

## Card Transactions - January 2023

| Service Area                  | Transaction Date | Merchant Name          | Net Amount (£) | VAT Amount (£) | Gross Amount (£) | Description of Goods   | Merchant Category                                  |
|-------------------------------|------------------|------------------------|----------------|----------------|------------------|--|--|
| CLIMATE CHANGE                | 03/01/23         | EB WORKING WITH COUNC  | £120.00        | £0.00          | £120.00          | LGIU TRAINING COURSE   | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         |
| CLIMATE CHANGE                | 06/01/23         | PAYPAL CLIMATECHAN     | £350.00        | £70.00         | £420.00          | 2 DELEGATE PLACES AT THE HYDROGEN AND FUEL CELLS FUELLING THE FUTURE NOW EVENT AT NEC ON 7TH MARCH 2023  | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         |
| CLIMATE CHANGE                | 17/01/23         | WESTMINSTER FORUM PROJ | £260.00        | £52.00         | £312.00          | 1 DELEGATE PLACE AT THE WESTMINSTER ENERGY, ENVIRONMENT AND TRANSPORT FORUM SEMINAR ON 31ST JANUARY 2023 | CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS  |
| CUSTOMER & DIGITAL SERVICES   | 11/01/23         | MICROSOFT G018364895   | £0.93          | £0.19          | £1.12            | AZURE AUTOMATION SUBSCRIPTION  | COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE |
| CUSTOMER & DIGITAL SERVICES   | 31/12/22         | IWMENTOR.COM           | £42.86         | £0.00          | £42.86           | ONLINE SHAREPOINT TRAINING   | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED |
| CUSTOMER & DIGITAL SERVICES   | 04/01/23         | TOTAL COMPUTER NETWORK | £1,151.25      | £230.25        | £1,381.50        | RSA SOFT TOKENS  | COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE |
| CUSTOMER & DIGITAL SERVICES   | 05/01/23         | AMZNMKTPLACE AMAZON.CO | £86.64         | £17.32         | £103.96          | LAPTOP RISERS  | MISCELLANEOUS AND SPECIALTY RETAIL STORES          |
| CUSTOMER & DIGITAL SERVICES   | 05/01/23         | AMZNMKTPLACE AMAZON.CO | £21.66         | £4.33          | £25.99           | LAPTOP RISER   | MISCELLANEOUS AND SPECIALTY RETAIL STORES          |
| CUSTOMER & DIGITAL SERVICES   | 05/01/23         | PURE DATA SOLUTIONS LT | £63.40         | £12.68         | £76.08           | MICE   | COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE |
| CUSTOMER & DIGITAL SERVICES   | 09/01/23         | AMZNMKTPLACE           | £26.16         | £5.23          | £31.39           | MONITOR ARM  | MISCELLANEOUS AND SPECIALTY RETAIL STORES          |
| CUSTOMER & DIGITAL SERVICES   | 13/01/23         | PAYPAL DIGIDAVE        | £12.99         | £0.00          | £12.99           | LABELLER PSU   | ELECTRONIC SALES                                   |
| CUSTOMER & DIGITAL SERVICES   | 18/01/23         | AMZNMKTPLACE AMAZON.CO | £134.92        | £26.97         | £161.89          | RISERS AND LOCK KIT  | MISCELLANEOUS AND SPECIALTY RETAIL STORES          |
| CUSTOMER & DIGITAL SERVICES   | 25/01/23         | AMZNMKTPLACE AMAZON.CO | £139.96        | £28.00         | £167.96          | 4 X PORTABLE HDD FOR BACKUP  | MISCELLANEOUS AND SPECIALTY RETAIL STORES          |
| CUSTOMER & DIGITAL SERVICES   | 26/01/23         | WP-INSTANTSSL CERTIFIC | £100.00        | £20.00         | £120.00          | EXPE CISCO EXPRESSWAYS CERTIFICATE   | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         |
| DEPUTY CHIEF EXECUTIVE OFFICE | 04/01/23         | ROYAL MAIL ONLINE SHOP | £92.50         | £0.00          | £92.50           | AIRMAIL STAMPS X 50  | POSTAL SERVICES-GOVERNMENT ONLY                    |
| DEPUTY CHIEF EXECUTIVE OFFICE | 25/01/23         | AMZNMKTPLACE           | £7.91          | £1.58          | £9.49            | MIRRORS FOR ELECTION POLLING STATIONS  | MISCELLANEOUS AND SPECIALTY RETAIL STORES          |
| FINANCE                       | 20/01/23         | HMCTS BIRMINGHAMCONF11 | £212.00        | £0.00          | £212.00          | LIABILITY ORDERS   | FINES  |
| FINANCE                       | 25/01/23         | COVENTRY CITY COUNCIL  | £5.00          | £0.00          | £5.00            | CAR PARK TICKET  | AUTOMOBILE PARKING LOTS AND GARAGES                |
| FINANCE                       | 18/01/23         | INSTITUTELM            | £150.00        | £0.00          | £150.00          | ILM ANNUAL MEMBERSHIP FEE  | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES      |
| HOUSING                       | 30/12/22         | ASDA PETROL 5126       | £66.18         | £13.24         | £79.42           | FUEL FOR WORKS VAN   | SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE |
| HOUSING                       | 13/01/23         | TESCO PFS 4003         | £60.74         | £12.15         | £72.89           | FUEL FOR WORKS VAN   | SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE |
| HOUSING                       | 25/01/23         | IMO CAR WASH WARWICK ( | £5.42          | £1.08          | £6.50            | WORKS VAN WASH   | CAR WASHES   |
| HOUSING                       | 25/01/23         | IMO CAR WASH WARWICK ( | £5.42          | £1.08          | £6.50            | WORKS VAN WASH   | CAR WASHES   |
| HOUSING                       | 25/01/23         | TESCO PFS 4003         | £49.72         | £9.94          | £59.66           | FUEL FOR WORKS VAN   | SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE |
| HOUSING                       | 03/01/23         | HOTELSCOM7246276968949 | £406.52        | £0.00          | £406.52          | DECANT HOTEL BOOKING   | TRAVEL AGENCIES AND TOUR OPERATORS                 |
| HOUSING                       | 09/01/23         | HOTELSCOM7246699143987 | £542.26        | £0.00          | £542.26          | DECANT HOTEL BOOKING   | TRAVEL AGENCIES AND TOUR OPERATORS                 |
| HOUSING                       | 13/01/23         | EXPEDIA                | £338.25        | £0.00          | £338.25          | DECANT HOTEL BOOKING   | TRAVEL AGENCIES AND TOUR OPERATORS                 |
| HOUSING                       | 12/01/23         | TESCO PFS 4003         | £63.55         | £12.71         | £76.26           | FUEL FOR WORKS VAN   | SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE |
| HOUSING                       | 09/01/23         | ADOBE PRODUCTS         | £12.64         | £0.00          | £12.64           | MONTHLY PDF EDITOR INVOICE   | DIGITAL GOODS SOFTWARE APPLICATIONS                |
| HOUSING                       | 16/01/23         | HOTEL AT BOOKING.COM   | £215.00        | £43.00         | £258.00          | TEMPORARY ACCOMMODATION  | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       |
| HOUSING                       | 17/01/23         | GAR HOTEL RES          | £120.91        | £0.00          | £120.91          | TEMPORARY ACCOMMODATION  | TRAVEL AGENCIES AND TOUR OPERATORS                 |
| HOUSING                       | 17/01/23         | LANSDOWNE HOTEL        | £57.50         | £11.50         | £69.00           | TEMPORARY ACCOMMODATION  | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       |
| HOUSING                       | 12/01/23         | WICKES STIRCHLEY       | £15.00         | £3.00          | £18.00           | PPE SITE BOOTS   | BUILDING MATERIALS, LUMBER STORES                  |
| HOUSING                       | 17/01/23         | BRITISH GAS REDDE      | £902.79        | £0.00          | £902.79          | DECANT PROPERTY ELECTRIC BILL  | UTILS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER    |
| HOUSING                       | 26/01/23         | OCTOPUS ENERGY LTD     | £109.98        | £5.50          | £115.48          | DECANT PROPERTY ELECTRIC BILL  | UTILS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER    |
| HOUSING                       | 11/01/23         | AMZNMKTPLACE           | £16.66         | £3.33          | £19.99           | PILLOWS FOR BEAUCHAMP HOUSE  | MISCELLANEOUS AND SPECIALTY RETAIL STORES          |
| HOUSING                       | 11/01/23         | AMZNMKTPLACE           | £9.16          | £1.83          | £10.99           | GLASSES FOR BEAUCHAMP HOUSE  | MISCELLANEOUS AND SPECIALTY RETAIL STORES          |
| HOUSING                       | 11/01/23         | AMZNMKTPLACE           | £88.82         | £17.76         | £106.58          | BED FRAMES FOR BEAUCHAMP HOUSE   | MISCELLANEOUS AND SPECIALTY RETAIL STORES          |
| HOUSING                       | 11/01/23         | AMZNMKTPLACE           | £141.66        | £28.33         | £169.99          | MINI OVEN FOR BEAUCHAMP HOUSE  | MISCELLANEOUS AND SPECIALTY RETAIL STORES          |
| HOUSING                       | 11/01/23         | AMZNBUSINESS 1HOOM12T4 | £17.49         | £3.50          | £20.99           | LAUNDRY TABLETS  | MISCELLANEOUS AND SPECIALTY RETAIL STORES          |
| HOUSING                       | 12/01/23         | AMZNMKTPLACE           | £108.32        | £21.66         | £129.98          | MATTRESSES FOR BEAUCHAMP HOUSE   | MISCELLANEOUS AND SPECIALTY RETAIL STORES          |
| HOUSING                       | 12/01/23         | AMZNMKTPLACE           | £16.64         | £3.32          | £19.96           | DUVETS FOR BEAUCHAMP HOUSE   | MISCELLANEOUS AND SPECIALTY RETAIL STORES          |

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|--------------|------------------|------------------------|----------------|----------------|------------------|--|--|
| HOUSING      | 13/01/23         | AMZNMKTPLACE           | £21.48         | £4.30          | £25.78           | KETTLES FOR BEAUCHAMP HOUSE              | MISCELLANEOUS AND SPECIALTY RETAIL STORES          |
| HOUSING      | 13/01/23         | AMZNMKTPLACE           | £14.99         | £3.00          | £17.99           | KITCHEN UTENSILS SET FOR BEAUCHAMP HOUSE | MISCELLANEOUS AND SPECIALTY RETAIL STORES          |
| HOUSING      | 13/01/23         | AMZNMKTPLACE           | £34.98         | £7.00          | £41.98           | BED SHEETS FOR BEAUCHAMP HOUSE           | MISCELLANEOUS AND SPECIALTY RETAIL STORES          |
| HOUSING      | 16/01/23         | AMZNMKTPLACE           | £44.87         | £8.97          | £53.84           | AIR FRESHENER FOR YEOMANRY CLOSE         | MISCELLANEOUS AND SPECIALTY RETAIL STORES          |
| HOUSING      | 12/01/23         | ASDA PETROL 4899       | £62.82         | £12.57         | £75.39           | FUEL FOR WORKS VAN                       | SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE |
| HOUSING      | 10/01/23         | E.ON NEXT              | £91.27         | £4.56          | £95.83           | ELECTRICITY                              | UTILS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER    |
| HOUSING      | 24/01/23         | SCOTTISH POWER         | £10.54         | £0.53          | £11.07           | GAS                                      | FUEL DEALERS-COAL, FUEL OIL, LIQ PETROLEUM, WOOD   |
| HOUSING      | 24/01/23         | E.ON NEXT              | £15.30         | £0.77          | £16.07           | ELECTRICITY                              | UTILS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER    |
| HOUSING      | 09/01/23         | ASDA PETROL 5126       | £106.09        | £21.22         | £127.31          | FUEL FOR WORKS VAN                       | SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE |
| HOUSING      | 26/01/23         | AMZNMKTPLACE           | £16.25         | £3.25          | £19.50           | SEAT COVERS FOR WORKS VANS               | MISCELLANEOUS AND SPECIALTY RETAIL STORES          |
| HOUSING      | 26/01/23         | CAR PARK VALETING CV31 | £20.00         | £0.00          | £20.00           | WORKS VAN WASH                           | CAR WASHES   |
| HOUSING      | 30/12/22         | THE PEACOCK HOTEL      | £466.68        | £93.32         | £560.00          | TEMPORARY ACCOMMODATION                  | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       |
| HOUSING      | 05/01/23         | EMSCOTE CONVENIENCE ST | £49.00         | £0.00          | £49.00           | BEAUCHAMP HOUSE ELECTRIC                 | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS |
| HOUSING      | 20/01/23         | HOTEL AT BOOKING.COM   | £126.23        | £25.24         | £151.47          | TEMPORARY ACCOMMODATION                  | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       |
| HOUSING      | 02/01/23         | OLD MILL (BAGINTON)    | £100.51        | £20.10         | £120.61          | INTERIM ACCOMMODATION                    | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       |
| HOUSING      | 04/01/23         | WESTHAM B&B            | -£385.00       | £0.00          | -£385.00         | INTERIM ACCOMMODATION                    | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       |
| HOUSING      | 04/01/23         | WESTHAM B&B            | £385.00        | £0.00          | £385.00          | INTERIM ACCOMMODATION                    | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       |
| HOUSING      | 04/01/23         | OLD MILL (BAGINTON)    | £24.16         | £4.83          | £28.99           | INTERIM ACCOMMODATION                    | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       |
| HOUSING      | 06/01/23         | WESTHAM B&B            | £1,104.00      | £0.00          | £1,104.00        | INTERIM ACCOMMODATION                    | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       |
| HOUSING      | 06/01/23         | WESTHAM B&B            | £336.00        | £0.00          | £336.00          | INTERIM ACCOMMODATION                    | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       |
| HOUSING      | 06/01/23         | HOTEL AT BOOKING.COM   | £758.90        | £0.00          | £758.90          | INTERIM ACCOMMODATION                    | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       |
| HOUSING      | 09/01/23         | TRAINLINE              | £6.40          | £0.00          | £6.40            | TRAVEL TO GET TO INTERIM ACCOMMODATION   | PASSENGER RAILWAYS                                 |
| HOUSING      | 09/01/23         | ABBEY FIELDS (KENILWOR | £247.87        | £49.58         | £297.45          | INTERIM ACCOMMODATION                    | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       |
| HOUSING      | 09/01/23         | ABBEY FIELDS (KENILWOR | £602.84        | £120.57        | £723.41          | INTERIM ACCOMMODATION                    | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       |
| HOUSING      | 09/01/23         | ABBEY FIELDS (KENILWOR | £149.40        | £0.00          | £149.40          | INTERIM ACCOMMODATION                    | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       |
| HOUSING      | 09/01/23         | ABBEY FIELDS (KENILWOR | £424.23        | £84.84         | £509.07          | INTERIM ACCOMMODATION                    | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       |
| HOUSING      | 10/01/23         | GOLDEN KEY             | -£30.00        | £0.00          | -£30.00          | REFUND FOR INTERIM ACCOMMODATION         | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       |
| HOUSING      | 10/01/23         | WELCOME BREAK DAYS INN | £125.97        | £0.00          | £125.97          | INTERIM ACCOMMODATION                    | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       |
| HOUSING      | 11/01/23         | WELCOME BREAK DAYS INN | £212.44        | £42.49         | £254.93          | INTERIM ACCOMMODATION                    | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       |
| HOUSING      | 11/01/23         | DELTA MARIOTT HOTEL WA | £55.62         | £11.13         | £66.75           | INTERIM ACCOMMODATION                    | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       |
| HOUSING      | 13/01/23         | WELCOME BREAK DAYS INN | £254.11        | £50.82         | £304.93          | INTERIM ACCOMMODATION                    | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       |
| HOUSING      | 13/01/23         | TRAINLINE.COM          | £6.40          | £0.00          | £6.40            | TRAVEL TO INTERIM ACCOMMODATION          | PASSENGER RAILWAYS                                 |
| HOUSING      | 13/01/23         | HOTEL AT BOOKING.COM   | £166.67        | £33.33         | £200.00          | INTERIM ACCOMMODATION                    | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       |
| HOUSING      | 15/01/23         | OLD MILL (BAGINTON)    | £95.18         | £19.04         | £114.22          | INTERIM ACCOMMODATION                    | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       |
| HOUSING      | 16/01/23         | GOLDEN KEY             | £1,075.00      | £215.00        | £1,290.00        | TEMPORARY ACCOMMODATION                  | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       |
| HOUSING      | 16/01/23         | DELTA MARIOTT HOTEL WA | £76.67         | £15.33         | £92.00           | INTERIM ACCOMMODATION                    | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       |
| HOUSING      | 17/01/23         | ABBEY FIELDS (KENILWOR | £317.28        | £63.46         | £380.74          | INTERIM ACCOMMODATION                    | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       |
| HOUSING      | 17/01/23         | THE OLD BAKERY HOTEL L | £83.33         | £16.67         | £100.00          | INTERIM ACCOMMODATION                    | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       |
| HOUSING      | 19/01/23         | ABBEY FIELDS (KENILWOR | £51.70         | £10.34         | £62.04           | INTERIM ACCOMMODATION                    | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       |
| HOUSING      | 23/01/23         | THE KINGS HEAD         | £115.83        | £23.17         | £139.00          | INTERIM ACCOMMODATION                    | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       |
| HOUSING      | 23/01/23         | HOTEL AT BOOKING.COM   | £37.49         | £7.50          | £44.99           | INTERIM ACCOMMODATION                    | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       |
| HOUSING      | 23/01/23         | TRAINLINE              | £16.80         | £0.00          | £16.80           | TRAVEL TO INTERIM ACCOMMODATION          | PASSENGER RAILWAYS                                 |
| HOUSING      | 23/01/23         | SWAN S NEST HOTEL      | £64.20         | £12.84         | £77.04           | INTERIM ACCOMMODATION                    | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       |

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| HOUSING      | 24/01/23         | SWAN S NEST HOTEL      | £173.33        | £34.67         | £208.00          | INTERIM ACCOMMODATION                                      | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED |
| HOUSING      | 24/01/23         | OLD MILL (BAGINTON)    | £73.03         | £14.61         | £87.64           | INTERIM ACCOMMODATION                                      | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED |
| HOUSING      | 24/01/23         | OLD MILL (BAGINTON)    | £11.91         | £2.38          | £14.29           | INTERIM ACCOMMODATION                                      | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED |
| HOUSING      | 25/01/23         | GOLDEN KEY             | -£30.00        | £0.00          | -£30.00          | REFUND FOR INTERIM ACCOMMODATION                           | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED |
| HOUSING      | 26/01/23         | HOTEL AT BOOKING.COM   | £388.33        | £77.67         | £466.00          | INTERIM ACCOMMODATION                                      | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED |
| HOUSING      | 05/01/23         | AMZNMKTPLACE           | £24.99         | £5.00          | £29.99           | MOVING BOXES PURCHASED FOR TENANTS OF CLS                  | MISCELLANEOUS AND SPECIALTY RETAIL STORES    |
| HOUSING      | 05/01/23         | AMZNMKTPLACE           | £8.32          | £1.66          | £9.98            | PARCEL TAPE PURCHASED FOR TENANTS OF CLS                   | MISCELLANEOUS AND SPECIALTY RETAIL STORES    |
| HOUSING      | 05/01/23         | AMZNMKTPLACE           | £11.66         | £2.33          | £13.99           | BUBBLE WRAP PURCHASED FOR CLS TENANTS                      | MISCELLANEOUS AND SPECIALTY RETAIL STORES    |
| HOUSING      | 05/01/23         | AMZNMKTPLACE           | £25.11         | £5.02          | £30.13           | REMOVALS BOXES PURCHASED FOR TENANTS OF CLS                | MISCELLANEOUS AND SPECIALTY RETAIL STORES    |
| HOUSING      | 26/01/23         | NSL LTD WARWICKSHIRE C | £25.00         | £0.00          | £25.00           | PARKING PERMIT PURCHASED FOR TENANT OF CLS                 | TAX PAYMENTS                                 |
| HOUSING      | 08/01/23         | AMZNMKTPLACE AMAZON.CO | £5.71          | £1.14          | £6.85            | LARGE MAILING BAGS FOR PRODUCTS                            | MISCELLANEOUS AND SPECIALTY RETAIL STORES    |
| HOUSING      | 12/01/23         | AMZNMKTPLACE AMAZON.CO | -£5.71         | -£1.14         | -£6.85           | REFUND OF LARGE MAILING BAGS FOR PRODUCTS                  | MISCELLANEOUS AND SPECIALTY RETAIL STORES    |
| HOUSING      | 18/01/23         | STRATFORD ON AVON DC   | £80.00         | £0.00          | £80.00           | ACORN COURT GREEN BIN LICENCES 23/24                       | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED |
| HOUSING      | 18/01/23         | STRATFORD ON AVON DC   | £80.00         | £0.00          | £80.00           | JAMES COURT GREEN BIN LICENCES 23/24                       | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED |
| HOUSING      | 18/01/23         | STRATFORD ON AVON DC   | £80.00         | £0.00          | £80.00           | TANNERY COURT GREEN BIN LICENCES 23/24                     | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED |
| HOUSING      | 18/01/23         | STRATFORD ON AVON DC   | £120.00        | £0.00          | £120.00          | YEOMANRY CLOSE GREEN BIN LICENCES 23/24                    | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED |
| HOUSING      | 11/01/23         | AMZNMKTPLACE AMAZON.CO | -£38.95        | -£7.79         | -£46.74          | KEYBOARD AND MOUSE   | MISCELLANEOUS AND SPECIALTY RETAIL STORES    |
| HOUSING      | 16/01/23         | AMZNBUSINESS 1A0TM8TV4 | £34.99         | £7.00          | £41.99           | KEYBOARD AND MOUSE   | MISCELLANEOUS AND SPECIALTY RETAIL STORES    |
| HOUSING      | 06/01/23         | OWENS RADIO & T V      | £216.66        | £43.33         | £259.99          | NEW COOKER PURCHASED FOR A TENANT HAVING TO LEAVE CLS      | ELECTRONIC SALES                             |
| HOUSING      | 11/01/23         | OWENS RADIO & T V      | £366.67        | £73.32         | £439.99          | GAS COOKER PURCHASED FROM THE RESETTLEMENT FUND            | ELECTRONIC SALES                             |
| HOUSING      | 11/01/23         | ARGOS LTD              | £200.00        | £0.00          | £200.00          | WASHING MACHINE PURCHASED WITH FUNDS FROM KENILWORTH LIONS | DISCOUNT STORES                              |
| HOUSING      | 12/01/23         | AMZNMKTPLACE           | £24.99         | £5.00          | £29.99           | PACKING BOXES FOR CLS TENANTS                              | MISCELLANEOUS AND SPECIALTY RETAIL STORES    |
| HOUSING      | 16/01/23         | AMZNMKTPLACE AMAZON.CO | £27.49         | £5.50          | £32.99           | PACKING BOXES FOR CLS TENANTS                              | MISCELLANEOUS AND SPECIALTY RETAIL STORES    |
| HOUSING      | 16/01/23         | AMZNMKTPLACE           | £27.49         | £5.50          | £32.99           | PACKING BOXES FOR CLS TENANTS                              | MISCELLANEOUS AND SPECIALTY RETAIL STORES    |
| HOUSING      | 18/01/23         | OWENS RADIO & T V      | £266.66        | £53.33         | £319.99          | GAS COOKER PURCHASED FROM THE RESETTLEMENT FUND            | ELECTRONIC SALES                             |
| HOUSING      | 19/01/23         | AMZNMKTPLACE AMAZON.CO | £7.07          | £1.41          | £8.48            | PACKING TAPE FOR CLS TENANTS                               | MISCELLANEOUS AND SPECIALTY RETAIL STORES    |
| HOUSING      | 19/01/23         | AMZNMKTPLACE AMAZON.CO | £25.82         | £5.17          | £30.99           | PACKING BOXES FOR CLS TENANTS                              | MISCELLANEOUS AND SPECIALTY RETAIL STORES    |
| HOUSING      | 19/01/23         | AMZNMKTPLACE AMAZON.CO | £25.82         | £5.17          | £30.99           | PACKING BOXES FOR CLS TENANTS                              | MISCELLANEOUS AND SPECIALTY RETAIL STORES    |
| HOUSING      | 19/01/23         | AMZNBUSINESS 1A4AR9ML4 | £25.82         | £5.17          | £30.99           | PACKING BOXES FOR CLS TENANTS                              | MISCELLANEOUS AND SPECIALTY RETAIL STORES    |
| HOUSING      | 20/01/23         | AMZNMKTPLACE           | £54.98         | £11.00         | £65.98           | PACKING BOXES FOR CLS TENANTS                              | MISCELLANEOUS AND SPECIALTY RETAIL STORES    |
| HOUSING      | 23/01/23         | AMZNMKTPLACE           | £4.16          | £0.83          | £4.99            | PACKING TAPE FOR CLS TENANTS                               | MISCELLANEOUS AND SPECIALTY RETAIL STORES    |
| HOUSING      | 23/01/23         | OWENS RADIO & T V      | £216.66        | £43.33         | £259.99          | GAS COOKER PURCHASED FROM THE RESETTLEMENT FUND            | ELECTRONIC SALES                             |
| HOUSING      | 25/01/23         | AMZNMKTPLACE           | £82.47         | £16.50         | £98.97           | PACKING BOXES FOR CLS TENANTS                              | MISCELLANEOUS AND SPECIALTY RETAIL STORES    |
| HOUSING      | 18/01/23         | WELCOME BREAK DAYS INN | £226.61        | £45.32         | £271.93          | TEMPORARY ACCOMMODATION                                    | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED |
| HOUSING      | 18/01/23         | HOTEL AT BOOKING.COM   | £373.29        | £74.66         | £447.95          | TEMPORARY ACCOMMODATION                                    | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED |
| HOUSING      | 19/01/23         | HOTEL AT BOOKING.COM   | -£273.30       | -£54.66        | -£327.96         | REFUND FOR TEMPORARY ACCOMMODATION                         | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED |
| HOUSING      | 19/01/23         | WELCOME BREAK          | £214.11        | £42.82         | £256.93          | TEMPORARY ACCOMMODATION                                    | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED |
| HOUSING      | 20/01/23         | HOTEL AT BOOKING.COM   | £182.08        | £36.42         | £218.50          | TEMPORARY ACCOMMODATION                                    | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED |
| HOUSING      | 20/01/23         | WELCOME BREAK DAYS INN | £219.94        | £43.99         | £263.93          | TEMPORARY ACCOMMODATION                                    | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED |
| HOUSING      | 01/01/23         | HOTEL AT BOOKING.COM   | £160.83        | £32.17         | £193.00          | TEMPORARY ACCOMMODATION                                    | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED |
| HOUSING      | 16/01/23         | AMZNMKTPLACE           | £82.50         | £16.50         | £99.00           | FOOT PUMPS FOR BLOW UP BEDS FOR TEMPORARY ACCOMMODATION    | MISCELLANEOUS AND SPECIALTY RETAIL STORES    |
| HOUSING      | 16/01/23         | AMZNMKTPLACE           | £97.39         | £19.40         | £116.79          | BEDDING FOR TEMPORARY ACCOMMODATION                        | MISCELLANEOUS AND SPECIALTY RETAIL STORES    |
| HOUSING      | 20/01/23         | ASDA SUPERSTORE        | £80.00         | £16.00         | £96.00           | BEDDING FOR TEMPORARY ACCOMMODATION                        | GROCERY STORES, SUPERMARKETS                 |

| Service Area             | Transaction Date | Merchant Name          | Net Amount (£) | VAT Amount (£) | Gross Amount (£) | Description of Goods  | Merchant Category                                  |
|--------------------------|------------------|------------------------|----------------|----------------|------------------|---|--|
| HOUSING                  | 20/01/23         | ASDA SUPERSTORE        | £54.17         | £10.83         | £65.00           | CUTLERY AND DINNER SETS FOR TEMPORARY ACCOMMODATION                                     | GROCERY STORES, SUPERMARKETS                       |
| HOUSING                  | 19/01/23         | HOTEL AT BOOKING.COM   | £37.50         | £7.50          | £45.00           | TEMPORARY ACCOMMODATION   | LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED     |
| NEIGHBOURHOOD AND ASSETS | 16/01/23         | AMZNBUSINESS 1A2ZW5EJ4 | £59.00         | £11.80         | £70.80           | LASER TAPE MEASURE  | MISCELLANEOUS AND SPECIALTY RETAIL STORES          |
| NEIGHBOURHOOD AND ASSETS | 17/01/23         | WARWICK DISTRICT COUNC | £500.00        | £100.00        | £600.00          | BUILDING REGULATION FEES FOR SANDERS COURT  | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       |
| NEIGHBOURHOOD AND ASSETS | 11/01/23         | HALFORDS 0546          | £30.20         | £6.06          | £36.26           | WIPER BLADES AND SCREEN WASH FOR RANGER WORK VEHICLES                                   | BICYCLE SHOPS-SALES AND SERVICE                    |
| NEIGHBOURHOOD AND ASSETS | 06/01/23         | MONKEYOFFICE.CO.UK     | £794.16        | £158.83        | £952.99          | ARCHIVE BOXES   | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       |
| NEIGHBOURHOOD AND ASSETS | 13/01/23         | MONKEYOFFICE.CO.UK     | £838.29        | £167.65        | £1,005.94        | ARCHIVE BOXES   | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       |
| NEIGHBOURHOOD AND ASSETS | 08/01/23         | ROTA CLOUD             | £38.00         | £7.60          | £45.60           | COMPUTERISED STAFFING ROTA SYSTEM FOR RANGER SERVICE                                    | COMPUTER SOFTWARE STORES                           |
| NEIGHBOURHOOD AND ASSETS | 16/01/23         | NWT SUPPLIES LIMITED   | £711.90        | £142.38        | £854.28          | ROCK SALT PURCHASED FOR GRITTING FOOTPATHS IN CEMETERIES, SHELTERED HOUSING SITES ETC   | LAWN AND GARDEN SUPPLY STORES                      |
| NEIGHBOURHOOD AND ASSETS | 04/01/23         | WWW.SCREWFIX.COM       | £224.75        | £44.95         | £269.70          | KEYSAFES  | BUILDING MATERIALS, LUMBER STORES                  |
| NEIGHBOURHOOD AND ASSETS | 05/01/23         | WWW.CIOB.ORG.UK        | £305.00        | £0.00          | £305.00          | CIOB MEMBERSHIP SUBSCRIPTION  | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED |
| NEIGHBOURHOOD AND ASSETS | 17/01/23         | COBBLERS AND KEYS      | £83.00         | £0.00          | £83.00           | KEYS FOR ABBEY FIELDS DEVELOPMENT TEMPORARY TOILETS                                     | HARDWARE STORES                                    |
| NEIGHBOURHOOD AND ASSETS | 24/01/23         | WWW.SCREWFIX.COM       | £12.07         | £2.42          | £14.49           | SERVICE OFFICER MATERIALS   | BUILDING MATERIALS, LUMBER STORES                  |
| NEIGHBOURHOOD AND ASSETS | 24/01/23         | WWW.SCREWFIX.COM       | £41.65         | £8.33          | £49.98           | SERVICE OFFICER TOOLS   | BUILDING MATERIALS, LUMBER STORES                  |
| NEIGHBOURHOOD AND ASSETS | 11/01/23         | AMZNMKTPLACE AMAZON.CO | £9.57          | £1.91          | £11.48           | CARRIER BAGS  | MISCELLANEOUS AND SPECIALTY RETAIL STORES          |
| NEIGHBOURHOOD AND ASSETS | 14/01/23         | AMZNMKTPLACE AMAZON.CO | £39.60         | £7.92          | £47.52           | FFP3 FACEMASKS FOR CREMATORY USE  | MISCELLANEOUS AND SPECIALTY RETAIL STORES          |
| NEIGHBOURHOOD AND ASSETS | 24/01/23         | AMZNMKTPLACE           | £12.50         | £2.50          | £15.00           | PPE DISPOSABLE OVERALLS FOR CREMATORY   | MISCELLANEOUS AND SPECIALTY RETAIL STORES          |
| NEIGHBOURHOOD AND ASSETS | 24/01/23         | AMZNMKTPLACE           | £21.93         | £4.39          | £26.32           | PPE DISPOSABLE OVERALLS FOR CREMATORY   | MISCELLANEOUS AND SPECIALTY RETAIL STORES          |
| PEOPLE & COMMUNICATIONS  | 31/12/22         | FACEBK 44UJBLKJF2      | £99.66         | £0.00          | £99.66           | ADVERTISING CAMPAIGN FOR REFUSE AND RECYCLING ACROSS FACEBOOK                           | ADVERTISING SERVICES                               |
| PEOPLE & COMMUNICATIONS  | 05/01/23         | DOTMAILER              | £107.00        | £21.40         | £128.40          | EMAIL NEWSLETTER PLATFORM   | DIGITAL GOODS SOFTWARE APPLICATIONS                |
| PEOPLE & COMMUNICATIONS  | 18/01/23         | TESCO STORES 6006      | £13.50         | £0.00          | £13.50           | MEETING REFRESHMENTS  | GROCERY STORES, SUPERMARKETS                       |
| PEOPLE & COMMUNICATIONS  | 20/01/23         | COOKIE CONTROL PRO     | £39.00         | £7.80          | £46.80           | COOKIE BANNER TO ENABLE OPTING OUT OF COOKIES   | COMP PROGRAMING, DATA PRCSNG, INTGRD SYS DSGN SRVS |
| PLACE, ARTS AND ECONOMY  | 01/01/23         | GOOGLE ADS5970910521   | £333.12        | £0.00          | £333.12          | GOOGLE ADS CINDERELLA PANTOMIME 2022  | ADVERTISING SERVICES                               |
| PLACE, ARTS AND ECONOMY  | 12/01/23         | NSL LTD WARWICKSHIRE C | £150.00        | £0.00          | £150.00          | PARKING BAY SUSPENSIONS FOR 27TH JANUARY, HOLOCAUST MEMORIAL SERVICE, 6 BAYS IN WARWICK | FINES  |
| PLACE, ARTS AND ECONOMY  | 07/01/23         | CUSTOM NEON ORDER      | £296.00        | £0.00          | £296.00          | NEON LIGHT FOR EXTERIOR OF SPA CENTRE   | ELECTRONIC SALES                                   |
| PLACE, ARTS AND ECONOMY  | 04/01/23         | MPD HOOK AND LOOP      | £96.15         | £19.23         | £115.38          | VELCRO TO MOUNT TEXT PANELS IN EXHIBITIONS  | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         |
| PLACE, ARTS AND ECONOMY  | 19/01/23         | WILKO RETAIL LIMITED   | £7.58          | £1.52          | £9.10            | EXTENSION LEAD AND BATTERIES FOR EXHIBITION INSTALLATION                                | MISCELLANEOUS GENERAL MERCHANDISE                  |
| PLACE, ARTS AND ECONOMY  | 19/01/23         | AWUK                   | £22.11         | £4.42          | £26.53           | T-MOULDING FOR FINISHING ARCADE GAME UNIT IN SILICON SPA EXHIBITION                     | GAME, TOY, AND HOBBY SHOPS                         |
| PLACE, ARTS AND ECONOMY  | 25/01/23         | ROBERT DYAS LEAMINGTON | £11.32         | £2.26          | £13.58           | SANDPAPER FOR USE IN INSTALLING SILICON SPA EXHIBITION                                  | HARDWARE STORES                                    |
| PLACE, ARTS AND ECONOMY  | 05/01/23         | PP MAKE & REPAIR       | £120.00        | £0.00          | £120.00          | REPAIR OF GALLERY AUTOMATA DONATIONS MACHINE  | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED     |
| PLACE, ARTS AND ECONOMY  | 05/01/23         | AMZNMKTPLACE           | £49.98         | £10.00         | £59.98           | BUBBLEWRAP FOR EXHIBITION   | MISCELLANEOUS AND SPECIALTY RETAIL STORES          |
| PLACE, ARTS AND ECONOMY  | 05/01/23         | PAYPAL ALICEEDEN14     | £56.00         | £0.00          | £56.00           | CHILD CARE REQUIRED FOR EXHIBITION RESEARCH COVERED BY JONATHAN RUFFER GRANT            | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED     |
| PLACE, ARTS AND ECONOMY  | 09/01/23         | PAYPAL GAVINBOWYER45   | £500.00        | £0.00          | £500.00          | PAYING WINNER OF THE PEOPLE'S CHOICE AWARD FOR THE OPEN 2022 EXHIBITION                 | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED     |
| PLACE, ARTS AND ECONOMY  | 10/01/23         | AMZNMKTPLACE           | £42.00         | £8.42          | £50.42           | EXHIBITION PACKING MATERIALS  | MISCELLANEOUS AND SPECIALTY RETAIL STORES          |
| PLACE, ARTS AND ECONOMY  | 13/01/23         | PAYPAL MARTINJLUCEY    | £98.00         | £0.00          | £98.00           | PAYING ARTIST FOR ARTWORK SOLD IN OPEN EXHIBITION 2022                                  | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED     |
| PLACE, ARTS AND ECONOMY  | 18/01/23         | RYMAN 1140             | £7.60          | £0.00          | £7.60            | POSTAGE STAMPS  | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       |
| PLACE, ARTS AND ECONOMY  | 25/01/23         | LEAMINGTON SPA SSTP    | £12.00         | £0.00          | £12.00           | TRAIN TICKET TO PEST MANAGEMENT TRAINING  | PASSENGER RAILWAYS                                 |
| PLACE, ARTS AND ECONOMY  | 26/01/23         | LEAMINGTON SPA SSTP    | £12.00         | £0.00          | £12.00           | TRAIN TICKET TO PEST MANAGEMENT TRAINING COURSE   | PASSENGER RAILWAYS                                 |
| PLACE, ARTS AND ECONOMY  | 09/01/23         | WWW.BLTDIRECT.COM      | £195.76        | £39.15         | £234.91          | SPARE FOLLOW SPOT LAMPS   | ELECTRICAL PARTS AND EQUIPMENT                     |
| PLACE, ARTS AND ECONOMY  | 06/01/23         | WWW.LABC.UK.COM        | -£190.00       | -£38.00        | -£228.00         | CANCELLED LABC AWARDS ATTENDANCE  | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         |
| PLACE, ARTS AND ECONOMY  | 31/12/22         | FACEBK MMHDXLXWR2      | £663.91        | £0.00          | £663.91          | FACEBOOK ADS FOR THE ROYAL SPA CENTRE   | ADVERTISING SERVICES                               |
| PLACE, ARTS AND ECONOMY  | 16/01/23         | MAILCHIMP              | £242.01        | £0.00          | £242.01          | E-MARKETING FOR THE ROYAL SPA CENTRE  | DIGITAL GOODS MULTI CATEGORY                       |
| PLACE, ARTS AND ECONOMY  | 05/01/23         | AMZNMKTPLACE           | £24.57         | £4.91          | £29.48           | LAPTOP TETHER FOR USE IN SILICON SPA EXHIBITION   | MISCELLANEOUS AND SPECIALTY RETAIL STORES          |

| Service Area            | Transaction Date | Merchant Name          | Net Amount (£) | VAT Amount (£) | Gross Amount (£) | Description of Goods  | Merchant Category                                   |
|-------------------------|------------------|------------------------|----------------|----------------|------------------|---|---|
| PLACE, ARTS AND ECONOMY | 05/01/23         | AMZNMKTPLACE           | £33.38         | £6.68          | £40.06           | USB CABLE LOCK FOR USE IN SILICON SPA EXHIBITION  | MISCELLANEOUS AND SPECIALTY RETAIL STORES           |
| PLACE, ARTS AND ECONOMY | 11/01/23         | ROBERT DYAS LEAMINGTON | £9.06          | £1.81          | £10.87           | POLYFILLER AND PAINT MIXING TUBS FOR INSTALLATION OF SILICON SPA EXHIBITION               | HARDWARE STORES                                     |
| PLACE, ARTS AND ECONOMY | 19/01/23         | AMZNBUSINESS 1A80J6QL4 | £32.44         | £6.49          | £38.93           | UNIVERSAL SECURITY TETHER FOR LAPTOPS AND ICT EQUIPMENT FOR USE IN SILICON SPA EXHIBITION | MISCELLANEOUS AND SPECIALTY RETAIL STORES           |
| PLACE, ARTS AND ECONOMY | 24/01/23         | RYMAN 1140             | £8.33          | £1.66          | £9.99            | 3X 32GB USB MEMORY STICKS FOR USE IN SILICON SPA EXHIBITION                               | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES        |
| PLACE, ARTS AND ECONOMY | 20/01/23         | FURNITURE@WORK LTD     | £574.00        | £114.80        | £688.80          | NEW STAND HEIGHT DESK   | EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)  |
| PLACE, ARTS AND ECONOMY | 26/01/23         | BUILDING & PLUMB SUPP  | £10.89         | £2.18          | £13.07           | SECURITY OFFICE KEY FOR UNIT 15 ALTHORPE ENTERPRISE HUB                                   | BUILDING MATERIALS, LUMBER STORES                   |
| PLACE, ARTS AND ECONOMY | 16/01/23         | IKEA LTD SHOP ONLINE   | £75.00         | £0.00          | £75.00           | TABLE TOP   | EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)  |
| PLACE, ARTS AND ECONOMY | 02/01/23         | AMZNMKTPLACE           | £28.31         | £5.66          | £33.97           | PAPER BAGS WITH HANDLES FOR VIC SHOP SALES  | MISCELLANEOUS AND SPECIALTY RETAIL STORES           |
| PLACE, ARTS AND ECONOMY | 03/01/23         | AMZNMKTPLACE           | £3.54          | £0.71          | £4.25            | PAPER BAGS FOR VIC SHOP SALES   | MISCELLANEOUS AND SPECIALTY RETAIL STORES           |
| PLACE, ARTS AND ECONOMY | 04/01/23         | PAYPAL DENISESTANT     | £213.85        | £0.00          | £213.85          | VIC SHOP ARTWORK SALES  | ACCESSORY AND APPAREL STORES-MISCELLANEOUS          |
| PLACE, ARTS AND ECONOMY | 04/01/23         | PAYPAL JOHNATHAN.BRAN  | £187.95        | £0.00          | £187.95          | SALE OF CARDS AND PRINTS SOLD IN VIC SHOP   | ARTIST SUPPLY STORES, CRAFT SHOPS                   |
| PLACE, ARTS AND ECONOMY | 04/01/23         | PAYPAL AMARI           | £15.75         | £0.00          | £15.75           | VIC SHOP CARD SALES   | ART DEALERS AND GALLERIES                           |
| PLACE, ARTS AND ECONOMY | 04/01/23         | PAYPAL JANEARCHER8     | £197.05        | £0.00          | £197.05          | CARDS AND PRINTS FOR RESALE IN THE VIC SHOP   | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED      |
| PLACE, ARTS AND ECONOMY | 04/01/23         | ART ANGELS PUBLISHING  | £224.34        | £44.87         | £269.21          | CARDS FOR RESALE IN THE VIC SHOP  | GIFT, CARD, NOVELTY AND SOUVENIR SHOPS              |
| PLACE, ARTS AND ECONOMY | 04/01/23         | CANNS DOWN PRESS LTD   | £266.49        | £53.30         | £319.79          | CARDS, NOTECARDS FOR RESALE IN THE VIC SHOP AND A SPINNER STAND TO DISPLAY                | MISCELLANEOUS PUBLISHING AND PRINTING               |
| PLACE, ARTS AND ECONOMY | 05/01/23         | SUMUP HILARY ROBERTS   | £662.06        | £0.00          | £662.06          | ARTWORK FOR RESALE IN THE VIC SHOP  | MISCELLANEOUS AND SPECIALTY RETAIL STORES           |
| PLACE, ARTS AND ECONOMY | 05/01/23         | PAYPAL SALES           | £41.52         | £0.00          | £41.52           | CARDS AND PRINTS FOR RESALE IN THE VIC SHOP   | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED      |
| PLACE, ARTS AND ECONOMY | 05/01/23         | PAYPAL CASSIELEEDH     | £140.00        | £0.00          | £140.00          | PRINTS FOR RESALE IN THE VIC SHOP ON A SALE OR RETURN BASIS                               | COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY               |
| PLACE, ARTS AND ECONOMY | 06/01/23         | PAYPAL INFO            | £119.00        | £0.00          | £119.00          | LITHOGRAPH 'KITCHEN MIRROR' SOLD AT THE LEAMINGTON SPA OPEN EXHIBITION                    | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED      |
| PLACE, ARTS AND ECONOMY | 06/01/23         | PAYPAL BETHWATKINS     | £206.50        | £0.00          | £206.50          | ARTWORK SOLD AT THE LEAMINGTON SPA OPEN EXHIBITION  | ART DEALERS AND GALLERIES                           |
| PLACE, ARTS AND ECONOMY | 06/01/23         | PAYPAL GARY            | £105.00        | £0.00          | £105.00          | PRINT SOLD AT THE LEAMINGTON SPA OPEN EXHIBITION  | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED      |
| PLACE, ARTS AND ECONOMY | 06/01/23         | PAYPAL VERITIX         | £315.00        | £0.00          | £315.00          | PRINT SOLD AT THE LEAMINGTON SPA OPEN EXHIBITION  | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED      |
| PLACE, ARTS AND ECONOMY | 06/01/23         | PAYPAL FARENGOSMAN     | £98.00         | £0.00          | £98.00           | ARTWORK SOLD AT THE LEAMINGTON SPA OPEN EXHIBITION 2022                                   | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED      |
| PLACE, ARTS AND ECONOMY | 06/01/23         | PAYPAL KEVINTHURMA     | £23.10         | £0.00          | £23.10           | ARTWORK FOR RESALE IN THE VIC SHOP  | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED      |
| PLACE, ARTS AND ECONOMY | 09/01/23         | PAYPAL JACQUI ART      | £11.20         | £0.00          | £11.20           | ARTWORK FOR RESALE IN THE VIC SHOP  | ART DEALERS AND GALLERIES                           |
| PLACE, ARTS AND ECONOMY | 09/01/23         | MUSEUMS ASCTN          | £40.00         | £0.00          | £40.00           | AMAZING SPACES: YOUR GUIDE TO EXHIBITION DESIGN ONE DAY TRAINING EVENT                    | ART DEALERS AND GALLERIES                           |
| PLACE, ARTS AND ECONOMY | 24/01/23         | PAYPAL VALHUNT_RECYCL  | £210.00        | £0.00          | £210.00          | ARTWORK SOLD AT THE LEAMINGTON SPA OPEN EXHIBITION  | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED      |
| PLACE, ARTS AND ECONOMY | 24/01/23         | PAYPAL SALLYFITCHA     | £389.34        | £0.00          | £389.34          | ARTWORK SOLD AT THE LEAMINGTON SPA OPEN EXHIBITION  | COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY               |
| PLACE, ARTS AND ECONOMY | 28/12/22         | BOOKERECOMM            | £844.52        | £168.90        | £1,013.42        | SPA CENTRE BAR SNACKS AND DRINKS  | CATERERS  |
| PLACE, ARTS AND ECONOMY | 28/12/22         | BOOKERECOMM            | £67.96         | £0.00          | £67.96           | SPA CENTRE - COFFEE FOR RESALE  | CATERERS  |
| PLACE, ARTS AND ECONOMY | 28/12/22         | BOOKERECOMM            | £243.95        | £48.79         | £292.74          | SPA CENTRE - FOOD AND DRINK FOR RESALE  | CATERERS  |
| PLACE, ARTS AND ECONOMY | 28/12/22         | POPCORNSHED.COM        | £460.80        | £92.16         | £552.96          | SPA CENTRE - POPCORN FOR RESALE   | MISC FOOD STORE-CONVENIENCE,MRKTT,SPLTY,VENDNG MACS |
| PLACE, ARTS AND ECONOMY | 10/01/23         | BOOKER LIMITED ECOM    | £506.20        | £101.24        | £607.44          | SPA CENTRE BAR SNACKS AND DRINKS  | GROCERY STORES, SUPERMARKETS                        |
| PLACE, ARTS AND ECONOMY | 10/01/23         | BOOKER LIMITED ECOM    | £50.56         | £0.00          | £50.56           | SPA CENTRE - MILK AND HOT DRINKS FOR RESALE   | GROCERY STORES, SUPERMARKETS                        |
| PLACE, ARTS AND ECONOMY | 11/01/23         | WH SMITH LEAMINGTON SP | £11.66         | £2.33          | £13.99           | A4 DIARY BOOK   | NEWS DEALERS AND NEWSSTANDS                         |
| PLACE, ARTS AND ECONOMY | 17/01/23         | AMZNMKTPLACE AMAZON.CO | £137.19        | £27.54         | £164.73          | EARPIECES FOR CSA RADIOS  | MISCELLANEOUS AND SPECIALTY RETAIL STORES           |
| PLACE, ARTS AND ECONOMY | 17/01/23         | AMZNMKTPLACE AMAZON.CO | £96.84         | £19.44         | £116.28          | EARPIECES FOR CSA RADIOS  | MISCELLANEOUS AND SPECIALTY RETAIL STORES           |
| PLACE, ARTS AND ECONOMY | 17/01/23         | AMZNMKTPLACE AMAZON.CO | £8.07          | £1.62          | £9.69            | EARPIECE FOR CSA RADIOS   | MISCELLANEOUS AND SPECIALTY RETAIL STORES           |
| PLACE, ARTS AND ECONOMY | 18/01/23         | WWW.NISBETS.COM        | £11.96         | £2.39          | £14.35           | SPA CENTRE BAR SIGNAGE  | DIRECT MARKETING-CATALOG MERCHANTS                  |
| PLACE, ARTS AND ECONOMY | 18/01/23         | BOOKER LIMITED ECOM    | £142.67        | £28.53         | £171.20          | SPA CENTRE BAR SNACKS AND DRINKS  | GROCERY STORES, SUPERMARKETS                        |
| PLACE, ARTS AND ECONOMY | 18/01/23         | BOOKER LIMITED ECOM    | £86.31         | £0.00          | £86.31           | COUNCILLOR HOT DRINKS   | GROCERY STORES, SUPERMARKETS                        |
| PLACE, ARTS AND ECONOMY | 18/01/23         | BOOKER LIMITED ECOM    | £19.27         | £0.00          | £19.27           | SPA CENTRE BAR - FRUIT AND MILK   | GROCERY STORES, SUPERMARKETS                        |
| PLACE, ARTS AND ECONOMY | 18/01/23         | WWW.NISBETS.COM        | £42.27         | £8.45          | £50.72           | SPA CENTRE BAR SIGNAGE  | DIRECT MARKETING-CATALOG MERCHANTS                  |

| Service Area                                      | Transaction Date | Merchant Name       | Net Amount (£)    | VAT Amount (£)   | Gross Amount (£)  | Description of Goods                             | Merchant Category                                  |
|---|------------------|---------------------|-------------------|------------------|-------------------|--|--|
| PLACE, ARTS AND ECONOMY                           | 18/01/23         | WWW.NISBETS.COM     | £26.90            | £5.38            | £32.28            | THERMOMETERS                                     | DIRECT MARKETING-CATALOG MERCHANTS                 |
| PLACE, ARTS AND ECONOMY                           | 19/01/23         | AMZNMKTPLACE        | £4.08             | £0.82            | £4.90             | 'SINK FOR FOOD WASH ONLY' CATERING SIGN          | MISCELLANEOUS AND SPECIALTY RETAIL STORES          |
| PLACE, ARTS AND ECONOMY                           | 19/01/23         | AMZNMKTPLACE        | £58.20            | £11.60           | £69.80            | LARGE CARRY TRAY                                 | MISCELLANEOUS AND SPECIALTY RETAIL STORES          |
| PLACE, ARTS AND ECONOMY                           | 22/01/23         | AMZNMKTPLACE        | £19.95            | £4.00            | £23.95            | CHOPPING BOARDS                                  | MISCELLANEOUS AND SPECIALTY RETAIL STORES          |
| PLACE, ARTS AND ECONOMY                           | 24/01/23         | BOOKER LIMITED ECOM | £157.06           | £31.41           | £188.47           | SPA CENTRE BAR SNACKS AND STRAWS                 | GROCERY STORES, SUPERMARKETS                       |
| PLACE, ARTS AND ECONOMY                           | 24/01/23         | BOOKER LIMITED ECOM | £31.45            | £0.00            | £31.45            | SPA CENTRE BAR - FRUIT AND HOT DRINKS FOR RESALE | GROCERY STORES, SUPERMARKETS                       |
| PLACE, ARTS AND ECONOMY                           | 24/01/23         | WWW.DRINKSTUFF.COM  | £188.31           | £37.67           | £225.98           | SPA CENTRE BAR - REUSABLE CUPS                   | MISCELLANEOUS AND SPECIALTY RETAIL STORES          |
| PLACE, ARTS AND ECONOMY                           | 26/01/23         | CO-OPERATIVE FOOD   | £24.84            | £4.96            | £29.80            | CLEANING PRODUCTS                                | GROCERY STORES, SUPERMARKETS                       |
| SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES | 12/01/23         | TESCO STORES 2813   | £0.95             | £0.00            | £0.95             | MILK FOR VISITORS                                | GROCERY STORES, SUPERMARKETS                       |
| SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES | 12/01/23         | POUNDLAND LTD 1555  | £5.65             | £0.00            | £5.65             | REFRESHMENTS FOR COUNTER-TERROR MEETING          | DISCOUNT STORES                                    |
| SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES | 12/01/23         | POUNDLAND LTD 1555  | £1.25             | £0.25            | £1.50             | TRAVEL CUPS FOR COUNTER-TERROR MEETING           | DISCOUNT STORES                                    |
| SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES | 17/01/23         | SP DRINKSAFE UK     | £1,833.25         | £366.75          | £2,200.00         | ANTI-SPIKING RESOURCES - DRINK SAFE COVERS       | BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS |
| SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES | 25/01/23         | JANINE GREEN ASB    | £427.00           | £0.00            | £427.00           | ASB TRAINING                                     | CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS  |
| SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES | 26/01/23         | SAVI FOODS          | £62.40            | £0.00            | £62.40            | BUFFET FOR TRAINING                              | BAKERIES   |
| SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES | 18/01/23         | AMZNMKTPLACE        | £13.82            | £2.76            | £16.58            | TAPE MEASURES                                    | MISCELLANEOUS AND SPECIALTY RETAIL STORES          |
| SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES | 18/01/23         | AMZNMKTPLACE        | £6.66             | £1.33            | £7.99             | TYRE GAUGES                                      | MISCELLANEOUS AND SPECIALTY RETAIL STORES          |
| SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES | 19/01/23         | AMZNMKTPLACE        | £16.56            | £3.32            | £19.88            | DIGITAL THERMOMETERS                             | MISCELLANEOUS AND SPECIALTY RETAIL STORES          |
| SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES | 16/01/23         | SP ENGRAVEITNOW LTD | £96.71            | £19.34           | £116.05           | DONATED PLAQUES FOR BENCHES                      | MISCELLANEOUS GENERAL MERCHANDISE                  |
| SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES | 24/01/23         | ASDA PETROL 5126    | £83.34            | £16.67           | £100.01           | FUEL FOR WORKS VAN                               | SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE |
|   |                  |                     | <b>£34,764.51</b> | <b>£4,348.97</b> | <b>£39,113.48</b> |  |  |