

## Card Transactions - June 2023

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
CUSTOMER & DIGITAL SERVICES	11/06/23	AMZNBUSINESS 7F3V57NZ5	£58.31	£11.66	£69.97	SMALL FORMAT PORTABLE SCREEN FOR TESTING	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	11/06/23	MICROSOFT G024607914	£6.52	£1.31	£7.83	MICROSOFT SUBSCRIPTION SERVICES	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
CUSTOMER & DIGITAL SERVICES	31/05/23	IWMENTOR.COM	£41.77	£0.00	£41.77	ONLINE SHAREPOINT TRAINING	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
CUSTOMER & DIGITAL SERVICES	05/06/23	AMZNMKTPLACE	£12.99	£2.60	£15.59	BADGE HOLDERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	05/06/23	WWW.BALLICOM.CO.UK	£272.00	£54.40	£326.40	RUCKSACKS	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
CUSTOMER & DIGITAL SERVICES	05/06/23	AMZNMKTPLACE	£174.10	£34.80	£208.90	LAPTOP RISERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	06/06/23	AMZNBUSINESS 6V1002PFS	£44.60	£8.90	£53.50	HDMI CABLES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	06/06/23	AMZNBUSINESS L419573J5	£141.44	£28.39	£169.83	KEYBOARDS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	06/06/23	AMZNBUSINESS I08Q8JF5	£24.96	£5.01	£29.97	KEYBOARDS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	07/06/23	AMZNMKTPLACE	£10.82	£2.17	£12.99	REPLACEMENT HEADSET CUSHIONS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	07/06/23	AMZNMKTPLACE	£10.82	£2.17	£12.99	REPLACEMENT HEADSET CUSHIONS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	09/06/23	AMZNMKTPLACE AMAZON.CO	£55.32	£11.06	£66.38	TP LINKS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	25/06/23	MIRO.COM	£109.10	£0.00	£109.10	MIRO SOFTWARE SUBSCRIPTION	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS
CUSTOMER & DIGITAL SERVICES	01/06/23	THE HEADSET STORE	£590.00	£118.00	£708.00	BIRMINGHAM TELECOM PANASONIC SUPPORT FOR TELEPHONE SYSTEMS 2023-24	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES
CUSTOMER & DIGITAL SERVICES	09/06/23	WWW.SOFTCAT.COM	£1,200.00	£240.00	£1,440.00	SOFTCAT CONSULTANCY FOR ALTHORPE ENTERPRISE CENTRE	DIRECT MARKETING-CATALOG MERCHANTS
FINANCE	13/06/23	WWW.THEIRM.ORG	£162.00	£0.00	£162.00	IRM ANNUAL MEMBERSHIP FEE 2023-2024	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
FINANCE	08/06/23	HMCTS BIRMINGHAMCONF11	£670.00	£0.00	£670.00	LIABILITY ORDERS	FINES
GOVERNANCE	01/06/23	AMZNMKTPLACE	£19.86	£3.98	£23.84	BLUETOOTH BAR SCANNER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	01/06/23	ASDA PETROL 4899	£58.41	£11.68	£70.09	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING	06/06/23	BP GUYS CLIFFE CONVENI	£7.17	£1.44	£8.61	FUEL FOR GARDEN TOOLS	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING	27/06/23	ASDA PETROL 4899	£61.72	£12.34	£74.06	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING	15/06/23	HQN LIMITED	£310.00	£62.00	£372.00	ASB TRAINING	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING	15/06/23	TESCO PFS 4003	£63.77	£12.75	£76.52	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING	30/05/23	WAITROSE DIRECT	£22.50	£4.50	£27.00	FLOWERS FOR TENANT	GROCERY STORES, SUPERMARKETS
HOUSING	09/06/23	ADOBE PRODUCTS	£16.64	£0.00	£16.64	MONTHLY PDF EDITOR FEE	DIGITAL GOODS SOFTWARE APPLICATIONS
HOUSING	23/06/23	HQN LIMITED	£75.00	£15.00	£90.00	SOCIAL HOUSING REGULATION UPDATE SESSION	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING	31/05/23	CROSSCOUNTRYCOM	£104.90	£0.00	£104.90	TRAIN TRAVEL FOR CIH CONFERENCE	PASSENGER RAILWAYS
HOUSING	30/05/23	SCOTTISH POWER	£10.79	£0.54	£11.33	GAS	FUEL DEALERS-COAL, FUEL LIQ, LIQ PETROLEUM, WOOD
HOUSING	06/06/23	WATER PLUS.CO.UK	£250.81	£50.16	£300.97	WATER	UTILS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING	06/06/23	WATER PLUS.CO.UK	£227.09	£0.00	£227.09	WATER	UTILS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING	14/06/23	E.ON NEXT	£16.75	£0.84	£17.59	ELECTRIC	UTILS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING	01/06/23	ASDA PETROL 5126	£65.47	£13.10	£78.57	FUEL FOR WORKS VAN	FUEL DISPENSER, AUTOMATED
HOUSING	16/06/23	ASDA PETROL 5126	£58.57	£11.71	£70.28	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING	30/05/23	BKG HOTEL AT BOOKING.C	£98.33	£19.67	£118.00	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	30/05/23	TRAVELODGE	£235.42	£47.08	£282.50	TEMPORARY ACCOMMODATION	TRAVELODGE
HOUSING	31/05/23	HOLIDAY INN EXPRESS	£190.83	£38.17	£229.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	31/05/23	BKG HOTEL AT BOOKING.C	£82.50	£16.50	£99.00	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	01/06/23	TRAVELODGE	£308.52	£61.69	£370.21	TEMPORARY ACCOMMODATION	TRAVELODGE
HOUSING	05/06/23	TRAVELODGE	£762.05	£152.38	£914.43	TEMPORARY ACCOMMODATION	TRAVELODGE
HOUSING	14/06/23	WESTHAM B&B	£350.00	£0.00	£350.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	14/06/23	BKG HOTEL AT BOOKING.C	£964.09	£192.82	£1,156.91	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	16/06/23	AIRBNB HMCEJT2XJ8	£37.42	£0.00	£37.42	TEMPORARY ACCOMMODATION PAYMENT REPORTED AS FRAUDULENT	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	17/06/23	AIRBNB HMMHP9CN4F	£75.00	£0.00	£75.00	TEMPORARY ACCOMMODATION PAYMENT REPORTED AS FRAUDULENT	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	17/06/23	AIRBNB HMMHP9CN4F	£100.00	£0.00	£100.00	TEMPORARY ACCOMMODATION PAYMENT REPORTED AS FRAUDULENT	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	18/06/23	AIRBNB HMEW2ADJ58	£96.00	£0.00	£96.00	TEMPORARY ACCOMMODATION PAYMENT REPORTED AS FRAUDULENT	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	20/06/23	AIRBNB HMEW2ADJ58	£74.00	£0.00	£74.00	TEMPORARY ACCOMMODATION PAYMENT REPORTED AS FRAUDULENT	TRAVEL AGENCIES AND TOUR OPERATORS

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HOUSING	25/05/23	AMZNBUSINESS VD4UY5MWS	£4.99	£1.00	£5.99	STYLUS' PURCHASED FOR TABLETS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	29/05/23	AMZNMKTPLACE	£153.28	£30.64	£183.92	TABLET CASES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	30/05/23	OWENS RADIO & T V	£258.33	£51.66	£309.99	FRIDGE FREEZER PURCHASED FOR TENANT VIA RESETTLEMENT SCHEME	ELECTRONIC SALES
HOUSING	31/05/23	AMZNMKTPLACE	£19.16	£3.83	£22.99	TABLET CASE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	31/05/23	OWENS RADIO & T V	£200.00	£39.99	£239.99	FRIDGE FREEZER PURCHASED FOR TENANT VIA RESETTLEMENT SCHEME	ELECTRONIC SALES
HOUSING	08/06/23	OWENS RADIO & T V	£216.66	£43.33	£259.99	WASHING MACHINE PURCHASED FOR TENANT VIA RESETTLEMENT SCHEME	ELECTRONIC SALES
HOUSING	14/06/23	OWENS RADIO & T V	£216.66	£43.33	£259.99	COOKER PURCHASED FOR TENANT VIA RESETTLEMENT SCHEME	ELECTRONIC SALES
HOUSING	26/06/23	OWENS RADIO & T V	£183.33	£36.66	£219.99	FRIDGE FREEZER PURCHASED FOR TENANT VIA RESETTLEMENT SCHEME	ELECTRONIC SALES
HOUSING	11/06/23	WARWICKSHIRE PARK HOTE	£62.50	£12.50	£75.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	31/05/23	AMZNBUSINESS OW3260165	£5.32	£1.06	£6.38	HDMI CABLE FOR WALL BOARD MONITOR	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	15/06/23	HIGH STREET VOUCHERS	£100.00	£0.00	£100.00	VOUCHERS WEBSITE ERROR	DEPARTMENT STORES
HOUSING	16/06/23	HIGH STREET VOUCHERS	-£100.00	£0.00	-£100.00	VOUCHERS WEBSITE ERROR	DEPARTMENT STORES
HOUSING	16/06/23	HIGH STREET VOUCHERS	£100.00	£0.00	£100.00	REFER A FRIEND VOUCHERS	DEPARTMENT STORES
HOUSING	08/06/23	SAVI FOODS	£127.20	£25.44	£152.64	MEETING REFRESHMENTS	BAKERIES
HOUSING	20/06/23	MARKS&SPENCER PLC	£38.50	£0.00	£38.50	TRAINING REFRESHMENTS	GROCERY STORES, SUPERMARKETS
HOUSING	21/06/23	ONE STOP DISCOUNT SHOP	£4.00	£0.00	£4.00	RAFFLE TICKETS TO USE AS FOOD VOUCHERS AT EVENT	CIGAR STORES AND STANDS
HOUSING	21/06/23	ASDA SUPERSTORE	£10.58	£2.12	£12.70	FOOD AND DRINK FOR COMMUNITY EVENT	GROCERY STORES, SUPERMARKETS
HOUSING	21/06/23	ASDA SUPERSTORE	£22.09	£0.00	£22.09	FOOD AND DRINK FOR COMMUNITY EVENT	GROCERY STORES, SUPERMARKETS
HOUSING	23/06/23	ONE STOP DISCOUNT SHOP	£2.50	£0.00	£2.50	PAPER PLATES FOR COMMUNITY EVENT	CIGAR STORES AND STANDS
HOUSING	23/06/23	TESCO STORES 6249	£5.17	£1.03	£6.20	CUPS AND STATIONERY FOR COMMUNITY EVENT ARTS AND CRAFTS	GROCERY STORES, SUPERMARKETS
HOUSING	13/06/23	OWENS RADIO & T V	£216.66	£43.33	£259.99	WASHING MACHINE PURCHASED FOR TENANT VIA RESETTLEMENT SCHEME	ELECTRONIC SALES
HOUSING	13/06/23	ALDI STORES LTD	£23.25	£4.65	£27.90	SUN CREAM PROVIDED TO ROUGH SLEEPERS DURING EXTREME HEAT	GROCERY STORES, SUPERMARKETS
HOUSING	13/06/23	ALDI STORES LTD	£2.98	£0.60	£3.58	BOTTLED WATER PROVIDED TO ROUGH SLEEPERS DURING EXTREME HEAT	GROCERY STORES, SUPERMARKETS
HOUSING	13/06/23	SAINSBURY'S S/MKTS	£25.00	£5.00	£30.00	SUN CREAM PROVIDED TO ROUGH SLEEPERS DURING EXTREME HEAT	GROCERY STORES, SUPERMARKETS
HOUSING	13/06/23	SAINSBURY'S S/MKTS	£3.17	£0.63	£3.80	BOTTLED WATER PROVIDED TO ROUGH SLEEPERS DURING EXTREME HEAT	GROCERY STORES, SUPERMARKETS
HOUSING	26/06/23	HOTELSCOM7259182483664	£392.00	£0.00	£392.00	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	14/06/23	HALFORDS 0546	£38.32	£7.68	£46.00	AIR BEDS FOR TEMPORARY ACCOMMODATION	BICYCLE SHOPS-SALES AND SERVICE
HOUSING	15/06/23	WELCOME BREAK DAYS INN	£813.11	£162.62	£975.73	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	15/06/23	AMZNBUSINESS BT5NF6ID5	£72.42	£14.50	£86.92	FOOT PUMPS FOR AIR BEDS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	15/06/23	AMZNBUSINESS 4A30P9OC5	£36.22	£7.25	£43.47	FOOT PUMPS FOR AIR BEDS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	16/06/23	AMZNBUSINESS 5I2I969N5	£21.78	£4.36	£26.14	AIR BEDS FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	16/06/23	BKG HOTEL AT BOOKING.C	£459.00	£91.80	£550.80	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	16/06/23	AMZNBUSINESS CL2IX7335	£43.56	£8.72	£52.28	AIR BEDS FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	16/06/23	AMZNBUSINESS JE5WD4FZ5	£54.45	£10.90	£65.35	AIR BEDS FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	16/06/23	AMZNBUSINESS 3Q22I3FOS	£43.56	£8.72	£52.28	AIR BEDS FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	22/06/23	ASDA SUPERSTORE	£54.17	£10.83	£65.00	BEDDING FOR TEMPORARY ACCOMMODATION	GROCERY STORES, SUPERMARKETS
HOUSING	22/06/23	ASDA SUPERSTORE	£29.17	£5.83	£35.00	BEDDING FOR TEMPORARY ACCOMMODATION	GROCERY STORES, SUPERMARKETS
HOUSING	01/06/23	STRATFORD ON AVON DC	£38.00	£0.00	£38.00	REPLACEMENT BIN FOR SHARED OWNERSHIP	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	31/05/23	CROSS COUNTRY RAIL	£72.30	£0.00	£72.30	TRAIN TICKET TO CHARTERED INSTITUTE OF HOUSING CONFERENCE	PASSENGER RAILWAYS
HOUSING	26/05/23	STRATFORD ON AVON DC	£40.00	£0.00	£40.00	GREEN BIN SUBSCRIPTION	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD AND ASSETS	08/06/23	WARWICK DISTRICT COUNC	£258.33	£51.67	£310.00	BUILDING REGULATION FEES FOR OAKLEY WOOD	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD AND ASSETS	12/06/23	SHOP.BSIGROUP.COM 0047	£2,510.00	£502.00	£3,012.00	BSI SUBSCRIPTION	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD AND ASSETS	30/05/23	ARBURY PEUGEOT	£18.00	£0.00	£18.00	BATTERIES FOR KEY FOBS FOR WORKS VEHICLES	AUTOMOTIVE SERVICE SHOPS
NEIGHBOURHOOD AND ASSETS	31/05/23	ROBERT DYAS LEAMINGTON	£10.82	£2.16	£12.98	CABLES TIES FOR SIGNS	HARDWARE STORES
NEIGHBOURHOOD AND ASSETS	01/06/23	BUILDING & PLUMB SUPP	£8.85	£1.77	£10.62	CABLE TIES TO PUT SIGNS UP AT UPPER GROVE STREET CAR PARK	BUILDING MATERIALS, LUMBER STORES
NEIGHBOURHOOD AND ASSETS	05/06/23	ARGOS LEAMINGTON I	£55.00	£0.00	£55.00	MICROWAVE OVEN FOR RANGERS REST ROOM	DISCOUNT STORES
NEIGHBOURHOOD AND ASSETS	16/06/23	BUILDING & PLUMB SUPP	£100.44	£20.09	£120.53	SANDBAGS FOR FIRE WARNING SIGNS ACROSS GREEN SPACES	BUILDING MATERIALS, LUMBER STORES

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NEIGHBOURHOOD AND ASSETS	22/06/23	COBBLERS AND KEYS	£66.00	£0.00	£66.00	KEYS CUT FOR SOUTH LODGE OFFICE	HARDWARE STORES
NEIGHBOURHOOD AND ASSETS	06/06/23	THE NEC	£14.96	£2.99	£17.95	PARKING CHARGES FOR PARKEK PARKING EVENT AT NEC	AUTOMOBILE PARKING LOTS AND GARAGES
NEIGHBOURHOOD AND ASSETS	08/06/23	ROTA CLOUD	£38.00	£7.60	£45.60	COMPUTERISED STAFFING ROTA SYSTEM FOR RANGERS SERVICE	COMPUTER SOFTWARE STORES
NEIGHBOURHOOD AND ASSETS	26/06/23	WATERLOGIC GB LIMITED	£15.59	£3.12	£18.71	WATER COOLER MACHINE FOR RESTROOM AT ST PETERS MULTI STOREY CAR PARK	CATERERS
NEIGHBOURHOOD AND ASSETS	20/06/23	COBBLERS AND KEYS	£18.50	£0.00	£18.50	KEYS	HARDWARE STORES
NEIGHBOURHOOD AND ASSETS	20/06/23	COBBLERS AND KEYS	£13.50	£0.00	£13.50	KEYS	HARDWARE STORES
NEIGHBOURHOOD AND ASSETS	26/06/23	SPA FASTENERS	£12.00	£2.40	£14.40	SERVICE OFFICER TOOLS	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD AND ASSETS	26/06/23	SCREWFIX DIR LTD	£3.16	£0.63	£3.79	SERVICE OFFICER TOOLS	BUILDING MATERIALS, LUMBER STORES
NEIGHBOURHOOD AND ASSETS	06/06/23	ESSO GAYDON SSTN	£5.50	£1.10	£6.60	FUEL FOR GROUNDS MAINTENANCE MACHINERY	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
PEOPLE & COMMUNICATIONS	02/06/23	DOTMAILER	£107.00	£21.40	£128.40	EMAIL NEWSLETTER PLATFORM	DIGITAL GOODS SOFTWARE APPLICATIONS
PEOPLE & COMMUNICATIONS	09/06/23	AMZNMKTPLACE	£29.17	£5.83	£35.00	HEADPHONES FOR MEETINGS/FILMWORK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PEOPLE & COMMUNICATIONS	09/06/23	AMZNMKTPLACE	£132.50	£26.50	£159.00	HEADPHONES FOR MEETINGS/FILMWORK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PEOPLE & COMMUNICATIONS	16/06/23	VIRGINMEDIA.COM	£75.00	£15.00	£90.00	WEBSITE DOMAIN	TELECOM INCL PREPAID/RECURRING PHONE SVCS
PEOPLE & COMMUNICATIONS	17/06/23	ONE.COM	£98.15	£19.63	£117.78	WEB HOSTING FOR LEAMINGTON CHAMBER OF TRADE	COMPUTER NETWORK/INFORMATION SERVICES
PLACE, ARTS AND ECONOMY	15/06/23	MUSEUMS ASCTN	£139.42	£27.88	£167.30	MA INSTITUTIONAL MEMBERSHIP FEE	ART DEALERS AND GALLERIES
PLACE, ARTS AND ECONOMY	15/06/23	MUSEUMS ASCTN	£48.73	£0.00	£48.73	MA INSTITUTIONAL MEMBERSHIP FEE	ART DEALERS AND GALLERIES
PLACE, ARTS AND ECONOMY	15/06/23	MUSEUMS ASCTN	£449.97	£0.00	£449.97	MA INSTITUTIONAL MEMBERSHIP FEE	ART DEALERS AND GALLERIES
PLACE, ARTS AND ECONOMY	15/06/23	MUSEUMS ASCTN	£7.22	£1.44	£8.66	MA PERSONAL MEMBERSHIP FEE	ART DEALERS AND GALLERIES
PLACE, ARTS AND ECONOMY	15/06/23	MUSEUMS ASCTN	£13.75	£0.00	£13.75	MA PERSONAL MEMBERSHIP FEE	ART DEALERS AND GALLERIES
PLACE, ARTS AND ECONOMY	15/06/23	MUSEUMS ASCTN	£26.59	£0.00	£26.59	MA PERSONAL MEMBERSHIP FEE	ART DEALERS AND GALLERIES
PLACE, ARTS AND ECONOMY	26/05/23	AMZNMKTPLACE	£289.70	£57.90	£347.60	EAR PIECES FOR CUSTOMER SERVICES RADIOS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	26/05/23	PAYPAL UNTERSUNIT	£408.91	£0.00	£408.91	BOX OFFICE INCOME FROM UKRAINIAN FILM CHARITY SCREENING - DONATION ON BEHALF OF AUDIENCE TO UNITED VOLUNTEERS	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
PLACE, ARTS AND ECONOMY	29/05/23	AMZNBUSINESS B85308TES	£12.67	£2.53	£15.20	BATTERIES FOR CUSTOMER SERVICE STEWARDS TORCHES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	01/06/23	BOOKER LIMITED ECOM	£318.33	£63.67	£382.00	ROYAL SPA CENTRE - BAR SNACKS, STRAWS & DRINKS	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	01/06/23	BOOKER LIMITED ECOM	£7.98	£0.00	£7.98	ROYAL SPA CENTRE - FRUIT, ICE, & HOT DRINKS	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	14/06/23	TRAINLINE	£26.60	£0.00	£26.60	TRAIN TICKETS FOR WATTS GALLERY ARTISTS VILLAGE FOR CURATORIAL NETWORKING	PASSENGER RAILWAYS
PLACE, ARTS AND ECONOMY	14/06/23	GUILDFORD TAXI 186	£16.40	£0.00	£16.40	TAXI FROM TRAIN STATION TO WATTS GALLERY ARTISTS VILLAGE FOR CURATORIAL NETWORKING	LIMOUSINES AND TAXICABS
PLACE, ARTS AND ECONOMY	31/05/23	FACEBK X6AC7RKWR2	£415.01	£0.00	£415.01	ROYAL SPA CENTRE - FACEBOOK ADVERTS	ADVERTISING SERVICES
PLACE, ARTS AND ECONOMY	16/06/23	MAILCHIMP	£258.66	£0.00	£258.66	ROYAL SPA CENTRE - E-MARKETING	DIGITAL GOODS MULTI CATEGORY
PLACE, ARTS AND ECONOMY	07/06/23	TRAINLINE	£13.03	£0.00	£13.03	RETURN TRAIN TICKET LEAMINGTON-BIRMINGHAM - TO ATTEND THE SOCIAL HISTORY CURATORS' GROUP ANNUAL CONFERENCE	PASSENGER RAILWAYS
PLACE, ARTS AND ECONOMY	26/05/23	PAYPAL DIANESHORZY	£231.00	£0.00	£231.00	CARDS FOR SALE THROUGH THE VIC SHOP	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	02/06/23	SUMUP HILARY ROBERTS	£459.87	£0.00	£459.87	CARDS, CALENDARS, COASTERS AND PRINTS FOR SALE THROUGH THE VIC SHOP ON A SALE OR RETURN BASIS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	05/06/23	PAYPAL DENISESTANT	£210.35	£0.00	£210.35	ARTWORK FOR SALE THROUGH THE VIC SHOP	ACCESSORY AND APPAREL STORES-MISCELLANEOUS
PLACE, ARTS AND ECONOMY	05/06/23	PAYPAL JOHNATHAN.BRAN	£23.10	£0.00	£23.10	CARDS AND PRINTS FOR SALE THROUGH THE VIC SHOP	ARTIST SUPPLY STORES, CRAFT SHOPS
PLACE, ARTS AND ECONOMY	05/06/23	PAYPAL AMARI	£42.35	£0.00	£42.35	JEWELLERY AND CARDS FOR SALE THROUGH THE VIC SHOP	ART DEALERS AND GALLERIES
PLACE, ARTS AND ECONOMY	06/06/23	PAYPAL JACQUI ART	£89.60	£0.00	£89.60	CARDS, COASTERS AND PRINTS FOR SALE THROUGH THE VIC SHOP	ART DEALERS AND GALLERIES
PLACE, ARTS AND ECONOMY	13/06/23	PAYPAL SIGURD.ASSING	£139.30	£0.00	£139.30	CERAMIC ARTWORK FOR SALE THROUGH THE VIC SHOP	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	16/06/23	PAYPAL NICOLAFISGAR	£10.00	£0.00	£10.00	BOOKS FOR SALE THROUGH THE VIC SHOP	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	16/06/23	WWW.AMBERLEY-BOOKS.COM	£87.95	£0.00	£87.95	BOOKS FOR SALE THROUGH THE VIC SHOP	MISCELLANEOUS PUBLISHING AND PRINTING
PLACE, ARTS AND ECONOMY	21/06/23	PAYPAL KEVINTHURMA	£58.80	£0.00	£58.80	CARDS AND PRINTS FOR SALE THROUGH THE VIC SHOP	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	21/06/23	WWW.NISBETS.COM	£574.94	£114.98	£689.92	FOLDING TABLES	DIRECT MARKETING-CATALOG MERCHANTS
PLACE, ARTS AND ECONOMY	21/06/23	HARTLEYS DIRECT	£87.04	£17.41	£104.45	BLACK STRETCH TABLE CLOTHS	EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCPT APPL)
PLACE, ARTS AND ECONOMY	13/06/23	AMZNBUSINESS 1809585I5	£19.75	£3.95	£23.70	INK FOR PRINTMAKING WORKSHOPS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	14/06/23	AMZNBUSINESS VQ25Y2335	£22.47	£4.50	£26.97	LINO FOR PRINTMAKING WORKSHOP	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	27/06/23	AMZNMKTPLACE	£44.12	£8.82	£52.94	DECORATIVE LIGHTS FOR IGNITE EVENT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	27/06/23	AMZNMKTPLACE	£7.49	£1.50	£8.99	BATTERIES FOR IGNITE EVENT TABLE DECORATIONS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	27/06/23	AMZNMKTPLACE	£19.97	£3.99	£23.96	DECORATIVE LIGHTS FOR IGNITE EVENT	MISCELLANEOUS AND SPECIALTY RETAIL STORES

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
PLACE, ARTS AND ECONOMY	09/06/23	AMZ UAYESOK-DIRECT(UK&	-£8.98	£0.00	-£8.98	RADIO HEADSET REFUND	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	09/06/23	AMZ UAYESOK-DIRECT(UK&	-£8.98	£0.00	-£8.98	RADIO HEADSET REFUND	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	09/06/23	AMZ UAYESOK-DIRECT(UK&	-£8.98	£0.00	-£8.98	RADIO HEADSET REFUND	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	09/06/23	AMZ UAYESOK-DIRECT(UK&	-£8.98	£0.00	-£8.98	RADIO HEADSET REFUND	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	09/06/23	AMZ UAYESOK-DIRECT(UK&	-£8.98	£0.00	-£8.98	RADIO HEADSET REFUND	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	09/06/23	AMZ UAYESOK-DIRECT(UK&	-£8.98	£0.00	-£8.98	RADIO HEADSET REFUND	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	09/06/23	AMZ UAYESOK-DIRECT(UK&	-£8.98	£0.00	-£8.98	RADIO HEADSET REFUND	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	09/06/23	AMZ UAYESOK-DIRECT(UK&	-£8.98	£0.00	-£8.98	RADIO HEADSET REFUND	MISCELLANEOUS AND SPECIALTY RETAIL STORES
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PLACE, ARTS AND ECONOMY	10/06/23	AMZ UAYESOK-DIRECT(UK&	-£8.98	£0.00	-£8.98	RADIO HEADSET REFUND	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	10/06/23	AMZ UAYESOK-DIRECT(UK&	-£8.98	£0.00	-£8.98	RADIO HEADSET REFUND	MISCELLANEOUS AND SPECIALTY RETAIL STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	07/06/23	LEAMINGTON REGISTER OF	£11.00	£0.00	£11.00	DEATH CERTIFICATE FOR PUBLIC HEALTH FUNERAL CASE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	16/06/23	TRAINLINE	£112.49	£0.00	£112.49	TRAIN TICKETS TO LONDON	PASSENGER RAILWAYS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	19/06/23	POST OFFICE COUNTER	£184.00	£0.00	£184.00	SIA LICENCE RENEWAL	POSTAL SERVICES-GOVERNMENT ONLY
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	14/06/23	OPLX CAREERS	£15.83	£3.17	£19.00	ONLINE TRAINING COURSE	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	26/05/23	SP ENGRAVEITNOW LTD	£92.87	£18.58	£111.45	DONATED PLAQUES FOR BENCHES	MISCELLANEOUS GENERAL MERCHANDISE
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	30/05/23	LEAMINGTON SPA CAR WAS	£15.00	£0.00	£15.00	WORKS VAN WASH	CARPET AND UPHOLSTERY CLEANING
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	07/06/23	ASDA PETROL 5126	£73.94	£14.79	£88.73	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
			£20,791.14	£2,957.83	£23,748.97		