEL AT BOOKING.COM	£629.89	£0.00	£629.89	INTERIM ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING	25/12/22	DELTA MARIOTT HOTEL WA	£57.50	£11.50	£69.00	INTERIM ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING	28/11/22	OWENS RADIO & T V	£216.66	£43.33	£259.99	COOKER PURCHASED FOR A TENANT VIA THE RESETTLEMENT SCHEME	ELECTRONIC SALES
HOUSING	02/12/22	OWENS RADIO & T V	£216.66	£43.33	£259.99	COOKER PURCHASED FOR A TENANT VIA THE RESETTLEMENT SCHEME	ELECTRONIC SALES
HOUSING	02/12/22	OWENS RADIO & T V	£324.17	£64.83	£389.00	COOKER PURCHASED FOR A TENANT VIA THE RESETTLEMENT SCHEME	ELECTRONIC SALES
HOUSING	20/12/22	AMZNMKTPLACE	£11.66	£2.33	£13.99	BUBBLE WRAP PURCHASED FOR TENANTS OF CLS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	20/12/22	AMZNMKTPLACE	£34.51	£6.88	£41.39	BUBBLE WRAP AND PACKING TAPE FOR TENANTS OF CLS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	21/12/22	AMZNMKTPLACE	£47.80	£9.56	£57.36	CARDBOARD BOXES FOR TENANTS OF CLS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	21/12/22	AMZNMKTPLACE	£47.80	£9.56	£57.36	CARDBOARD BOXES FOR TENANTS OF CLS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	21/12/22	AMZNMKTPLACE	£47.80	£9.56	£57.36	CARDBOARD BOXES FOR TENANTS OF CLS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	21/12/22	AMZNMKTPLACE	£47.80	£9.56	£57.36	CARDBOARD BOXES FOR TENANTS OF CLS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	21/12/22	AMZNMKTPLACE	£93.32	£18.66	£111.98	CARDBOARD BOXES FOR TENANTS OF CLS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	23/12/22	ARGOS LTD	£30.83	£6.17	£37.00	BEDDING PURCHASED FOR TENANT VIA RESETTLEMENT SCHEME	DISCOUNT STORES
HOUSING	23/12/22	ARGOS LTD	£156.62	£31.33	£187.95	BED PURCHASED FOR TENANT VIA RESETTLEMENT SCHEME	DISCOUNT STORES
HOUSING	23/12/22	OWENS RADIO & T V	£216.66	£43.33	£259.99	COOKER PURCHASED FOR TENANT VIA RESETTLEMENT SCHEME	ELECTRONIC SALES
HOUSING	08/12/22	HOTEL AT BOOKING.COM	£56.25	£11.25	£67.50	TEMPORARY ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING	13/12/22	EMSCOTE CONVENIENCE ST	£49.00	£0.00	£49.00	BEAUCHAMP HOUSE ELECTRIC	MISC FOOD STORE-CONVENIENCE, MRKT, SPLTY, VENDNG MACS
HOUSING	13/12/22	EMSCOTE CONVENIENCE ST	£49.00	£0.00	£49.00	BEAUCHAMP HOUSE ELECTRIC	MISC FOOD STORE-CONVENIENCE, MRKT, SPLTY, VENDNG MACS
HOUSING	28/11/22	MEDISAVE	£56.57	£11.31	£67.88	CLINELL WIPES	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES
HOUSING	05/12/22	WWW.MARKSELECTRICAL.CO	£1,090.82	£218.17	£1,308.99	NEW RANGE COOKER ACORN COURT COMMUNITY CAFE	ELECTRICAL PARTS AND EQUIPMENT
HOUSING	10/12/22	HIGH STREET VOUCHERS	£100.00	£0.00	£100.00	VOUCHERS FOR XMAS LUNCH DONATION	DEPARTMENT STORES
HOUSING	10/12/22	HIGH STREET VOUCHERS	£100.00	£0.00	£100.00	VOUCHERS FOR XMAS LUNCH DONATION	DEPARTMENT STORES
HOUSING	10/12/22	HIGH STREET VOUCHERS	£50.00	£0.00	£50.00	REFER A FRIEND VOUCHERS	DEPARTMENT STORES
HOUSING	15/12/22	THE KENILWORTH	£158.33	£31.67	£190.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING	22/12/22	TEC SERVICES ASSOCIATI	£1,290.00	£258.00	£1,548.00	ANNUAL MEMBERSHIP SUBSCRIPTION	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	12/12/22	TESCO STORES 6249	£12.00	£2.40	£14.40	BLACK BAGS FOR CHRISTMAS TOY APPEAL	GROCERY STORES, SUPERMARKETS
HOUSING	28/11/22	OWENS RADIO & T V	£216.66	£43.33	£259.99	COOKER PURCHASED FOR A TENANT VIA THE RESETTLEMENT SCHEME	ELECTRONIC SALES
HOUSING	07/12/22	OWENS RADIO & T V	£216.66	£43.33	£259.99	COOKER PURCHASED FOR A TENANT VIA THE RESETTLEMENT SCHEME	ELECTRONIC SALES
HOUSING	07/12/22	OWENS RADIO & T V	£216.66	£43.33	£259.99	COOKER PURCHASED FOR A TENANT VIA THE RESETTLEMENT SCHEME	ELECTRONIC SALES
HOUSING	07/12/22	AMZNBUSINESS 1W4PX37Q4	£241.66	£48.33	£289.99	WARDROBE PURCHASED FOR A TENANT VIA THE RESETTLEMENT SCHEME	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	13/12/22	OWENS RADIO & T V	£216.66	£43.33	£259.99	COOKER PURCHASED FOR A TENANT VIA THE RESETTLEMENT SCHEME	ELECTRONIC SALES
HOUSING	15/12/22	ARGOS LTD	£194.96	£38.99	£233.95	WARDROBE PURCHASED FOR A TENANT VIA THE RESETTLEMENT SCHEME	DISCOUNT STORES
HOUSING	16/12/22	OWENS RADIO & T V	£215.84	£43.16	£259.00	COOKER PURCHASED FOR A TENANT VIA THE RESETTLEMENT SCHEME	ELECTRONIC SALES

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
HOUSING	23/12/22	OWENS RADIO & T V	£183.33	£36.66	£219.99	FRIDGE-FREEZER PURCHASED FOR A TENANT DUE TO HAVING TO BE MOVED URGENTLY FOR HEALTH & SAFETY REASONS	ELECTRONIC SALES
HOUSING	23/12/22	OWENS RADIO & T V	£215.84	£43.16	£259.00	COOKER PURCHASED FOR A TENANT WHO HAD TO BE MOVED URGENTLY DUE TO HEALTH AND SAFETY REASONS	ELECTRONIC SALES
HOUSING	01/12/22	GREENE KING DEPOSIT SE	£40.00	£0.00	£40.00	TEAM BUILDING EVENT	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	08/12/22	ROYAL HORSE	£33.33	£6.67	£40.00	TEAM BUILDING EVENT	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS
HOUSING	29/11/22	OPENRENT ADVERTISING	£24.17	£4.83	£29.00	ADVERTISING ON OPEN RENT	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	30/11/22	OPENRENT ADVERTISING	£24.17	£4.83	£29.00	ADVERTISING ON OPEN RENT	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	01/12/22	ABBEY FIELDS (KENILWOR	£228.05	£45.61	£273.66	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	08/12/22	PREMIER INN	£547.08	£109.42	£656.50	TEMPORARY ACCOMMODATION	PREMIER INN
HOUSING	08/12/22	WWW.COVENTRYHOME.CO.UK	£603.75	£120.75	£724.50	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	09/12/22	WELCOME BREAK DAYS INN	£275.77	£55.16	£330.93	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	12/12/22	ABBEY FIELDS (KENILWOR	£376.07	£75.21	£451.28	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	12/12/22	WARWICKSHIRE PARK HOTE	£379.17	£75.83	£455.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	12/12/22	HAGLEY HOTEL	£300.00	£60.00	£360.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	12/12/22	TRAVELODGE	£244.77	£48.95	£293.72	TEMPORARY ACCOMMODATION	TRAVELODGE
HOUSING	12/12/22	HOTEL AT BOOKING.COM	£220.00	£0.00	£220.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	19/12/22	WELCOME BREAK DAYS INN	£439.87	£87.97	£527.84	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	14/12/22	LEAMINGTON SP	£78.75	£15.75	£94.50	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	07/12/22	AMZNMKTPLACE AMAZON.CO	£362.46	£72.49	£434.95	PROTIMETER SURVEYMASTER BLD5365	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	28/11/22	HAGLEY HOTEL	£1,050.00	£210.00	£1,260.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	28/11/22	HOTEL AT BOOKING.COM	£331.67	£66.33	£398.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	29/11/22	THE PEACOCK HOTEL	£733.33	£146.67	£880.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	30/11/22	WELCOME BREAK DAYS INN	£44.99	£9.00	£53.99	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	05/12/22	ABBEY FIELDS (KENILWOR	£415.02	£83.01	£498.03	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	13/12/22	ASDA SUPERSTORE	£30.42	£6.08	£36.50	CUTLERY, DINNER SETS AND PLATES FOR TEMPORARY ACCOMMODATION	GROCERY STORES, SUPERMARKETS
HOUSING	13/12/22	ASDA SUPERSTORE	£67.50	£13.50	£81.00	DUVETS AND DUVET SETS FOR TEMPORARY ACCOMMODATION	GROCERY STORES, SUPERMARKETS
HOUSING	14/12/22	AMZNMKTPLACE	£120.80	£24.20	£145.00	BLOW UP BEDS FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	14/12/22	AMZNMKTPLACE	£22.98	£4.60	£27.58	BEDDING FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	15/12/22	ASDA SUPERSTORE	£27.50	£5.50	£33.00	PILLOWS AND DUVETS FOR TEMPORARY ACCOMMODATION	GROCERY STORES, SUPERMARKETS
HOUSING	15/12/22	ARGOS LEAMINGTON I	£37.50	£7.50	£45.00	BLOW UP BEDS FOR TEMPORARY ACCOMMODATION	DISCOUNT STORES
HOUSING	19/12/22	ASDA SUPERSTORE	£33.33	£6.67	£40.00	DUVET AND DUVET COVERS FOR TEMPORARY ACCOMMODATION	GROCERY STORES, SUPERMARKETS
HOUSING	21/12/22	HOTEL AT BOOKING.COM	£136.67	£27.33	£164.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	02/12/22	EMSCOTE CONVENIENCE ST	£49.00	£0.00	£49.00	ELECTRICITY	MISC FOOD STORE-CONVENIENCE,MRKT,SPLY,VENDNG MACS
HOUSING	17/12/22	AMZNMKTPLACE	£79.92	£15.96	£95.88	WINTER WORK GLOVES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	08/12/22	WWW.PLANNING.CO	-£407.00	£0.00	-£407.00	REFUND OF PLANNING APPLICATION FEE FOR SANDERS COURT	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD AND ASSETS	20/12/22	INTERFLORA BRITISH UNI	£42.00	£0.00	£42.00	FLOWERS	FLORISTS
NEIGHBOURHOOD AND ASSETS	20/12/22	RICS SUBS UK CYBS	£298.00	£0.00	£298.00	ANNUAL PROFESSIONAL SUBSCRIPTION FEES	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD AND ASSETS	20/12/22	WWW.CIOB.ORG.UK	£305.00	£0.00	£305.00	ANNUAL PROFESSIONAL SUBSCRIPTION FEES	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD AND ASSETS	20/12/22	RICS SUBS UK CYBS	£539.00	£0.00	£539.00	ANNUAL PROFESSIONAL SUBSCRIPTION FEES	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD AND ASSETS	06/12/22	WATERLOGIC GB LIMITED	£10.52	£2.10	£12.62	RENTAL OF WATER COOLER ST PETERS REST ROOM	CATERERS
NEIGHBOURHOOD AND ASSETS	06/12/22	MILLETS	£5.42	£1.08	£6.50	GLOVES FOR STAFF	SPORTING GOODS STORES
NEIGHBOURHOOD AND ASSETS	07/12/22	WARWICK DC PARKING	£1.08	£0.22	£1.30	TEST CARD PAYMENT ON CAR PARK PAY & DISPLAY MACHINE	AUTOMOBILE PARKING LOTS AND GARAGES
NEIGHBOURHOOD AND ASSETS	13/12/22	BENJAMIN SATCHWELL	£32.42	£6.48	£38.90	TEAM BUILDING EVENT	EATING PLACES, RESTAURANTS
NEIGHBOURHOOD AND ASSETS	13/12/22	BENJAMIN SATCHWELL	£11.79	£2.36	£14.15	TEAM BUILDING EVENT	EATING PLACES, RESTAURANTS

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
NEIGHBOURHOOD AND ASSETS	20/12/22	WATERLOGIC GB LIMITED	£10.52	£2.10	£12.62	RENTAL OF WATER COOLER ST PETERS REST ROOM	CATERERS
NEIGHBOURHOOD AND ASSETS	18/12/22	AMZNBUSINESS 1N9141344	£30.58	£6.12	£36.70	FILE BOXES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	18/12/22	AMZNBUSINESS 1N60F2N44	£30.58	£6.12	£36.70	FILE BOXES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	18/12/22	AMZNBUSINESS 1N8NA0324	£30.58	£6.12	£36.70	FILE BOXES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	18/12/22	AMZNBUSINESS 1N1CP1NS4	£30.58	£6.12	£36.70	FILE BOXES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	18/12/22	AMZNBUSINESS 1N61H9324	£30.58	£6.12	£36.70	FILE BOXES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	18/12/22	AMZNBUSINESS 1N5VA33N4	£30.58	£6.12	£36.70	FILE BOXES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	18/12/22	AMZNBUSINESS 1N0CS8N14	£30.58	£6.12	£36.70	FILE BOXES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	18/12/22	AMZNBUSINESS 1N1NH5NF4	£30.58	£6.12	£36.70	FILE BOXES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	18/12/22	AMZNBUSINESS 1N73C23B4	£30.58	£6.12	£36.70	FILE BOXES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	18/12/22	AMZNBUSINESS 1N21Z9NL4	£30.58	£6.12	£36.70	FILE BOXES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	18/12/22	AMZNBUSINESS 1N31I73R4	£30.58	£6.12	£36.70	FILE BOXES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	18/12/22	AMZNBUSINESS 1N1V763S4	£30.58	£6.12	£36.70	FILE BOXES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	18/12/22	AMZNBUSINESS 1N3NR5324	£30.58	£6.12	£36.70	FILE BOXES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	18/12/22	AMZNBUSINESS 1N6ND9N84	£30.58	£6.12	£36.70	FILE BOXES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	18/12/22	AMZNBUSINESS 1N6NL3JM4	£30.58	£6.12	£36.70	FILE BOXES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	23/12/22	AMZNBUSINESS 1N30T4K94	£30.58	£6.12	£36.70	FILE BOXES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	08/12/22	ROTA CLOUD	£38.00	£7.60	£45.60	COMPUTERISED STAFFING SYSTEM FOR RANGER SERVICE	COMPUTER SOFTWARE STORES
NEIGHBOURHOOD AND ASSETS	09/12/22	NWT SUPPLIES LIMITED	£711.90	£142.38	£854.28	ROCK SALT FOR GRITTING FOOTPATHS IN CEMETERIES, SHELTERED HOUSING SITES ETC	LAWN AND GARDEN SUPPLY STORES
NEIGHBOURHOOD AND ASSETS	20/12/22	BOING RAPID SECURE LTD	£185.00	£37.00	£222.00	SECURE COUNCIL PROPERTY	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD AND ASSETS	20/12/22	WWW.SCREWFIX.COM	£32.21	£6.44	£38.65	KEYS SAFE AND RAW PLUGS	BUILDING MATERIALS, LUMBER STORES
NEIGHBOURHOOD AND ASSETS	17/12/22	SP SAFETY BRANDS UK	£34.99	£0.00	£34.99	SAFETY BOOTS	SHOE STORES
NEIGHBOURHOOD AND ASSETS	16/12/22	PREMIER INN 44534335	£76.25	£0.00	£76.25	TEAM BUILDING EVENT	EATING PLACES, RESTAURANTS
PEOPLE & COMMUNICATIONS	02/12/22	DOTMAILER	£107.00	£21.40	£128.40	EMAIL NEWSLETTER PLATFORM	DIGITAL GOODS SOFTWARE APPLICATIONS
PEOPLE & COMMUNICATIONS	03/12/22	SUMUP HOLLIES CATERI	£637.00	£0.00	£637.00	MEETING REFRESHMENTS	EATING PLACES, RESTAURANTS
PEOPLE & COMMUNICATIONS	14/12/22	AMZNMKTPLACE AMAZON.CO	£38.23	£7.65	£45.88	PPE/OUTDOOR WEAR	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PEOPLE & COMMUNICATIONS	14/12/22	VYOND-GOANIMATE,INC.	£132.65	£0.00	£132.65	POLICY AND PROJECTS PROMOTION	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
PLACE, ARTS AND ECONOMY	29/11/22	AMZNMKTPLACE AMAZON.CO	£33.92	£6.78	£40.70	PANTO GOODY BAGS CONTENT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	30/11/22	FACEBK 8WAW8KPWR2	£579.57	£0.00	£579.57	FACEBOOK BOOSTED POSTS	ADVERTISING SERVICES
PLACE, ARTS AND ECONOMY	30/11/22	AMZNMKTPLACE AMAZON.CO	£22.70	£4.55	£27.25	PANTO GOOD BAGS CONTENT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	01/12/22	GOOGLE ADS5970910521	£190.05	£0.00	£190.05	PANTO GOOGLE ADVERTISING	ADVERTISING SERVICES
PLACE, ARTS AND ECONOMY	10/12/22	AMZNMKTPLACE AMAZON.CO	£4.99	£1.00	£5.99	USB CHARGING CABLE FOR SAMSUNG TABLET	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	01/12/22	TRAINLINE.COM	£24.14	£0.00	£24.14	TRAIN TICKETS - RESEARCH TRIP TO LONDON	PASSENGER RAILWAYS
PLACE, ARTS AND ECONOMY	02/12/22	RYMAN 1140	£2.08	£0.41	£2.49	STICKERS FOR OPEN EXHIBITION	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
PLACE, ARTS AND ECONOMY	21/12/22	ROBERT DYAS LEAMINGTON	£62.26	£12.45	£74.71	PURCHASE OF MATERIALS FOR SALVAGE BOXES TO PROTECT COLLECTION IN EVENT OF AN EMERGENCY	HARDWARE STORES
PLACE, ARTS AND ECONOMY	21/12/22	WH SMITH LEAMINGTON SP	£5.41	£1.08	£6.49	PURCHASE OF MATERIALS FOR SALVAGE BOXES TO PROTECT COLLECTION IN EVENT OF AN EMERGENCY	NEWS DEALERS AND NEWSSTANDS
PLACE, ARTS AND ECONOMY	30/11/22	HALFORDS 0546	£21.20	£4.25	£25.45	DEIONIZED WATER FOR SMOKE MACHINES	BICYCLE SHOPS-SALES AND SERVICE
PLACE, ARTS AND ECONOMY	06/12/22	STAGEDEPOT.CO.UK	£73.10	£14.62	£87.72	FOG FLUID	HARDWARE STORES
PLACE, ARTS AND ECONOMY	15/12/22	SPEEDY ASSET SERVICES	£493.35	£0.00	£493.35	HIRE OF EXTRA HEATERS FOR PANTO	EQUIPMENT RENTAL&LEASING SVS, FURNITURE/TOOL RENTAL
PLACE, ARTS AND ECONOMY	22/12/22	BOOKER LIMITED WARWICK	£112.33	£22.47	£134.80	BAR SNACKS AND DRINKS	CATERERS
PLACE, ARTS AND ECONOMY	22/12/22	BOOKER LIMITED WARWICK	£12.29	£0.00	£12.29	MILK	CATERERS
PLACE, ARTS AND ECONOMY	06/12/22	LAND REGISTRY ECOM CCC	£3.00	£0.00	£3.00	LAND REGISTRY SEARCH	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	06/12/22	LAND REGISTRY ECOM CCC	£6.00	£0.00	£6.00	LAND REGISTRY SEARCH	GOVERNMENT 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	06/12/22	LAND REGISTRY ECOM CCC	£6.00	£0.00	£6.00	LAND REGISTRY SEARCH	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	15/12/22	PREMIER INN	£330.83	£66.17	£397.00	HOTEL ACCOMMODATION FOR STAFF MEMBER ON A TRAINING COURSE	PREMIER INN
PLACE, ARTS AND ECONOMY	15/12/22	WWW.LABC.UK.COM	£570.00	£114.00	£684.00	LABC GRAND FINAL AWARDS CEREMONY 2022	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	16/12/22	MAILCHIMP	£209.23	£0.00	£209.23	EMARKETING FOR THE ROYAL SPA CENTRE	DIGITAL GOODS MULTI CATEGORY
PLACE, ARTS AND ECONOMY	07/12/22	TESCO STORES 6249	£12.33	£2.47	£14.80	DISHWASHER TABLETS, SALT & RINSE AID FOR ALTHORPE ENTERPRISE HUB	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	16/12/22	TOP NOSH FOOD LTD	£30.00	£6.00	£36.00	REFRESHMENTS FOR AEH TENANTS CHRISTMAS EVENT	CATERERS
PLACE, ARTS AND ECONOMY	19/12/22	TESCO STORES 6249	£11.67	£2.33	£14.00	REFRESHMENTS FOR AEH TENANTS CHRISTMAS EVENT	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	19/12/22	TESCO STORES 6249	£31.35	£0.00	£31.35	REFRESHMENTS FOR AEH TENANTS CHRISTMAS EVENT	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	01/12/22	CURRYS ONLINE	£107.50	£21.50	£129.00	VACUUM CLEANER	ELECTRONIC SALES
PLACE, ARTS AND ECONOMY	01/12/22	AMZNMKTPLACE AMAZON.CO	£5.82	£1.16	£6.98	ELASTIC STRING	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	01/12/22	AMZNMKTPLACE AMAZON.CO	£5.82	£1.16	£6.98	PAPER PLATES CRAFT MATERIAL	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	01/12/22	AMZNMKTPLACE AMAZON.CO	£4.99	£1.00	£5.99	FOIL STAR STICKERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	01/12/22	AMZNMKTPLACE AMAZON.CO	£15.54	£3.11	£18.65	PIPE CLEANERS, WOODEN STICKS, LOLLY STICKS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	01/12/22	AMZNMKTPLACE AMAZON.CO	£7.37	£1.47	£8.84	BROWN PAPER BAGS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	02/12/22	AMZNMKTPLACE AMAZON.CO	£9.96	£1.98	£11.94	DOLLY PEGS CRAFT SUPPLY	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	02/12/22	AMZNMKTPLACE AMAZON.CO	£6.64	£1.33	£7.97	PIPE CLEANERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	07/12/22	ART ANGELS PUBLISHING	£358.44	£71.69	£430.13	CARDS FOR RESALE THROUGH THE VIC SHOP ON A SALE OR RETURN BASIS	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
PLACE, ARTS AND ECONOMY	08/12/22	SUMUP HILARY ROBERT	£719.50	£0.00	£719.50	PRINTS, CARDS, CALENDARS, POSTCARDS AND COASTERS FOR RESALE THROUGH THE VIC SHOP ON A SALE OR RETURN BASIS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	09/12/22	PAYPAL DENISESTANT	£130.20	£0.00	£130.20	ARTWORK FOR RESALE THROUGH THE VIC SHOP ON A SALE OR RETURN BASIS	ACCESSORY AND APPAREL STORES-MISCELLANEOUS
PLACE, ARTS AND ECONOMY	09/12/22	PAYPAL JACQUI ART	£90.30	£0.00	£90.30	ARTWORK FOR RESALE THROUGH THE VIC SHOP ON A SALE OR RETURN BASIS	ART DEALERS AND GALLERIES
PLACE, ARTS AND ECONOMY	09/12/22	INDIGO WORLDWIDE	£650.00	£130.00	£780.00	MAGNETS AND KEYRINGS FOR RESALE IN THE VIC SHOP	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
PLACE, ARTS AND ECONOMY	09/12/22	EMMA BALL LIMITED	£179.88	£35.98	£215.86	CARDS, MAGNETS,TEA TOWELS AND POSTCARDS FOR RESALE IN THE VIC SHOP	ARTIST SUPPLY STORES, CRAFT SHOPS
PLACE, ARTS AND ECONOMY	12/12/22	PAYPAL KEVINTHURMA	£108.50	£0.00	£108.50	PRINTS AND CARDS FOR RESALE THROUGH THE VIC SHOP ON A SALE OR RETURN BASIS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	28/11/22	HOMEBASE LTD 085	£28.33	£5.67	£34.00	BOXES FOR STORAGE OF MURAL IN MUSEUM COLLECTION	HOME SUPPLY WAREHOUSE STORES
PLACE, ARTS AND ECONOMY	28/11/22	BOOKERECOMM	£82.00	£16.40	£98.40	SOUP KETTLE	CATERERS
PLACE, ARTS AND ECONOMY	30/11/22	AMZNMKTPLACE AMAZON.CO	£17.46	£3.51	£20.97	SOUP SPOONS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	30/11/22	AMZNMKTPLACE AMAZON.CO	£22.31	£4.46	£26.77	WALL MOUNTED & HAND HELD BOTTLE OPENERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	30/11/22	AMZNMKTPLACE AMAZON.CO	£120.80	£24.16	£144.96	RADIO HEADSETS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	30/11/22	POUNDLAND LTD 1555	£2.50	£0.50	£3.00	FAIRY LIGHTS	DISCOUNT STORES
PLACE, ARTS AND ECONOMY	30/11/22	ROBERT DYAS LEAMINGTON	£42.30	£8.46	£50.76	FAIRY LIGHTS AND CHRISTMAS DECORATIONS	HARDWARE STORES
PLACE, ARTS AND ECONOMY	30/11/22	AMZNMKTPLACE AMAZON.CO	£10.82	£2.16	£12.98	LIQUID CHALK PENS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	30/11/22	BOOKERECOMM	£165.30	£0.00	£165.30	BAR SNACKS AND COFFEE FOR RESALE AT THE ROYAL SPA CENTRE BAR	CATERERS
PLACE, ARTS AND ECONOMY	30/11/22	BOOKERECOMM	£21.99	£0.00	£21.99	BISCUITS FOR EVENTS	CATERERS
PLACE, ARTS AND ECONOMY	30/11/22	BOOKERECOMM	£41.25	£8.25	£49.50	CUPS AND STIRRERS	CATERERS
PLACE, ARTS AND ECONOMY	30/11/22	BOOKERECOMM	£103.92	£20.78	£124.70	MULLED WINE	CATERERS
PLACE, ARTS AND ECONOMY	30/11/22	BOOKERECOMM	£101.88	£20.38	£122.26	DRINKS FOR RESALE AT THE ROYAL SPA CENTRE BAR	CATERERS
PLACE, ARTS AND ECONOMY	30/11/22	BOOKERECOMM	£6.98	£0.00	£6.98	FRUIT FOR THE ROYAL SPA CENTRE BAR	CATERERS
PLACE, ARTS AND ECONOMY	30/11/22	ROBERT DYAS LEAMINGTON	£37.48	£7.50	£44.98	FAIRY LIGHTS	HARDWARE STORES
PLACE, ARTS AND ECONOMY	01/12/22	RYMAN 1140	£8.32	£1.66	£9.98	COPYDEX GLUE	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
PLACE, ARTS AND ECONOMY	02/12/22	POUNDLAND LTD 1555	£1.67	£0.33	£2.00	FAIRY LIGHTS	DISCOUNT STORES
PLACE, ARTS AND ECONOMY	02/12/22	WILKO RETAIL LIMITED	£3.75	£0.75	£4.50	NAPKINS	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	06/12/22	POPCORNSHED.COM	£268.80	£53.76	£322.56	PANTO POPCORN	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
PLACE, ARTS AND ECONOMY	07/12/22	BOOKERECOMM	£670.67	£134.13	£804.80	BAR SNACKS FOR RESALE AT THE ROYAL SPA CENTRE BAR	CATERERS

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
PLACE, ARTS AND ECONOMY	07/12/22	BOOKERECOMM	£68.43	£0.00	£68.43	MILK AND FRUIT FOR RESALE AT THE ROYAL SPA CENTRE BAR	CATERERS
PLACE, ARTS AND ECONOMY	08/12/22	WARWICK DISTRICT COUNC	£37.00	£0.00	£37.00	PERSONAL LICENSE APPLICATION	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	14/12/22	BOOKERECOMM	£79.90	£15.98	£95.88	BOTTLED WATER FOR RESALE AT THE ROYAL SPA CENTRE BAR	CATERERS
PLACE, ARTS AND ECONOMY	14/12/22	BOOKERECOMM	£15.98	£0.00	£15.98	TEA FOR RESALE AT THE ROYAL SPA CENTRE BAR	CATERERS
PLACE, ARTS AND ECONOMY	14/12/22	BOOKERECOMM	£409.95	£81.99	£491.94	SNACKS FOR RESALE AT THE ROYAL SPA CENTRE BAR	CATERERS
PLACE, ARTS AND ECONOMY	14/12/22	BOOKERECOMM	£111.94	£0.00	£111.94	BISCUITS AND COFFEE FOR RESALE AT THE ROYAL SPA CENTRE BAR	CATERERS
PLACE, ARTS AND ECONOMY	14/12/22	BOOKERECOMM	£103.98	£20.80	£124.78	CUPS FOR THE ROYAL SPA CENTRE BAR	CATERERS
PLACE, ARTS AND ECONOMY	16/12/22	POPCORNSHED.COM	£345.60	£69.12	£414.72	PANTO POPCORN	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
PLACE, ARTS AND ECONOMY	17/12/22	CARD FACTORY	£1.78	£0.00	£1.78	'THANK YOU' CARDS	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
PLACE, ARTS AND ECONOMY	17/12/22	SUMUP THE FLOWER STA	£40.00	£0.00	£40.00	THANK YOU' FLOWERS FORPANTOMIME COVER	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	19/12/22	BOOTS,STRATFORD	£19.70	£0.00	£19.70	COVID TEST KITS	DRUG STORES, PHARMACIES
PLACE, ARTS AND ECONOMY	21/12/22	BOOKERECOMM	£949.94	£189.99	£1,139.93	BAR SNACKS AND DRINKS FOR RESALE AT THE ROYAL SPA CENTRE BAR	CATERERS
PLACE, ARTS AND ECONOMY	21/12/22	BOOKERECOMM	£87.72	£0.00	£87.72	TEA AND COFFEE FOR RESALE AT THE ROYAL SPA CENTRE BAR	CATERERS
PLACE, ARTS AND ECONOMY	22/12/22	BOOKER LIMITED WARWICK	£217.78	£43.55	£261.33	DRINKS FOR RESALE AT THE ROYAL SPA CENTRE BAR	CATERERS
PLACE, ARTS AND ECONOMY	27/12/22	AMZNMKTPLACE	£43.92	£8.76	£52.68	THERMAL TILL ROLL PAPER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	30/11/22	NATURAL ENGLAND	£130.00	£0.00	£130.00	CASTLE FARM WILDLIFE LICENSE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	12/12/22	FOAMS 4 SPORTS	£54.20	£10.84	£65.04	HAMMER WIRES FOR EDMONDSCOTE ATHLETICS TRACK	SPORTING GOODS STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	28/11/22	R/SOCIETY OF CHEMI	£50.00	£0.00	£50.00	ONLINE TRAINING ON CONTAMINATED LAND ASSESSMENTS	BOOK STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	05/12/22	COMPTONS GARAGE SERVIC	£110.00	£22.00	£132.00	SERVICE ON WORKS VAN	AUTOMOTIVE BODY REPAIR SHOPS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	05/12/22	COMPTONS GARAGE SERVIC	£42.50	£0.00	£42.50	MOT ON WORKS VAN	AUTOMOTIVE BODY REPAIR SHOPS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	12/12/22	TOOLSTATION UK	£7.93	£1.59	£9.52	CABLE TIES AND STICKY PADS FOR LAMINATED DOG POSTERS	HARDWARE STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	20/12/22	DVLA VEHICLE TAX	£292.50	£0.00	£292.50	ROAD TAX ON WORKS VAN	TAX PAYMENTS
			£65,733.97	£8,563.34	£74,297.31		