

## Card Transactions - December 2023

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
CLIMATE	01/12/23	SAINSBURYS S/MKTS	£100.00	£0.00	£100.00	PRIZE FOR WINNER OF BIODIVERSITY PHOTOGRAPHY COMPETITION	GROCERY STORES, SUPERMARKETS
CLIMATE	01/12/23	SAINSBURYS S/MKTS	£100.00	£0.00	£100.00	PRIZE FOR WINNER OF BIODIVERSITY PHOTOGRAPHY COMPETITION	GROCERY STORES, SUPERMARKETS
CLIMATE	18/12/23	WWW.TUDORENVIRONMENTAL	£379.54	£75.91	£455.45	TREE GUARDS AND BAMBOO CANES FOR TREE PLANTING PROJECTS	LAWN AND GARDEN SUPPLY STORES
CUSTOMER & DIGITAL SERVICES	09/12/23	MICROSOFT G034140348	£14.23	£2.85	£17.08	MICROSOFT AUTOMATION FEES	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
CUSTOMER & DIGITAL SERVICES	30/11/23	VOHKUS LTD	£605.75	£121.15	£726.90	KEYBOARDS	COMPUTER MAIN./REPAIR/SERVICES NOT ELSEWHERE CLASS
CUSTOMER & DIGITAL SERVICES	30/11/23	IWMENTOR.COM	£40.65	£0.00	£40.65	ONLINE SHAREPOINT RESOURCE	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
CUSTOMER & DIGITAL SERVICES	05/12/23	AMZNMKTPLACE	£25.83	£5.17	£31.00	HEADSET	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	08/12/23	DIGITAL ID	£37.70	£7.54	£45.24	LANYARDS	MISCELLANEOUS PUBLISHING AND PRINTING
CUSTOMER & DIGITAL SERVICES	11/12/23	AMZNMKTPLACE	£180.00	£36.00	£216.00	TRAINING HEADSETS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	12/12/23	AMZNMKTPLACE	£85.59	£17.11	£102.70	ENCRYPTED USB DEVICES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	18/12/23	TOTAL COMPUTER NETWORK	£522.40	£104.48	£626.88	RSA TOKENS	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
CUSTOMER & DIGITAL SERVICES	18/12/23	AMZNMKTPLACE	£8.97	£1.80	£10.77	CAT 5 CABLES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	21/12/23	VOHKUS LTD	£362.00	£72.40	£434.40	HEADSETS	COMPUTER MAIN./REPAIR/SERVICES NOT ELSEWHERE CLASS
CUSTOMER & DIGITAL SERVICES	28/11/23	PENNINETELE	£38.73	£7.75	£46.48	CAT5E CABLES	TELECOM INCL PREPAID/RECURRING PHONE SVCS
CUSTOMER & DIGITAL SERVICES	15/12/23	PROBRAND LTD	£7.77	£1.55	£9.32	POWER CABLE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
CUSTOMER & DIGITAL SERVICES	18/12/23	AMZNMKTPLACE	£8.82	£1.77	£10.59	LABEL MACHINE LABELS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	19/12/23	AMZNMKTPLACE	£2.29	£0.46	£2.75	TELEPHONE CABLE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
FINANCE	12/12/23	WWW.CIPFA.ORG.UK	£380.00	£0.00	£380.00	CIPFA ANNUAL PROFESSIONAL MEMBERSHIP FEES	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
FINANCE	22/12/23	AMAZON PRIME 3K4MP4Z35	£300.00	£60.00	£360.00	ANNUAL AMAZON BUSINESS PRIME MEMBERSHIP	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
FINANCE	15/12/23	THE RACEHORSE	£133.33	£26.67	£160.00	TEAM BUILDING EVENT	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS
FINANCE	22/12/23	ASSOCIATION OF CHARTER	£297.00	£0.00	£297.00	ACCA ANNUAL PROFESSIONAL MEMBERSHIP FEES	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
FINANCE	07/12/23	WWW.IRRV.ORG.UK	£1,320.00	£264.00	£1,584.00	IRRV FORUM ANNUAL MEMBERSHIP FEE	MISCELLANEOUS PUBLISHING AND PRINTING
FINANCE	19/12/23	SQ SHD SMITH LTD	£299.00	£59.80	£358.80	OFFICE DESK	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
GOVERNANCE	12/12/23	ZETTLE_ POSH POTATOES	£260.00	£0.00	£260.00	FOOD REFRESHMENTS FOR COMMITTEE DINNER	EATING PLACES, RESTAURANTS
HOUSING	29/11/23	JEPHSON HOTEL	£81.75	£16.35	£98.10	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	29/11/23	JEPHSON HOTEL	£81.75	£16.35	£98.10	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	27/12/23	HOLIDAY INNS	£62.49	£12.50	£74.99	TEMPORARY ACCOMMODATION	HOLIDAY INNS
HOUSING	17/11/23	HQN LIMITED	-£180.00	-£36.00	-£216.00	TRAINING COURSE REFUND	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING	10/12/23	ADOBE SYSTEMS SOFTWARE	£16.64	£0.00	£16.64	MONTHLY PDF EDITOR FEE	DIGITAL GOODS SOFTWARE APPLICATIONS
HOUSING	12/12/23	THE MJ/HEMMING GROUP L	£199.00	£0.00	£199.00	RENEWAL OF MJ MAGAZINE SUBSCRIPTION	DIGITAL GOODS AUDIOVISUAL MEDIA
HOUSING	12/12/23	LAND REGISTRY ECOM CCC	£3.00	£0.00	£3.00	LAND REGISTRY SEARCH FOR TITLE DEEDS	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	06/12/23	C I H	£394.00	£0.00	£394.00	CIH ANNUAL PROFESSIONAL MEMBERSHIP FEES	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HOUSING	28/11/23	TESCO STORES 6006	£12.05	£0.00	£12.05	SAUCES FOR HOUSING SCHEMES XMAS FISH & CHIPS MEALS	GROCERY STORES, SUPERMARKETS
HOUSING	29/11/23	AMZNBUSINESS HW4A728T4	£12.00	£2.40	£14.40	DRILL BITS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	01/12/23	ZETTLE_ LANSDOWNE FISH	£16.67	£3.33	£20.00	HOUSING SCHEMES XMAS FISH AND CHIPS MEALS	EATING PLACES, RESTAURANTS
HOUSING	05/12/23	AMZNMKTPLACE	£23.93	£4.78	£28.71	CHRISTMAS CRACKERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	05/12/23	AMZNMKTPLACE	£23.93	£4.78	£28.71	CHRISTMAS CRACKERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
HOUSING	05/12/23	AMZNMKTPLACE	£19.98	£4.00	£23.98	CHRISTMAS APRONS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	05/12/23	AMZNMKTPLACE	£53.28	£10.68	£63.96	CUTLERY	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	13/12/23	AMZNMKTPLACE	£9.64	£1.94	£11.58	USB CABLES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	20/12/23	AMZNMKTPLACE	£19.16	£3.83	£22.99	CHRISTMAS TREE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	20/12/23	AMZNMKTPLACE	£37.49	£7.50	£44.99	CHRISTMAS TREE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	01/12/23	UW (UTILITY WAREHOUSE)	£110.52	£5.53	£116.05	UTILITY CHARGES	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING	19/12/23	SCOTTISHPOWER.COM	£441.04	£22.05	£463.09	GAS CHARGES	FUEL DEALERS-COAL, FUEL OIL, LIQ PETROLEUM, WOOD
HOUSING	19/12/23	SCOTTISH POWER	£11.00	£0.55	£11.55	GAS	FUEL DEALERS-COAL, FUEL OIL, LIQ PETROLEUM, WOOD
HOUSING	19/12/23	WATER PLUS.CO.UK	£7.56	£1.51	£9.07	WATER SUPPLY	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING	19/12/23	WATER PLUS.CO.UK	£22.57	£0.00	£22.57	USED & SURFACE WATER DRAINAGE	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING	01/12/23	AMZNMKTPLACE	£14.68	£2.94	£17.62	MOP AND BUCKETS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	01/12/23	AMZNMKTPLACE	£13.73	£2.74	£16.47	MOBILE PHONE CASE AND CAR HOLDER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	01/12/23	WWW.SCREWFIX.COM	£29.99	£0.00	£29.99	SAFETY BOOTS	BUILDING MATERIALS, LUMBER STORES
HOUSING	01/12/23	WWW.SCREWFIX.COM	£29.16	£5.83	£34.99	SAFETY TRAINERS	BUILDING MATERIALS, LUMBER STORES
HOUSING	04/12/23	AMZNMKTPLACE	£65.30	£13.06	£78.36	TOOL KITS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	10/12/23	ASDA PETROL 5126	£64.72	£12.94	£77.66	FUEL FOR WORKS VAN	FUEL DISPENSER, AUTOMATED
HOUSING	20/12/23	TORRYS HARDWARE	£2.19	£0.44	£2.63	GATE CHAIN	HARDWARE STORES
HOUSING	21/12/23	UNICORN	£75.00	£15.00	£90.00	TEAM BUILDING EVENT	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS
HOUSING	22/12/23	ASDA PETROL 5126	£55.97	£11.19	£67.16	FUEL FOR WORKS VAN	FUEL DISPENSER, AUTOMATED
HOUSING	05/12/23	EXPEDIA 72707983912824	£64.00	£0.00	£64.00	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	06/12/23	INSPIRE HOLIDAY HOMES	£279.00	£0.00	£279.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	07/12/23	WWW.BURNSIDESTRATFORD	£745.33	£149.07	£894.40	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	07/12/23	BKG HOTEL AT BOOKING.C	£178.79	£35.76	£214.55	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	11/12/23	HYLANDS HOTEL	£350.00	£70.00	£420.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	14/12/23	WWW.BURNSIDESTRATFORD	£1,343.75	£268.75	£1,612.50	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	14/12/23	MARSTON FARM HOTEL	£350.00	£70.00	£420.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	19/12/23	BKG HOTEL AT BOOKING.C	£87.50	£17.50	£105.00	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	22/12/23	TRAVELODGE	£808.24	£161.65	£969.89	TEMPORARY ACCOMMODATION	TRAVELODGE
HOUSING	27/12/23	HYLANDS HOTEL	£950.00	£190.00	£1,140.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	27/12/23	HYLANDS HOTEL	£100.00	£20.00	£120.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	28/11/23	BKG HOTEL AT BOOKING.C	£74.75	£14.95	£89.70	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	28/11/23	BKG HOTEL AT BOOKING.C	£216.68	£43.32	£260.00	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	28/11/23	ASHGROVE HOUSE	£170.00	£0.00	£170.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	29/11/23	BKG HOTEL AT BOOKING.C	£158.33	£31.67	£190.00	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	05/12/23	PREMIER INN	£67.50	£13.50	£81.00	TEMPORARY ACCOMMODATION	PREMIER INN
HOUSING	05/12/23	TRAINLINE	£6.82	£0.00	£6.82	TRAIN TICKET TO TEMPORARY ACCOMMODATION	PASSENGER RAILWAYS
HOUSING	13/12/23	OPENRENT ADVERTISING	£40.84	£8.16	£49.00	ADVERTISING ON OPEN RENT	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	13/12/23	OPENRENT ADVERTISING	£40.84	£8.16	£49.00	ADVERTISING ON OPEN RENT	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED

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HOUSING	29/11/23	MOJ OSPT ECOM	£40.00	£0.00	£40.00	PAYMENT MADE TO THE PUBLIC TRUSTEE OFFICE RELATING TO A LATE TENANT	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	01/12/23	PAYPAL ARGOSDIRECT	£241.95	£0.00	£241.95	BED PURCHASE FOR A TENANT FUNDED BY A CHARITY GRANT	VARIETY STORES
HOUSING	01/12/23	MOJ OSPT ECOM	£40.00	£0.00	£40.00	PAYMENT MADE TO THE PUBLIC TRUSTEE OFFICE RELATING TO A LATE TENANT	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	01/12/23	PAYPAL ARGOSDIRECT	£24.00	£0.00	£24.00	BEDDING AND DUVET PURCHASE FOR A TENANT FUNDED BY A CHARITY GRANT	VARIETY STORES
HOUSING	28/11/23	EMSCOTE CONVENIENCE ST	£49.00	£0.00	£49.00	BEAUCHAMP HOUSE ELECTRIC	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
HOUSING	06/12/23	EMSCOTE CONVENIENCE ST	£49.00	£0.00	£49.00	TEMPORARY ACCOMMODATION	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
HOUSING	15/12/23	EMSCOTE CONVENIENCE ST	£49.00	£0.00	£49.00	BEAUCHAMP HOUSE ELECTRIC	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
HOUSING	15/12/23	EMSCOTE CONVENIENCE ST	£49.00	£0.00	£49.00	BEAUCHAMP HOUSE ELECTRIC	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
HOUSING	30/11/23	AMZNMKTPLACE	£14.54	£2.90	£17.44	WINDSCREEN ICE SCRAPERS FOR WORKS VEHICLES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	30/11/23	AMZNMKTPLACE	£7.50	£1.50	£9.00	DEMISTER PADS FOR WORKS VEHICLES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	01/12/23	AMZNMKTPLACE	£58.74	£11.76	£70.50	WINDSCREEN COVERS FOR WORKS VEHICLES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	01/12/23	AMZNMKTPLACE	£43.32	£8.66	£51.98	DE-ICER SPRAY FOR WORKS VEHICLES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	03/12/23	AMZNBUSINESS Z05KE15X5	£23.61	£4.71	£28.32	INTERIOR GLASS CLEANER FOR WORKS VEHICLES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	03/12/23	AMZNBUSINESS G55AD7085	£7.50	£1.50	£9.00	DEMISTER CHAMOIS FOR WORKS VEHICLES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	12/12/23	TEC SERVICES ASSOCIATI	£1,355.00	£271.00	£1,626.00	ANNUAL MEMBERSHIP OF TSA 2024/25	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	13/12/23	HIGH STREET VOUCHERS	£100.00	£0.00	£100.00	FRIENDS AND FAMILY REFERRAL VOUCHERS	DEPARTMENT STORES
HOUSING	14/12/23	HIGH STREET VOUCHERS	£100.00	£0.00	£100.00	HOUSING SCHEMES XMAS RAFFLE PRIZES	DEPARTMENT STORES
HOUSING	14/12/23	HIGH STREET VOUCHERS	£100.00	£0.00	£100.00	HOUSING SCHEMES XMAS RAFFLE PRIZES	DEPARTMENT STORES
HOUSING	29/11/23	SAVI FOODS	£107.80	£21.56	£129.36	PACKMORES SITE VISIT BUFFET	BAKERIES
HOUSING	15/12/23	JOHNNYS SUPERMARKET	£100.00	£0.00	£100.00	ELECTRIC (RESETTLEMENT SCHEME)	GROCERY STORES, SUPERMARKETS
HOUSING	30/11/23	PREMIER INN	£293.96	£58.79	£352.75	TEMPORARY ACCOMMODATION	PREMIER INN
HOUSING	30/11/23	MARSTON FARM HOTEL	£1,633.33	£326.67	£1,960.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	30/11/23	MBPLC.COM	£183.33	£36.67	£220.00	TEAM BUILDING EVENT	EATING PLACES, RESTAURANTS
HOUSING	30/11/23	BKG HOTEL AT BOOKING.C	£580.62	£116.12	£696.74	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	01/12/23	BKG HOTEL AT BOOKING.C	£312.50	£62.50	£375.00	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	01/12/23	AMZNMKTPLACE	£66.66	£13.33	£79.99	OFFICE DESK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	01/12/23	BURNSIDE HOTEL	£62.50	£12.50	£75.00	TEMPORARY ACCOMMODATION - DAMAGE CHARGES	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	06/12/23	INSPIRE HOLIDAY HOMES	£37.61	£0.00	£37.61	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	06/12/23	BURNSIDE HOTEL	£62.50	£12.50	£75.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	14/12/23	WWW BURNSIDESTRATFORD	£1,343.75	£268.75	£1,612.50	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	21/12/23	AMZNMKTPLACE	£108.32	£21.67	£129.99	OFFICE DESK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	26/12/23	BURNSIDE HOTEL	£229.17	£45.83	£275.00	TEMPORARY ACCOMMODATION - DAMAGE CHARGES	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	07/12/23	WARWICK ARMS HOTEL	£325.01	£64.99	£390.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	04/12/23	RICS SUBS UK CYBS	£161.00	£0.00	£161.00	RICS ANNUAL PROFESSIONAL MEMBERSHIP FEES	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
HOUSING	04/12/23	AMZNMKTPLACE	£24.98	£5.00	£29.98	HEAVY DUTY WINTER WORK GLOVES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	29/11/23	AMZNMKTPLACE	£29.07	£5.81	£34.88	LOCK BOX	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	14/12/23	WWW.CIOB.ORG.UK	£52.00	£0.00	£52.00	CIOB ANNUAL PROFESSIONAL MEMBERSHIP FEES	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD AND ASSETS	14/12/23	RICS SUBS UK CYBS	£539.00	£0.00	£539.00	RICS ANNUAL PROFESSIONAL MEMBERSHIP FEES	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED

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NEIGHBOURHOOD AND ASSETS	21/12/23	TRAINING LMS	£750.00	£150.00	£900.00	TRAINING COURSE	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD AND ASSETS	01/12/23	WHITE HORSE	£92.92	£18.58	£111.50	TEAM BUILDING EVENT	EATING PLACES, RESTAURANTS
NEIGHBOURHOOD AND ASSETS	11/12/23	AMZNBUSINESS 4Y9LR7PB5	£15.50	£3.10	£18.60	FIRST AID KITS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	11/12/23	AMZNMKTPLACE	£11.64	£2.32	£13.96	SLIDER DOOR SIGNS FOR OFFICE DOORS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	11/12/23	AMZNMKTPLACE	£17.49	£3.50	£20.99	DIGITAL THERMOMETERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	08/12/23	ROTA CLOUD	£19.00	£3.80	£22.80	COMPUTERISED ROTA SYSTEM	COMPUTER SOFTWARE STORES
NEIGHBOURHOOD AND ASSETS	14/12/23	BENJAMIN SATCHWELL	£73.13	£2.63	£75.76	TEAM BUILDING EVENT	EATING PLACES, RESTAURANTS
NEIGHBOURHOOD AND ASSETS	14/12/23	BENJAMIN SATCHWELL	£7.50	£1.50	£9.00	TEAM BUILDING EVENT	EATING PLACES, RESTAURANTS
NEIGHBOURHOOD AND ASSETS	20/12/23	WATERLOGIC GB LIMITED	£17.54	£3.51	£21.05	WATERCOOLER AT ST PETERS RESTROOM	CATERERS
NEIGHBOURHOOD AND ASSETS	19/12/23	WWW.ARCO.CO.UK	£65.99	£13.20	£79.19	SAFETY BOOTS	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD AND ASSETS	07/12/23	WWW.CIOB.ORG.UK	£322.00	£0.00	£322.00	CIOB ANNUAL PROFESSIONAL MEMBERSHIP FEES	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD AND ASSETS	07/12/23	WWW.PUBLISHING.ENERGY1	£76.00	£0.00	£76.00	ENERGY ANNUAL PROFESSIONAL MEMBERSHIP FEES	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
NEIGHBOURHOOD AND ASSETS	07/12/23	RICS SUBS UK CYBS	£298.00	£0.00	£298.00	RICS ANNUAL PROFESSIONAL MEMBERSHIP FEES	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD AND ASSETS	14/12/23	COBBLERS & KEYS	£130.00	£0.00	£130.00	KEYS	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD AND ASSETS	12/12/23	AMZNMKTPLACE	£7.07	£1.42	£8.49	STATIONERY	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	21/12/23	BAR N BLOCK 40538475	£130.00	£0.00	£130.00	TEAM BUILDING EVENT	EATING PLACES, RESTAURANTS
PEOPLE & COMMUNICATIONS	14/12/23	ROBERT DYAS KENILWORTH	£14.16	£2.83	£16.99	NEW MEMORY CARD FOR DRONE	HARDWARE STORES
PEOPLE & COMMUNICATIONS	05/12/23	DOTMAILER	£107.00	£21.40	£128.40	EMAIL NEWSLETTER PLATFORM	DIGITAL GOODS SOFTWARE APPLICATIONS
PEOPLE & COMMUNICATIONS	08/12/23	WWW.ARGOS.CO.UK	£88.29	£17.66	£105.95	OFFICE DESK	DEPARTMENT STORES
PLACE, ARTS AND ECONOMY	08/12/23	HTTPS://WARWICKSHIRE.N	£300.00	£0.00	£300.00	PARKING BAY SUSPENSIONS FOR EVENTS	AUTOMOBILE PARKING LOTS AND GARAGES
PLACE, ARTS AND ECONOMY	05/12/23	J & C JOEL	£549.30	£109.86	£659.16	BLACK WOOL SERGE FOR THE ROYAL SPA CENTRE	DRAPERY, UPHOLSTERY, AND WINDOW COVERINGS STORES
PLACE, ARTS AND ECONOMY	07/12/23	HOMEBASE LTD 494	£32.50	£6.50	£39.00	PAINT FOR THE ROYAL SPA CENTRE	HOME SUPPLY WAREHOUSE STORES
PLACE, ARTS AND ECONOMY	23/12/23	SPOTIFY P282DB252F	£9.16	£1.83	£10.99	ROYAL SPA CENTRE SPOTIFY SUBSCRIPTION	DIGITAL GOODS AUDIOVISUAL MEDIA
PLACE, ARTS AND ECONOMY	05/12/23	AMZNMKTPLACE	£32.96	£6.60	£39.56	PROCASE COVER FOR IPAD	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	05/12/23	NISBETS LTD	£287.99	£57.59	£345.58	STORAGE CUPBOARD	DIRECT MARKETING-CATALOG MERCHANTS
PLACE, ARTS AND ECONOMY	06/12/23	SQ TURNING LEAF FURNI	£588.00	£117.60	£705.60	METAL LECTERNS	EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCPT APPL)
PLACE, ARTS AND ECONOMY	10/12/23	AMZNMKTPLACE	£23.08	£4.62	£27.70	PROCASE COVERS FOR IPADS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	30/11/23	FACEBK P73Y9WTWR2	£322.03	£0.00	£322.03	FACEBOOK ADVERTS - ROYAL SPA CENTRE	ADVERTISING SERVICES
PLACE, ARTS AND ECONOMY	16/12/23	MAILCHIMP	£284.64	£0.00	£284.64	E-MARKETING - ROYAL SPA CENTRE	DIGITAL GOODS MULTI CATEGORY
PLACE, ARTS AND ECONOMY	15/12/23	PROIRY FLOORING	£2,447.50	£489.50	£2,937.00	NEW CARPET IN ALTHORPE ENTERPRISE HUB COMMUNAL AREAS	FLOOR COVERING STORES
PLACE, ARTS AND ECONOMY	29/11/23	BOOKER LIMITED ECOM	£409.97	£81.99	£491.96	ROYAL SPA CENTRE - BAR SNACKS AND DRINKS	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	29/11/23	BOOKER LIMITED ECOM	£24.58	£0.00	£24.58	ROYAL SPA CENTRE - MILK	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	29/11/23	BOOKER LIMITED ECOM	£4.69	£0.94	£5.63	ROYAL SPA CENTRE - HAND WASH	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	29/11/23	BOOKER LIMITED ECOM	£47.98	£0.00	£47.98	ROYAL SPA CENTRE - BISCUITS	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	01/12/23	BARMANS LIMITED	£96.56	£19.31	£115.87	ROYAL SPA CENTRE - REUSABLE HALF PINT TUMBLERS	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	05/12/23	RYMAN 1140	£11.65	£2.33	£13.98	HP EVERYDAY PAPER A4	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
PLACE, ARTS AND ECONOMY	06/12/23	BOOKER LIMITED ECOM	£381.42	£76.28	£457.70	ROYAL SPA CENTRE - BAR SNACKS AND DRINKS	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	06/12/23	BOOKER LIMITED ECOM	£7.98	£0.00	£7.98	ROYAL SPA CENTRE - LEMONS AND LIMES	GROCERY STORES, SUPERMARKETS

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
PLACE, ARTS AND ECONOMY	13/12/23	BOOKER LIMITED ECOM	£724.24	£144.85	£869.09	ROYAL SPA CENTRE - BAR SNACKS AND DRINKS	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	13/12/23	BOOKER LIMITED ECOM	£15.96	£3.19	£19.15	ROYAL SPA CENTRE - STRAWS	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	13/12/23	BOOKER LIMITED ECOM	£7.98	£0.00	£7.98	ROYAL SPA CENTRE - LEMONS AND LIMES	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	15/12/23	AMZNMKTPLACE	£13.14	£2.62	£15.76	THERMAL ROLLS FOR PDQ CARD MACHINES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	20/12/23	BOOKER LIMITED ECOM	£1,121.74	£224.35	£1,346.09	ROYAL SPA CENTRE - BAR SNACKS AND DRINKS	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	20/12/23	BOOKER LIMITED ECOM	£32.56	£0.00	£32.56	ROYAL SPA CENTRE - MILK, LEMONS AND LIMES	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	22/12/23	BARMANS LIMITED	£172.13	£34.42	£206.55	ROYAL SPA CENTRE - REUSABLE PINT TUMBLERS	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	27/12/23	BOOKER LIMITED ECOM	£9.99	£2.00	£11.99	ROYAL SPA CENTRE - DISHWASHER TABLETS	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	18/12/23	ZETTLE_HART +CO	£500.00	£100.00	£600.00	TEAM BUILDING EVENT	EATING PLACES, RESTAURANTS
PLACE, ARTS AND ECONOMY	04/12/23	PAYPAL DENISESTANT	£378.70	£0.00	£378.70	ARTWORK FOR RESALE THROUGH THE VIC SHOP	ACCESSORY AND APPAREL STORES-MISCELLANEOUS
PLACE, ARTS AND ECONOMY	04/12/23	EMMA BALL LIMITED	£170.08	£34.02	£204.10	TEA TOWELS, MUGS AND MAGNETS FOR RESALE THROUGH THE VIC SHOP	ARTIST SUPPLY STORES, CRAFT SHOPS
PLACE, ARTS AND ECONOMY	08/12/23	ART ANGELS PUBLISHING	£450.12	£90.02	£540.14	CARDS AND XMAS STATIONARY FOR RESALE THROUGH THE VIC SHOP	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
PLACE, ARTS AND ECONOMY	21/12/23	PAYPAL_SARAHDSMITH	£93.45	£0.00	£93.45	TEA TOWELS, COASTERS, PRINTS AND CARDS FOR RESALE THROUGH THE VIC SHOP	PRECIOUS STONES AND METALS, WATCHES AND JEWELRY
PLACE, ARTS AND ECONOMY	21/12/23	PAYPAL_MELISSAKESK	£449.40	£0.00	£449.40	GLASSWARE ART JEWELLERY/PIECES FOR RESALE THROUGH THE VIC SHOP	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
PLACE, ARTS AND ECONOMY	04/12/23	SP SERVICES UK LTD	£38.00	£7.60	£45.60	FIRST AID SUPPLIES	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE
PLACE, ARTS AND ECONOMY	05/12/23	MKM BUILDING SUPPLIES	£22.99	£4.60	£27.59	MDF SHEET FOR ROYAL SPA CENTRE	BUILDING MATERIALS, LUMBER STORES
PLACE, ARTS AND ECONOMY	19/12/23	SP SERVICES UK LTD	£80.75	£16.15	£96.90	FIRST AID SUPPLIES	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE
PLACE, ARTS AND ECONOMY	30/11/23	AMZNMKTPLACE	£3.51	£0.70	£4.21	SUPPLIES FOR CRAFT EVENTS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	30/11/23	AMZNMKTPLACE	£9.06	£1.81	£10.87	SUPPLIES FOR CRAFT EVENTS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	30/11/23	AMZNMKTPLACE	£96.57	£19.32	£115.89	SUPPLIES FOR CRAFT EVENTS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	30/11/23	AMZNMKTPLACE	£14.17	£2.84	£17.01	SUPPLIES FOR CRAFT EVENTS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	30/11/23	AMZNMKTPLACE	£6.62	£1.33	£7.95	SUPPLIES FOR CRAFT EVENTS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	01/12/23	AMZNMKTPLACE	£15.82	£3.16	£18.98	SUPPLIES FOR CRAFT EVENTS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	01/12/23	AMZNMKTPLACE	£23.12	£4.62	£27.74	SUPPLIES FOR CRAFT EVENTS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	01/12/23	AMZNMKTPLACE	£15.63	£3.12	£18.75	SUPPLIES FOR CRAFT EVENTS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	04/12/23	AMZNMKTPLACE	£23.12	£4.62	£27.74	SUPPLIES FOR CRAFT EVENTS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	04/12/23	AMZNMKTPLACE	£7.02	£1.40	£8.42	SUPPLIES FOR CRAFT EVENTS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	04/12/23	BAKER ROSS	£4.12	£0.83	£4.95	CHRISTMAS ACTIVITY BOOKS DELIVERY CHARGE	ARTIST SUPPLY STORES, CRAFT SHOPS
PLACE, ARTS AND ECONOMY	04/12/23	BAKER ROSS	£56.92	£0.00	£56.92	CHRISTMAS ACTIVITY BOOKS	ARTIST SUPPLY STORES, CRAFT SHOPS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	04/12/23	TRAINLINE	£13.13	£0.00	£13.13	TRAIN TICKETS TO AND FROM LSPA TO BIRMINGHAM MOORE ST	PASSENGER RAILWAYS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	04/12/23	THE DEPOT LEAMINGTON S	£5.75	£0.00	£5.75	CLEANING MATERIALS FOR SOUTH LODGE COMMUNITY WARDEN KITCHEN	HARDWARE STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	07/12/23	SHELL 77 RUGBY ROAD	£26.72	£5.35	£32.07	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	11/12/23	FONE GALAXY LIMITED	£10.00	£0.00	£10.00	PHONE CASE FOR COMMUNITY WARDEN	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	12/12/23	SHELL 77 RUGBY ROAD	£31.53	£6.31	£37.84	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	12/12/23	SHELL 77 RUGBY ROAD	£2.04	£0.41	£2.45	AIR FRESHENER FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	13/12/23	ROBERT DYAS LEAMINGTON	£8.33	£1.67	£10.00	SCRAPER TOOLS FOR REMOVAL OF STICKERS FROM CALL POINTS	HARDWARE STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	20/12/23	MARKS&SPENCER PLC SACA	£81.67	£16.33	£98.00	THERMAL CLOTHING FOR COMMUNITY WARDENS	GROCERY STORES, SUPERMARKETS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	20/12/23	SHELL 77 RUGBY ROAD	£29.46	£5.89	£35.35	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE

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SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	20/12/23	THE DRAWING BOARD	£41.67	£8.33	£50.00	TEAM BUILDING EVENT	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	28/11/23	AMZNMKTPLACE	£14.37	£2.88	£17.25	CABLE FOR BOWLS PAVILION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	01/12/23	NATURAL ENGLAND	£303.00	£0.00	£303.00	GREAT CRESTED NEWT LICENCE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	20/12/23	AMZNMKTPLACE	£7.77	£1.55	£9.32	CABLE TIES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	07/12/23	SP EUFY UK	£749.96	£149.99	£899.95	EUFY DOORBELLS - COMMUNITY SAFETY PROJECT	MISCELLANEOUS GENERAL MERCHANDISE
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	15/12/23	DVLA VEHICLE TAX	£322.50	£0.00	£322.50	VEHICLE TAX FOR WORKS VAN	TAX PAYMENTS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	21/12/23	BOSTON TEA PARTY LEAMI	£50.50	£10.10	£60.60	TEAM BUILDING EVENT	EATING PLACES, RESTAURANTS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	04/12/23	COMPTONS GARAGE SERVIC	£42.50	£0.00	£42.50	WORKS VAN MOT	AUTOMOTIVE SERVICE SHOPS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	04/12/23	COMPTONS GARAGE SERVIC	£227.60	£45.51	£273.11	WORKS VAN SERVICE	AUTOMOTIVE SERVICE SHOPS
			<b>£36,608.06</b>	<b>£5,672.13</b>	<b>£42,280.19</b>		