

Card Transactions - September 2023

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
HOUSING	15/09/23	MCCORMICK TOOLS LTD	£36.32	£7.27	£43.59	BUSH HOOK FOR GARDENING WORK	HARDWARE EQUIPMENT AND SUPPLIES
NEIGHBOURHOOD AND ASSETS	30/08/23	PAPERSTONE	£137.00	£27.40	£164.40	OFFICE DESK	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
NEIGHBOURHOOD AND ASSETS	26/09/23	HSE - BSR	£251.00	£0.00	£251.00	BUILDING SAFETY CASE REGISTRATION	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD AND ASSETS	26/09/23	HSE - BSR	£251.00	£0.00	£251.00	BUILDING SAFETY CASE REGISTRATION	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD AND ASSETS	26/09/23	HSE - BSR	£251.00	£0.00	£251.00	BUILDING SAFETY CASE REGISTRATION	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD AND ASSETS	26/09/23	HSE - BSR	£251.00	£0.00	£251.00	BUILDING SAFETY CASE REGISTRATION	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD AND ASSETS	26/09/23	HSE - BSR	£251.00	£0.00	£251.00	BUILDING SAFETY CASE REGISTRATION	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD AND ASSETS	26/09/23	HSE - BSR	£251.00	£0.00	£251.00	BUILDING SAFETY CASE REGISTRATION	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD AND ASSETS	26/09/23	HSE - BSR	£251.00	£0.00	£251.00	BUILDING SAFETY CASE REGISTRATION	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	06/09/23	MINICABIT	£384.46	£0.00	£384.46	TAXI FARES FOR ARCH CONFERENCE IN STEVENAGE	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
HOUSING	06/09/23	MINICABIT	£17.68	£3.54	£21.22	BOOKING FEES FOR TAXI FARES FOR ARCH CONFERENCE IN STEVENAGE	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
HOUSING	09/09/23	ADOBE PRODUCTS	£16.64	£0.00	£16.64	MONTHLY PDF EDITOR SUBSCRIPTION	DIGITAL GOODS SOFTWARE APPLICATIONS
HOUSING	12/09/23	AMZNBUSINESS 145WI5NZ4	£29.29	£5.86	£35.15	SAFETY BOOTS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	12/09/23	AMZNBUSINESS 145WI5NZ4	£5.95	£0.00	£5.95	SAFETY HELMET	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	12/09/23	AMZNBUSINESS 140LZ1NQ4	£2.87	£0.58	£3.45	HI-VIS JACKET	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	27/09/23	WAITROSE DIRECT	£29.12	£5.83	£34.95	FLOWERS	GROCERY STORES, SUPERMARKETS
HOUSING	25/09/23	WWW.CIOB.ORG.UK	£26.00	£0.00	£26.00	REFUND FOR OVERCHARGE ON SUBSCRIPTION	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
HOUSING	14/09/23	HOLIDAY INNS	£103.74	£20.75	£124.49	TEMPORARY ACCOMMODATION	HOLIDAY INNS
HOUSING	14/09/23	AMZNBUSINESS 149Z9PN4	£26.17	£5.24	£31.41	STAPLERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	21/09/23	AMZNMKTPLACE	£37.54	£7.50	£45.04	NOTE BOOKS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	21/09/23	AMZNMKTPLACE	£22.44	£4.48	£26.92	FOLDING TROLLIES FOR TOOL BOXES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	22/09/23	AMZNMKTPLACE	£14.92	£2.98	£17.90	AAA BATTERIES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	27/09/23	AMZNMKTPLACE	£20.66	£4.14	£24.80	C BATTERIES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	14/09/23	HTTPS://WARWICKSHIRE.N	£930.00	£0.00	£930.00	PARKING BAY SUSPENSIONS FOR EVENTS	AUTOMOBILE PARKING LOTS AND GARAGES
PLACE, ARTS AND ECONOMY	06/09/23	REGENT PRINT AND FRAME	£257.08	£51.42	£308.50	MOUNTING PRINTS IN LOST LEAMINGTON EXHIBITION	PHOTO DEVELOPING, PHOTOFINISHING LABORATORIES
HOUSING	08/09/23	OVERDALES	£30.69	£0.00	£30.69	ELECTRICITY	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)
HOUSING	15/09/23	WELCOME BREAK	£351.61	£70.32	£421.93	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
CUSTOMER & DIGITAL SERVICES	09/09/23	MICROSOFT G028391065	£6.40	£1.28	£7.68	MS AUTOMATION SUBS	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
HOUSING	06/09/23	OVERDALES	£128.40	£0.00	£128.40	ELECTRICITY	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)
HOUSING	06/09/23	SCOTTISH POWER	£10.79	£0.54	£11.33	GAS	FUEL DEALERS-COAL, FUEL OIL, LIQ PETROLEUM, WOOD
HOUSING	19/09/23	E.ON NEXT	£16.75	£0.84	£17.59	ELECTRICITY	UTILTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING	19/09/23	WATER PLUS.CO.UK	£9.92	£1.98	£11.90	WATER BILL	UTILTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING	19/09/23	WATER PLUS.CO.UK	£18.86	£0.00	£18.86	WATER BILL	UTILTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING	12/09/23	ASDA PETROL 4899	£65.82	£13.16	£78.98	FUEL FOR WORKS VAN	FUEL DISPENSER, AUTOMATED
HOUSING	21/09/23	PHONE SIGNAL	£70.00	£0.00	£70.00	NEW PHONE SCREEN	ELECTRONIC REPAIR SHOPS
HOUSING	30/08/23	HOLIDAY INNS	£1,121.55	£224.31	£1,345.86	TEMPORARY ACCOMMODATION	HOLIDAY INNS
HOUSING	31/08/23	WARWICKSHIRE PARK HOTE	£880.00	£296.00	£1,176.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	31/08/23	BKG HOTEL AT BOOKING.C	£1,033.60	£0.00	£1,033.60	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	07/09/23	W M MORRISON STORE	£12.50	£2.50	£15.00	SUN CREAM FOR ROUGH SLEEPERS DURING HOT WEATHER	GROCERY STORES, SUPERMARKETS
HOUSING	07/09/23	W M MORRISON STORE	£6.17	£1.23	£7.40	BOTTLED WATER FOR ROUGH SLEEPERS DURING HOT WEATHER	GROCERY STORES, SUPERMARKETS
HOUSING	12/09/23	BKG HOTEL AT BOOKING.C	£208.32	£41.67	£249.99	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
HOUSING	18/09/23	BKG HOTEL AT BOOKING.C	£895.40	£0.00	£895.40	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	18/09/23	WARWICKSHIRE PARK HOTE	£920.83	£184.17	£1,105.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	18/09/23	WARWICKSHIRE PARK HOTE	£70.83	£14.17	£85.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	19/09/23	HALFORDS 0546	£58.35	£11.65	£70.00	AIR BEDS FOR TEMPORARY ACCOMMODATION	BICYCLE SHOPS-SALES AND SERVICE
HOUSING	19/09/23	ASDA SUPERSTORE	£46.67	£9.33	£56.00	BEDDING FOR TEMPORARY ACCOMMODATION	GROCERY STORES, SUPERMARKETS
HOUSING	21/09/23	BKG HOTEL AT BOOKING.C	£81.46	£16.29	£97.75	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	22/09/23	WELCOME BREAK DAYS INN	£341.61	£68.32	£409.93	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	25/09/23	WELCOME BREAK DAYS INN	£237.43	£47.48	£284.91	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	27/09/23	BKG HOTEL AT BOOKING.C	£225.00	£45.00	£270.00	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	20/09/23	OPENRENT ADVERTISING	£24.17	£4.83	£29.00	ADVERTISING ON OPEN RENT	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
FINANCE	13/09/23	IIA STORE	£82.64	£0.00	£82.64	IIA EXAM EXTENSION	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
FINANCE	15/09/23	WARWICK STATION T/O	£28.50	£0.00	£28.50	RAIL TRAVEL TO AUDITING ETHICS COURSE	PASSENGER RAILWAYS
FINANCE	22/09/23	NATIONAL EXPRESS LIMIT	£35.20	£0.00	£35.20	COACH TRAVEL TO IIA CONFERENCE	BUS LINES
HOUSING	01/09/23	OWENS RADIO & T V	£216.66	£43.33	£259.99	COOKER PURCHASED FOR TENANT VIA RESETTLEMENT SCHEME	ELECTRONIC SALES
HOUSING	06/09/23	MOJ OSPT ECOM	£40.00	£0.00	£40.00	REGISTERING A NOTICE WITH THE PUBLIC TRUSTEE OFFICE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	06/09/23	OWENS RADIO & T V	£216.66	£43.33	£259.99	COOKER PURCHASED FOR TENANT VIA RESETTLEMENT SCHEME	ELECTRONIC SALES
HOUSING	06/09/23	OWENS RADIO & T V	£450.00	£0.00	£450.00	FRIDGE FREEZER AND UNDER-COUNTER FREEZER FOR TENANTS - FUNDED BY CHARITY	ELECTRONIC SALES
HOUSING	08/09/23	OWENS RADIO & T V	£216.66	£43.33	£259.99	COOKER PURCHASED FOR NEW TENANT VIA RESETTLEMENT SCHEME	ELECTRONIC SALES
HOUSING	13/09/23	WWW.ARGOS.CO.UK	£65.95	£0.00	£65.95	VACUUM CLEANER PURCHASED FOR TENANT - FUNDED BY CHARITY	DEPARTMENT STORES
HOUSING	13/09/23	PAYPAL ARGOSDIRECT	£168.95	£0.00	£168.95	FREEZER PURCHASED FOR TENANT - FUNDED BY CHARITY	VARIETY STORES
HOUSING	13/09/23	OWENS RADIO & T V	£216.66	£43.33	£259.99	COOKER PURCHASED FOR NEW TENANT VIA RESETTLEMENT SCHEME	ELECTRONIC SALES
HOUSING	25/09/23	OWENS RADIO & T V	£183.33	£36.66	£219.99	FRIDGE FREEZER PURCHASED FOR TENANT VIA RESETTLEMENT SCHEME	ELECTRONIC SALES
FINANCE	08/09/23	HMCTS BIRMINGHAMCONF11	£326.00	£0.00	£326.00	LIABILITY ORDERS	FINES
FINANCE	11/09/23	COVENTRY CITY COUNCIL	£2.50	£0.50	£3.00	CAR PARKING CHARGE	AUTOMOBILE PARKING LOTS AND GARAGES
FINANCE	19/09/23	HMCTS BIRMINGHAMCONF11	£326.50	£0.00	£326.50	LIABILITY ORDERS	FINES
FINANCE	25/09/23	COVENTRY CITY COUNCIL	£2.50	£0.50	£3.00	CAR PARKING CHARGE	AUTOMOBILE PARKING LOTS AND GARAGES
HOUSING	07/09/23	INTELLISOFTWARE LTD	£200.00	£40.00	£240.00	RENEWAL OF SMS NUMBER RENTAL	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
HOUSING	12/09/23	GRESHAM OFFICE FURNITU	£1,588.95	£317.79	£1,906.74	OFFICE CHAIRS	OFFICE AND COMMERCIAL FURNITURE
HOUSING	19/09/23	AMZNBUSINESS 141QP87A4	£24.53	£4.91	£29.44	LAPTOP CARRY BAG	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	08/09/23	ROTA CLOUD	£19.00	£3.80	£22.80	STAFFING COMPUTERISED ROTA SYSTEM FOR PARKING SERVICE	COMPUTER SOFTWARE STORES
NEIGHBOURHOOD AND ASSETS	21/09/23	WATERLOGIC GB LIMITED	£15.59	£3.12	£18.71	WATER COOLER FOR ST PETERS RESTROOM	CATERERS
NEIGHBOURHOOD AND ASSETS	26/09/23	THE TYRE STORE LEAMING	£60.83	£12.17	£73.00	NEW TYRE FOR WORKS VAN	AUTOMOTIVE TYRE STORES
HOUSING	12/09/23	IMO CAR WASH WARWICK (£20.00	£0.00	£20.00	POOL CAR VALET	CAR WASHES
HOUSING	22/09/23	IMO CAR WASH WARWICK (£20.00	£0.00	£20.00	POOL CAR VALET	CAR WASHES
PLACE, ARTS AND ECONOMY	01/09/23	WOOL WAREHOUSE	£11.07	£2.22	£13.29	WEBBING FOR TABS	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES
PLACE, ARTS AND ECONOMY	07/09/23	THE DEPOT LEAMINGTON S	£14.00	£0.00	£14.00	FABRIC CLIPS	HARDWARE STORES
PLACE, ARTS AND ECONOMY	27/09/23	STUDIOSPARES EUROPE LT	£575.46	£113.00	£688.46	PA SPEAKER SYSTEM FOR ROYAL SPA CENTRE CONSERVATORY	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	04/09/23	SP EUFY UK	£749.96	£149.99	£899.95	DOORBELLS FOR COMMUNITY SAFETY PROJECT	MISCELLANEOUS GENERAL MERCHANDISE
GOVERNANCE	30/08/23	DISCLOSURE AND BARRING	£18.00	£0.00	£18.00	BASIC DBS CHECK	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
GOVERNANCE	18/09/23	DISCLOSURE AND BARRING	£18.00	£0.00	£18.00	BASIC DBS CHECK	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
GOVERNANCE	25/09/23	TRAINLINE	£139.85	£0.00	£139.85	TRAIN TICKETS FOR CHIEF EXECUTIVES AND DLUHC OFFICIALS MEETING IN LONDON	PASSENGER RAILWAYS
NEIGHBOURHOOD AND ASSETS	06/09/23	WWW.SCREWFIX.COM	£46.49	£0.00	£46.49	SAFETY BOOTS	BUILDING MATERIALS, LUMBER STORES

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NEIGHBOURHOOD AND ASSETS	06/09/23	WWW.ARCO.CO.UK	£18.94	£3.79	£22.73	WELLINGTON BOOTS	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
HOUSING	30/08/23	MATALAN ECOM	£115.50	£0.00	£115.50	SCHOOL UNIFORM - FUNDED BY CHARITY	FAMILY CLOTHING STORES
HOUSING	21/09/23	BENEFITS TRAINING CO.	£150.00	£30.00	£180.00	BENEFIT TRAINING - FIO UNIVERSAL CREDIT MANAGED MIGRATION	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
PLACE, ARTS AND ECONOMY	14/09/23	PREMIER INN	£437.46	£87.49	£524.95	UNIVERSITY OF WOLVERHAMPTON RESIDENTIAL WEEK	PREMIER INN
PLACE, ARTS AND ECONOMY	19/09/23	WWW.LABC.UK.COM	£380.00	£76.00	£456.00	LABC AWARDS GRAND FINAL 2023	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	22/09/23	SAFELINCS	£29.88	£5.98	£35.86	FIRE DOOR GAP GAUGE X 12	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	22/09/23	WWW.RIBABOOKSHOPS.COM	£930.00	£0.00	£930.00	THREE COPIES OF THE APPROVED DOCUMENTS	BOOK STORES
PLACE, ARTS AND ECONOMY	31/08/23	FACEBK_3NA59TPWR2	£418.94	£0.00	£418.94	FACEBOOK ADVERTISING FOR THE ROYAL SPA CENTRE	ADVERTISING SERVICES
PLACE, ARTS AND ECONOMY	16/09/23	MAILCHIMP	£263.90	£0.00	£263.90	E MARKETING FOR THE ROYAL SPA CENTRE	DIGITAL GOODS MULTI CATEGORY
PLACE, ARTS AND ECONOMY	19/09/23	FACEBK_8KRPUTPWR2	£700.00	£0.00	£700.00	FACEBOOK ADVERTISING FOR THE ROYAL SPA CENTRE	ADVERTISING SERVICES
CUSTOMER & DIGITAL SERVICES	31/08/23	PURE DATA SOLUTIONS LT	£256.55	£51.31	£307.86	WEBCAMS	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
CUSTOMER & DIGITAL SERVICES	31/08/23	IWMENTOR.COM	£40.83	£0.00	£40.83	ONLINE SHAREPOINT SUBSCRIPTION	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
CUSTOMER & DIGITAL SERVICES	06/09/23	AMZNMKTPLACE	£53.02	£10.62	£63.64	CABLES AND TIES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	08/09/23	AMZNMKTPLACE	£44.20	£8.90	£53.10	PLASTIC POCKETS FOR LAPTOPS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	14/09/23	SOFTWARE-PCFIX.COM	£29.17	£0.00	£29.17	SOFTWARE - PDF ARCHITECT	COMPUTER SOFTWARE STORES
CUSTOMER & DIGITAL SERVICES	18/09/23	PAYPAL_PADDLE.NET	£1,191.65	£238.33	£1,429.98	CYBRARY SUBSCRIPTION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	18/09/23	WWW.JAM-SOFTWARE.COM	£104.81	£0.00	£104.81	TREESIZE LICENCE RENEWAL	COMPUTER SOFTWARE STORES
CUSTOMER & DIGITAL SERVICES	18/09/23	CARTRIDGE SAVE	£52.66	£10.53	£63.19	PRINTER CARTRIDGE	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
CUSTOMER & DIGITAL SERVICES	19/09/23	KENABLE.CO.UK	£12.72	£2.55	£15.27	CATS CABLES	ELECTRONIC SALES
CUSTOMER & DIGITAL SERVICES	20/09/23	PURE DATA SOLUTIONS LT	£778.00	£155.60	£933.60	KEYBOARDS - S1	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
CUSTOMER & DIGITAL SERVICES	21/09/23	AMZNMKTPLACE	£130.77	£26.16	£156.93	LAPTOP RISERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	21/09/23	AMZNMKTPLACE	£106.85	£21.35	£128.20	LAPTOP RISERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	21/09/23	AMZNMKTPLACE	£1.73	£0.35	£2.08	CATS CABLE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	21/09/23	AMZNMKTPLACE	£37.50	£7.50	£45.00	CABLES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	22/09/23	PENNINETELE	£404.94	£0.00	£404.94	MICE	TELECOM INCL PREPAID/RECURRING PHONE SVCS
CUSTOMER & DIGITAL SERVICES	22/09/23	PROBRAND LTD	£189.20	£37.84	£227.04	MICE AND KEYBOARDS	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
CUSTOMER & DIGITAL SERVICES	25/09/23	VOHKUS LTD	£135.86	£27.17	£163.03	BACKPACKS	COMPUTER MAIN/REPAIR/SERVICES NOT ELSEWHERE CLASS
CUSTOMER & DIGITAL SERVICES	27/09/23	AMZNMKTPLACE	£30.82	£6.17	£36.99	BARCODE SCANNER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	06/09/23	TRAINLINE	£36.98	£0.00	£36.98	TRAIN TICKET LONDON-LEAMINGTON FOR ENGLISH HERITAGE COURIER	PASSENGER RAILWAYS
PLACE, ARTS AND ECONOMY	07/09/23	BREWERS	£149.97	£29.99	£179.96	PAINT FOR LOST LEAMINGTON EXHIBITION	BUILDING MATERIALS, LUMBER STORES
PLACE, ARTS AND ECONOMY	11/09/23	PAYPAL_+44_0738541406	£41.50	£0.00	£41.50	PER DIEM PAYMENT FOR ENGLISH HERITAGE COURIER	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	07/09/23	AMZNBUSINESS_1U3811Q14	£13.24	£2.66	£15.90	FIRST AID KITS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	07/09/23	COBBLERS & KEYS	£9.00	£0.00	£9.00	PADLOCK KEYS	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	27/09/23	WWW.BPSBUILDIT.CO.UK.R	£43.56	£8.71	£52.27	SECURITY KEYS	BUILDING MATERIALS, LUMBER STORES
HOUSING	12/09/23	HOLIDAY INNS	£1,344.17	£268.83	£1,613.00	TEMPORARY ACCOMMODATION	HOLIDAY INNS
HOUSING	13/09/23	ROYAL MAIL SAMEDAY	£95.40	£19.08	£114.48	COURIER SERVICES	POSTAL SERVICES-GOVERNMENT ONLY
HOUSING	13/09/23	BKG HOTEL AT BOOKING.C	£239.21	£47.84	£287.05	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	14/09/23	DIAMOND HOUSE HOTEL	£641.67	£128.33	£770.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	14/09/23	BKG HOTEL AT BOOKING.C	£895.40	£0.00	£895.40	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	15/09/23	WELCOME BREAK DAYS INN	£463.27	£92.66	£555.93	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	17/09/23	UPS LTD	£2.40	£0.00	£2.40	COURIER SERVICES	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
HOUSING	20/09/23	UPS LTD	£58.43	£0.00	£58.43	COURIER SERVICES	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS

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NEIGHBOURHOOD AND ASSETS	19/09/23	WWW.SCREWFIX.COM	£62.72	£12.54	£75.26	MATERIALS FOR FITTING SAFETY SIGNAGE TO HIGH RISE BLOCKS	BUILDING MATERIALS, LUMBER STORES
NEIGHBOURHOOD AND ASSETS	20/09/23	WWW.SCREWFIX.COM	£6.49	£1.30	£7.79	SPIRIT LEVEL	BUILDING MATERIALS, LUMBER STORES
PLACE, ARTS AND ECONOMY	13/09/23	BOOKER LIMITED ECOM	£237.96	£47.59	£285.55	ROYAL SPA CENTRE - BAR SNACKS	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	13/09/23	BOOKER LIMITED ECOM	£15.96	£3.19	£19.15	ROYAL SPA CENTRE - STRAWS	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	13/09/23	BOOKER LIMITED ECOM	£7.98	£0.00	£7.98	ROYAL SPA CENTRE - LEMONS AND LIMES	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	13/09/23	BOOKER LIMITED ECOM	£8.99	£1.80	£10.79	ROYAL SPA CENTRE - CLEANING PRODUCTS	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	13/09/23	BOOKER LIMITED ECOM	£6.19	£0.00	£6.19	ROYAL SPA CENTRE - ICE CUBES	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	13/09/23	BOOKER LIMITED ECOM	£31.96	£0.00	£31.96	ROYAL SPA CENTRE - SUGAR	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	18/09/23	BARMANS LIMITED	£104.00	£20.80	£124.80	ROYAL SPA CENTRE - REUSABLE HALF PINT TUMBLERS	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	20/09/23	BOOKER LIMITED ECOM	£336.81	£67.36	£404.17	ROYAL SPA CENTRE - BAR SNACKS AND DRINKS	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	20/09/23	BOOKER LIMITED ECOM	£95.96	£0.00	£95.96	ROYAL SPA CENTRE - BISCUITS	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	20/09/23	BOOKER LIMITED ECOM	£19.89	£3.98	£23.87	ROYAL SPA CENTRE - DISHWASHER TABLETS	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	21/09/23	COFFEEWORLD.CO.UK	£47.16	£9.43	£56.59	ROYAL SPA CENTRE - CAFE SOFT 500 PUSH FIT - 3/8 SPIGGOT	EATING PLACES, RESTAURANTS
PLACE, ARTS AND ECONOMY	27/09/23	BOOKER LIMITED ECOM	£438.50	£87.70	£526.20	ROYAL SPA CENTRE - BAR SNACKS AND SOFT DRINKS	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	27/09/23	BOOKER LIMITED ECOM	£15.96	£0.00	£15.96	ROYAL SPA CENTRE - LEMONS AND LIMES	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	27/09/23	BOOKER LIMITED ECOM	£6.19	£0.00	£6.19	ROYAL SPA CENTRE - ICE CUBES	GROCERY STORES, SUPERMARKETS
NEIGHBOURHOOD AND ASSETS	18/09/23	AMZNMKTPLACE	£23.27	£4.65	£27.92	HEADSET	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PEOPLE & COMMUNICATIONS	30/08/23	TOTALJOBS GROUP LTD	£169.00	£33.80	£202.80	JOB ADVERT	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES
PEOPLE & COMMUNICATIONS	31/08/23	FACEBK FFVDFQF942	£31.57	£0.00	£31.57	ECOFEST BOOST ON FACEBOOK	ADVERTISING SERVICES
PEOPLE & COMMUNICATIONS	02/09/23	LINKEDIN JOB 937363921	£153.42	£30.68	£184.10	VACANCY ADVERT	ADVERTISING SERVICES
PEOPLE & COMMUNICATIONS	05/09/23	DOTMAILER	£107.00	£21.40	£128.40	EMAIL NEWSLETTER PLATFORM	DIGITAL GOODS SOFTWARE APPLICATIONS
PEOPLE & COMMUNICATIONS	10/09/23	DNH GODADDY.COM EUROPE	£23.98	£4.80	£28.78	CULTUREFEST DOMAIN RENEWAL	COMPUTER NETWORK/INFORMATION SERVICES
PEOPLE & COMMUNICATIONS	12/09/23	ONE.COM	£17.99	£3.60	£21.59	BUSINESS ENTERPRISE DOMAIN NAME	COMPUTER NETWORK/INFORMATION SERVICES
PEOPLE & COMMUNICATIONS	13/09/23	LINKEDIN JOB 941077159	£203.94	£40.79	£244.73	VACANCY ADVERT	ADVERTISING SERVICES
HOUSING	31/08/23	BKG HOTEL AT BOOKING.C	£622.53	£124.51	£747.04	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	31/08/23	PREMIER INN	£485.83	£97.17	£583.00	TEMPORARY ACCOMMODATION	PREMIER INN
HOUSING	31/08/23	WELCOME BREAK DAYS INN	£308.27	£61.66	£369.93	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	01/09/23	PREMIER INN	£314.50	£62.90	£377.40	TEMPORARY ACCOMMODATION	PREMIER INN
HOUSING	04/09/23	ASDA SUPERSTORE	£83.33	£16.67	£100.00	BEDDING FOR TEMPORARY ACCOMMODATION	GROCERY STORES, SUPERMARKETS
HOUSING	04/09/23	ASDA SUPERSTORE	£27.08	£5.42	£32.50	BEDDING FOR TEMPORARY ACCOMMODATION	GROCERY STORES, SUPERMARKETS
HOUSING	05/09/23	HOLIDAY INNS	£906.05	£181.21	£1,087.26	TEMPORARY ACCOMMODATION	HOLIDAY INNS
HOUSING	07/09/23	PREMIER INN	£561.25	£112.25	£673.50	TEMPORARY ACCOMMODATION	PREMIER INN
FINANCE	30/08/23	SQ SHD SMITH LTD	£250.00	£50.00	£300.00	OFFICE CHAIR	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	04/09/23	LEAMINGTON REGISTER OF	£11.00	£0.00	£11.00	DEATH CERTIFICATE FOR PUBLIC HEALTH FUNERAL	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	04/09/23	RICS SUBS UK CYBS	£760.00	£0.00	£760.00	RICS PROFESSIONAL SUBSCRIPTION AND ASSESSMENT FEE	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
CLIMATE CHANGE	06/09/23	SAVI FOODS	£42.40	£8.48	£50.88	SANDWICHES FOR VISIT FROM DEPARTMENT FOR ENERGY SECURITY AND NET ZERO	BAKERIES
CLIMATE CHANGE	19/09/23	INST ENV MGT & ASSESS	£187.50	£0.00	£187.50	PROFESSIONAL SUBSCRIPTION - IEMA PRACTITIONER RENEWAL FEE	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
CUSTOMER & DIGITAL SERVICES	05/09/23	PHOENIX SOFTWARE	£10.80	£2.16	£12.96	PHOENIX - 0.5M CAT5E DATA CABLES.	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
CUSTOMER & DIGITAL SERVICES	06/09/23	PURE DATA SOLUTIONS LT	£50.00	£10.00	£60.00	CAT5E DATA CABLES	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
CUSTOMER & DIGITAL SERVICES	06/09/23	THE HEADSET STORE	£95.00	£19.00	£114.00	TELEPHONE PROBLEM CALL OUT FEE	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES
CUSTOMER & DIGITAL SERVICES	12/09/23	WWW.BALLICOM.CO.UK	£25.23	£5.04	£30.27	NUTS AND BOLTS FOR CABINETS	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
CUSTOMER & DIGITAL SERVICES	12/09/23	WWW.SOFTCAT.COM	£198.10	£39.62	£237.72	20 FIBRE CABLES FOR HP SERVERS AND SAN	DIRECT MARKETING-CATALOG MERCHANTS

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
CUSTOMER & DIGITAL SERVICES	12/09/23	AMZNBUSINESS 143N18374	£15.90	£3.18	£19.08	DYNO LABELER LABEL PACKS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	05/09/23	SUMUP HILARY ROBERTS	£881.22	£0.00	£881.22	ARTWORK FOR SALE THROUGH THE VIC SHOP	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	05/09/23	MUSEUMS & GALLERIES LT	£551.82	£110.36	£662.18	CARDS FOR SALE THROUGH THE VIC SHOP	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
PLACE, ARTS AND ECONOMY	05/09/23	PAYPAL KEVINTHURMA	£33.60	£0.00	£33.60	CARDS FOR SALE THROUGH THE VIC SHOP	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	05/09/23	PAYPAL DENISESTANT	£401.45	£0.00	£401.45	ARTWORK FOR SALE THROUGH THE VIC SHOP	ACCESSORY AND APPAREL STORES-MISCELLANEOUS
PLACE, ARTS AND ECONOMY	05/09/23	PAYPAL JACQUI ART	£29.40	£0.00	£29.40	CARDS FOR SALE THROUGH THE VIC SHOP	ART DEALERS AND GALLERIES
PLACE, ARTS AND ECONOMY	05/09/23	PAYPAL AMARI	£108.15	£0.00	£108.15	ARTWORK AND JEWELLRY FOR SALE THROUGH THE VIC SHOP	ART DEALERS AND GALLERIES
PLACE, ARTS AND ECONOMY	05/09/23	PAYPAL ALANTGRAHAM	£49.00	£0.00	£49.00	PAYPAL - PAID IN ERROR	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	05/09/23	PAYPAL CASSIELEEDH	£35.00	£0.00	£35.00	PRINTS FOR SALE THROUGH THE VIC SHOP	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY
PLACE, ARTS AND ECONOMY	05/09/23	PAYPAL SANDRAHEARD24	£35.70	£0.00	£35.70	ARTWORK FOR SALE THROUGH THE VIC SHOP	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	06/09/23	PAYPAL THISISMYARTAND	£109.38	£0.00	£109.38	CARDS FOR SALE THROUGH THE VIC SHOP	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	08/09/23	PAYPAL JESSICASOPHIEC	£151.20	£0.00	£151.20	JEWELLRY FOR SALE THROUGH THE VIC SHOP	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	08/09/23	PAYPAL VICKIBEHM	£94.50	£0.00	£94.50	CERAMICS FOR SALE THROUGH THE VIC SHOP	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	08/09/23	PAYPAL SALES	£34.76	£0.00	£34.76	CARDS FOR SALE THROUGH THE VIC SHOP	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	11/09/23	PAYPAL ALANTGRAHAM	-£49.00	£0.00	-£49.00	PAYPAL REFUND OF PAYMENT MADE IN ERROR	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	11/09/23	PAYPAL SARAHDSMITH	£64.75	£0.00	£64.75	JEWELLRY FOR SALE THROUGH THE VIC SHOP	PRECIOUS STONES AND METALS, WATCHES AND JEWELRY
PLACE, ARTS AND ECONOMY	11/09/23	PAYPAL ALAN A ART	£49.00	£0.00	£49.00	JEWELLRY FOR SALE THROUGH THE VIC SHOP	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY
PLACE, ARTS AND ECONOMY	12/09/23	PAYPAL JANEARCHER8	£187.60	£0.00	£187.60	CARDS AND PRINTS FOR SALE THROUGH THE VIC SHOP	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	13/09/23	PAYPAL INFO	£22.75	£0.00	£22.75	CARDS FOR SALE THROUGH THE VIC SHOP	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	26/09/23	PAYPAL SJH2001STUD	£63.00	£0.00	£63.00	JEWELLRY FOR SALE THROUGH THE VIC SHOP	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	30/08/23	DUNELM SOFTFURNISHINGS	£63.29	£12.66	£75.95	20 X CARAFES FOR TOWN HALL	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
PLACE, ARTS AND ECONOMY	31/08/23	SP HOOVER DIRECT	£332.50	£66.50	£399.00	CONDENSER TUMBLE DRIER FOR ROYAL SPA CENTRE	HOUSEHOLD APPLIANCE STORES
PLACE, ARTS AND ECONOMY	06/09/23	BATTERYSTATION.CO.UK	£140.78	£28.16	£168.94	C AND AAA BATTERIES FOR ROYAL SPA CENTRE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PEOPLE & COMMUNICATIONS	21/09/23	ARDENCOTE HOTEL	£195.00	£0.00	£195.00	ROOM HIRE FOR A TRAINING DAY	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
PEOPLE & COMMUNICATIONS	21/09/23	ARDENCOTE HOTEL	£82.50	£16.50	£99.00	TEA AND COFFEE FOR A TRAINING DAY	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
PLACE, ARTS AND ECONOMY	14/09/23	LONDON NW	£26.50	£0.00	£26.50	RETURN TRAIN TICKET FROM BIRMINGHAM TO MILTON KEYNES FOR HERITAGE CONSERVATION MEETING	PASSENGER RAILWAYS
			£38,678.06	£4,894.64	£43,572.70		