

Card Transactions 2021

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
ASSET MANAGEMENT	29/12/21	RICS SUBS UK CYBS	539.00	0.00	£539.00	RICS SUBSCRIPTION 2021/22	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
ASSET MANAGEMENT	20/01/22	RICS SUBS UK CYBS	548.00	0.00	£548.00	RICS MEMBERSHIP SUBSCRIPTION	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
ASSET MANAGEMENT	06/01/22	SCREWFIX DIRECT	124.92	24.98	£149.90	VOID - KEYSAFES	BUILDING MATERIALS, LUMBER STORES
ASSET MANAGEMENT	11/01/22	SCREWFIX DIRECT	83.31	16.63	£99.94	EQUIPMENT FOR SERVICE OFFICERS	BUILDING MATERIALS, LUMBER STORES
ASSET MANAGEMENT	12/01/22	SCREWFIX DIRECT	25.00	4.99	£29.99	OILY PADS - CHRISTINE LEDGER	BUILDING MATERIALS, LUMBER STORES
ASSET MANAGEMENT	17/01/22	TRAINING LMS	295.00	59.00	£354.00	CIOB PROFESSIONAL SUBSCRIPTION	SCHOOLS, TRADE AND VOCATIONAL
ASSET MANAGEMENT	18/01/22	TIMPSON LTD	6.67	1.33	£8.00	KEY	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ASSET MANAGEMENT	21/01/22	AMZNBUSINESS RM9N86V95	7.68	1.54	£9.22	SIGNAGE FOR BY LIFT - CHARLES GARDNER ROAD	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ASSET MANAGEMENT	26/01/22	ENGELBERT STRAUSS LTD	93.85	0.00	£93.85	SAFETY BOOTS	BUILDING MATERIALS, LUMBER STORES
CHIEF EXECUTIVES OFFICE	19/01/22	POST OFFICE COUNTER	68.00	0.00	£68.00	AIRMAIL POSTAGE STAMPS X 40	POSTAL SERVICES-GOVERNMENT ONLY
CULTURAL SERVICES	09/01/22	AMZNMKTPLACE AMAZON.CO	17.32	3.46	£20.78	THERMOMETER FOR THE BOWLS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	31/12/21	FACEBK WN8U7BBWR2	188.39	0.00	£188.39	FACEBOOK BOOST	ADVERTISING SERVICES
CULTURAL SERVICES	01/01/22	GOOGLE ADS5970910521	99.08	0.00	£99.08	GOOGLE ADS PANTOMIME CAMPAIGN	ADVERTISING SERVICES
CULTURAL SERVICES	16/01/22	MAILCHIMP	147.63	0.00	£147.63	EMAIL SOFTWARE	DIGITAL GOODS MULTI CATEGORY
CULTURAL SERVICES	16/01/22	FACEBK 3GKG597M42	25.00	0.00	£25.00	FACEBOOK BOOST	ADVERTISING SERVICES
CULTURAL SERVICES	20/01/22	FACEBK K4QP99TM42	25.00	0.00	£25.00	FACEBOOK BOOST	ADVERTISING SERVICES
CULTURAL SERVICES	21/01/22	FACEBK GYS4YBXWR2	400.00	0.00	£400.00	FACEBOOK BOOST	ADVERTISING SERVICES
CULTURAL SERVICES	21/01/22	FACEBK 3Z8FL8FM42	25.00	0.00	£25.00	FACEBOOK BOOST	ADVERTISING SERVICES
CULTURAL SERVICES	23/01/22	FACEBK 79LSF9BM42	40.00	0.00	£40.00	FACEBOOK BOOST	ADVERTISING SERVICES
CULTURAL SERVICES	05/01/22	ZOOM.US 888-799-9666	11.99	0.00	£11.99	SPARK IGNITE ZOOM	TELECOM INCL PREPAID/RECURRING PHONE SVCS
CULTURAL SERVICES	14/01/22	MUSEUMS ASCTN	40.00	0.00	£40.00	MUSEUMS ASSOCIATION CONFERENCE MONEY TALKS: INCOME GENERATION FOR MUSEUMS - MAR/2022	ART DEALERS AND GALLERIES
CULTURAL SERVICES	17/01/22	WARWICK DISTRICT COUNC	23.00	0.00	£23.00	LICENCE FEE. CHANGE OF PERSONAL LICENCE HOLDER PUMP ROOMS	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURAL SERVICES	17/01/22	WARWICK DISTRICT COUNC	23.00	0.00	£23.00	LICENCE FEE. CHANGE OF PREMISES LICENCE ROYAL PUMP ROOMS	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURAL SERVICES	20/01/22	GOOGLE DOMAINS	10.00	0.00	£10.00	GOOGLE WEB DOMAIN FOR CREATIVE FREELANCERS	DIGITAL GOODS GAMES
CULTURAL SERVICES	22/01/22	OTTER.AI	22.80	0.00	£22.80	TRANSCRIPTION SERVICE FOR IGNITE	COMPUTER SOFTWARE STORES
CULTURAL SERVICES	30/12/21	BOOKER LIMITED WARWICK	151.35	29.81	£181.16	BAR SUPPLIES	CATERERS
CULTURAL SERVICES	30/12/21	BOOKER LIMITED WARWICK	113.91	22.44	£136.35	CATERING SUPPLIES	CATERERS
CULTURAL SERVICES	26/01/22	BOOKER LIMITED WARWICK	95.72	0.00	£95.72	CATERING SUPPLIES	CATERERS

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CULTURAL SERVICES	26/01/22	BOOKER LIMITED WARWICK	46.63	9.33	£55.96	CATERING SUPPLIES	CATERERS
CULTURAL SERVICES	26/01/22	BOOKER LIMITED WARWICK	13.78	2.76	£16.54	BAR SUPPLIES	CATERERS
CULTURAL SERVICES	26/01/22	BOOKER LIMITED WARWICK	29.37	5.87	£35.24	CATERING SUPPLIES	CATERERS
CULTURAL SERVICES	27/01/22	APEX RADIO SYSTEMS LTD	764.55	152.91	£917.46	MOTOROLA XT 460 X 9 WITH CHARGERS FOR SPA CENTRE & PUMP ROOMS	ELECTRONIC SALES
CULTURAL SERVICES	27/01/22	CASK MARQUE LTD	199.00	39.80	£238.80	BIIAB CELLAR MANAGEMENT TRAINING	HARDWARE EQUIPMENT AND SUPPLIES
CULTURAL SERVICES	21/01/22	AMZNMKTPLACE	41.66	8.33	£49.99	TRELLISES FOR LEARNING AND ENGAGEMENT PROJECT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	25/01/22	RYMAN 1140	30.89	6.17	£37.06	STATIONARY FOR EXHIBITION INSTALLATION	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
CULTURAL SERVICES	05/01/22	SCREWFIX DIRECT	143.64	28.70	£172.34	NEW DRILL AND DRIVER	BUILDING MATERIALS, LUMBER STORES
CULTURAL SERVICES	05/01/22	SCREWFIX DIRECT	143.63	28.70	£172.33	NEW GRINDING DISCS AND GRINDER	BUILDING MATERIALS, LUMBER STORES
CULTURAL SERVICES	20/01/22	DRINKSTUFF	293.30	58.67	£351.97	GLASSWARE FOR THE BAR	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	22/01/22	SCREWFIX DIRECT	10.74	2.13	£12.87	SCREWS	BUILDING MATERIALS, LUMBER STORES
CULTURAL SERVICES	06/01/22	WWW.REXLONDONTRADE.COM	292.08	58.42	£350.50	STOCK FOR SALE IN SHOP	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
CULTURAL SERVICES	07/01/22	SUMUP HILARY ROBERTS	519.97	0.00	£519.97	CARDS AND PRINTS ON A SALE OR RETURN BASIS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	08/01/22	AMZNMKTPLACE	6.59	1.32	£7.91	PAPER BAGS FOR SHOP SALES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	10/01/22	PAYPAL JESSICASOPHIEC	145.60	0.00	£145.60	JEWELLERY FOR SALE IN SHOP ON SALE OR RETURN BASIS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURAL SERVICES	10/01/22	AMZNMKTPLACE	21.14	4.23	£25.37	PAPER BAGS FOR SHOP SALES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	11/01/22	PAYPAL JOHNATHAN.BRAN	625.10	0.00	£625.10	ARTWORK FOR SALE IN SHOP ON A SALE OR RETURN BASIS	ARTIST SUPPLY STORES, CRAFT SHOPS
CULTURAL SERVICES	19/01/22	ART ANGELS PUBLISHING	159.42	31.88	£191.30	ARTIST FOLD OUT CARDS FOR SALE IN SHOP	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
CULTURAL SERVICES	21/01/22	PAYPAL SALES	12.64	0.00	£12.64	CARDS FOR SALE IN THE SHOP ON A SALE OR RETURN BASIS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CULTURAL SERVICES	23/01/22	HOMEBASE LTD 494	9.17	1.83	£11.00	BUBBLE WRAP FOR STOCK SALES	HOME SUPPLY WAREHOUSE STORES
CULTURAL SERVICES	24/01/22	PAYPAL DENISESTANT	108.15	0.00	£108.15	PRINTS AND ARTWORK ON A SALE OR RETURN BASIS	ACCESSORY AND APPAREL STORES-MISCELLANEOUS
CULTURAL SERVICES	10/01/22	VIRGIN MEDIA PYMTS	50.00	10.00	£60.00	BROADBAND FOR MOTIONHOUSE AT TOWN HALL	TELECOM INCL PREPAID/RECURRING PHONE SVCS
CULTURAL SERVICES	10/01/22	VIRGIN MEDIA PYMTS	50.00	10.00	£60.00	BROADBAND FOR CHAMBER AT TOWN HALL	TELECOM INCL PREPAID/RECURRING PHONE SVCS
CULTURAL SERVICES	13/01/22	MEACO UK LTD	466.62	93.33	£559.95	5 X HUMIDIFIER UNITS FOR ART GALLERY & MUSEUM	HOUSEHOLD APPLIANCE STORES
CULTURAL SERVICES	27/01/22	WWW.CLOTHES2ORDER.COM	110.42	22.09	£132.51	WORKS UNIFORM	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH
CULTURAL SERVICES	19/01/22	AMZNMKTPLACE	40.64	8.13	£48.77	MATERIALS FOR CRAFT STUDIO REFURB	MISCELLANEOUS AND SPECIALTY RETAIL STORES

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CULTURAL SERVICES	19/01/22	AMZNBUSINESS E011H4MI5	6.66	1.34	£8.00	MATERIALS FOR CRAFT STUDIO REFURB	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	19/01/22	AMZNBUSINESS GS77E5YX5	74.99	15.00	£89.99	SPEAKER FOR CRAFT STUDIO REFURB	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CULTURAL SERVICES	25/01/22	ETSY.COM - WOODZILLASH	267.57	0.00	£267.57	LINO PRESS FOR UPCOMING AND FUTURE LINO PRINTING WORKSHOPS	ACCESSORY AND APPAREL STORES-MISCELLANEOUS
CULTURAL SERVICES	26/01/22	ETSY.COM - WOODZILLASH	-41.87	0.00	-£41.87	REFUND OF DUTCH VAT FROM SELLER TO COMPENSATE FOR IMPORT DUTY	ACCESSORY AND APPAREL STORES-MISCELLANEOUS
CULTURAL SERVICES	26/01/22	AMZNMKTPLACE	104.69	20.92	£125.61	MATERIALS FOR OUTGROWING EVENTS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
DEVELOPMENT SERVICES	13/01/22	STATIONERY OFFICE BOOK	844.75	0.95	£845.70	FOUR COPIES OF THE APPROVED DOCUMENTS	BOOK STORES
DEVELOPMENT SERVICES	24/01/22	TRAINLINE	26.60	0.00	£26.60	TRAIN TICKET TO LONDON AND RETURN TO COVENTRY	PASSENGER RAILWAYS
DEVELOPMENT SERVICES	24/01/22	TRAINLINE	38.11	0.00	£38.11	TRAIN TICKET TO LONDON AND RETURN TO LONG BUCKBY	PASSENGER RAILWAYS
DEVELOPMENT SERVICES	24/01/22	PARK PLAZA HOTEL	615.00	76.89	£691.89	LABC NATIONAL AWARDS 2022 - HOTEL ACCOMMODATION X 3	PARK PLAZA HOTEL
DEVELOPMENT SERVICES	11/01/22	EB CPD ONLINE DELIVER	50.00	0.00	£50.00	CPD TRAINING COURSE FROM IED	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
FINANCE	04/01/22	ALARM THE PUBLIC RISK	201.00	40.20	£241.20	ALARM FEE 2022	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
FINANCE	04/01/22	ALARM THE PUBLIC RISK	201.00	40.20	£241.20	ALARM FEE 2022	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
FINANCE	14/01/22	FMG REPAIR SERVICE	100.00	28.33	£128.33	INSURANCE EXCESS AND VAT ON VEHICLE REPAIR	AUTOMOTIVE SERVICE SHOPS
HEALTH AND COMMUNITY PROTECTION	20/01/22	THE EMERGENCY PLAN	120.00	0.00	£120.00	RENEWAL FOR EMERGENCY PLANNING COLLEGE	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
HEALTH AND COMMUNITY PROTECTION	13/01/22	NUNEATON SIGNS LTD	54.00	10.80	£64.80	SIGNAGE CLIPS & CLAMPS	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY
HOUSING SERVICES	13/01/22	SHELTER TRADING LTD	65.00	13.00	£78.00	HOMES FITNESS FOR HABITATION - TRAINING	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
HOUSING SERVICES	13/01/22	HQN LIMITED	175.00	35.00	£210.00	HQN TRAINING	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING SERVICES	06/01/22	TESCO PFS 4003	58.16	11.63	£69.79	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING SERVICES	18/01/22	TESCO PFS 4003	59.10	11.82	£70.92	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING SERVICES	22/01/22	BUILDING & PLUMB SUPP	5.68	1.14	£6.82	MATERIALS FOR MAXSTOKE GARDENS	BUILDING MATERIALS, LUMBER STORES
HOUSING SERVICES	09/01/22	ADOBE.COM	12.64	0.00	£12.64	MONTHLY PDF EDITOR ACCESS PAYMENT	DIGITAL GOODS SOFTWARE APPLICATIONS
HOUSING SERVICES	18/01/22	HM LAND REGISTRY - ONL	3.00	0.00	£3.00	TITLE DEEDS REQUIRED FOR SHDF PROJECT	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING SERVICES	19/01/22	AMZNMKTPLACE	15.48	3.11	£18.59	PHONE CHARGERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES

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HOUSING SERVICES	21/01/22	AMZNBUSINESS RX03Y2SJ5	40.08	8.02	£48.10	LAUNDRY PODS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	21/01/22	AMZNBUSINESS 8T5LG4RE5	40.08	8.02	£48.10	LAUNDRY PODS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	26/01/22	SHELL 77 RUGBY ROAD	5.92	1.18	£7.10	POOL CAR FUEL	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING SERVICES	11/01/22	SCREWFIX DIR LTD	37.99	0.00	£37.99	WORK BOOTS	BUILDING MATERIALS, LUMBER STORES
HOUSING SERVICES	17/01/22	W M MORRISON PETROL	63.22	12.64	£75.86	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING SERVICES	27/01/22	TESCO STORE 2813	4.38	0.87	£5.25	SHARPIES FOR CLS	GROCERY STORES, SUPERMARKETS
HOUSING SERVICES	13/01/22	E.ON NEXT	29.01	1.45	£30.46	VOID ELECTRICITY BILL (19/10/21-14/11/21) (32.5%)	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING SERVICES	13/01/22	E.ON NEXT	60.26	3.01	£63.27	VOID GAS BILL (19/10/21-14/11/21) (67.5%)	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING SERVICES	13/01/22	E.ON NEXT	26.51	1.32	£27.83	VOID GAS BILL (19/10/21-12/12/21)	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING SERVICES	18/01/22	E.ON ENERGY SOLUTIONS	62.84	3.15	£65.99	VOID ELECTRICITY BILL (27/03/21-03/10/21) (33.73%)	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING SERVICES	18/01/22	E.ON ENERGY SOLUTIONS	104.41	5.23	£109.64	VOID GAS BILL (27/03/21-03/10/21) (56.04%)	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING SERVICES	18/01/22	E.ON ENERGY SOLUTIONS	20.00	0.00	£20.00	LATE PAYMENT FEE FOR EON BILL (10.22%)	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING SERVICES	19/01/22	GOVERNMENT EVENTS	299.00	59.80	£358.80	MENTAL HEALTH SERVICES CONFERENCE 2022	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY
HOUSING SERVICES	24/01/22	SSE	39.03	1.95	£40.98	GAS BILL (05/05/2021-27/08/2021)	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING SERVICES	05/01/22	E.ON ENERGY SOLUTIONS	8.12	0.41	£8.53	ELECTRICITY BILL 22/11/21 TO 22/12/21	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING SERVICES	05/01/22	E.ON ENERGY SOLUTIONS	8.93	0.45	£9.38	ELECTRICITY BILL 18/11/21-21/12/21	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING SERVICES	05/01/22	E.ON ENERGY SOLUTIONS	7.69	0.40	£8.09	ELECTRICITY BILL 24/11/21 TO 24/12/21	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING SERVICES	19/01/22	E.ON NEXT	53.46	2.67	£56.13	STREET LIGHTING AT STATION APPROACH 01/12/21-31/12/21	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING SERVICES	19/01/22	BULB ENERGY	129.44	5.59	£135.03	ELECTRIC BILL	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING SERVICES	19/01/22	E.ON ENERGY SOLUTIONS	30.98	1.55	£32.53	ELECTRICITY BILL 11/12/21 TO 10/01/22	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING SERVICES	10/01/22	ASDA PETROL 5126	63.97	12.79	£76.76	FUEL FOR WORKS VAN	FUEL DISPENSER, AUTOMATED
HOUSING SERVICES	11/01/22	HOMEBASE LTD 494	29.83	5.97	£35.80	BROOMS FOR BIN ROOMS	HOME SUPPLY WAREHOUSE STORES
HOUSING SERVICES	24/01/22	IMO CAR WASH WARWICK (5.42	1.08	£6.50	WORKS VAN WASH	CAR WASHES
HOUSING SERVICES	05/01/22	PARCELFORCE WL	27.50	5.50	£33.00	LAPTOP RETURN	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
HOUSING SERVICES	12/01/22	DELTA MARIOTT HOTEL WA	410.67	51.33	£462.00	INTERIM ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	14/01/22	TRAVELODGE	357.62	45.20	£402.82	INTERIM ACCOMMODATION	TRAVELODGE
HOUSING SERVICES	18/01/22	HOTEL AT BOOKING.COM	321.80	40.23	£362.03	INTERIM ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED

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HOUSING SERVICES	18/01/22	TRAINLINE.COM	6.32	0.00	£6.32	TRAVEL TO ACCOMMODATION	PASSENGER RAILWAYS
HOUSING SERVICES	18/01/22	HOTEL AT BOOKING.COM	322.67	40.33	£363.00	INTERIM ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	18/01/22	THE IBIS COVENTRY	57.78	7.22	£65.00	INTERIM ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	04/01/22	ABBEYFIELD	378.60	47.33	£425.93	INTERIM ACCOMMODATION	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS
HOUSING SERVICES	05/01/22	PREMIER INN	360.50	0.00	£360.50	INTERIM ACCOMMODATION	PREMIER INN
HOUSING SERVICES	05/01/22	TRAVELODGE	287.89	36.39	£324.28	INTERIM ACCOMMODATION	TRAVELODGE
HOUSING SERVICES	05/01/22	LEAMINGTON SP	275.20	34.40	£309.60	INTERIM ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	06/01/22	HYLAND HOTEL	300.02	14.98	£315.00	INTERIM ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	11/01/22	ABBEYFIELD	321.80	40.23	£362.03	INTERIM ACCOMMODATION	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS
HOUSING SERVICES	02/01/22	WL ITS RE PREMIER	222.68	27.82	£250.50	TEMPORARY ACCOMODATION	COMPUTER NETWORK/INFORMATION SERVICES
HOUSING SERVICES	03/01/22	EXPEDIA 72224615352200	45.00	0.00	£45.00	TEMPORARY ACCOMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING SERVICES	08/01/22	EXPEDIA	161.79	0.00	£161.79	TEMPORARY ACCOMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING SERVICES	10/01/22	WORKWEAR EXPRESS	825.00	165.00	£990.00	TEST KITS FOR LIFELINE	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH
HOUSING SERVICES	13/01/22	HIGHSTREETVOUCHERS	125.00	0.00	£125.00	SCHEME PRIZE VOUCHERS	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HOUSING SERVICES	21/01/22	RAC MOTORING SERVICES	18.00	3.60	£21.60	POOL CAR TELEMATICS	INSURANCE SALES,UNDERWRITING,AND PREMIUMS
HOUSING SERVICES	29/12/21	TESCO STORES 6006	3.45	0.00	£3.45	ANTIBACTERIAL WIPES & KITCHEN ROLL	GROCERY STORES, SUPERMARKETS
HOUSING SERVICES	05/01/22	THE LANSDOWNE HOTEL	858.67	107.33	£966.00	TEMPORARY ACCOMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	19/01/22	THE LANSDOWNE HOTEL	858.67	107.33	£966.00	TEMPORARY ACCOMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	06/01/22	OWENS RADIO & T V	216.66	43.33	£259.99	CHARITY AWARD FOR A GAS COOKER	ELECTRONIC SALES
HOUSING SERVICES	12/01/22	AMZNBUSINESS ER2J98PA5	34.34	6.88	£41.22	X2 COMBATS TROUSERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	18/01/22	AMZNBUSINESS ND6316W95	20.74	4.20	£24.94	REPLACEMENT BIKE LOCKS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	21/01/22	HOTEL AT BOOKING.COM	268.85	0.00	£268.85	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	25/01/22	HOTEL AT BOOKING.COM	380.23	47.53	£427.76	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	25/01/22	HOTEL AT BOOKING.COM	218.00	0.00	£218.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	25/01/22	ARGOS LTD	91.00	0.00	£91.00	BEDDING & KITCHEN EQUIPMENT TO ALLOW HOSPITAL DISCHARGE	DISCOUNT STORES
HOUSING SERVICES	25/01/22	ARGOS LTD	100.00	0.00	£100.00	TABLETOP OVEN TO ALLOW HOSPITAL DISCHARGE	DISCOUNT STORES

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HOUSING SERVICES	21/01/22	AMZNMKTPLACE	15.79	3.18	£18.97	2 X MOBILE PHONE CASES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	19/01/22	HOTEL AT BOOKING.COM	355.00	0.00	£355.00	TEMPORARY ACCOMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	19/01/22	HOTEL AT BOOKING.COM	326.00	40.75	£366.75	TEMPORARY ACCOMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	20/01/22	HOTEL AT BOOKING.COM	284.00	35.50	£319.50	TEMPORARY ACCOMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	10/01/22	PREMIER INN	38.67	4.83	£43.50	TEMPORARY ACCOMODATION	PREMIER INN
HOUSING SERVICES	11/01/22	PREMIER INN	318.22	39.78	£358.00	TEMPORARY ACCOMODATION	PREMIER INN
HOUSING SERVICES	26/01/22	HOTEL AT BOOKING.COM	329.78	41.22	£371.00	TEMPORARY ACCOMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	26/01/22	HOTEL AT BOOKING.COM	266.79	0.00	£266.79	TEMPORARY ACCOMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING SERVICES	06/01/22	AMZ AMAZON.CO.UK	-58.32	-11.67	-£69.99	MATTRESS REFUND FOR BEAUCHAMP HOUSE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	12/01/22	FIRSTAID4LESS.CO.UK	82.35	16.47	£98.82	SCHEME FIRST AID SUPPLIES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING SERVICES	20/01/22	AMZNMKTPLACE	12.40	2.48	£14.88	MOBILE PHONE CASE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ICT	31/12/21	IWMMENTOR.COM	38.27	0.00	£38.27	ONLINE SHAREPOINT RESOURCES	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
ICT	07/01/22	CAKECONSULTANCY.COM	40.00	0.00	£40.00	ONLINE COURSE	DIGITAL GOODS AUDIOVISUAL MEDIA
ICT	12/01/22	AMZNMKTPLACE	29.10	5.80	£34.90	LEADS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ICT	12/01/22	AMZNMKTPLACE	15.81	2.17	£17.98	MOBILE PHONE CASE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ICT	12/01/22	AMZNMKTPLACE AMAZON.CO	17.70	3.55	£21.25	LANYARDS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ICT	14/01/22	AMZ ORETECH UK	-4.99	0.00	-£4.99	REFUND DUE TO FAILED NEXT DAY DELIVERY	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ICT	10/01/22	VIRGINMEDIA.COM	117.34	0.00	£117.34	BROADBAND	TELECOM INCL PREPAID/RECURRING PHONE SVCS
ICT	19/01/22	FS VANDYKE.COM	247.61	0.00	£247.61	VAN DYKE CRTSECURE SOFTWARE LICENSES	DIGITAL GOODS SOFTWARE APPLICATIONS
NEIGHBOURHOOD SERVICES	31/12/21	WARWICK DC PARKING	1.30	0.00	£1.30	CARD TEST ON NEW MACHINE IN COVENT GARDEN MSCP	AUTOMOBILE PARKING LOTS AND GARAGES
NEIGHBOURHOOD SERVICES	05/01/22	COBBLERS AND KEYS	11.00	0.00	£11.00	KEYS CUT FOR CLEANERS	HARDWARE STORES
NEIGHBOURHOOD SERVICES	07/01/22	ARBURY PEUGEOT	50.44	0.00	£50.44	WING MIRROR REPLACEMENT	AUTOMOTIVE SERVICE SHOPS
NEIGHBOURHOOD SERVICES	12/01/22	MARKS&SPENCER PLC SACA	32.50	6.50	£39.00	THERMALS	GROCERY STORES, SUPERMARKETS
NEIGHBOURHOOD SERVICES	12/01/22	SPORTSDIRECT 777	33.33	6.67	£40.00	WORK SHOES	SPORTING GOODS STORES
NEIGHBOURHOOD SERVICES	17/01/22	SPORTSDIRECT 777	33.33	6.67	£40.00	WORK SHOES	SPORTING GOODS STORES
NEIGHBOURHOOD SERVICES	20/01/22	TOP DRY CLEANERS	9.84	1.96	£11.80	DRY CLEANING 4 RANGER SHIRTS	DRY CLEANERS
NEIGHBOURHOOD SERVICES	07/01/22	ROTA CLOUD	19.00	3.80	£22.80	ROTA CLOUD STAFFING SYSTEM	COMPUTER SOFTWARE STORES
NEIGHBOURHOOD SERVICES	20/01/22	WH SMITH	15.98	0.00	£15.98	PROJECT NOTEBOOKS FOR WORK X 3	NEWS DEALERS AND NEWSSTANDS

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
NEIGHBOURHOOD SERVICES	13/01/22	AMZNMKTPLACE AMAZON.CO	24.99	5.00	£29.99	ETHERNET CABLE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PEOPLE AND COMMUNICATIONS	19/01/22	AMZNMKTPLACE	137.49	27.50	£164.99	OLYMPUS DM-670 8 GB WITH CS-138 BAG STRAP RECHARGEABLE NIMH BATTERIES SONORITY SOFTWARE STEREO EARPHONES AND USB CABLE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PEOPLE AND COMMUNICATIONS	31/12/21	FACEBK QSD6FCFHF2	50.00	0.00	£50.00	BETTERPOINTS CAMPAIGN	ADVERTISING SERVICES
PEOPLE AND COMMUNICATIONS	31/12/21	FACEBK QSD6FCFHF2	45.28	0.00	£45.28	BETTERPOINTS CAMPAIGN	ADVERTISING SERVICES
PEOPLE AND COMMUNICATIONS	04/01/22	SP PRINT HANDBOOK	72.00	0.00	£72.00	PRINT HANDBOOK	COMPUTER SOFTWARE STORES
PEOPLE AND COMMUNICATIONS	05/01/22	DOTMAILER	182.00	36.40	£218.40	DOTMAILER EMAIL SOFTWARE	DIGITAL GOODS SOFTWARE APPLICATIONS
PEOPLE AND COMMUNICATIONS	13/01/22	APPLE.COM/UK	47.49	9.51	£57.00	CHARGERS FOR IPAD	ELECTRONIC SALES
PEOPLE AND COMMUNICATIONS	13/01/22	ISTOCK.COM	35.00	7.00	£42.00	STOCK PHOTOGRAPHY	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY
PEOPLE AND COMMUNICATIONS	18/01/22	TOTALJOBS GROUP LTD	149.00	29.80	£178.80	RECRUITMENT ADVERT	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES
PEOPLE AND COMMUNICATIONS	18/01/22	WWW.REED.CO.UK	150.00	30.00	£180.00	RECRUITMENT ADVERT	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES
PEOPLE AND COMMUNICATIONS	19/01/22	ABILITYNET	82.50	16.50	£99.00	ACCESSIBILITY TRAINING	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
PEOPLE AND COMMUNICATIONS	23/01/22	COOKIE CONTROL PRO	39.00	7.80	£46.80	WEBSITE SOFTWARE	COMP PROGRAMING,DATA PRCSNG,INTGRDTD SYS DSGN SRVS
REVENUES, BENEFITS AND CUSTOMER SERVICES	13/01/22	INSTITUTELM	150.00	0.00	£150.00	ILM MEMBERSHIP SUBSCRIPTION	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
			£23,531.92	£2,451.99	£25,983.91		