

Card Transactions - February 2023

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
CLIMATE CHANGE	29/01/23	AMZNMKTPLACE	£7.08	£1.42	£8.50	STICKY NOTES FOR USE AT SPARK EVENT ON 15TH FEB 2023	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	11/02/23	MICROSOFT G019338745	£1.09	£0.23	£1.32	MS AZURE SUBSCRIPTION	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
CUSTOMER & DIGITAL SERVICES	17/02/23	VOHKUS LTD	£671.54	£134.31	£805.85	AV EQUIPMENT	COMPUTER MAIN./REPAIR/SERVICES NOT ELSEWHERE CLASS
CUSTOMER & DIGITAL SERVICES	26/01/23	AER LINGUS	£419.02	£0.00	£419.02	TRANSPORT TO CYBER SECURITY CONFERENCE	AER LINGUS
CUSTOMER & DIGITAL SERVICES	26/01/23	PREMIER INN	£280.00	£56.00	£336.00	HOTEL ACCOMMODATION FOR CYBER SECURITY CONFERENCE	PREMIER INN
CUSTOMER & DIGITAL SERVICES	30/01/23	AMZNMKTPLACE AMAZON.CO	£16.66	£3.33	£19.99	WIRELESS KEYBOARD AND MOUSE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	30/01/23	AMZNMKTPLACE AMAZON.CO	£15.82	£3.17	£18.99	LEAD	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	30/01/23	PAYPAL DELLCORPORA	£181.76	£36.35	£218.11	PC REPAIR	ELECTRONIC SALES
CUSTOMER & DIGITAL SERVICES	31/01/23	IWMENTOR.COM	£41.91	£0.00	£41.91	ONLINE SHAREPOINT TRAINING	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
CUSTOMER & DIGITAL SERVICES	03/02/23	AMZNMKTPLACE	£27.93	£5.59	£33.52	LEAD	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	06/02/23	PREMIER INN	-£140.00	-£28.00	-£168.00	PARTIAL REFUND FOR HOTEL ACCOMMODATION FOR CYBER SECURITY CONFERENCE	PREMIER INN
CUSTOMER & DIGITAL SERVICES	08/02/23	AER LINGUS	£209.51	£0.00	£209.51	PARTIAL FLIGHT REFUND FOR CYBER SECURITY CONFERENCE	AER LINGUS
CUSTOMER & DIGITAL SERVICES	19/02/23	AMZNMKTPLACE	£108.30	£21.65	£129.95	LAPTOP RISERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
FINANCE	02/02/23	THE INST OF INT AUDITO	£318.52	£0.00	£318.52	CIA PART 2 REGISTRATION	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
FINANCE	27/02/23	KAPLAN FINANCIAL LTD	£51.00	£0.00	£51.00	CBE COMPUTER BASED EXAM	SCHOOLS, BUSINESS AND SECRETARIAL
FINANCE	27/02/23	KAPLAN FINANCIAL LTD	£35.83	£7.17	£43.00	CBE COMPUTER BASED EXAM ADMIN FEE	SCHOOLS, BUSINESS AND SECRETARIAL
HOUSING	13/02/23	ASDA PETROL 5126	£66.42	£13.28	£79.70	FUEL FOR WORKS VEHICLE	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING	23/02/23	ARGOS WARWICK	£37.00	£0.00	£37.00	TOOL KIT	DISCOUNT STORES
HOUSING	27/02/23	ARGOS WARWICK	-£37.00	£0.00	-£37.00	REFUND FOR RETURNED TOOL KIT	DISCOUNT STORES
HOUSING	01/02/23	TESCO PFS 4003	£65.86	£13.17	£79.03	FUEL FOR WORKS VEHICLE	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING	02/02/23	POUNDLAND LTD - 1555	£9.00	£1.80	£10.80	CONTAINERS FOR GERDA BOX	DISCOUNT STORES
HOUSING	17/02/23	TESCO PFS 4003	£62.59	£12.52	£75.11	FUEL FOR WORKS VEHICLE	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING	30/01/23	GOVNET EVENTS	£395.00	£79.00	£474.00	TRAINING EVENT	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
HOUSING	07/02/23	EB TENANT SATISFACTIO	£49.00	£0.00	£49.00	WEBINAR TRAINING EVENT	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	07/02/23	HQN LIMITED	£310.00	£62.00	£372.00	TRAINING EVENT	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING	09/02/23	ADOBE PRODUCTS	£12.64	£0.00	£12.64	MONTHLY PDF EDITOR INVOICE	DIGITAL GOODS SOFTWARE APPLICATIONS
HOUSING	14/02/23	IMO CAR WASH WARWICK (	£5.00	£1.00	£6.00	POOL CAR WASH	CAR WASHES
HOUSING	14/02/23	IMO CAR WASH WARWICK (	£14.00	£0.00	£14.00	POOL CAR VALET	CAR WASHES
HOUSING	14/02/23	IMO CAR WASH WARWICK (	£5.00	£1.00	£6.00	POOL CAR WASH	CAR WASHES
HOUSING	14/02/23	IMO CAR WASH WARWICK (	£14.00	£0.00	£14.00	POOL CAR VALET	CAR WASHES
HOUSING	17/02/23	AMZNMKTPLACE AMAZON.CO	£13.18	£2.64	£15.82	STATIONERY	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	17/02/23	AMZNMKTPLACE AMAZON.CO	£15.82	£3.16	£18.98	STATIONERY	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	07/02/23	AMZNMKTPLACE	£34.96	£7.00	£41.96	BEAUCHAMP HOUSE BEDDING	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	07/02/23	AMZNMKTPLACE	£22.32	£4.44	£26.76	BEAUCHAMP HOUSE FRYING PANS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	07/02/23	AMZNMKTPLACE	£66.40	£13.28	£79.68	BEAUCHAMP HOUSE BEDDING	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	07/02/23	AMZNMKTPLACE	£14.88	£2.98	£17.86	BEAUCHAMP HOUSE FRYING PAN	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	07/02/23	AMZNMKTPLACE	£33.32	£6.66	£39.98	BEAUCHAMP HOUSE PILLOWS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	07/02/23	AMZNMKTPLACE	£9.83	£1.97	£11.80	BEAUCHAMP HOUSE GLASSES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	07/02/23	AMZNMKTPLACE	£39.16	£7.84	£47.00	BEAUCHAMP HOUSE DUVETS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	08/02/23	AMZNMKTPLACE	£63.28	£12.64	£75.92	BEAUCHAMP HOUSE SAUCEPANS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	15/02/23	AMZNBUSINESS 138SC5AT4	£49.99	£10.00	£59.99	BEAUCHAMP HOUSE MICROWAVE	MISCELLANEOUS AND SPECIALTY RETAIL STORES

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
HOUSING	22/02/23	AMZNBUSINESS 134EL2WC4	£49.99	£10.00	£59.99	BEAUCHAMP HOUSE MICROWAVE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	22/02/23	TVLICENSING.CO.UK	£159.00	£0.00	£159.00	ACORN COURT GUEST ROOM TV LICENCE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING	22/02/23	TVLICENSING.CO.UK	£159.00	£0.00	£159.00	CHANDOS COURT GUEST ROOM TV LICENCE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING	22/02/23	TVLICENSING.CO.UK	£159.00	£0.00	£159.00	JAMES COURT GUEST ROOM TV LICENCE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING	22/02/23	TVLICENSING.CO.UK	£159.00	£0.00	£159.00	YEOMANRY CLOSE GUEST ROOM TV LICENCE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING	22/02/23	TVLICENSING.CO.UK	£159.00	£0.00	£159.00	TANNERY COURT GUEST ROOM TV LICENCE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING	22/02/23	EMSCOTE CONVENIENCE ST	£49.00	£0.00	£49.00	BEAUCHAMP HOUSE ELECTRIC	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
HOUSING	23/02/23	EMSCOTE CONVENIENCE ST	£49.00	£0.00	£49.00	BEAUCHAMP HOUSE ELECTRIC	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
HOUSING	02/02/23	TESCO PFS 4003	£64.84	£12.97	£77.81	FUEL FOR WORKS VEHICLE	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING	13/02/23	SPORTSDIRECT 777	£33.33	£6.67	£40.00	WORK FOOTWEAR	SPORTING GOODS STORES
HOUSING	17/02/23	IMO CAR WASH WARWICK (	£5.42	£1.08	£6.50	WORKS VAN WASH	CAR WASHES
HOUSING	17/02/23	TESCO PFS 4003	£65.47	£13.09	£78.56	FUEL FOR WORKS VEHICLE	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING	01/02/23	E.ON NEXT	£95.03	£4.75	£99.78	ELECTRIC	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING	15/02/23	E.ON NEXT	£15.30	£0.76	£16.06	ELECTRIC	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING	20/02/23	E.ON NEXT	£383.70	£19.18	£402.88	ELECTRIC	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING	31/01/23	WWW.SCREWFIX.COM	£12.06	£2.42	£14.48	BATTERIES	BUILDING MATERIALS, LUMBER STORES
HOUSING	31/01/23	ASDA PETROL 5126	£103.34	£20.67	£124.01	FUEL FOR WORKS VEHICLE	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING	16/02/23	ASDA PETROL 5126	£109.67	£21.93	£131.60	FUEL FOR WORKS VEHICLE	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING	21/02/23	WWW.SCREWFIX.COM	£4.99	£1.00	£5.99	GAFFER TAPE FOR PUTTING SIGNS UP IN BIN ROOMS	BUILDING MATERIALS, LUMBER STORES
HOUSING	15/12/22	WWW.COVENTRYHOME.CO.UK	-£300.00	£0.00	-£300.00	DEPOSIT REFUNDED FOR TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	15/12/22	WWW.COVENTRYHOME.CO.UK	-£300.00	£0.00	-£300.00	DEPOSIT REFUNDED FOR TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	15/12/22	WWW.COVENTRYHOME.CO.UK	-£300.00	£0.00	-£300.00	DEPOSIT REFUNDED FOR TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	27/01/23	WELCOME BREAK DAYS INN	£132.47	£26.49	£158.96	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	30/01/23	HOTEL AT BOOKING.COM	£762.30	£0.00	£762.30	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	31/01/23	OLD MILL (BAGINTON)	£9.49	£1.90	£11.39	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	31/01/23	WELCOME BREAK DAYS INN	£168.31	£33.66	£201.97	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	31/01/23	DAMAGE DEPOSIT	£150.00	£0.00	£150.00	DEPOSIT FOR SERVICED APARTMENT	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	01/02/23	SECURITY DEPOSIT	£250.00	£0.00	£250.00	DEPOSIT FOR SERVICED APARTMENT	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	01/02/23	GOLDEN KEY SA	£930.00	£186.00	£1,116.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	01/02/23	ELITE PROPERTIES	£4,833.87	£0.00	£4,833.87	TEMPORARY ACCOMMODATION	REAL ESTATE AGENTS AND MANAGERS-RENTALS
HOUSING	14/02/23	WWW.COVENTRYHOME.CO.UK	£500.00	£0.00	£500.00	DEPOSIT FOR TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	15/02/23	HOTEL AT BOOKING.COM	£62.50	£12.50	£75.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	16/02/23	HOTEL AT BOOKING.COM	£79.17	£15.83	£95.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	17/02/23	HOTEL AT BOOKING.COM	£262.50	£52.50	£315.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	21/02/23	WESTHAM B&B	£1,440.00	£0.00	£1,440.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	21/02/23	WESTHAM B&B	£336.00	£0.00	£336.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	22/02/23	HOTEL AT BOOKING.COM	£59.00	£0.00	£59.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	22/02/23	DELTA MARIOTT HOTEL WA	£389.37	£77.88	£467.25	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	23/02/23	HOTEL AT BOOKING.COM	£385.00	£0.00	£385.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	01/02/23	CURRYS ONLINE	£395.00	£79.00	£474.00	COOKER PURCHASED FOR CLS TENANT	ELECTRONIC SALES
HOUSING	03/02/23	OWENS RADIO & T V	£216.66	£43.33	£259.99	COOKER PURCHASED FOR CLS TENANT	ELECTRONIC SALES
HOUSING	03/02/23	OWENS RADIO & T V	£216.66	£43.33	£259.99	COOKER PURCHASED FOR CLS TENANT	ELECTRONIC SALES

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
HOUSING	13/02/23	AMZNMKTPLACE	£25.82	£5.17	£30.99	CARDBOARD BOXES FOR TENANTS OF CLS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	13/02/23	AMZNMKTPLACE	£25.82	£5.17	£30.99	CARDBOARD BOXES FOR CLS TENANTS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	13/02/23	AMZNMKTPLACE	£8.96	£1.79	£10.75	BUBBLE WRAP FOR TENANTS OF CLS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	13/02/23	AMZNMKTPLACE	£8.32	£1.66	£9.98	PARCEL TAPE FOR TENANTS OF CLS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	14/02/23	CURRYS ONLINE	-£314.00	£0.00	-£314.00	REFUND FOR RETURNED COOKER FOR CLS TENANT	ELECTRONIC SALES
HOUSING	14/02/23	CURRYS ONLINE	£314.00	£0.00	£314.00	COOKER PURCHASED FOR CLS TENANT	ELECTRONIC SALES
HOUSING	15/02/23	CURRYS ONLINE	£324.17	£64.83	£389.00	COOKER PURCHASED FOR CLS TENANT	ELECTRONIC SALES
HOUSING	31/01/23	EMSCOTE CONVENIENCE ST	£49.00	£0.00	£49.00	BEAUCHAMP HOUSE ELECTRIC	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
HOUSING	09/02/23	EMSCOTE CONVENIENCE ST	£49.00	£0.00	£49.00	BEAUCHAMP HOUSE ELECTRIC	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
HOUSING	27/01/23	AMZNMKTPLACE	£166.66	£33.33	£199.99	AIR FRYER FOR CROWN ROUTES CAFE AT ACORN COURT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	30/01/23	ECATERING	£97.32	£19.46	£116.78	COMMERCIAL KITCHEN TABLE FOR CROWN ROUTES CAFÉ AT ACORN COURT	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
HOUSING	06/02/23	AMZNMKTPLACE	£20.24	£4.05	£24.29	HOSPITAL DISCHARGE PATIENT TEMPORARY ACCOMMODATION ITEMS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	06/02/23	AMZNMKTPLACE	£23.22	£4.65	£27.87	HOSPITAL DISCHARGE PATIENT TEMPORARY ACCOMMODATION ITEMS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	06/02/23	AMZNMKTPLACE	£20.24	£4.05	£24.29	HOSPITAL DISCHARGE PATIENT TEMPORARY ACCOMMODATION ITEMS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	06/02/23	AMZNMKTPLACE	£19.16	£3.84	£23.00	DEHUMIDIFIER REFILLS FOR PICKARD STREET	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	15/02/23	WELCOME BREAK DAYS INN	£57.49	£11.50	£68.99	TEMPORARY HOMELESS ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	16/02/23	TVLICENSING.CO.UK	£159.00	£0.00	£159.00	TV LICENCE FOR LIFELINE CONTROL	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING	08/02/23	SAVI FOODS	£41.77	£6.69	£48.46	MEETING REFRESHMENTS	BAKERIES
HOUSING	03/02/23	OWENS RADIO & T V	£300.00	£59.99	£359.99	RESETTLEMENT AWARD GAS COOKER FOR WDC TENANT	ELECTRONIC SALES
HOUSING	07/02/23	KARPET KINGDOM	£147.23	£29.44	£176.67	DECANT MOVE, NEW KITCHEN FLOORING	FLOOR COVERING STORES
HOUSING	09/02/23	AMZNMKTPLACE AMAZON.CO	£15.82	£3.16	£18.98	BOXES FOR A CLS MOVE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	13/02/23	OWENS RADIO & T V	£299.17	£59.83	£359.00	RESETTLEMENT AWARD GAS COOKER FOR WDC TENANT	ELECTRONIC SALES
HOUSING	19/02/23	AMZNMKTPLACE	£51.32	£10.26	£61.58	BUBBLE WRAP FOR CLS MOVES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	23/02/23	OWENS RADIO & T V	£433.32	£86.66	£519.98	RESETTLEMENT AWARD - WASHING MACHINE AND COOKER FOR WDC TENANTS	ELECTRONIC SALES
HOUSING	20/02/23	FMG REPAIR SERVICE	£100.00	£0.00	£100.00	INSURANCE EXCESS ON WORKS VEHICLE REPAIR	AUTOMOTIVE SERVICE SHOPS
HOUSING	20/02/23	FMG REPAIR SERVICE	£144.33	£0.00	£144.33	VAT ON WORKS VEHICLE REPAIR	AUTOMOTIVE SERVICE SHOPS
HOUSING	27/02/23	BROXAP LTD	£826.00	£165.20	£991.20	BENCHES LYTTELTON ROAD	GENERAL CONTRACTORS/RESIDENTIAL BUILDINGS
HOUSING	01/02/23	THE PEACOCK HOTEL	-£220.00	£0.00	-£220.00	REFUND FOR OVERPAYMENT MADE IN NOVEMBER 2022 DUE TO DUPLICATE CHARGE	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	17/02/23	HOTEL AT BOOKING.COM	£52.50	£10.50	£63.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	17/02/23	HOTEL AT BOOKING.COM	£225.00	£45.00	£270.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	24/02/23	OPENRENT ADVERTISING	£24.17	£4.83	£29.00	ADVERTISING ON OPEN RENT	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	30/01/23	CHARTERED INSTITUTE OF	£180.00	£0.00	£180.00	CEIH HHSRS TRAINING	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
HOUSING	31/01/23	HOTEL AT BOOKING.COM	£76.00	£0.00	£76.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	31/01/23	WELCOME BREAK DAYS INN	£77.49	£15.50	£92.99	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	03/02/23	TRAVELODGE	£126.62	£25.32	£151.94	TEMPORARY ACCOMMODATION	TRAVELODGE
HOUSING	03/02/23	HOTEL AT BOOKING.COM	£70.00	£0.00	£70.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	07/02/23	HOTEL AT BOOKING.COM	£641.67	£128.33	£770.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	09/02/23	HOTEL AT BOOKING.COM	£667.50	£133.50	£801.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	13/02/23	WELCOME BREAK DAYS INN	£132.48	£26.50	£158.98	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	15/02/23	HOTEL AT BOOKING.COM	£701.67	£140.33	£842.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	15/02/23	HOTEL AT BOOKING.COM	£701.67	£140.33	£842.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	23/02/23	WWW.PAY.UKCRS.COM	£150.00	£0.00	£150.00	CHARGE FROM TRAVELODGE FOR CLIENT SMOKING IN ROOM	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED

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HOUSING	01/02/23	KENILWORTH TOWN LIMITE	£500.00	£0.00	£500.00	OFF SITE FACILITY TO HOLD COMMUNITY ENGAGEMENT DAY	BAR, LOUNGE, DISCO, NIGHTCLUB, TAVERN-ALCOHOLIC DRINKS
HOUSING	31/01/23	AMZNMKTPLACE	£7.49	£1.50	£8.99	TAGGER FOR STORED PROPERTY	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	31/01/23	AMZNMKTPLACE	£5.74	£1.15	£6.89	STICKY LABELS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	01/02/23	AMZNMKTPLACE	£1.66	£0.33	£1.99	PAPER LABELS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	27/02/23	WWW.ARGOS.CO.UK	£30.83	£6.17	£37.00	TOOL KIT	DEPARTMENT STORES
NEIGHBOURHOOD AND ASSETS	07/02/23	AMZNMKTPLACE AMAZON.CO	£50.06	£10.01	£60.07	HYGROMETER FOR DISREPAIR	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	07/02/23	AMZNMKTPLACE AMAZON.CO	£362.46	£72.49	£434.95	DAMP METER FOR DISREPAIR CASES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	10/02/23	AMZNMKTPLACE	£33.88	£6.82	£40.70	FIRE DOOR GAP MEASURERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	20/02/23	RICS COM UAE CYBS	£502.00	£0.00	£502.00	ANNUAL PROFESSIONAL SUBSCRIPTION FEE	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD AND ASSETS	01/02/23	WATERLOGIC GB LIMITED	£15.59	£3.12	£18.71	HIRE CHARGE FOR WATER COOLER IN ST PETERS REST ROOM	CATERERS
NEIGHBOURHOOD AND ASSETS	09/02/23	SPORTSDIRECT 777	£66.66	£13.33	£79.99	WORK SHOES	SPORTING GOODS STORES
NEIGHBOURHOOD AND ASSETS	10/02/23	MARKS&SPENCER PLC SACA	£27.50	£5.50	£33.00	THERMAL WORK CLOTHING	GROCERY STORES, SUPERMARKETS
NEIGHBOURHOOD AND ASSETS	17/02/23	BUILDING & PLUMB SUPP	£326.00	£65.20	£391.20	PADLOCKS	BUILDING MATERIALS, LUMBER STORES
NEIGHBOURHOOD AND ASSETS	20/02/23	WATERLOGIC GB LIMITED	£15.59	£3.12	£18.71	HIRE CHARGE FOR WATER COOLER IN ST PETERS REST ROOM	CATERERS
NEIGHBOURHOOD AND ASSETS	13/02/23	IOSH SERVICES LTD	£165.00	£0.00	£165.00	IOSH REFRESHER WORK BOOKS	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD AND ASSETS	26/02/23	AMZNBUSINESS 1L3NQ0034	£30.58	£6.12	£36.70	ARCHIVE BOXES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	26/02/23	AMZNBUSINESS 1L9V150D4	£30.58	£6.12	£36.70	ARCHIVE BOXES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	26/02/23	AMZNBUSINESS 1L9N11024	£30.58	£6.12	£36.70	ARCHIVE BOXES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	26/02/23	AMZNBUSINESS 1L8NX60M4	£30.58	£6.12	£36.70	ARCHIVE BOXES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	08/02/23	ROTA CLOUD	£19.00	£3.80	£22.80	COMPUTERISED STAFFING ROTA SYSTEM	COMPUTER SOFTWARE STORES
NEIGHBOURHOOD AND ASSETS	09/02/23	BUYRITE DISCOUNT STORE	£16.46	£3.29	£19.75	CABLE TIES FOR PUTTING UP SECURITY SIGNS AROUND CAR PARK	DISCOUNT STORES
NEIGHBOURHOOD AND ASSETS	17/02/23	BUILDING & PLUMB SUPP	£326.00	£65.20	£391.20	LOCKS FOR CAR PARK AND PARK GATES	BUILDING MATERIALS, LUMBER STORES
NEIGHBOURHOOD AND ASSETS	02/02/23	WWW.PUBLISHING.ENERGYI	£72.00	£0.00	£72.00	ENERGY INSTITUTE MEMBERSHIP SUBSCRIPTION	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
NEIGHBOURHOOD AND ASSETS	06/02/23	TORRYS HARDWARE	£21.17	£4.23	£25.40	CHAIN	HARDWARE STORES
NEIGHBOURHOOD AND ASSETS	07/02/23	COBBLERS AND KEYS	£16.00	£0.00	£16.00	KEYS FOR TOILET BLOCK	HARDWARE STORES
NEIGHBOURHOOD AND ASSETS	22/02/23	WWW.SCREWFIX.COM	£199.90	£39.98	£239.88	KEY SAFES	BUILDING MATERIALS, LUMBER STORES
NEIGHBOURHOOD AND ASSETS	06/02/23	AMZNMKTPLACE	£9.14	£1.82	£10.96	GUILLOTINE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	06/02/23	AMZNMKTPLACE	£8.32	£1.66	£9.98	A4 LAMINATING POUCHES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	07/02/23	AMZNMKTPLACE	£23.28	£4.64	£27.92	GLOVES FOR GROUNDS WORK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	07/02/23	AMZNMKTPLACE	£11.62	£2.32	£13.94	BIN FOR WASH ROOM	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	07/02/23	AMZNMKTPLACE	£93.16	£18.64	£111.80	FOUR REPLACEMENT VISORS FOR SAFETY HELMETS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	08/02/23	AMZNMKTPLACE	£24.65	£4.93	£29.58	SAFETY HELMET	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	11/02/23	AMZNMKTPLACE AMAZON.CO	£96.66	£19.33	£115.99	ASH TROLLEY	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	12/02/23	AMZNMKTPLACE AMAZON.CO	£7.08	£1.42	£8.50	DISHES FOR SAMPLE COLLECTION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	07/02/23	CHARTERED INST OF	£130.00	£0.00	£130.00	CHARTERED INSTITUTE OF WASTE MANAGEMENT MEMBERSHIP FEE	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PEOPLE & COMMUNICATIONS	01/02/23	ONE.COM	£142.75	£28.55	£171.30	DOMAIN NAME RENTAL FOR BACKSPACE	COMPUTER NETWORK/INFORMATION SERVICES
PEOPLE & COMMUNICATIONS	02/02/23	NNGROUP.COM	£843.78	£0.00	£843.78	CONFERENCE ATTENDANCE	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PEOPLE & COMMUNICATIONS	03/02/23	DOTMAILER	£107.00	£21.40	£128.40	EMAIL NEWSLETTER PLATFORM	DIGITAL GOODS SOFTWARE APPLICATIONS
PEOPLE & COMMUNICATIONS	03/02/23	AMZNMKTPLACE	£315.83	£63.17	£379.00	RECORDING KIT FOR OFFICE MOVE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PEOPLE & COMMUNICATIONS	16/02/23	ONE.COM	£148.74	£29.74	£178.48	DOMAIN NAMES FOR INTERACTIVE FUTURES	COMPUTER NETWORK/INFORMATION SERVICES
PEOPLE & COMMUNICATIONS	19/02/23	DNH GO DADDY EUROPE GB	£28.38	£5.68	£34.06	SILICON SPA DOMAIN NAME RENEWAL	COMPUTER NETWORK/INFORMATION SERVICES
PLACE, ARTS AND ECONOMY	31/01/23	FACEBK KYMR6N3XR2	£385.39	£0.00	£385.39	FACEBOOK ADVERTISING BOOST	ADVERTISING SERVICES

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
PLACE, ARTS AND ECONOMY	08/02/23	VISTAPRINT	£29.14	£5.84	£34.98	DELEGATE PACK CARDS FOR SPARK EVENT 2023	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	09/02/23	AMZNMKTPLACE AMAZON.CO	£22.81	£4.57	£27.38	MEDIA EQUIPMENT FOR SPARK EVENT 2023	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	01/02/23	HOMEBASE.CO.UK	£189.96	£38.04	£228.00	BOXES FOR TRANSPORTING AND STORING CERAMIC MURAL	HOME SUPPLY WAREHOUSE STORES
PLACE, ARTS AND ECONOMY	02/02/23	W M MORRISON PETROL	£43.46	£8.69	£52.15	DIESEL FOR HIRE VAN TO COLLECT CERAMIC MURAL FROM DUDLEY	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
PLACE, ARTS AND ECONOMY	06/02/23	MUSEUMS ASCTN	£7.22	£1.44	£8.66	PROFESSIONAL SUBSCRIPTION TO MUSEUMS ASSOCIATION	ART DEALERS AND GALLERIES
PLACE, ARTS AND ECONOMY	06/02/23	MUSEUMS ASCTN	£26.59	£0.00	£26.59	PROFESSIONAL SUBSCRIPTION TO MUSEUMS ASSOCIATION	ART DEALERS AND GALLERIES
PLACE, ARTS AND ECONOMY	06/02/23	MUSEUMS ASCTN	£13.75	£0.00	£13.75	PROFESSIONAL SUBSCRIPTION TO MUSEUMS ASSOCIATION	ART DEALERS AND GALLERIES
PLACE, ARTS AND ECONOMY	16/02/23	POST OFFICE SELF SERVE	£4.35	£0.00	£4.35	POSTAGE OF TWO EXHIBITION CATALOGUES TO CUSTOMERS	POSTAL SERVICES-GOVERNMENT ONLY
PLACE, ARTS AND ECONOMY	08/02/23	MARYLEBONE SSTP	£35.50	£0.00	£35.50	TRAIN TICKET TO LONDON FOR EXHIBITION RESEARCH	PASSENGER RAILWAYS
PLACE, ARTS AND ECONOMY	17/02/23	SP EDUCANDI	£91.66	£18.33	£109.99	PURCHASE OF SKETCH UP SOFTWARE SUBSCRIPTION FOR EXHIBITION MODELLING	COMPUTER SOFTWARE STORES
PLACE, ARTS AND ECONOMY	06/02/23	STAMPIT.CO.UK	£40.00	£0.00	£40.00	EVENT UTENSILS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	09/02/23	BOOKER LIMITED ECOM	£164.61	£32.92	£197.53	SNACKS AND DRINKS FOR RESALE AT THE ROYAL SPA CENTRE	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	09/02/23	BOOKER LIMITED ECOM	£99.42	£0.00	£99.42	COFFEE, TEA, BISCUITS AND FRUIT FOR RESALE AT THE ROYAL SPA CENTRE	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	10/02/23	STAMPIT.CO.UK	-£6.50	£0.00	-£6.50	REFUND FOR CANCELLED ORDER FOR EVENT UTENSILS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	14/02/23	STAMPIT.CO.UK	-£33.50	£0.00	-£33.50	REFUND FOR CANCELLED ORDER FOR EVENT UTENSILS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	14/02/23	SAINSBURY'S S/MKT	£70.95	£0.00	£70.95	FRUIT FOR SPARK EVENT AT THE ROYAL SPA CENTRE	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	16/02/23	MAILCHIMP	£245.22	£0.00	£245.22	E - MARKETING FOR THE ROYAL SPA CENTRE	DIGITAL GOODS MULTI CATEGORY
PLACE, ARTS AND ECONOMY	24/02/23	FACEBK 6CVRGNXWR2	£700.00	£0.00	£700.00	FACEBOOK ADVERTISING FOR THE ROYAL SPA CENTRE	ADVERTISING SERVICES
PLACE, ARTS AND ECONOMY	31/01/23	IKEA LTD SHOP ONLINE	-£60.00	£0.00	-£60.00	TABLE TOP	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
PLACE, ARTS AND ECONOMY	01/02/23	IKEA LTD SHOP ONLINE	-£15.00	£0.00	-£15.00	TABLE TOP	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
PLACE, ARTS AND ECONOMY	02/02/23	AMZNMKTPLACE AMAZON.CO	£5.82	£1.16	£6.98	USB CABLE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	17/02/23	AMZNMKTPLACE	£26.12	£5.22	£31.34	BROWN PAPER BAG	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	17/02/23	AMZNMKTPLACE	£9.98	£2.00	£11.98	GLUE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	17/02/23	AMZNMKTPLACE	£30.79	£6.16	£36.95	SOFTCUT LINO	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	23/02/23	TRAINLINE	£19.25	£0.00	£19.25	TRAIN TICKET	PASSENGER RAILWAYS
PLACE, ARTS AND ECONOMY	23/02/23	TRAINLINE	£27.35	£0.00	£27.35	TRAIN TICKET	PASSENGER RAILWAYS
PLACE, ARTS AND ECONOMY	01/02/23	PAYPAL LAURENNINAH	£204.35	£0.00	£204.35	LAUREN NINA DESIGNS FOR RESALE THROUGH THE VIC SHOP	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	01/02/23	PAYPAL VICKIBEHM	£150.00	£0.00	£150.00	POTTERY FOR RESALE IN THE VIC SHOP	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	01/02/23	PAYPAL DENISESTANT	£207.90	£0.00	£207.90	ARTWORK FOR RESALE IN THE VIC SHOP	ACCESSORY AND APPAREL STORES-MISCELLANEOUS
PLACE, ARTS AND ECONOMY	01/02/23	PAYPAL JESSICASOPHIEC	£297.50	£0.00	£297.50	JEWELLRY FOR RESALE IN THE VIC SHOP	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	01/02/23	PAYPAL ANNE	£140.00	£0.00	£140.00	ARTWORK FOR RESALE IN THE VIC SHOP	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	06/02/23	SUMUP HILARY ROBERTS	£321.98	£0.00	£321.98	POSTCARDS, COASTERS, CARDS, PRINTS AND CALENDARS FOR RESALE IN THE VIC SHOP	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	07/02/23	PAYPAL PAROCHIALCH	£93.60	£0.00	£93.60	CHARITY CHRISTMAS CARDS SOLD ON BEHALF OF ALL SAINTS CHURCH LEAMINGTON IN THE VIC SHOP	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
PLACE, ARTS AND ECONOMY	07/02/23	PAYPAL JACQUI ART	£57.40	£0.00	£57.40	ARTWORK FOR RESALE IN THE VIC SHOP	ART DEALERS AND GALLERIES
PLACE, ARTS AND ECONOMY	07/02/23	PAYPAL TOWERS_CLOSE	£40.00	£0.00	£40.00	BOOKS FOR RESALE IN THE VIC SHOP	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	13/02/23	PAYPAL KEVINHURMA	£16.80	£0.00	£16.80	ARTWORK AND PHOTOGRAPHY WORK FOR RESALE IN THE VIC SHOP	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	14/02/23	PAYPAL ANGELA_GORDONW	£206.50	£0.00	£206.50	ARTWORK FOR RESALE IN THE VIC SHOP	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	15/02/23	PAYPAL ADAM	£231.00	£0.00	£231.00	BOOKS AND PRINTS FOR RESALE IN THE VIC SHOP FOR RESALE IN THE VIC SHOP	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	24/02/23	PAYPAL INFO	£84.00	£0.00	£84.00	CARDS FOR RESALE IN THE VIC SHOP	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	15/02/23	AMZNMKTPLACE	£23.34	£4.66	£28.00	MOP HOLDERS FOR SPA CENTRE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	25/01/23	PAYPAL AEDANGERFIE	£245.00	£0.00	£245.00	ART SALE FOR OPEN 2022	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	30/01/23	PAYPAL MARIE	£84.00	£0.00	£84.00	ART SALE FOR OPEN 2022	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	28/01/23	TESCO STORES 3370	£17.15	£0.00	£17.15	SANDWICHES AS PER ARTIST RIDER	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	29/01/23	AMZNMKTPLACE AMAZON.CO	£7.99	£0.00	£7.99	PAPERCLIPS/BULLDOG CLIPS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	29/01/23	AMZNMKTPLACE AMAZON.CO	£12.08	£2.42	£14.50	STICKY LABELS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	01/02/23	BOOKER LIMITED ECOM	£346.94	£69.39	£416.33	BAR SNACKS & CUPS FOR THE ROYAL SPA CENTRE BAR	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	01/02/23	BOOKER LIMITED ECOM	£104.24	£0.00	£104.24	MILK, COFFEE & ICE FOR THE ROYAL SPA CENTRE BAR	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	01/02/23	AMZNMKTPLACE	£33.60	£6.72	£40.32	PAPER FOR EVENT MARKETING	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	27/02/23	WWW.DRINKSTUFF.COM	£389.33	£77.86	£467.19	REUSABLE CUPS FOR THE ROYAL SPA CENTRE BAR	MISCELLANEOUS AND SPECIALTY RETAIL STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	17/02/23	AMZNMKTPLACE AMAZON.CO	£74.98	£15.00	£89.98	CLIPS FOR GOAL NETS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	01/02/23	THE EMERGENCY PLAN	£120.00	£0.00	£120.00	ANNUAL SUBSCRIPTION TO THE EMERGENCY PLANNING COLLEGE	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	14/02/23	SAVI FOODS	£239.20	£47.84	£287.04	BUFFET FOR A TRAINING COURSE	BAKERIES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	31/01/23	GET LICENSED	£209.99	£0.00	£209.99	CCTV TRAINING	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	15/02/23	SECURITY INDUSTRY AUTH	£190.00	£0.00	£190.00	SIA LICENCE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	13/02/23	INSTIT OF OCCPTNL SAFE	£185.00	£0.00	£185.00	PROFESSIONAL MEMBERSHIP SUBSCRIPTION FEE	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	23/02/23	NHBS LTD	£249.13	£49.83	£298.96	BIRD BOXES	BOOKS,PERIODICALS AND NEWSPAPERS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	23/02/23	ZETTLE_GREENWOOD S EC	£257.40	£0.00	£257.40	BAT BOXES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
			£34,641.63	£3,366.52	£38,008.15		