

Card Transactions - April 2023

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
CUSTOMER & DIGITAL SERVICES	11/04/23	MICROSOFT#G021818327	£1.26	£0.26	£1.52	AZURE AUTOMATION	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
CUSTOMER & DIGITAL SERVICES	31/03/23	IWMENTOR.COM	£41.88	£0.00	£41.88	ONLINE SHAREPOINT RESOURCE SUBSCRIPTION	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
CUSTOMER & DIGITAL SERVICES	04/04/23	AMZNMKTPLACE	£24.99	£5.00	£29.99	IPAD CASE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	06/04/23	WWW.PRINTERLAND.CO	£375.18	£75.04	£450.22	ELECTIONS PRINTERS	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS
CUSTOMER & DIGITAL SERVICES	20/04/23	AMZNBUSINESS NZ2EU4CD5	£21.04	£4.20	£25.24	SCREEN CLEANER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	20/04/23	DELL PRODUCTS	£258.14	£51.63	£309.77	OUT OF WARRANTY REPAIR	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
CUSTOMER & DIGITAL SERVICES	20/04/23	DELL PRODUCTS	£36.67	£7.33	£44.00	OUT OF WARRANTY REPAIR ASSESSMENT	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
CUSTOMER & DIGITAL SERVICES	21/04/23	AMZNBUSINESS JB1Q19UY5	£23.14	£4.63	£27.77	HEADSET	MISCELLANEOUS AND SPECIALTY RETAIL STORES
FINANCE	31/03/23	WWW.ACCOUNTS@IIA.ORG.U	£589.00	£117.80	£706.80	INSTITUTE OF INTERNAL AUDITORS CONFERENCE 2023 DELEGATE PAYMENT	ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES
FINANCE	28/03/23	SQ SHD SMITH LTD	£529.00	£105.80	£634.80	RISE AND FALL' LEGS AND MOTOR FOR DESK AND NEW OFFICE CHAIR	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
FINANCE	19/04/23	TENPIN.CO.UK	£83.33	£16.67	£100.00	TEAM BUILDING	BOWLING ALLEYS
GOVERNANCE	05/04/23	ROYAL MAIL ONLINE SHOP	£110.00	£0.00	£110.00	AIRMAIL STAMPS	POSTAL SERVICES-GOVERNMENT ONLY
GOVERNANCE	19/04/23	SAVI FOODS	£57.20	£11.44	£68.64	BUSINESS MEETING BUFFET	BAKERIES
GOVERNANCE	20/04/23	WWW.ICO.ORG.UK	£30.00	£0.00	£30.00	ELECTIONS ICO RENEWAL 2023/24 ELECTORAL REGISTRATION	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
GOVERNANCE	20/04/23	WWW.ICO.ORG.UK	£30.00	£0.00	£30.00	ELECTIONS ICO RENEWAL 2023/24 LOCAL ELECTIONS	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
GOVERNANCE	29/03/23	WWW.ACTNOW.ORG.UK	£399.00	£79.80	£478.80	TRAINING COURSE	COMPUTER SOFTWARE STORES
GOVERNANCE	04/04/23	DOMINO S PIZZA	£51.66	£9.66	£61.32	REFRESHMENTS FOR ELECTIONS STAFF	EATING PLACES, RESTAURANTS
GOVERNANCE	11/04/23	S J TOOLS LTD	£157.93	£31.67	£189.60	HEAVY DUTY 'G' CLAMPS	HARDWARE EQUIPMENT AND SUPPLIES
GOVERNANCE	14/04/23	FIVE GUYS WOOD GREEN	£20.92	£4.18	£25.10	REFRESHMENTS FOR ELECTIONS STAFF	FAST FOOD RESTAURANTS
GOVERNANCE	18/04/23	AMZNBUSINESS OX9XU6G35	£42.96	£8.60	£51.56	BARCODE SCANNERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
GOVERNANCE	23/04/23	AMZNMKTPLACE	£15.82	£3.17	£18.99	WRISTBANDS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	03/04/23	AMZNBUSINESS AC7U29LV5	£133.32	£26.67	£159.99	GARDEN STORAGE FOR STAND STREET	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	05/04/23	TESCO PFS 4003	£62.18	£12.44	£74.62	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING	24/04/23	W M MORRISON PETROL	£59.00	£11.80	£70.80	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING	24/04/23	W M MORRISON PETROL	£59.87	£11.97	£71.84	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING	20/04/23	TESCO PFS 4003	£63.85	£12.77	£76.62	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING	06/04/23	HQN LIMITED	£247.50	£49.50	£297.00	TRAINING COURSE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING	09/04/23	ADOBE PRODUCTS	£16.64	£0.00	£16.64	MONTHLY ADOBE EDITOR FEE	DIGITAL GOODS SOFTWARE APPLICATIONS
HOUSING	30/03/23	TVLICENSING.CO.UK	£159.00	£0.00	£159.00	CONCESSIONARY TV LICENCE - JAMES COURT	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING	30/03/23	TVLICENSING.CO.UK	£159.00	£0.00	£159.00	CONCESSIONARY TV LICENCE - TANNERY COURT	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING	19/04/23	AMZNBUSINESS 5L2DJ5VY5	£28.20	£5.64	£33.84	GORILLA DOUBLE SIDED GLUE TAPE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	19/04/23	AMZNBUSINESS KT5PM6GN5	£22.50	£4.50	£27.00	NO MORE NAILS GLUE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	19/04/23	TVLICENSING.CO.UK	£159.00	£0.00	£159.00	CONCESSIONARY TV LICENCE - CHANDOS COURT	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING	03/04/23	LEAMINGTON SP	£65.25	£13.05	£78.30	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	06/04/23	W M MORRISON PETROL	£62.03	£12.40	£74.43	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING	18/04/23	E.ON NEXT	£16.22	£0.81	£17.03	ELECTRICITY	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING	24/04/23	TVLICENSING.CO.UK	£159.00	£0.00	£159.00	TV LICENCE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING	24/04/23	TVLICENSING.CO.UK	£159.00	£0.00	£159.00	TV LICENCE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING	24/04/23	TVLICENSING.CO.UK	£159.00	£0.00	£159.00	TV LICENCE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS

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HOUSING	24/04/23	TVLICENSING.CO.UK	£159.00	£0.00	£159.00	TV LICENCE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING	25/04/23	SCOTTISH POWER	£10.54	£0.53	£11.07	ELECTRICITY	FUEL DEALERS-COAL, FUEL OIL, LIQ PETROLEUM, WOOD
HOUSING	02/04/23	ASDA PETROL 5126	£103.21	£20.64	£123.85	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING	04/04/23	LS SMITHS GARDEN CENT	£100.00	£0.00	£100.00	GIFT CARD FOR PLANTS AT HENRY TANDY COURT TO REPLACE ONES LOST TO FROST	FLORISTS
HOUSING	29/03/23	TRAINLINE	£9.67	£0.00	£9.67	TEMPORARY ACCOMMODATION TRANSPORT COSTS	PASSENGER RAILWAYS
HOUSING	03/04/23	TRAVELODGE	£52.69	£10.53	£63.22	TEMPORARY ACCOMMODATION	TRAVELODGE
HOUSING	03/04/23	HOTEL AT BOOKING.COM	£66.67	£13.33	£80.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	05/04/23	BKG HOTEL AT BOOKING.C	£43.33	£8.67	£52.00	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	06/04/23	HOTEL AT BOOKING.COM	£241.67	£48.33	£290.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	11/04/23	DIAMOND HOUSE HOTEL	£91.67	£18.33	£110.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	13/04/23	HOLIDAY INNS	£45.83	£9.17	£55.00	TEMPORARY ACCOMMODATION	HOLIDAY INNS
HOUSING	14/04/23	HOLIDAY INNS	£320.83	£64.17	£385.00	TEMPORARY ACCOMMODATION	HOLIDAY INNS
HOUSING	19/04/23	BKG BOOKING.COM HOTEL	£1,470.00	£0.00	£1,470.00	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	20/04/23	BKG BOOKING.COM HOTEL	-£1,470.00	£0.00	-£1,470.00	TEMPORARY ACCOMMODATION BOOKING CANCELLED	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	20/04/23	DIAMOND HOUSE HOTEL	£320.83	£64.17	£385.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	20/04/23	BKG BOOKING.COM HOTEL	£540.00	£0.00	£540.00	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	21/04/23	LEONARDO ROYAL BIRMING	£70.83	£14.17	£85.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	21/04/23	LEONARDO ROYAL BIRMING	£385.83	£77.17	£463.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	24/04/23	LEONARDO ROYAL BIRMING	£1,220.00	£244.00	£1,464.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	24/04/23	WWW.COVENTRYHOME.CO.UK	£1,166.67	£233.33	£1,400.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	24/04/23	LEONARDO ROYAL BIRMING	£474.17	£94.83	£569.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	24/04/23	LEONARDO ROYAL BIRMING	£383.00	£0.00	£383.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	25/04/23	BKG HOTEL AT BOOKING.C	£105.87	£21.18	£127.05	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	25/04/23	HYLANDS HOTEL	£50.00	£10.00	£60.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	27/04/23	DIAMOND HOUSE HOTEL	£320.83	£64.17	£385.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	04/04/23	OWENS RADIO & T V	£566.65	£113.33	£679.98	COOKER AND FRIDGE FREEZER PURCHASED FOR TENANT VIA RESETTLEMENT SCHEME	ELECTRONIC SALES
HOUSING	04/04/23	OWENS RADIO & T V	£333.33	£66.66	£399.99	WASHING MACHINE PURCHASED FOR TENANT VIA RESETTLEMENT SCHEME	ELECTRONIC SALES
HOUSING	05/04/23	AMZNMKTPLACE AMAZON.CO	£51.64	£10.34	£61.98	CARDBOARD BOXES PURCHASED FOR CLS TENANTS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	05/04/23	AMZNMKTPLACE AMAZON.CO	£8.32	£1.66	£9.98	PARCEL TAPE PURCHASED FOR CLS TENANTS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	05/04/23	OWENS RADIO & T V	£241.66	£48.33	£289.99	WASHING MACHINE PURCHASED FOR TENANT VIA RESETTLEMENT SCHEME	ELECTRONIC SALES
HOUSING	06/04/23	AMZNMKTPLACE AMAZON.CO	£11.66	£2.33	£13.99	BUBBLE WRAP PURCHASED FOR CLS TENANTS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	12/04/23	OWENS RADIO & T V	£225.00	£44.99	£269.99	COOKER PURCHASED FOR CLS TENANT	ELECTRONIC SALES
HOUSING	07/04/23	EMSCOTE CONVENIENCE ST	£49.00	£0.00	£49.00	BEAUCHAMP HOUSE ELECTRIC	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
HOUSING	31/03/23	AMZNMKTPLACE AMAZON.CO	£87.48	£17.50	£104.98	OFFICE CHAIR	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	03/04/23	AMZNMKTPLACE	£15.55	£3.11	£18.66	TV WALL BRACKET	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	03/04/23	AMZNMKTPLACE	£250.00	£0.00	£250.00	GARDEN CLUB VOUCHERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	06/04/23	AMZNBUSINESS QP1PB6H25	£63.03	£12.60	£75.63	WEEDKILLER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	06/04/23	AMZNBUSINESS P93DT7F35	£21.01	£4.20	£25.21	WEEDKILLER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	19/04/23	BED CARE LTD	£777.50	£155.50	£933.00	NEW BEDS FOR JAMES COURT GUEST ROOM	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
HOUSING	19/04/23	AMZNBUSINESS RG0KQ4S75	£8.75	£1.75	£10.50	HENRY HOOVER BAGS FOR SCHEME CLEANERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
HOUSING	06/04/23	SAINSBURYS S/MKTS	£11.20	£0.00	£11.20	MEETING REFRESHMENTS	GROCERY STORES, SUPERMARKETS
HOUSING	06/04/23	SAINSBURYS S/MKTS	£1.75	£0.35	£2.10	MEETING REFRESHMENTS	GROCERY STORES, SUPERMARKETS
HOUSING	17/04/23	SAINSBURYS S/MKTS	£1.40	£0.00	£1.40	MEETING REFRESHMENTS	GROCERY STORES, SUPERMARKETS
HOUSING	18/04/23	CO-OP LATE SHOPS	£1.85	£0.00	£1.85	MEETING REFRESHMENTS	GROCERY STORES, SUPERMARKETS
HOUSING	18/04/23	CO-OP LATE SHOPS	£0.96	£0.19	£1.15	MEETING REFRESHMENTS	GROCERY STORES, SUPERMARKETS
HOUSING	27/04/23	SAINSBURYS S/MKTS	£1.83	£0.37	£2.20	MEETING REFRESHMENTS	GROCERY STORES, SUPERMARKETS
HOUSING	27/04/23	SAINSBURYS S/MKTS	£0.95	£0.00	£0.95	MEETING REFRESHMENTS	GROCERY STORES, SUPERMARKETS
HOUSING	31/03/23	OWENS RADIO & T V	£216.66	£43.33	£259.99	RESETTLEMENT AWARD FOR A WDC TENANT FOR A COOKER	ELECTRONIC SALES
HOUSING	27/04/23	OWENS RADIO & T V	£216.66	£43.33	£259.99	RESETTLEMENT AWARD FOR A WDC TENANT FOR A WASHING MACHINE	ELECTRONIC SALES
HOUSING	29/03/23	MFS FENCING	£987.50	£197.50	£1,185.00	CONTRIBUTION TOWARDS NEW FENCING DUE TO WILDLIFE GARDEN IMPLICATIONS	BUILDING MATERIALS, LUMBER STORES
HOUSING	06/04/23	OPENRENT ADVERTISING	£24.17	£4.83	£29.00	ADVERTISING ON OPEN RENT	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	21/04/23	CHARTERED INSTITUTE OF	£99.00	£0.00	£99.00	CIEH HOUSING CONFERENCE FEE	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
HOUSING	29/03/23	WELCOME BREAK DAYS INN	£106.65	£21.33	£127.98	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	25/04/23	WWW.SERVICEDCLUB.CO.UK	£1,368.95	£0.00	£1,368.95	TEMPORARY ACCOMMODATION	REAL ESTATE AGENTS AND MANAGERS-RENTALS
HOUSING	29/03/23	CITY ELECTRICAL FA	£19.64	£3.93	£23.57	REPLACEMENT EV CHARGING POINT	BUILDING MATERIALS, LUMBER STORES
HOUSING	29/03/23	STRATFORD ON AVON DC	£38.00	£0.00	£38.00	REPLACEMENT WASTE BIN	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	03/04/23	STRATFORD ON AVON DC	£38.00	£0.00	£38.00	REPLACEMENT WASTE BIN	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	08/04/23	EXPEDIA 72529499366856	£135.27	£0.00	£135.27	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	18/04/23	STRATFORD ON AVON DC	£80.00	£0.00	£80.00	GREEN BIN SUBSCRIPTION FOR GARDEN WASTE DISPOSAL	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	18/04/23	EEF LTD WOODLAND GRANG	£602.00	£120.40	£722.40	IOSH TRAINING COURSE	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	20/04/23	STRATFORD ON AVON DC	£80.00	£0.00	£80.00	GREEN BIN SUBSCRIPTION FOR GARDEN WASTE DISPOSAL	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	13/04/23	FIRSTAID4LESS	£172.09	£34.41	£206.50	FIRST AID KITS	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD AND ASSETS	11/04/23	WWW.PLANNING.CO	£26.83	£5.37	£32.20	PLANNING APPLICATION SERVICE CHARGE FOR PUMP ROOMS ROOF	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD AND ASSETS	11/04/23	WWW.PLANNING.CO	£880.20	£0.00	£880.20	PLANNING APPLICATION FEE FOR PUMP ROOMS ROOF	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD AND ASSETS	11/04/23	WWW.PLANNING.CO	£1,000.00	£0.00	£1,000.00	PLANNING APPLICATION FEE FOR PUMP ROOMS ROOF	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD AND ASSETS	11/04/23	WWW.SCREWFIX.COM	£39.99	£0.00	£39.99	SAFETY BOOTS	BUILDING MATERIALS, LUMBER STORES
NEIGHBOURHOOD AND ASSETS	11/04/23	WWW.SCREWFIX.COM	£30.48	£6.10	£36.58	HI-VIS WAISTCOAT AND JACKET	BUILDING MATERIALS, LUMBER STORES
NEIGHBOURHOOD AND ASSETS	21/04/23	WWW.CIOB.ORG.UK	£363.75	£0.00	£363.75	CIOB ANNUAL MEMBERSHIP	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD AND ASSETS	14/04/23	THE TYRE STORE LEAMING	£60.00	£12.00	£72.00	NEW TYRE FOR RANGER WORKS VEHICLE	AUTOMOTIVE TIRE STORES
NEIGHBOURHOOD AND ASSETS	08/04/23	ROTAcloud	£38.00	£7.60	£45.60	COMPUTERISED STAFFING ROTA SYSTEM	COMPUTER SOFTWARE STORES
NEIGHBOURHOOD AND ASSETS	28/03/23	WWW.ARCO.CO.UK	£53.74	£10.75	£64.49	SAFETY BOOTS AND HARD HAT	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD AND ASSETS	11/04/23	WWW.ARCO.CO.UK	£69.98	£14.00	£83.98	SAFETY BOOTS	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD AND ASSETS	13/04/23	CALOR	£67.42	£13.48	£80.90	CLIMATE CHANGE LEVY	UTILTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
NEIGHBOURHOOD AND ASSETS	19/04/23	RICS SUBS UK CYBS	£411.00	£0.00	£411.00	ANNUAL RICS PROFESSIONAL MEMBERSHIP FEES	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD AND ASSETS	02/04/23	AMZNMKTPLACE	£15.82	£3.16	£18.98	TORCH	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	12/04/23	AMZNMKTPLACE	£13.30	£2.66	£15.96	FFP3 FACE MASKS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	12/04/23	AMZNMKTPLACE	£14.92	£3.00	£17.92	SEALANT FOR CREMATORIUM USE - PLAQUES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	12/04/23	AMZNMKTPLACE	£17.50	£0.00	£17.50	SAFETY HELMETS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	12/04/23	AMZNMKTPLACE	£38.82	£7.76	£46.58	REPLACEMENT VISORS FOR SAFETY HELMETS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	12/04/23	WWW.ARCO.CO.UK	£71.01	£14.20	£85.21	SAFETY SHOES	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED

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NEIGHBOURHOOD AND ASSETS	13/04/23	AMZNMKTPLACE	£27.60	£5.52	£33.12	GAUNTLETS FOR CREMATORIUM USE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	17/04/23	AMZNBUSINESS 9W3SM2DJ5	£17.50	£0.00	£17.50	SAFETY HELMETS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PEOPLE & COMMUNICATIONS	02/04/23	HOO HOOTSUITE INC	£568.60	£113.72	£682.32	SOCIAL MEDIA MONITORING PLATFORM	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
PEOPLE & COMMUNICATIONS	05/04/23	DOTMAILER	£107.00	£21.40	£128.40	EMAIL NEWSLETTER PLATFORM	DIGITAL GOODS SOFTWARE APPLICATIONS
PEOPLE & COMMUNICATIONS	13/04/23	VIRGINMEDIA.COM	£150.00	£30.00	£180.00	INTERNET RENTAL SERVICES	TELECOM INCL PREPAID/RECURRING PHONE SVCS
PLACE, ARTS AND ECONOMY	31/03/23	RYMAN 1140	£1.67	£0.33	£2.00	STICKERS FOR EASTER TRAIL EVENT	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
PLACE, ARTS AND ECONOMY	25/04/23	AMZNMKTPLACE AMAZON.CO	£19.99	£4.00	£23.99	METAL UMBRELLA STAND/STORAGE RACK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	25/04/23	AMZNMKTPLACE AMAZON.CO	£10.41	£2.08	£12.49	WALL CLOCK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	20/04/23	WWW.WHOVA.COM	£3,072.36	£0.00	£3,072.36	WHOVA SOFTWARE LICENCE FOR SPARK AND IGNITE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	17/04/23	HOME OFFICE	£200.00	£0.00	£200.00	RENEWAL OF HOME OFFICE FIREARMS LICENCE TO COVER FIREARMS IN THE MUSEUM COLLECTION	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	28/03/23	AMZNMKTPLACE	£12.99	£0.00	£12.99	MARIA SYBILLA MERIAN BOOK FOR EXHIBITION RESEARCH	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	29/03/23	AMZNMKTPLACE	£9.55	£0.00	£9.55	MARIA SYBILLA MERIAN BOOK FOR EXHIBITION RESEARCH	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	30/03/23	AMZNMKTPLACE	£32.83	£0.00	£32.83	MARIA SYBILLA MERIAN BOOK FOR EXHIBITION RESEARCH	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	31/03/23	AMZNMKTPLACE	£10.84	£2.16	£13.00	TOKENS FOR OPERATING EXHIBIT IN MAIN GALLERY EXHIBITION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	04/04/23	AMZNMKTPLACE AMAZON.CO	£5.77	£1.15	£6.92	STICKERS FOR EASTER EGG HUNT EVENT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	26/04/23	WWW.MAKKIPAK.CO.UK	£180.03	£36.01	£216.04	BOXES FOR MUGS TO BE SOLD AS EXHIBITION MERCHANDISE	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
PLACE, ARTS AND ECONOMY	05/04/23	PREMIER FARNELL	£32.44	£6.49	£38.93	WALL PLUGS; 13A PLUGS AND 13A FOUR GANG SOCKETS	ELECTRICAL PARTS AND EQUIPMENT
PLACE, ARTS AND ECONOMY	31/03/23	FACEBK H8SJNNPWR2	£354.51	£0.00	£354.51	FACEBOOK ADVERTISING	ADVERTISING SERVICES
PLACE, ARTS AND ECONOMY	16/04/23	MAILCHIMP	£237.13	£0.00	£237.13	E MARKETING FOR THE ROYAL SPA CENTRE	DIGITAL GOODS MULTI CATEGORY
PLACE, ARTS AND ECONOMY	28/03/23	PAYPAL JESSICASOPHIEC	£184.10	£0.00	£184.10	JEWELLERY FOR SALE THROUGH THE VIC SHOP	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	28/03/23	PAYPAL AMARI	£72.80	£0.00	£72.80	JEWELLERY FOR SALE THROUGH THE VIC SHOP	ART DEALERS AND GALLERIES
PLACE, ARTS AND ECONOMY	28/03/23	PAYPAL JOHNATHAN.BRAN	£13.65	£0.00	£13.65	CARDS FOR SALE THROUGH THE VIC SHOP	ARTIST SUPPLY STORES, CRAFT SHOPS
PLACE, ARTS AND ECONOMY	28/03/23	PAYPAL DENISESTANT	£155.75	£0.00	£155.75	ARTWORK FOR SALE THROUGH THE VIC SHOP ON A SALE OR RETURN BASIS	ACCESSORY AND APPAREL STORES-MISCELLANEOUS
PLACE, ARTS AND ECONOMY	05/04/23	PAYPAL JANEARCHER8	£71.75	£0.00	£71.75	CARDS AND PRINTS FOR SALE THROUGH THE VIC SHOP ON A SALE OR RETURN BASIS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	06/04/23	SUMUP HILARY ROBERTS	£629.97	£0.00	£629.97	CARDS, POSTCARDS, COASTERS, PRINTS AND CALENDARS FOR SALE THROUGH THE VIC SHOP	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	12/04/23	PAYPAL JACQUI ART	£33.25	£0.00	£33.25	CARDS AND COASTERS FOR SALE THROUGH THE VIC SHOP	ART DEALERS AND GALLERIES
PLACE, ARTS AND ECONOMY	12/04/23	PAYPAL KEVINTHURMA	£46.20	£0.00	£46.20	CARDS AND PRINTS FOR SALE THROUGH THE VIC SHOP ON A SALE OR RETURN BASIS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	12/04/23	PAYPAL JOHNATHAN.BRAN	£86.45	£0.00	£86.45	CARDS AND PRINTS FOR SALE THROUGH THE VIC SHOP ON A SALE OR RETURN BASIS	ARTIST SUPPLY STORES, CRAFT SHOPS
PLACE, ARTS AND ECONOMY	25/04/23	PAYPAL TOWERS_CLOSE	£40.00	£0.00	£40.00	BOOKS FOR SALE THROUGH THE VIC SHOP	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	25/04/23	PAYPAL NICOLAFISGAR	£10.00	£0.00	£10.00	BOOKS FOR SALE THROUGH THE VIC SHOP	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	17/04/23	MUSIC STORE PROFESSION	£105.84	£21.16	£127.00	MG06 6 CHANNEL MIXER	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC
PLACE, ARTS AND ECONOMY	13/04/23	AMZNMKTPLACE	£5.92	£1.18	£7.10	REPLACEMENT REMOTE CONTROL FOR PANASONIC PROJECTOR	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	30/03/23	WWW.NISBETS.COM	£1,654.99	£330.99	£1,985.98	BAR GLASSWASHER	DIRECT MARKETING-CATALOG MERCHANTS
PLACE, ARTS AND ECONOMY	05/04/23	BOOKER LIMITED ECOM	£260.62	£52.12	£312.74	DRINKS FOR RESALE - ROYAL SPA CENTRE BAR	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	05/04/23	BOOKER LIMITED ECOM	£6.98	£0.00	£6.98	FRUIT FOR ROYAL SPA CENTRE BAR	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	19/04/23	BOOKER LIMITED ECOM	£171.12	£34.22	£205.34	DRINKS AND SNACKS FOR RESALE - ROYAL SPA CENTRE BAR	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	19/04/23	BOOKER LIMITED ECOM	£104.51	£0.00	£104.51	MILK, COFFEE & FRUIT FOR ROYAL SPA CENTRE BAR	GROCERY STORES, SUPERMARKETS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	25/04/23	TESCO STORES 2813	£4.00	£0.80	£4.80	REFRESHMENTS FOR TRAINING	GROCERY STORES, SUPERMARKETS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	25/04/23	TESCO STORES 2813	£4.55	£0.00	£4.55	REFRESHMENTS FOR TRAINING	GROCERY STORES, SUPERMARKETS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	26/04/23	WWW.PLANNING.CO	£234.00	£0.00	£234.00	PLANNING APPLICATION FEE FOR PUMP ROOMS GARDENS	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	26/04/23	WWW.PLANNING.CO	£26.83	£5.37	£32.20	PLANNING APPLICATION SERVICE CHARGE FOR PUMP ROOMS GARDENS	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	19/04/23	SECURITY INDUSTRY AUTH	£92.00	£0.00	£92.00	SIA LICENCE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	27/04/23	POST OFFICE COUNTER	£184.00	£0.00	£184.00	SIA LICENCE	POSTAL SERVICES-GOVERNMENT ONLY
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	27/04/23	LEAMINGTON REGISTER OF	£11.00	£0.00	£11.00	PAYMENT FOR DEATH CERTIFICATE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	05/04/23	SCREWFIX DIR LTD	£27.89	£5.59	£33.48	SCREWS AND RIVETS FOR BENCH FIXINGS	BUILDING MATERIALS, LUMBER STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	05/04/23	ASDA PETROL 4899	£75.01	£15.00	£90.01	FUEL FOR WORKS VAN	FUEL DISPENSER, AUTOMATED
			£30,465.09	£3,456.79	£33,921.88		