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, SOFTW
CUSTOMER & DIGITAL SERVICES	17/02/23	VOHKUS LTD	£671.54	£134.31	£805.85	AV EQUIPMENT	COMPUTER MAIN./REPAIR/SERVICES NOT ELSEWHERE CLA
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 CLASSIF
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 SERV
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 SERV
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 SERV
HOUSING	30/01/23	GOVNET EVENTS	£395.00	£79.00	£474.00	TRAINING EVENT	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSI
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 SY
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	STAIONERY	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

Hussies 4.2402 Hussiesson 4.2402 1.2400 1.2400 Oreade Courts (Local Not Not Local Not Not Local Not	Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
MAREJOURNEJOURNENUM <td>HOUSING</td> <td>22/02/23</td> <td>AMZNBUSINESS 134EL2WC4</td> <td>£49.99</td> <td>£10.00</td> <td>£59.99</td> <td>BEAUCHAMP HOUSE MICROWAVE</td> <td>MISCELLANEOUS AND SPECIALTY RETAIL STORES</td>	HOUSING	22/02/23	AMZNBUSINESS 134EL2WC4	£49.99	£10.00	£59.99	BEAUCHAMP HOUSE MICROWAVE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING Divide State	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
HOUSEProcess DescriptionProcess Description	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
NUMBA COUNT PENCET CONVENTION OF PENCET PENCET PENCET PENCET	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
Honsing Juny J Honsing Honsing <th< td=""><td>HOUSING</td><td>22/02/23</td><td>TVLICENSING.CO.UK</td><td>£159.00</td><td>£0.00</td><td>£159.00</td><td>TANNERY COURT GUEST ROOM TV LICENCE</td><td>CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS</td></th<>	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
HostikeHos <i hostike<="" th="">HostikeHostikeHostikeHostikeHostikeHostikeHostikeHostikeHostikeHostikeHostikeHostikeHostikeHostike<</i>	HOUSING	22/02/23	EMSCOTE CONVENIENCE ST	£49.00	£0.00	£49.00	BEAUCHAMP HOUSE ELECTRIC	MISC FOOD STORE-CONVENIENCE, MRKT, SPLTY, VENDNG MACS
NOMME11/000011/000094/000014/00014/000094/000014/000094/000014/000094/000014/000094/000014/000094/000014/000094/000014/000094/000014/000094/000014/000094/000014/000094/000014/000094/000014/000094/000014/000094/000014/000094/000014/000094/000014/000094/000014/000014/000094/000014/0000014/00000014/00000014/00000014/00000014/00000014/00000014/000000014/0000000000000014/000000000000000000000000000000000000	HOUSING	23/02/23	EMSCOTE CONVENIENCE ST	£49.00	£0.00	£49.00	BEAUCHAMP HOUSE ELECTRIC	MISC FOOD STORE-CONVENIENCE, MRKT, SPLTY, VENDNG MACS
Holski1702090 041 NISK NAMEA()17.4017.4017.4017.4017.4017.400 <t< td=""><td>HOUSING</td><td>02/02/23</td><td>TESCO PFS 4003</td><td>£64.84</td><td>£12.97</td><td>£77.81</td><td>FUEL FOR WORKS VEHICLE</td><td>SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE</td></t<>	HOUSING	02/02/23	TESCO PFS 4003	£64.84	£12.97	£77.81	FUEL FOR WORKS VEHICLE	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HotSMG 178/23 1950/FF-403 65.47 61.89 61.89 FUL FOR BORE SETICE SETICE SATIONE WITH ON WITHOUT ACCURATIONE HOSSING 50/02/3 E.ON HEAT 65.53 64.35 69.76 ELCTRIC UTLSECTEC, GS, HATTIONE, ON, SATIATY, WITH A HOSSING 53/02/3 E.ON HEAT 63.53 64.35 64.56 ELCTRIC UTLSECTEC, GS, HATTIONE, SATIATY, WITH A HOSSING 33/02/3 E.ON HEAT 63.53 64.34 ELCTRIC UTLSECTEC, GS, HATTIONE, SATIATY, WITH A HOSSING 33/02/3 E.ON HEAT 63.53 64.34 ELCTRIC UTLSECTEC, GS, HATTIONE, SATIATY, WITH A HOSSING 33/02/3 MINERTICIN 63.54 64.24 ELCTRIC UTLSECTEC, GS, HATTIONE, SATIATY, WITH A HOSSING 33/02/3 ASIA FETIOL STAR 61.55 FLA ELCRIC E	HOUSING	13/02/23	SPORTSDIRECT 777	£33.33	£6.67	£40.00	WORK FOOTWEAR	SPORTING GOODS STORES
INDUSING UNULCY LOW NET 19/32 LOW NET 19/32 LEAS 19/32 LEAS 19/32 LEAS 19/32 LEAS 19/32 LEAS LEAS <thleas< th=""> <thleas<< td=""><td>HOUSING</td><td>17/02/23</td><td>IMO CAR WASH WARWICK (</td><td>£5.42</td><td>£1.08</td><td>£6.50</td><td>WORKS VAN WASH</td><td>CAR WASHES</td></thleas<<></thleas<>	HOUSING	17/02/23	IMO CAR WASH WARWICK (£5.42	£1.08	£6.50	WORKS VAN WASH	CAR WASHES
HOUSING 150/23 E.ON INST 615.9 616.46 FLECTRIC UTITS-FLCTRC, CAS, HATTING OL, SANTTAY, WATER HOUSING 320/27 E.ON INST C193.9 420.48 ALLECTRIC UTITS-FLCTRC, CAS, HATTING OL, SANTTAY, WATER HOUSING 310/17 WASS REPRIX.COM E10.58 E10.54 421.64 HUTERIES BUILDING OL, SANTTAY, WATER HOUSING 310/17 ASIA FETRID, S156 E10.57 E21.53 E12.53 E12.54 E12.54 E12.54 E12.54 E12.54 E12.54 E12.54 E12.54 E12.54 E12.55 E12.55<	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 200/23 E.O.N. RET E.B.S.P. E.B.S.P. E.H.S.P. E.H.S.P. E.H.S.P. UTITS FLCTEC, C.G., HARTING OL, SANTARY, WATER HOUSING J.11/J.J.Z. WWW.SCREWTKCOW E.12.G. F.24.G. F.14.G. BATTERES BUILDID IN WITTER, C.G., HARTING OL, SANTARA, JUNEAR STORE HOUSING J.11/J.Z. MARK HTTRO, S.12.G. F.13.G. F.13.G. F.13.G. SERVICE STATIONES WITTO NUMERICAL AND STRAKE HOUSING J.11/J.Z.Z. MARK HTTRO, S.12.G. F.10.G. F.13.G. SERVICE STATIONES WITTO NUMERICAL AND STRAKE HOUSING J.11/J.Z.Z. WWW.CORENTMONE.CO.U.K. 4.30.G. 4.30.G. DEPOSIT REFINEED FOR TEMPORARY ACCOMPODATION LODDIGN-HOTEL, MOTEL,	HOUSING	01/02/23	E.ON NEXT	£95.03	£4.75	£99.78	ELECTRIC	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HNUSING 31,01/23 WWW SCREWTEXCOM 61.24 61.44 BMTERIES BULDING MITERIALS, LUMRER STORES HOUSING 30,01/23 ASDA FERIO, S136 10.03 10.03 FRIE SERVICE STATIONE WITH OW TIMOUT ANCLURAY SERVIC HOUSING 10.03 ASDA FERIO, S136 10.09 7.13 513.16 FRIE REG NORIS VERICE SERVICE STATIONE WITH OW TIMOUT ANCLURAY SERVIC HOUSING 21.022 WWW SCREWRITHONE COLUK 4.30.8 6.30.0 -30.00 DEPOSIT REFUNCED FOR FERIORISTIC ANCHORAGINAN LODGING-HOTELS, MOTELS, ASCENTER-OF CALSSETTER HOUSING 11.122 WWW CONTREVENDER-CLUK -130.00 120.00 CEPOSIT REFUNCED FOR TERPORAT ACCOMMODATION LODGING-HOTELS, MOTELS, ASCENTER-OF CALSSETTER HOUSING 11.122 WWW CONTREVENDER-CLUK -130.00 120.9 TEPOSAT ACCOMMODATION LODGING-HOTELS, MOTELS, ASCENTER-OF CALSSETTER HOUSING 10.011/2 HOTEL, ASDONING CONTRE REG NASTIN 11.24 7.80 TEPOSAT ACCOMMODATION LODGING-HOTELS, MOTELS, ASSORTER HOTELS, MOTELS, ASSORT	HOUSING	15/02/23	E.ON NEXT	£15.30	£0.76	£16.06	ELECTRIC	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING 31/01/3 ASAA FERG. 5126 110.3 702.0 712.10 PUELTOR WORKS VEHICLE SERVICE STATIONS WITH OR WITHOUT ANCLLARY SERVICE HOUSING 11/0/23 ASAA FERG. 5126 110.6 71.9 SERVICE STATIONS WITH OR WITHOUT ANCLLARY SERVICE HOUSING 11/1/23 WINK CONKERNING (LAURA SERVICE 14.90 15.90 CAFFET THE TOR INFORMANCE ACIMANDATION LIDCICIN CHILLS, MOTELS, SEGSTES HOT CASSIFIED HOUSING 15/1/22 WINK CONKERNINGECOL 430.00 6.00 -13000 DEPOST HERINDED FOR THERSARY ACCOMPORATION LIDCICIN CHILLS, SEGSTES HOT CASSIFIED HOUSING 15/1/22 WINK CONKERNINGECOL 430.00 16.00 -1300.00 DEPOST HERINDED FOR THERSARY ACCOMPORATION LIDCICIN CHILLS, SEGSTES HOT CASSIFIED HOUSING 03/0/1/2 HOUTING 132.47 CARA 152.97 THERODARY ACCOMPORATION LIDCICIN CHILLS, SEGSTES HOT CASSIFIED HOUSING 13/0/1/2 HOUTING 132.47 CARA CARA CONDINICHOTE, SOFTER SERVICED ARMETING LIDCICIN CHILLS, SEGSTES HOT CASSIFIED HOUSING 13/0/1/2 HOUTING 132.47 CARA CA	HOUSING	20/02/23	E.ON NEXT	£383.70	£19.18	£402.88	ELECTRIC	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING 16/02/3 ASDA PETROL 5125 EL0 & F2 2 213 EL1 5/5 FLEE FOR WORKS VENICLE SERVICE STATIONS WITH OR WITHOUT AUCLUARY SERVIC HOUSING 21/02/23 WWW SCREWTR-COM 4.49 EL0 6.599 GEREER TREE FOR RUTHON SLOKES UPI REINDERS BULDING WATTERLASS, LUMERS BOTT CLASSIFIED HOUSING 15/12/2 WWW SCREWTR-OME CALK 4300.0 6.00 4300.0 GEREER TREE FOR RUTHON SLOKES VENTON LODGING HOTELS, MUTELS, RESORTS WOT CLASSIFIED HOUSING 15/12/2 WWW SCREWTR-OME CALK 4300.0 6.00 4300.0 GEREER TREFUNCE FOR THEMPARAY ACCOMMODATION LODGING HOTELS, MOTELS, RESORTS WOT CLASSIFIED HOUSING 15/12/2 WWW SCREWTR-OME RULK NEWS 4.00.0 4.00.0 4.00.0 4.00.0 4.00.0 LE0.49 4.10.0 LE0.49 LE0.49 LE0.49 LE0.49 LE0.49 LE0.49 LE0.49 LE0.49 LE0.49 LE0.40 LE0.49	HOUSING	31/01/23	WWW.SCREWFIX.COM	£12.06	£2.42	£14.48	BATTERIES	BUILDING MATERIALS, LUMBER STORES
HOUSING 21/02/3 WWW.SCREMPTA.COM 24.99 11.00 15.99 GAPTER TAME FOR NITTING SLOKS UP IN BIN ROOMS BUILDING MITERIALS, LUMBER STORES HOUSING 15/12/2 WWW.COVENTRHOME.CLUK 430.00 40.00 PEPOSIT FERUNCED FOR TEMPOSARY ACCOMMODATION DODGRIM-HOTELS MOTELS, RESORTS-NOT CASSIFIED HOUSING 15/12/2 WWW.COVENTRHOME.CLUK 430.00 16.00 450.00 DEPOSIT FERUNCED FOR TEMPOSARY ACCOMMODATION DODGRIM-HOTELS MOTELS, RESORTS-NOT CASSIFIED HOUSING 15/12/2 WWW.COVENTRHOME.CLUK 430.00 16.90.0 TEMPOSARY ACCOMMODATION DODGRIM-HOTELS MOTELS, RESORTS-NOT CASSIFIED HOUSING 15/12/2 WWW.COVENTRHOME.CLUK 430.00 16.90.0 TEMPOSARY ACCOMMODATION DODGRIM-HOTELS MOTELS, RESORTS-NOT CASSIFIED HOUSING 31/01/2 OLD HILL (MGINTON) 19.40 11.90 TEMPOSARY ACCOMMODATION DODGRIM-HOTELS MOTELS, RESORTS-NOT CASSIFIED HOUSING 31/01/2 MUCCOME REAK DNYS INN 16.83 78.19 TEMPOSARY ACCOMMODATION DODGRIM-HOTELS MOTELS, RESORTS-NOT CASSIFIED HOUSING 31/01/2 MUCCOME REAK DNYS INN 16.83 78.19	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 15/12/2 WWW.COVENTRHING.EQU.K 430.00 £0.00 Febroart DePosit REFUNCED FOR TEMPORARY ACCOMMODATION LDDGING-HOTELS,RESORTS-NOT CLASSIFIED HOUSING 15/12/2 WWW.COVENTRHING.EQU.K 4300.00 £0.00 -2500.00 DEPOSIT REFUNCED FOR TEMPORARY ACCOMMODATION LDDGING-HOTELS,RESORTS-NOT CLASSIFIED HOUSING 15/12/2 WWW.COVENTRHING.EQU.K 4300.00 £100.00 CE000 FEBROARD FOR TEMPORARY ACCOMMODATION LDDGING-HOTELS,RESORTS-NOT CLASSIFIED HOUSING 27/12/3 WELCORE REALE ADAYS INI £12.40 £15.90 TEMPORARY ACCOMMODATION LDDGING-HOTELS,RESORTS-NOT CLASSIFIED HOUSING 310/1/23 MOLTING £742.30 £10.00 £162.07 TEMPORARY ACCOMMODATION LDDGING-HOTELS,AGELS,RESORTS-NOT CLASSIFIED HOUSING 310/1/23 DAMAGE DEPOSIT £15.00 £160.00 TEMPORARY ACCOMMODATION LDDGING-HOTELS,AGELS,RESORTS-NOT CLASSIFIED HOUSING 01/0/2/3 DEFUNCT DEPOSIT £15.00 £160.00 EFENOTE FEBPORARY ACCOMMODATION LDDGING-HOTELS,RESORTS-NOT CLASSIFIED HOUSING 01/0/2/23 DERMAGE DEPOSIT	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 15/12/2 WWW.COVENTRYHOME.CO.UX -4:30.00 E:00 -5:30.00 DEPOSIT REFUNCE FOR TEMPORARY ACCOMMODATION LODGING-HOTELS, ADDELS, RESORTS HOT LOJ SIFIED HOUSING 12/12/2 WWW.COVENTRYHOME.CO.UX -7:30.00 E:00 -5:30.30 DEPOSIT REFUNCED FOR TEMPORARY ACCOMMODATION LODGING-HOTELS, RESORTS HOT CLASSIFIED HOUSING 30/01/2 WWW.COVENTRYHOME.CO.UX -7:80.00 E:00 -5:30.00 E:00 -5:30.00 E:00 -5:30.00 E:00 -5:30.00 E:00 -5:30.00 E:00 E:00.00 E:00.00 <td>HOUSING</td> <td>21/02/23</td> <td>WWW.SCREWFIX.COM</td> <td>£4.99</td> <td>£1.00</td> <td>£5.99</td> <td>GAFFER TAPE FOR PUTTING SIGNS UP IN BIN ROOMS</td> <td>BUILDING MATERIALS, LUMBER STORES</td>	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 15/12/2 WWW.COVENTRYHOME.CO.LK -6200.00 EDEPOSIT REFUNCED FOR TEMPORARY ACCOMMODATION LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFED HOUSING 27/01/23 WELCOME BEEAK DAYS INN E13.24 E13.94 E14.95 TEMPORARY ACCOMMODATION LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFED HOUSING 31/01/23 OLD MELL (BRAKI DAYS INN E16.83 E13.94	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 27/12/3 WELCOME BREAK DAYS INN £12.47 £26.49 £158.96 TEMPORARY ACCOMMODATION LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFED HOUSING 30/01/23 HOTEL AT BOOKING.COM £762.30 £0.00 £762.30 TEMPORARY ACCOMMODATION LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFED HOUSING 31/01/23 UDU MILL (BAGITION) £9.49 £1.39 TEMPORARY ACCOMMODATION LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFED HOUSING 31/01/23 MARGE DEPOSIT £1.50 £20.197 TEMPORARY ACCOMMODATION LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFED HOUSING 31/01/23 MARGE DEPOSIT £1.50.00 £0.00 £150.00 CB.00 CESSIFE CESSIFE APOT CLASSIFED HOUSING 01/02/23 SECURITY DEPOSIT £250.00 £10.00 £250.00 CB.00 FEMODARY ACCOMMODATION LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFED HOUSING 01/02/23 SECURITY DEPOSIT £150.00 £10.00 £250.00 CB.00 FEMODARY ACCOMODATION LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFED HOUSING 11/02/23 HUTEL AT BOOKING.COM	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 3001/23 HOTEL AT BOOKING.COM £762.30 £0.00 £762.30 TEMPORARY ACCOMMODATION LDDGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFED HOUSING 31,01/23 OLD MIL (BACINTON) 69.49 £1.30 E11.39 TEMPORARY ACCOMMODATION LDDGING-HOTELS, RESORTS-NOT CLASSIFED HOUSING 31,01/23 DAM COM BERAK DAY INN £16.30 £20.40 TEMPORARY ACCOMMODATION LDDGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFED HOUSING 31,01/23 DAM COM BERAK DAY INN £16.30 £10.00 £10.00 E10.00	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 31/01/23 OLD MILL (ARGINTON) £9.49 £1.90 £1.139 TEMPORARY ACCOMMODATION LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFED HOUSING 31/01/23 WELCOME BREAK DAYS INN £168.31 £33.66 £201.97 TEMPORARY ACCOMMODATION LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFED HOUSING 31/01/23 DMAKED EPOSIT £150.00 £00.00 £150.00 DEPOSIT FOR SERVICED APARTMENT LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFED HOUSING 01/02/23 SECURITY DEPOSIT £250.00 £250.00 £250.00 TEMPORARY ACCOMMODATION LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFED HOUSING 01/02/23 SECURITY DEPOSIT £483.87 £0.00 £48,03.87 TEMPORARY ACCOMMODATION LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFED HOUSING 01/02/23 UNTEL A REOPERTIES £4,83.87 £0.00 £50.00 DEPOSIT FOR TEMPORARY ACCOMMODATION LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFED HOUSING 11/02/23 WWW.COVENTR/HOME.CO.UK £50.00 £50.00 DEPOSIT FOR TEMPORARY ACCOMMODATION LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFED HOUSING 11/02/23	HOUSING	27/01/23	WELCOME BREAK DAYS INN	£132.47	£26.49	£158.96	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 £00.00 £150.00 DEPOSIT FOR SERVICED APARTMENT LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED HOUSING 01/02/23 SECURITY DEPOSIT £250.00 £250.00 DEPOSIT FOR SERVICED APARTMENT LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED HOUSING 01/02/23 GOLDEN KEY SA £39.00 £18.00 £1,116.00 TEMPORARY ACCOMMODATION LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED HOUSING 01/02/23 COLDEN KEY SA £39.00 £10.00 £48.33.87 70.00 £48.33.87 70.00 £48.33.87 70.00 £48.33.87 70.00 £48.33.87 70.00 £48.33.87 70.00 £48.33.87 70.00 £48.33.87 £00.00 EDEPOSIT FOR TEMPORARY ACCOMMODATION LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED HOUSING 15/02/23 HOTEL AT BOOKING.COM £62.50 £75.00 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
HOUSINGJ1/01/23DAMAGE DEPOSITf.150.00f.00.00f.150.00DEPOSIT FOR SERVICED APARTMENTLODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIEDHOUSING01/02/23SECURITY DEPOSITf.250.00f.250.00E250.00DEPOSIT FOR SERVICED APARTMENTLODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIEDHOUSING01/02/23GOLDEN KEY SAf.930.00f.166.00f.116.00TEMPORARY ACCOMMODATIONLODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIEDHOUSING01/02/23GOLDEN KEY SAf.930.00f.486.30f.486.30TEMPORARY ACCOMMODATIONLODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIEDHOUSING11/02/23WWW.COVENTRHOME.COUKf.500.00f.250.00f.250.00DEPOSIT FOR SERVICED APARTMENTLODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIEDHOUSING11/02/23WWW.COVENTRHOME.COUKf.500.00f.250.00f.250.00TEMPORARY ACCOMMODATIONLODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIEDHOUSING15/02/23HOTEL AT BOOKING.COMf.250.00f.250.00f.250.00TEMPORARY ACCOMMODATIONLODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIEDHOUSING15/02/23HOTEL AT BOOKING.COMf.250.00f.250.00f.250.00TEMPORARY ACCOMMODATIONLODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIEDHOUSING12/02/23WESTHAM BABf.14.00.00f.440.00TEMPORARY ACCOMMODATIONLODGING-HOTELS,RESORTS-NOT CLASSIFIEDHOUSING22/02/23WESTHAM BABf.250.00f.250.00FEMPORARY ACCOMMODATIONLODGING-HOTELS,RESORTS-NOT CLASSIFIEDHOUSING22/02/23	HOUSING	31/01/23	OLD MILL (BAGINTON)	£9.49	£1.90	£11.39	TEMPORARY ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING01/02/33SECURITY DEPOSIT£250.00£250.00£250.00DEPOSIT FOR SERVICED APARTMENTLODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIEDHOUSING01/02/33GOLDEN KEY SA£93.00£186.00£1116.00TEMPORARY ACCOMMODATIONLODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIEDHOUSING01/02/33ELITE PROPERTIES£4,83.87£0.00£4,83.87TEMPORARY ACCOMMODATIONREAL ESTATE AGENTS AND MANAGERS-RENTALSHOUSING14/02/33WWW.COVENTRYHOME.CO.UK£50.00£0.00£50.00DEPOSIT FOR TEMPORARY ACCOMMODATIONLODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIEDHOUSING15/02/3HOTEL AT BOOKING.COM£62.50£12.50£75.00TEMPORARY ACCOMMODATIONLODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIEDHOUSING15/02/3HOTEL AT BOOKING.COM£26.25£25.50£95.00TEMPORARY ACCOMMODATIONLODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIEDHOUSING11/02/33HOTEL AT BOOKING.COM£26.25£25.50£31.50TEMPORARY ACCOMMODATIONLODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIEDHOUSING12/02/3WESTHAM BAB£1,440.00£0.00£36.00TEMPORARY ACCOMMODATIONLODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIEDHOUSING21/02/3WESTHAM BAB£38.00£30.00£36.00TEMPORARY ACCOMMODATIONLODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIEDHOUSING21/02/3HOTEL AT BOOKING.COM£38.00£30.00£30.00TEMPORARY ACCOMMODATIONLODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIEDHOUSING21/02/23 <td< td=""><td>HOUSING</td><td>31/01/23</td><td>WELCOME BREAK DAYS INN</td><td>£168.31</td><td>£33.66</td><td>£201.97</td><td>TEMPORARY ACCOMMODATION</td><td>LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED</td></td<>	HOUSING	31/01/23	WELCOME BREAK DAYS INN	£168.31	£33.66	£201.97	TEMPORARY ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING01/02/3GOLDEN KEY SAF930.00F18.00F1.116.00TEMPORARY ACCOMMODATIONLODGING-HOTELS, MEDTELS, RESORTS-NOT CLASSIFIEDHOUSING01/02/3ELITE PROPERTIESF4,833.87F0.00F4.833.87TEMPORARY ACCOMMODATIONREAL ESTATE AGENTS AND MANAGERS-RENTALSHOUSING11/02/23WWW.COVENTRYHOME.CO.UKF500.00F500.00DEPOSIT FOR TEMPORARY ACCOMMODATIONLODGING-HOTELS, MESORTS-NOT CLASSIFIEDHOUSING15/02/23HOTEL AT BOOKING.COMF62.50F12.50F75.00TEMPORARY ACCOMMODATIONLODGING-HOTELS, MESORTS-NOT CLASSIFIEDHOUSING15/02/23HOTEL AT BOOKING.COMF26.50F25.00F25.00TEMPORARY ACCOMMODATIONLODGING-HOTELS, MESORTS-NOT CLASSIFIEDHOUSING15/02/23HOTEL AT BOOKING.COMF26.50F25.00F25.00TEMPORARY ACCOMMODATIONLODGING-HOTELS, MESORTS-NOT CLASSIFIEDHOUSING17/02/23HOTEL AT BOOKING.COMF26.50F25.00F25.00TEMPORARY ACCOMMODATIONLODGING-HOTELS, MESORTS-NOT CLASSIFIEDHOUSING17/02/23HOTEL AT BOOKING.COMF26.50F25.00F21.40.00TEMPORARY ACCOMMODATIONLODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIEDHOUSING21/02/23WESTHAM BABF1.40.00F29.00F29.00F29.00F29.00F29.00F29.00HOUSING22/02/23HOTEL AT BOOKING.COMF29.00F29.00F29.00F29.00F29.00F29.00F29.00F29.00HOUSING22/02/23HOTEL AT BOOKING.COMF29.00F29.00	HOUSING	31/01/23	DAMAGE DEPOSIT	£150.00	£0.00	£150.00	DEPOSIT FOR SERVICED APARTMENT	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSINGD1/02/23ELITE PROPERTIESÉ4,83.87£0.00£4,83.87TEMPORARY ACCOMMODATIONREAL ESTATE AGENTS AND MANAGERS-RENTALSHOUSING14/02/23WWW.COVENTRYHOME.CO.UK£50.00£50.00DEPOSIT FOR TEMPORARY ACCOMMODATIONLODGING-HOTELS,METELS,RESORTS-NOT CLASSIFIEDHOUSING15/02/23HOTEL AT BOOKING.COM£62.50£12.50£75.00TEMPORARY ACCOMMODATIONLODGING-HOTELS,METELS,RESORTS-NOT CLASSIFIEDHOUSING16/02/23HOTEL AT BOOKING.COM£9.17£15.83£95.00TEMPORARY ACCOMMODATIONLODGING-HOTELS,METELS,RESORTS-NOT CLASSIFIEDHOUSING17/02/23HOTEL AT BOOKING.COM£26.50£25.50£315.00TEMPORARY ACCOMMODATIONLODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIEDHOUSING21/02/23WESTHAM B&B£1/44.00£0.00£1/44.00TEMPORARY ACCOMMODATIONLODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIEDHOUSING21/02/23WESTHAM B&B£3.600£0.00£33.600£59.00TEMPORARY ACCOMMODATIONLODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIEDHOUSING22/02/23HOTEL AT BOOKING.COM£9.00£0.00£59.00TEMPORARY ACCOMMODATIONLODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIEDHOUSING22/02/23HOTEL AT BOOKING.COM£9.00£0.00£59.00TEMPORARY ACCOMMODATIONLODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIEDHOUSING22/02/23HOTEL AT BOOKING.COM£9.90£0.00£59.00TEMPORARY ACCOMMODATIONLODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIEDHOUSING22/02/23	HOUSING	01/02/23	SECURITY DEPOSIT	£250.00	£0.00	£250.00	DEPOSIT FOR SERVICED APARTMENT	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING14/02/3WWW.COVENTRYHOME.CO.UKE500.00E000E500.00E500.00DEPOSIT FOR TEMPORARY ACCOMMODATIONLODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIEDHOUSING15/02/3HOTEL AT BOOKING.COME62.50E12.50E75.00TEMPORARY ACCOMMODATIONLODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIEDHOUSING16/02/3HOTEL AT BOOKING.COME79.17E15.83E95.00TEMPORARY ACCOMMODATIONLODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIEDHOUSING17/02/3HOTEL AT BOOKING.COME26.50E52.50E51.50E315.00TEMPORARY ACCOMMODATIONLODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIEDHOUSING12/02/3WESTHAM B&BE1,440.00E0.00E1,440.00TEMPORARY ACCOMMODATIONLODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIEDHOUSING21/02/3WESTHAM B&BE336.00E0.00E336.00E336.00TEMPORARY ACCOMMODATIONLODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIEDHOUSING22/02/3HOTEL AT BOOKING.COME59.00E0.00E59.00E59.00TEMPORARY ACCOMMODATIONLODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIEDHOUSING22/02/3HOTEL AT BOOKING.COME59.00E0.00E59.00E59.00TEMPORARY ACCOMMODATIONLODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIEDHOUSING22/02/3HOTEL AT BOOKING.COME59.00E0.00E59.00E59.00TEMPORARY ACCOMMODATIONLODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIEDHOUSING22/02/3HOTEL AT BOOKING.COME38.00E0.00E59.00E59.00E59.00E59	HOUSING	01/02/23	GOLDEN KEY SA	£930.00	£186.00	£1,116.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING15/02/23HOTEL AT BOOKING.COM£62.50£12.50£75.00TEMPORARY ACCOMMODATIONLODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIEDHOUSING16/02/23HOTEL AT BOOKING.COM£79.17£15.83£95.00TEMPORARY ACCOMMODATIONLODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIEDHOUSING17/02/23HOTEL AT BOOKING.COM£26.50£52.50£315.00TEMPORARY ACCOMMODATIONLODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIEDHOUSING21/02/23WESTHAM B&B£1,440.00£0.00£1,440.00TEMPORARY ACCOMMODATIONLODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIEDHOUSING21/02/23WESTHAM B&B£33.600£0.00£33.6.00TEMPORARY ACCOMMODATIONLODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIEDHOUSING21/02/23WESTHAM B&B£33.6.00£0.00£33.6.00TEMPORARY ACCOMMODATIONLODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIEDHOUSING21/02/23HOTEL AT BOOKING.COM£59.00£59.00£59.00TEMPORARY ACCOMMODATIONLODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIEDHOUSING21/02/23HOTEL AT BOOKING.COM£59.00£59.00£59.00TEMPORARY ACCOMMODATIONLODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIEDHOUSING21/02/23DELTA MARIOTT HOTEL WA£38.93£77.88£467.25TEMPORARY ACCOMMODATIONLODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIEDHOUSING21/02/23DELTA MARIOTT HOTEL WA£38.00£385.00TEMPORARY ACCOMMODATIONLODGING-HOTELS,RESORTS-NOT CLASSIFIEDHOUSING21/02/23HOTEL AT BOOKING.CO	HOUSING	01/02/23	ELITE PROPERTIES	£4,833.87	£0.00	£4,833.87	TEMPORARY ACCOMMODATION	REAL ESTATE AGENTS AND MANAGERS-RENTALS
HOUSING16/02/23HOTEL AT BOOKING.COME79.17E15.83E95.00TEMPORARY ACCOMMODATIONLODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIEDHOUSING21/02/23WESTHAM B&BE33.6.00E1.440.00E33.6.00E1.440.00TEMPORARY ACCOMMODATIONLODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIEDHOUSING21/02/23WESTHAM B&BE33.6.00E3.0.00E33.6.00TEMPORARY ACCOMMODATIONLODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIEDHOUSING22/02/23HOTEL AT BOOKING.COME59.00E59.00E59.00E59.00COMPORARY ACCOMMODATIONLODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIEDHOUSING22/02/23HOTEL AT BOOKING.COME59.00E59.00E59.00E59.00COMPORARY ACCOMMODATIONLODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIEDHOUSING22/02/23HOTEL AT BOOKING.COME59.00E59.00E59.00E59.00COMPORARY ACCOMMODATIONLODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIEDHOUSING23/02/23HOTEL AT BOOKING.COME398.30E477.88E467.25TEMPORARY ACCOMMODATIONLODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIEDHOUSING23/02/23HOTEL AT BOOKING.COME385.00E385.00 </td <td>HOUSING</td> <td>14/02/23</td> <td>WWW.COVENTRYHOME.CO.UK</td> <td>£500.00</td> <td>£0.00</td> <td>£500.00</td> <td>DEPOSIT FOR TEMPORARY ACCOMMODATION</td> <td>LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED</td>	HOUSING	14/02/23	WWW.COVENTRYHOME.CO.UK	£500.00	£0.00	£500.00	DEPOSIT FOR TEMPORARY ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING17/02/23HOTEL AT BOOKING.COM£26.50£52.50£31.50TEMPORARY ACCOMMODATIONLODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIEDHOUSING21/02/23WESTHAM B&B£1,440.00£0.00£1,440.00TEMPORARY ACCOMMODATIONLODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIEDHOUSING21/02/23WESTHAM B&B£336.00£0.00£336.00TEMPORARY ACCOMMODATIONLODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIEDHOUSING22/02/23HOTEL AT BOOKING.COM£59.00£59.00£59.00TEMPORARY ACCOMMODATIONLODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIEDHOUSING22/02/23HOTEL AT BOOKING.COM£59.00£59.00£59.00TEMPORARY ACCOMMODATIONLODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIEDHOUSING22/02/23DELTA MARIOTT HOTEL WA£389.37£77.88£467.25TEMPORARY ACCOMMODATIONLODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIEDHOUSING23/02/23HOTEL AT BOOKING.COM£385.00£385.00TEMPORARY ACCOMMODATIONLODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIEDHOUSING10/02/23OLRRYS ONLINE£395.00£79.00£474.00COOKER PURCHASED FOR CLS TENANTELECTRONIC SALES	HOUSING	15/02/23	HOTEL AT BOOKING.COM	£62.50	£12.50	£75.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING21/02/23WESTHAM 88B£1,440.00£0.00£1,440.00TEMPORARY ACCOMMODATIONLODGING-HOTELS,MOTE	HOUSING	16/02/23	HOTEL AT BOOKING.COM	£79.17	£15.83	£95.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING21/02/23WESTHAM 8&B£336.00£0.00£336.00TEMPORARY ACCOMMODATIONLODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIEDHOUSING22/02/23HOTEL AT BOOKING.COM£59.00£59.00£59.00TEMPORARY ACCOMMODATIONLODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIEDHOUSING22/02/23DELTA MARIOTT HOTEL WA£389.37£77.88£467.25TEMPORARY ACCOMMODATIONLODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIEDHOUSING23/02/23HOTEL AT BOOKING.COM£385.00£0.00£385.00TEMPORARY ACCOMMODATIONLODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIEDHOUSING01/02/23CURRYS ONLINE£395.00£79.00£474.00COOKER PURCHASED FOR CLS TENANTELECTRONIC SALES	HOUSING	17/02/23	HOTEL AT BOOKING.COM	£262.50	£52.50	£315.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING21/02/23WESTHAM 88B£336.00£0.00£336.00TEMPORARY ACCOMMODATIONLODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIEDHOUSING22/02/23HOTEL AT BOOKING.COM£59.00£59.00TEMPORARY ACCOMMODATIONLODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIEDHOUSING22/02/23DELTA MARIOTT HOTEL WA£389.37£77.88£467.25TEMPORARY ACCOMMODATIONLODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIEDHOUSING23/02/23HOTEL AT BOOKING.COM£385.00£0.00£385.00TEMPORARY ACCOMMODATIONLODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIEDHOUSING10/02/23OLRRYS ONLINE£395.00£79.00£474.00COOKER PURCHASED FOR CLS TENANTELECTRONIC SALES	HOUSING		WESTHAM B&B	£1,440.00	£0.00	£1,440.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING22/02/23HOTEL AT BOOKING.COM£59.00£0.00£59.00TEMPORARY ACCOMMODATIONLODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIEDHOUSING22/02/23DELTA MARIOTT HOTEL WA£389.37£77.88£467.25TEMPORARY ACCOMMODATIONLODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIEDHOUSING23/02/23HOTEL AT BOOKING.COM£385.00£0.00£385.00TEMPORARY ACCOMMODATIONLODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIEDHOUSING01/02/23CURRYS ONLINE£395.00£79.00£474.00COOKER PURCHASED FOR CLS TENANTELECTRONIC SALES	HOUSING		WESTHAM B&B	£336.00	£0.00	£336.00	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		HOTEL AT BOOKING.COM	£59.00	£0.00	£59.00		
HOUSING 01/02/23 CURRYS ONLINE £395.00 £79.00 £474.00 COOKER PURCHASED FOR CLS TENANT ELECTRONIC SALES	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
				£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			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	CIEH 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
10001110	25, 52, 25		2100.00	20.00			

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
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 1L9N110Z4	£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	ROTACLOUD	£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
	31/01/23	FACEBK KYMR6N3XR2	£385.39	£0.00	£385.39	FACEBOOK ADVERTISING BOOST	

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 KEVINTHURMA	£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
	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		