

Card Transactions - August 2023

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
CLIMATE CHANGE	31/07/23	APM	£39.62	£0.00	£39.62	APM PROJECT MANAGEMENT QUALIFICATION STUDY GUIDE BOOK	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
CLIMATE CHANGE	16/08/23	AMZNMKTPLACE	£2.98	£0.60	£3.58	GREEN STICKY DOTS FOR ACTIVITY AT ECOFEST EVENT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CLIMATE CHANGE	21/08/23	EMORSGATE SEEDS	£24.96	£0.00	£24.96	WILDFLOWER SEEDS FOR RESIDENTS ATTENDING ECOFEST 2023	LAWN AND GARDEN SUPPLY STORES
CLIMATE CHANGE	21/08/23	EMORSGATE SEEDS	£37.44	£0.00	£37.44	WILDFLOWER SEEDS FOR RESIDENTS ATTENDING ECOFEST 2023	LAWN AND GARDEN SUPPLY STORES
CLIMATE CHANGE	22/08/23	AMZNMKTPLACE	£3.64	£0.72	£4.36	ENVELOPES FOR WILDFLOWER SEED GIVEAWAY FOR ECOFEST 2023	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CLIMATE CHANGE	22/08/23	AMZNMKTPLACE AMAZON.CO	£14.47	£2.89	£17.36	FOLDAWAY TROLLEY FOR EVENTS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CLIMATE CHANGE	24/08/23	AMZNMKTPLACE	£1.54	£0.31	£1.85	YELLOW STAR STICKERS FOR ACTIVITY AT ECOFEST EVENT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	09/08/23	MICROSOFT G026678325	£7.70	£1.53	£9.23	MS AUTOMATION SUBS	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
CUSTOMER & DIGITAL SERVICES	31/07/23	IWMENTOR.COM	£40.34	£0.00	£40.34	ONLINE SHAREPOINT RESOURCE	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
CUSTOMER & DIGITAL SERVICES	07/08/23	DELL PRODUCTS	£145.14	£29.03	£174.17	LAPTOP REPAIR	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
CUSTOMER & DIGITAL SERVICES	07/08/23	DELL PRODUCTS	£258.14	£51.63	£309.77	LAPTOP REPAIR	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
CUSTOMER & DIGITAL SERVICES	07/08/23	DRI CRUCIAL	£29.99	£6.00	£35.99	SSD	COMPUTER SOFTWARE STORES
CUSTOMER & DIGITAL SERVICES	07/08/23	AMZNMKTPLACE	£191.58	£38.32	£229.90	LAPTOP RISERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	07/08/23	AMZN MKTP UK 1V4LM9MV4	£44.60	£8.90	£53.50	HDMI CABLES	BOOK STORES
CUSTOMER & DIGITAL SERVICES	08/08/23	AMZNMKTPLACE	£21.10	£4.23	£25.33	HEADSET REPLACEMENT EAR CUSHIONS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	08/08/23	AMZNMKTPLACE	£17.52	£3.51	£21.03	LAPTOP RISER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	10/08/23	PURE DATA SOLUTIONS LT	£88.85	£17.77	£106.62	WEB CAMS	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
CUSTOMER & DIGITAL SERVICES	10/08/23	VOHKUS LTD	£156.70	£31.34	£188.04	LAPTOP BAGS	COMPUTER MAIN./REPAIR/SERVICES NOT ELSEWHERE CLASS
CUSTOMER & DIGITAL SERVICES	11/08/23	AMZNMKTPLACE AMAZON.CO	£49.80	£9.90	£59.70	PATCH CABLES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	01/08/23	VOHKUS LTD	£271.80	£54.36	£326.16	UPS AND CABLES	COMPUTER MAIN./REPAIR/SERVICES NOT ELSEWHERE CLASS
CUSTOMER & DIGITAL SERVICES	02/08/23	ACS SYSTEMS UK LTD	£27.46	£5.49	£32.95	6 WAY POWER ADAPTER	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CUSTOMER & DIGITAL SERVICES	22/08/23	ACS GROUP	£70.47	£14.09	£84.56	BACKUP UPS	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
CUSTOMER & DIGITAL SERVICES	22/08/23	PENNINETELE	£239.83	£47.97	£287.80	POWER ADAPTERS	TELECOM INCL PREPAID/RECURRING PHONE SVCS
CUSTOMER & DIGITAL SERVICES	25/08/23	VOHKUS LTD	£73.40	£14.68	£88.08	RACK SHELVING	COMPUTER MAIN./REPAIR/SERVICES NOT ELSEWHERE CLASS
FINANCE	25/08/23	TRAVELODGE	£127.48	£25.50	£152.98	ACCOMMODATION FOR CONFERENCE ATTENDANCE	TRAVELODGE
FINANCE	07/08/23	SQ SHD SMITH LTD	£95.45	£19.09	£114.54	OFFICE CHAIR	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
FINANCE	07/08/23	SQ SHD SMITH LTD	£182.90	£36.58	£219.48	CHAIR AND DESK	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
GOVERNANCE	01/08/23	ROYAL MAIL ONLINE SHOP	£110.00	£0.00	£110.00	AIRMAIL STAMPS	POSTAL SERVICES-GOVERNMENT ONLY
HOUSING	30/07/23	SHELL 77 RUGBY ROAD	£67.66	£13.53	£81.19	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING	25/08/23	ASDA SUPERSTORE	£10.83	£2.17	£13.00	HAND SANITISER	GROCERY STORES, SUPERMARKETS
HOUSING	28/07/23	EB HOUSING DATA AND A	£295.00	£59.00	£354.00	HOUSEMARK SUMMIT	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	31/07/23	HQN LIMITED	-£247.50	-£49.50	-£297.00	REFUND OF TRAINING COURSE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING	31/07/23	HQN LIMITED	£247.50	£49.50	£297.00	TRAINING COURSE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING	08/08/23	GOVNET EVENTS	£345.00	£69.00	£414.00	TENANT ENGAGEMENT CONFERENCE	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
HOUSING	09/08/23	ADOBE PRODUCTS	£16.64	£0.00	£16.64	MONTHLY ADOBE PDF EDITOR INVOICE	DIGITAL GOODS SOFTWARE APPLICATIONS
HOUSING	21/08/23	KARPET KINGDOM	£745.63	£149.13	£894.76	CARPET	FLOOR COVERING STORES
HOUSING	24/08/23	HQN LIMITED	£180.00	£36.00	£216.00	HQN TENANT TRAINING	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING	07/08/23	AMZNBUSINESS 1V90B5M54	£16.66	£3.34	£20.00	AIR FRESHENER	MISCELLANEOUS AND SPECIALTY RETAIL STORES

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HOUSING	07/08/23	AMZNBUSINESS 1V11E2ML4	£24.98	£5.00	£29.98	C BATTERIES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	10/08/23	AMZNBUSINESS 1V6HU42W4	£15.26	£3.06	£18.32	HAMMERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	16/08/23	TVLICENSING.CO.UK	£159.00	£0.00	£159.00	BEAUCHAMP HOUSE TV LICENCE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING	16/08/23	TVLICENSING.CO.UK	£159.00	£0.00	£159.00	BEAUCHAMP COURT TV LICENCE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING	16/08/23	TVLICENSING.CO.UK	£159.00	£0.00	£159.00	PICKARD STREET TV LICENCE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING	16/08/23	TVLICENSING.CO.UK	£159.00	£0.00	£159.00	SALTISFORD GARDENS TV LICENCE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING	22/08/23	PREMIER INN	£260.67	£52.13	£312.80	TEMPORARY ACCOMMODATION	PREMIER INN
HOUSING	25/08/23	PREMIER INN	£616.68	£123.32	£740.00	TEMPORARY ACCOMMODATION	PREMIER INN
HOUSING	02/08/23	WATER PLUS.CO.UK	£7.56	£1.51	£9.07	WATER	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING	02/08/23	WATER PLUS.CO.UK	£16.51	£0.00	£16.51	WATER	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING	07/08/23	SCOTTISH POWER	£10.79	£0.54	£11.33	ELECTRIC	FUEL DEALERS-COAL, FUEL OIL, LIQ PETROLEUM, WOOD
HOUSING	14/08/23	E.ON NEXT	£16.75	£0.84	£17.59	ELECTRIC	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING	14/08/23	WATER PLUS.CO.UK	£17.22	£3.44	£20.66	WATER	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING	14/08/23	WATER PLUS.CO.UK	£47.13	£0.00	£47.13	WATER	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING	02/08/23	ASDA PETROL 5126	£16.67	£3.33	£20.00	FUEL FOR WORKS VAN	FUEL DISPENSER, AUTOMATED
HOUSING	02/08/23	LISTERS LEAMINGTON SPA	£6.96	£1.39	£8.35	COOLANT FOR WORKS VAN	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING
HOUSING	03/08/23	WWW.SCREWFIX.COM	£64.97	£13.00	£77.97	SEAT COVERS FOR WORKS VANS	BUILDING MATERIALS, LUMBER STORES
HOUSING	11/08/23	IMO CAR WASH WARWICK (£5.83	£1.17	£7.00	VAN WASH	CAR WASHES
HOUSING	22/08/23	ASDA PETROL 5126	£66.15	£13.23	£79.38	FUEL FOR WORKS VAN	FUEL DISPENSER, AUTOMATED
HOUSING	24/08/23	BKG HOTEL AT BOOKING.C	£1,821.27	£0.00	£1,821.27	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	24/08/23	WELCOME BREAK DAYS INN	£345.77	£69.16	£414.93	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	24/08/23	PREMIER INN	£452.08	£90.42	£542.50	TEMPORARY ACCOMMODATION	PREMIER INN
HOUSING	26/08/23	PREMIER INN	£5.01	£0.99	£6.00	TEMPORARY ACCOMMODATION BOOKING FEE	PREMIER INN
HOUSING	12/08/23	EXPEDIA EXPEDIA 726306	£229.98	£0.00	£229.98	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	08/07/23	AIRBNB HMW53BQQ83203-318-1111	£111.09	£0.00	£111.09	FRAUDULENT TRANSACTION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	02/08/23	AIRBNB HMENX3YT3J	£214.00	£0.00	£214.00	FRAUDULENT TRANSACTION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	10/08/23	PURCHASE	-£105.24	£0.00	-£105.24	FRAUDULENT TRANSACTION REIMBURSED	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	10/08/23	PURCHASE	-£153.14	£0.00	-£153.14	FRAUDULENT TRANSACTION REIMBURSED	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	10/08/23	PURCHASE	-£111.09	£0.00	-£111.09	FRAUDULENT TRANSACTION REIMBURSED	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	10/08/23	PURCHASE	-£153.14	£0.00	-£153.14	FRAUDULENT TRANSACTION REIMBURSED	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	10/08/23	PURCHASE	-£250.49	£0.00	-£250.49	FRAUDULENT TRANSACTION REIMBURSED	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	10/08/23	AIRBNB HMYZSRATBH203-318-1111	-£109.93	£0.00	-£109.93	FRAUDULENT TRANSACTION REIMBURSED	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	10/08/23	AIRBNB HMENX3YT3J203-318-1111	-£214.00	£0.00	-£214.00	FRAUDULENT TRANSACTION REIMBURSED	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	10/08/23	PURCHASE	-£58.47	£0.00	-£58.47	FRAUDULENT TRANSACTION REIMBURSED	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	23/08/23	BKG HOTEL AT BOOKING.C	-£157.58	£0.00	-£157.58	TEMPORARY ACCOMMODATION REFUND	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	23/08/23	HOLIDAY INNS	£156.65	£31.33	£187.98	TEMPORARY ACCOMMODATION	HOLIDAY INNS
HOUSING	23/08/23	HOLIDAY INNS	£156.65	£31.33	£187.98	TEMPORARY ACCOMMODATION	HOLIDAY INNS
HOUSING	23/08/23	BKG HOTEL AT BOOKING.C	£1,810.13	£0.00	£1,810.13	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	11/08/23	THE GLOBE	£636.00	£127.20	£763.20	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED

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HOUSING	12/08/23	THE GLOBE	£64.90	£0.00	£64.90	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	12/08/23	THE GLOBE	£31.70	£0.00	£31.70	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	14/08/23	BKG HOTEL AT BOOKING.C	£557.02	£111.41	£668.43	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	14/08/23	WELCOME BREAK DAYS INN	£384.94	£76.99	£461.93	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	14/08/23	THE GLOBE	£200.00	£0.00	£200.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	15/08/23	THE GLOBE	-£200.00	£0.00	-£200.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	15/08/23	THE GLOBE	-£64.90	£0.00	-£64.90	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	15/08/23	THE GLOBE	-£31.70	£0.00	-£31.70	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	16/08/23	WARWICKSHIRE PARK HOTE	£881.67	£176.33	£1,058.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	18/08/23	WELCOME BREAK DAYS INN	£425.77	£85.16	£510.93	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	04/08/23	OWENS RADIO & T V	£216.66	£43.33	£259.99	WASHING MACHINE PURCHASED FOR TENANT VIA RESETTLEMENT SCHEME	ELECTRONIC SALES
HOUSING	16/08/23	OWENS RADIO & T V	£216.66	£43.33	£259.99	COOKER PURCHASED FOR TENANT VIA RESETTLEMENT SCHEME	ELECTRONIC SALES
HOUSING	22/08/23	EMSCOTE CONVENIENCE ST	£49.00	£0.00	£49.00	BEAUCHAMP HOUSE ELECTRIC	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDING MACS
HOUSING	03/08/23	AMZNMKTPLACE AMAZON.CO	£132.49	£26.50	£158.99	DESK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	14/08/23	ADOBE	£198.96	£0.00	£198.96	ADOBE FULL LICENCE RENEWAL	COMPUTER SOFTWARE STORES
HOUSING	01/08/23	OWENS RADIO & T V	£216.66	£43.33	£259.99	COOKER PURCHASED FOR TENANT VIA RESETTLEMENT SCHEME	ELECTRONIC SALES
HOUSING	04/08/23	OWENS RADIO & T V	£216.66	£43.33	£259.99	COOKER PURCHASED FOR TENANT VIA RESETTLEMENT SCHEME	ELECTRONIC SALES
HOUSING	06/08/23	AMZNBUSINESS 1V27M01D4	£189.99	£0.00	£189.99	CHARITY AWARD FOR TENANT FOR A BED BASE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	09/08/23	OWENS RADIO & T V	£216.66	£43.33	£259.99	COOKER PURCHASED FOR TENANT VIA RESETTLEMENT SCHEME	ELECTRONIC SALES
HOUSING	23/08/23	OWENS RADIO & T V	£233.33	£46.66	£279.99	COOKER PURCHASED FOR TENANT VIA RESETTLEMENT SCHEME	ELECTRONIC SALES
HOUSING	28/07/23	PREMIER INN	£662.50	£132.50	£795.00	TEMPORARY ACCOMMODATION	PREMIER INN
HOUSING	28/07/23	TRAVELODGE	£222.67	£44.53	£267.20	TEMPORARY ACCOMMODATION	TRAVELODGE
HOUSING	31/07/23	TRAVELODGE	£69.69	£13.93	£83.62	TEMPORARY ACCOMMODATION	TRAVELODGE
HOUSING	01/08/23	TRAVELODGE	£96.88	£19.38	£116.26	TEMPORARY ACCOMMODATION	TRAVELODGE
HOUSING	01/08/23	BKG HOTEL AT BOOKING.C	£108.33	£21.67	£130.00	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	02/08/23	TRAVELODGE	£172.53	£34.50	£207.03	TEMPORARY ACCOMMODATION	TRAVELODGE
HOUSING	07/08/23	WELCOME BREAK DAYS INN	£246.63	£49.33	£295.96	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	08/08/23	OPENRENT ADVERTISING	£24.17	£4.83	£29.00	ADVERTISING ON OPEN RENT	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	08/08/23	OPENRENT ADVERTISING	£24.17	£4.83	£29.00	ADVERTISING ON OPEN RENT	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	01/08/23	WWW.SCREWFIX.COM	£148.28	£29.67	£177.95	TOOLS/DRILL EQUIPMENT	BUILDING MATERIALS, LUMBER STORES
HOUSING	01/08/23	PREMIER INN	£114.75	£22.95	£137.70	TEMPORARY ACCOMMODATION	PREMIER INN
HOUSING	02/08/23	PREMIER INN	£67.29	£13.46	£80.75	TEMPORARY ACCOMMODATION	PREMIER INN
HOUSING	02/08/23	PREMIER INN	£102.00	£20.40	£122.40	TEMPORARY ACCOMMODATION	PREMIER INN
HOUSING	03/08/23	PREMIER INN	-£67.29	-£13.46	-£80.75	TEMPORARY ACCOMMODATION REFUND	PREMIER INN
HOUSING	03/08/23	PREMIER INN	£557.92	£111.58	£669.50	TEMPORARY ACCOMMODATION	PREMIER INN
HOUSING	03/08/23	WELCOME BREAK DAYS INN	£262.47	£52.49	£314.96	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	04/08/23	TRAVELODGE	£204.82	£40.96	£245.78	TEMPORARY ACCOMMODATION	TRAVELODGE
HOUSING	04/08/23	WARWICKSHIRE PARK HOTE	£562.50	£112.50	£675.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	04/08/23	BKG HOTEL AT BOOKING.C	£503.00	£100.60	£603.60	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS

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HOUSING	07/08/23	HALFORDS 0546	£100.84	£20.16	£121.00	AIR BEDS FOR TEMPORARY ACCOMMODATION	BICYCLE SHOPS-SALES AND SERVICE
HOUSING	07/08/23	ASDA SUPERSTORE	£90.83	£18.17	£109.00	BEDDING FOR TEMPORARY ACCOMMODATION	GROCERY STORES, SUPERMARKETS
HOUSING	10/08/23	BKG HOTEL AT BOOKING.C	£561.61	£112.32	£673.93	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	24/08/23	AMZNBUSINESS 1M3R07N74	£75.90	£15.20	£91.10	PUMPS FOR AIR BEDS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	24/08/23	HALFORDS 0546	£58.35	£11.65	£70.00	AIR BEDS FOR TEMPORARY ACCOMMODATION	BICYCLE SHOPS-SALES AND SERVICE
HOUSING	11/08/23	HOLIDAY INNS	£1,724.41	£344.88	£2,069.29	DECANT TENANT FROM THEIR PROPERTY DUE TO REPAIRS	HOLIDAY INNS
HOUSING	23/08/23	FMG REPAIR SERVICE	£100.00	£0.00	£100.00	INSURANCE EXCESS ON WORKS VEHICLE REPAIR	AUTOMOTIVE SERVICE SHOPS
HOUSING	23/08/23	FMG REPAIR SERVICE	£381.50	£0.00	£381.50	VAT ON WORKS VEHICLE REPAIR	AUTOMOTIVE SERVICE SHOPS
NEIGHBOURHOOD AND ASSETS	09/08/23	PAPERSTONE	£1,568.28	£313.65	£1,881.93	DESK	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
NEIGHBOURHOOD AND ASSETS	15/08/23	SHOP.BSIGROUP.COM 4706	£1,165.00	£233.00	£1,398.00	BSI MEMBERSHIP	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD AND ASSETS	08/08/23	ROTA CLOUD	£19.00	£3.80	£22.80	STAFFING ROTA SYSTEM	COMPUTER SOFTWARE STORES
NEIGHBOURHOOD AND ASSETS	14/08/23	WATERLOGIC GB LIMITED	£15.59	£3.12	£18.71	WATER COOLER FOR RESTROOM AT ST PETERS	CATERERS
NEIGHBOURHOOD AND ASSETS	21/08/23	WATERLOGIC GB LIMITED	£15.59	£3.12	£18.71	WATER COOLER FOR RESTROOM AT ST PETERS	CATERERS
NEIGHBOURHOOD AND ASSETS	15/08/23	WWW.SCREWFIX.COM	£115.97	£0.00	£115.97	SAFETY BOOTS	BUILDING MATERIALS, LUMBER STORES
NEIGHBOURHOOD AND ASSETS	15/08/23	WWW.SCREWFIX.COM	£9.97	£2.00	£11.97	HI-VIS VESTS	BUILDING MATERIALS, LUMBER STORES
NEIGHBOURHOOD AND ASSETS	17/08/23	BOING RAPID SECURE LTD	£190.00	£38.00	£228.00	HOUSING BOARD UP AFTER POLICE BREAK IN	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD AND ASSETS	25/08/23	COBBLERS & KEYS	£145.00	£0.00	£145.00	KEYS AND PADLOCKS	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD AND ASSETS	31/07/23	AMZNMKTPLACE AMAZON.CO	£5.91	£1.18	£7.09	LINE MARKING PAINT FOR CREMATORIUM CAR PARK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	31/07/23	AMZNMKTPLACE AMAZON.CO	£126.48	£0.00	£126.48	HOSE REEL	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	31/07/23	AMZNMKTPLACE AMAZON.CO	£13.16	£2.61	£15.77	LATEX GLOVES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	31/07/23	AMZNMKTPLACE AMAZON.CO	£3.32	£0.66	£3.98	CABLE TIES FOR OFFICE WIRES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	31/07/23	AMZNMKTPLACE AMAZON.CO	£53.32	£10.66	£63.98	NEW CANDLES FOR CREMATORIUM CHAPEL	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	01/08/23	AMZNMKTPLACE AMAZON.CO	£27.34	£5.47	£32.81	RECHARGEABLE BATTERYS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	01/08/23	AMZNMKTPLACE AMAZON.CO	£66.66	£13.33	£79.99	NEW MICROWAVE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	03/08/23	AMZNMKTPLACE AMAZON.CO	£25.02	£5.00	£30.02	DISK DRIVE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PEOPLE & COMMUNICATIONS	03/08/23	DOTMAILER	£107.00	£21.40	£128.40	EMAIL NEWSLETTER PLATFORM	DIGITAL GOODS SOFTWARE APPLICATIONS
PEOPLE & COMMUNICATIONS	17/08/23	TOTALJOBS GROUP LTD	£169.00	£33.80	£202.80	RECRUITMENT ADVERTISING	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES
PEOPLE & COMMUNICATIONS	24/08/23	TOTALJOBS GROUP LTD	£169.00	£33.80	£202.80	RECRUITMENT ADVERTISING	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES
PEOPLE & COMMUNICATIONS	17/08/23	CIPD LTD	£176.00	£0.00	£176.00	CIPD SUBSCRIPTION	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	27/07/23	UBER TRIP	£39.44	£0.00	£39.44	TAXI FROM LONDON TO ST PANCRAS FOR RIJKSMUSEUM SUMMER INSTITUTE	LIMOUSINES AND TAXICABS
PLACE, ARTS AND ECONOMY	28/07/23	NS AMSTERDAM CENTRAAL	£24.35	£0.00	£24.35	TRAIN TICKETS IN AMSTERDAM FOR RIJKSMUSEUM SUMMER INSTITUTE	PASSENGER RAILWAYS
PLACE, ARTS AND ECONOMY	04/08/23	AMSTERDAM GVB	£8.92	£0.00	£8.92	TRAIN TICKETS FOR RIJKSMUSEUM SUMMER INSTITUTE	TRANSPRTRN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES
PLACE, ARTS AND ECONOMY	05/08/23	NS AMSTERDAM ZUID	£8.91	£0.00	£8.91	TRAIN TICKETS FOR RIJKSMUSEUM SUMMER INSTITUTE	PASSENGER RAILWAYS
PLACE, ARTS AND ECONOMY	06/08/23	UBER TRIP HELP.UBER.C	£39.35	£0.00	£39.35	TAXI FROM AIRPORT TO ACCOMODATION FOR RIJKSMUSEUM SUMMER INSTITUTE	LIMOUSINES AND TAXICABS
PLACE, ARTS AND ECONOMY	12/08/23	EASYJET	£24.10	£0.00	£24.10	LUGGAGE CHARGE FOR EASY-JET FLIGHT FOR RIJKSMUSEUM SUMMER INSTITUTE	EASYJET
PLACE, ARTS AND ECONOMY	13/08/23	NS SCHIPHOL	£8.93	£0.00	£8.93	TRAIN TICKETS IN AMSTERDAM FOR RIJKSMUSEUM SUMMER INSTITUTE	PASSENGER RAILWAYS
PLACE, ARTS AND ECONOMY	28/07/23	TVLICENSING.CO.UK	£159.00	£0.00	£159.00	TV LICENCE FOR ROYAL SPA CENTRE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
PLACE, ARTS AND ECONOMY	17/08/23	STAGEDEPOT.CO.UK	£70.82	£14.16	£84.98	ITEMS TO FIX FIXTURES	HARDWARE STORES
PLACE, ARTS AND ECONOMY	17/08/23	WWW.THOMANN.DE	£399.17	£79.83	£479.00	SOUND DESK FOR STUDIO	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
PLACE, ARTS AND ECONOMY	31/07/23	FACEBK_ZR27FSXVR2	£285.21	£0.00	£285.21	ROYAL SPA CENTRE FACEBOOK ADVERTISING	ADVERTISING SERVICES
PLACE, ARTS AND ECONOMY	16/08/23	MAILCHIMP	£257.90	£0.00	£257.90	ROYAL SPA CENTRE E MARKETING	DIGITAL GOODS MULTI CATEGORY
PLACE, ARTS AND ECONOMY	22/08/23	ONLINESTORE	£16.54	£3.31	£19.85	COURIER'S EXPENSES FOR A LOAN TO THE MODERN PRE-RAPHAELITES EXHIBITION	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES
PLACE, ARTS AND ECONOMY	23/08/23	BOOKER LIMITED ECOM	£250.75	£50.15	£300.90	CONFECTIONARY FOR ROYAL SPA CENTRE FOR RESALE	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	23/08/23	BOOKER LIMITED ECOM	£49.16	£0.00	£49.16	MILK FOR ROYAL SPA CENTRE FOR RESALE	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	23/08/23	BOOKER LIMITED ECOM	£43.98	£0.00	£43.98	TEABAGS AND BISCUITS FOR ROYAL SPA CENTRE FOR RESALE	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	03/08/23	SUMUP_HILARY ROBERTS	£75.59	£0.00	£75.59	ARTWORK FOR SALE THROUGH THE VIC SHOP	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	03/08/23	PAYPAL_DENISESTANT	£277.90	£0.00	£277.90	ARTWORK FOR SALE THROUGH THE VIC SHOP	ACCESSORY AND APPAREL STORES-MISCELLANEOUS
PLACE, ARTS AND ECONOMY	07/08/23	SUMUP_HILARY ROBERTS	£680.38	£0.00	£680.38	ARTWORK FOR SALE THROUGH THE VIC SHOP	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	17/08/23	PAYPAL_KEVINTHURMA	£47.60	£0.00	£47.60	CARDS, CALENDARS, COASTERS AND PRINTS FOR SALE THROUGH THE VIC SHOP	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	01/08/23	SPECIALISED CANVAS	£76.53	£15.31	£91.84	UKRAINE FLAG FOR TOWN HALL	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	26/07/23	BLACKBOX_AV	£-404.00	£-80.80	£-484.80	REFUND FOR FAULTY SPEAKER	ELECTRONIC SALES
PLACE, ARTS AND ECONOMY	03/08/23	MUSEUMS ASCTN	£13.85	£2.78	£16.63	ANNUAL PROFESSIONAL MEMBERSHIP SUBSCRIPTION	ART DEALERS AND GALLERIES
PLACE, ARTS AND ECONOMY	03/08/23	MUSEUMS ASCTN	£51.00	£0.00	£51.00	ANNUAL PROFESSIONAL MEMBERSHIP SUBSCRIPTION	ART DEALERS AND GALLERIES
PLACE, ARTS AND ECONOMY	03/08/23	MUSEUMS ASCTN	£26.37	£0.00	£26.37	ANNUAL PROFESSIONAL MEMBERSHIP SUBSCRIPTION	ART DEALERS AND GALLERIES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	08/08/23	AMZNMKTPLACE	£49.92	£10.00	£59.92	SANDBAGS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	08/08/23	AMZNMKTPLACE	£53.75	£10.75	£64.50	WASTE BINS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	15/08/23	THE DEPOT LEAMINGTON S	£24.00	£0.00	£24.00	HOUSEHOLD/KITCHEN CLEANING MATERIALS	HARDWARE STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	15/08/23	COBBLERS & KEYS	£18.00	£0.00	£18.00	KEYS FOR KEY SAFE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	02/08/23	AMZNMKTPLACE	£11.25	£2.25	£13.50	COMBINATION PADLOCK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	16/08/23	AMZNMKTPLACE AMAZON.CO	£7.49	£1.50	£8.99	PROTECTIVE ARMWEAR	MISCELLANEOUS AND SPECIALTY RETAIL STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	23/08/23	ASDA PETROL 4899	£70.83	£14.17	£85.00	FUEL FOR WORKS VAN	FUEL DISPENSER, AUTOMATED
			£28,774.82	£4,255.74	£33,030.56		