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	CATSE 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	CIH	£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

HOUSING 22/12/23 ASDA PETROL 5126 £5.97 £11.19 £67.16 FUEL FOR WORKS VAN FUEL DISPENSER, AUTOMATED HOUSING 05/12/23 EXPEDIA 72/70/938/312824 £64.00 £0.00 £64.00 TEMPORARY ACCOMMODATION TRAVEL AGENCIES AND TOURO PERATORS HOUSING 06/11/23 WWW BURNSLIDESTRATFORD £72/9.00 £12/9.00 TEMPORARY ACCOMMODATION LODGING-HOTELS, MOTELS, AFESORTS-HOT CLASSIFIED HOUSING 07/12/23 WWW BURNSLIDESTRATFORD £74/5.33 £149.07 £894.40 TEMPORARY ACCOMMODATION LODGING-HOTELS, MOTELS, AFESORTS-HOT CLASSIFIED HOUSING 07/12/23 BKG HOTEL, A FEDOKING. £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, AFESORTS-HOT CLASSIFIED HOUSING 14/12/23 WWW BURNSLIDESTRATFORD £1,343.75 £288.75 £1,612.50 TEMPORARY ACCOMMODATION LODGING-HOTELS, MOTELS, AFESORTS-HOT CLASSIFIED HOUSING 14/12/23 WANG BURNSLIDESTRATFORD £1,343.75 £288.75 £1,612.50 TEMPORARY ACCOMMODATION LODGING-HOTELS, MOTELS, AFESORTS-HOT CLASSIFIED HOUSING 14/12/23 MARSTON FARM HOTEL £350.00 £70.00 £420.00 TEMPORARY ACCOMMODATION LOGGING-HOTELS, MOTELS, AFESORTS-HOT CLASSIFIED HOUSING 19/12/23 BKG HOTEL A FEDOKUNG. £87.50 £11.50 £105.00 TEMPORARY ACCOMMODATION TRAVEL AGENCIES AND TOUR OPERATORS HOUSING 19/12/23 TRAVELOGGE £808.24 £161.65 £999.89 TEMPORARY ACCOMMODATION TRAVEL AGENCIES AND TOUR OPERATORS HOUSING 27/12/23 HYLANDS HOTEL £95.00 £100.00 £120.00 TEMPORARY ACCOMMODATION LOGGING-HOTELS, MOTELS, AFESORTS-HOT CLASSIFIED HOUSING 27/12/23 HYLANDS HOTEL £95.00 £100.00 £120.00 TEMPORARY ACCOMMODATION LOGGING-HOTELS, MOTELS, AFESORTS-HOT CLASSIFIED HOUSING 28/11/23 BKG HOTEL A TBOOKING. £161.55 £899.89 TEMPORARY ACCOMMODATION LOGGING-HOTELS, MOTELS, AFESORTS-HOT CLASSIFIED HOUSING 28/11/23 BKG HOTEL A TBOOKING. £161.55 £899.89 TEMPORARY ACCOMMODATION LOGGING-HOTELS, MOTELS, AFESORTS-HOT CLASSIFIED HOUSING 28/11/23 BKG HOTEL A TBOOKING. £161.55 £899.89 TEMPORARY ACCOMMODATION TRAVEL AGENCIES AND TOUR OPERATORS HOUSING 28/11/23 BKG HOTEL A TBOOKING. £161.55 £	Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
1905/096 1371/27	HOUSING	05/12/23	AMZNMKTPLACE	£19.98	£4.00	£23.98	CHRISTMAS APRONS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
MISSING 2,012-20	HOUSING	05/12/23	AMZNMKTPLACE	£53.28	£10.68	£63.96	CUTLERY	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NO.5586 201223 MCMEMTINCE 273 44.09 CHRSTN'S THE MISCLAMEDIS AG SPECIALTY FORKES, STORES NO.5586 191725 SCOTTISH POWER 41.00 62.55 41.05 65.55 41.05 65.00 6	HOUSING	13/12/23	AMZNMKTPLACE	£9.64	£1.94	£11.58	USB CABLES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
MOLISSING	HOUSING	20/12/23	AMZNMKTPLACE	£19.16	£3.83	£22.99	CHRISTMAS TREE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOURING	HOUSING	20/12/23	AMZNMKTPLACE	£37.49	£7.50	£44.99	CHRISTMAS TREE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
MODING	HOUSING	01/12/23	UW (UTILITY WAREHOUSE)	£110.52	£5.53	£116.05	UTILITY CHARGES	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING	HOUSING	19/12/23	SCOTTISHPOWER.COM	£441.04	£22.05	£463.09	GAS CHARGES	FUEL DEALERS-COAL, FUEL OIL, LIQ PETROLEUM, WOOD
HOUSING 1912/23 NATE PLUS COLOR 22.57 E8.00 E22.57 USED & SUPPLICE WATER DAMINGE UTLIS ECCITE, ORS, HEATING DIL SANTARY, WATER PAGING 01/17/23 AARTWINSTALE 14.84 E7.94 17.767 MOR AND RICCETS MISCALLARIOUS AND SPECIALTY RETAIL STORES HOUSING 01/12/21 WWW SCREWITK COM 12.99 10.00 E2.99 SAFETY BOTTS MISCALLARIOUS AND SPECIALTY RETAIL STORES 11.00 MISCALLARIOUS AND SPECIAL RETAIL STORES 11.0	HOUSING	19/12/23	SCOTTISH POWER	£11.00	£0.55	£11.55	GAS	FUEL DEALERS-COAL, FUEL OIL, LIQ PETROLEUM, WOOD
HOUSING 01/12/23 ANEANSTRACE E14,68 C2.94 E17,62 MOP AND BUCKETS MISCELLAROUS AND SPECIALTY RETAIL STORRES HOUSING 01/12/23 ANEANSTRACE C13.75 C2.74 E14,67 MOREI PRIOR CARE AND CAR HOLDER MISCELLAROUS AND SPECIALTY RETAIL STORRES HOUSING 01/12/23 WWW.SCREWITS.COM C23.95 C3.05 C3.95 C3.95 C3.95 C3.95 HOUSING 04/12/23 ANEANSTRACE C5.50 C13.05 C78.35 C78	HOUSING	19/12/23	WATER PLUS.CO.UK	£7.56	£1.51	£9.07	WATER SUPPLY	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING	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 01/12/3 WWW.SCREWITK.COM 229 98	HOUSING	01/12/23	AMZNMKTPLACE	£14.68	£2.94	£17.62	MOP AND BUCKETS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
MOUSING 1/1/2/3 WWW.SCREWTEXCOK 2-9.16 2-5.83 2-14.99 SAFETY TRAINES BUILDING MATERIALS, LUMBER STORES HOUSING 10/1/2/23 ANXINATERACE 6-5.30 1.10.6 279.36 TOOL INTS MISCELLANCUS AND SPECIALTY BETALL STORES MISCELLANCUS AND SPECIAL TY BETALL STORES AND SPECIAL TY BETALL	HOUSING	01/12/23	AMZNMKTPLACE	£13.73	£2.74	£16.47	MOBILE PHONE CASE AND CAR HOLDER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING 04/12/23 AMZUMKTPLACE £65.30 £13.06 £78.56 TOOL KITS MISCELLANEOUS AND SPECIALTY RETAIL STORES AND HOUSING 19/12/23 ASDA SPETROL \$12.66 £64.72 £12.96 £78.66 FUEL FOR WORKS YAN FUEL DISPRISER, AUTOMATED £78.66 FUEL FOR WORKS YAN FUEL DISPRISER, AUTOMATED £79.66 FUEL FOR WORKS YAN £78.66 £79.66	HOUSING	01/12/23	WWW.SCREWFIX.COM	£29.99	£0.00	£29.99	SAFETY BOOTS	BUILDING MATERIALS, LUMBER STORES
HOUSING 10/12/23 ASDA FETROL 5126 E64.72 £12.94 £77.66 FUEL FOR WORKS VAN FUEL DISPENSER, ALTOMATED HOUSING 20/12/23 TORKYS HARDWARE £2.97 £0.44 £2.63 GATE CHAIN HARDWARE STORES HARDWARE £1.97 £0.44 £2.63 GATE CHAIN HARDWARE STORES HARDWARE £1.97 £1.500 £15.00 £90.00 TEAM BUILDING EVENT BARALOUNGE, DISCO, NIGHT CLUB, TAVERN-AL-CHOLIC DRIN HOUSING £2/11/23 ASDA FETROL 5126 £55.97 £11.97 £67.16 FUEL FOR WORKS VAN 19LE DISPENSER, ALTOMATED HOUSING 60/11/23 EXPEDIA 72/79/893912824 £64.00 £0.00 £27.00 TEAM/GRAFY ACCOMMODATION LOGGING-HOTELS, MOTELS, ASDA TOLK, STEPLE HOUDING HOMES £27.00 £0.00 £27.00 TEAM/GRAFY ACCOMMODATION LOGGING-HOTELS, MOTELS, ASDA TOLK, STEPLE HOUSING 60/11/2/23 BKG HOTEL AT BOOKING. £178.79 £35.76 £214.55 TEAM/GRAFY ACCOMMODATION TAVEL AGENCIES AND TOUR OPERATORS HOUSING 60/11/2/23 BKG HOTEL AT BOOKING. £178.79 £35.76 £214.55 TEAM/GRAFY ACCOMMODATION TOLK, ASSA TOLK, ASS	HOUSING	01/12/23	WWW.SCREWFIX.COM	£29.16	£5.83	£34.99	SAFETY TRAINERS	BUILDING MATERIALS, LUMBER STORES
HOUSING 20,1223 TORRY HARDWARE \$2.19 \$0.44 \$2.65 \$ GATE CHAIN HARDWARE STORES HOUSING 21,12723 UNICORN \$75,00 \$15,00 \$90,00 TEAM BUILDING EVENT BARJOUNGE,DISCO,MIGHTCLUB,TAVERN-ALCOHLC DRING HOUSING 05,12723 EMPEDIA 72,707893912824 \$64,00 \$60,00 \$64,00 TEMPORARY ACCOMMODATION TAVEL AGENCIES AND TOUR OPERATORS HOUSING 05,12723 EWEDIA 72,707893912824 \$64,00 \$60,00 \$64,00 TEMPORARY ACCOMMODATION LOGIGN-HOTELS,MOTELS,RESORTS-HOT CLASSIFED HOUSING 07,12723 WWW BURNSIDESTRATTORD \$279,00 \$10,00 \$279,00 TEMPORARY ACCOMMODATION LOGIGN-HOTELS,MOTELS,RESORTS-HOT CLASSIFED HOUSING 07,12723 WWW BURNSIDESTRATTORD \$2,70,00 \$2,70,00 \$2,70,00 TEMPORARY ACCOMMODATION LOGIGN-HOTELS,MOTELS,RESORTS-HOT CLASSIFED HOUSING 07,12723 WWW BURNSIDESTRATTORD \$2,70,00 \$2,70,00 \$2,70,00 TEMPORARY ACCOMMODATION LOGIGN-HOTELS,MOTELS,RESORTS-HOT CLASSIFED HOUSING 11,12723 WWW BURNSIDESTRATTORD \$2,70,00 \$2,70,00 TEMPORARY ACCOMMODATION LOGIGN-HOTELS,MOTELS,RESORTS-HOT CLASSIFED HOUSING 11,12723 WWW BURNSIDESTRATTORD \$2,70,00 \$2,70,00 TEMPORARY ACCOMMODATION LOGIGN-HOTELS,MOTELS,RESORTS-HOT CLASSIFED HOUSING 14,12723 WWW BURNSIDESTRATTORD \$2,70,00 \$2,70,00 TEMPORARY ACCOMMODATION LOGIGN-HOTELS,MOTELS,RESORTS-HOT CLASSIFED HOUSING 19,1273 MARSTOR RAMA HOTEL \$2,50,00 \$2,70,00 TEMPORARY ACCOMMODATION LOGIGN-HOTELS,MOTELS,RESORTS-HOT CLASSIFED HOUSING 19,1273 TAVELOOGE \$88,84 \$1,161,85 \$99,99 TEMPORARY ACCOMMODATION TRAVEL AGENCIES AND TOUR OPERATORS HOUSING 27,12723 HYLANDS HOTEL \$2,500 \$2,100 TEMPORARY ACCOMMODATION TRAVEL AGENCIES AND TOUR OPERATORS HOUSING 27,12723 HYLANDS HOTEL \$2,500 \$2,100 \$2,100 TEMPORARY ACCOMMODATION LOGIGN-HOTELS,MOTELS,RESORTS-HOT CLASSIFED HOUSING 27,1273 HYLANDS HOTEL \$2,500 \$2,500 TEMPORARY ACCOMMODATION TRAVEL AGENCIES AND TOUR OPERATORS HOUSING 27,1273 BIS HOTEL AT BOOKING,C \$2,100 \$2,100 \$2,100 TEMPORARY ACCOMMODATION TRAVEL AGENCIES AND TOUR OPERATORS HOUSING 29,1173 BIS HOTEL AT BOOKING,C \$2,100 \$2,100 TEMPORARY ACCOMMODATION TRAVEL AGENCIES AND TOUR OPERATORS HOUSING 29,1173 BIS HOTEL AT BOOKING,C \$2,100 \$2,100 T	HOUSING	04/12/23	AMZNMKTPLACE	£65.30	£13.06	£78.36	TOOL KITS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING 21/12/23 UNICORN 675.00 £15.00 £90.00 TEAM BUILDING EVENT BARLOUNGE, DISCO, NIGHTCLUB, TAVER-N-ALCOHOLIC DRING HOUSING 22/12/23 ASDA FETRIO, \$12.6 \$55.97 £11.9 £67.16 FLB. FOR WORKS VAN FUEL DISPENSER, AUTOMATED HOUSING 05/12/23 EMEDIA 72707893912824 £64.00 £0.00 £270.00 £1.00 TEMPORARY ACCOMMODATION TRAVEL AGENCIES AND TOUR OPERATORS OF THE MODISING 06/12/23 WEW BURNSIDESTRATFORD £745.33 £149.07 £894.40 TEMPORARY ACCOMMODATION LOGING-HOTELS, METGES, RESORTS-NOT CLASSIFIED HOUSING 07/12/23 WEW BURNSIDESTRATFORD £745.33 £149.07 £894.40 TEMPORARY ACCOMMODATION LOGING-HOTELS, METGES, RESORTS-NOT CLASSIFIED HOUSING 07/12/23 WEW BURNSIDESTRATFORD £745.33 £149.07 £894.40 TEMPORARY ACCOMMODATION LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED HOUSING 11/12/23 WEW BURNSIDESTRATFORD £13.47.57 £25.6 £214.55 TEMPORARY ACCOMMODATION LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED HOUSING 14/12/23 WEW BURNSIDESTRATFORD £13.47.57 £268.75 £1,612.50 TEMPORARY ACCOMMODATION LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED HOUSING 14/12/23 WAR BURNSIDESTRATFORD £1,347.57 £268.75 £1,612.50 TEMPORARY ACCOMMODATION LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED HOUSING 14/12/23 WAR BURNSIDESTRATFORD £1,347.57 £368.75 £1,612.50 TEMPORARY ACCOMMODATION LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED HOUSING 14/12/23 TRAVELOGGE £895.00 £70.00 £420.00 TEMPORARY ACCOMMODATION LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED HOUSING 27/12/23 TRAVELOGGE £895.00 £11.60 £10.00 TEMPORARY ACCOMMODATION LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED HOUSING 27/12/23 HULANDS HOTEL £900.00 £100.00 £1,140.00 TEMPORARY ACCOMMODATION LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED HOUSING 27/12/23 BKG HOTEL AT BOOKING. £16.00 £10.00 £1.10.00 TEMPORARY ACCOMMODATION LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED HOUSING 27/12/23 BKG HOTEL AT BOOKING. £16.00 £10.00 £10.00 £10.00 TEMPORARY ACCOMMODATION LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED HOUSING 27/12/23 BKG HOTEL AT BOOKING. £19.00 £10.00 £10.00 TEMPORARY ACCOMMODATION TRAVEL AGENCES AND	HOUSING	10/12/23	ASDA PETROL 5126	£64.72	£12.94	£77.66	FUEL FOR WORKS VAN	FUEL DISPENSER, AUTOMATED
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 £229.00 £0.00 £229.00 TEMPORARY ACCOMMODATION LODGING-HOTELS, MOTELS, RESORTS—NOT CLASSIFIED HOUSING 07/12/23 WWW BURNSLDESTRATFORD £745.33 £149.07 £894.40 TEMPORARY ACCOMMODATION LODGING-HOTELS, MOTELS, RESORTS—NOT CLASSIFIED HOUSING 07/12/23 BYE HOLIDAY HOMES £229.00 £120.00 TEMPORARY ACCOMMODATION TRAVEL AGENCIES AND TOUR OPERATORS £124.55 TEMPORARY ACCOMMODATION LODGING-HOTELS, MOTELS, MOTELS, MOTELS, RESORTS—NOT CLASSIFIED HOUSING 14/12/23 WWW BURNSLDESTRATFORD £1,341.75 £286.75 £1,612.50 TEMPORARY ACCOMMODATION LODGING-HOTELS, MOTELS, MOTELS, MOTELS, MOTELS, MEDICAL SHIPLD HOUSING 14/12/23 WAW BURNSLDESTRATFORD £1,341.75 £286.75 £1,612.50 TEMPORARY ACCOMMODATION LODGING-HOTELS, MOTELS,	HOUSING	20/12/23	TORRYS HARDWARE	£2.19	£0.44	£2.63	GATE CHAIN	HARDWARE STORES
HOUSING 05/12/23 EXPEDIA 7207983912824 164.00 10.00 164.00 TEMPORARY ACCOMMODATION TRAVEL AGENCIES AND TOUR OPERATORS OF HOUSING 05/12/23 INSPIRE HOLIDAY HOMES 1279.00 10.00 TEMPORARY ACCOMMODATION LOGISING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED HOUSING 07/12/23 BKG HOTEL AT BOOKING. 6178-73 1249.07 1293.00 TEMPORARY ACCOMMODATION LOGISING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED HOUSING 07/12/23 BKG HOTEL AT BOOKING. 6178-79 1253.00 1240.00 TEMPORARY ACCOMMODATION LOGISING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED HOUSING 11/12/23 HUANDS HOTEL 1250.00 1270.00 1240.00 TEMPORARY ACCOMMODATION LOGISING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED HOUSING 14/12/23 WWW BURNSIDESTRATFORD 11,343.75 1268.75 11,412.50 TEMPORARY ACCOMMODATION LOGISING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED HOUSING 14/12/23 WASHINGTONE TARM HOTEL 1550.00 1270.00 1240.00 TEMPORARY ACCOMMODATION LOGISING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED HOUSING 14/12/23 MARSTON FARM HOTEL 1550.00 1270.00 1240.00 TEMPORARY ACCOMMODATION LOGISING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED HOUSING 15/12/23 TRAVELODGE 1870.00 1270.00 1240.00 TEMPORARY ACCOMMODATION TRAVEL AGENCIES AND TOUR OPERATORS TRAVELODGE 15/10/10/10/10/10/10/10/10/10/10/10/10/10/	HOUSING	21/12/23	UNICORN	£75.00	£15.00	£90.00	TEAM BUILDING EVENT	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS
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 BURNISIDESTRATFORD £745.33 £149.07 £894.40 TEMPORARY ACCOMMODATION LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED HOUSING 07/12/23 BKG HOTEL AT BOOKING. £178.79 £35.76 £214.55 TEMPORARY ACCOMMODATION LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED HOUSING 11/12/23 WWW BURNISIDESTRATFORD £134.57 £268.75 £16.612.50 TEMPORARY ACCOMMODATION LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED HOUSING 14/12/23 WAW BURNISIDESTRATFORD £134.57 £268.75 £16.612.50 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. £87.50 £17.50 £105.00 TEMPORARY ACCOMMODATION LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED HOUSING 22/12/23 TRAVELOGGE £888.24 £161.65 £999.89 TEMPORARY ACCOMMODATION TRAVEL AGENCIES AND TOUR OPERATORS HOUSING 27/12/23 HYLANDS HOTEL £100.00 £11.00.00 TEMPORARY ACCOMMODATION LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED HOUSING 27/12/23 HYLANDS HOTEL £100.00 £20.00 £11.00.00 TEMPORARY ACCOMMODATION LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED HOUSING 28/11/23 BKG HOTEL AT BOOKING. £74.75 £14.95 £89.70 TEMPORARY ACCOMMODATION LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED HOUSING 28/11/23 BKG HOTEL AT BOOKING. £216.68 £43.32 £260.00 TEMPORARY ACCOMMODATION TRAVEL AGENCIES AND TOUR OPERATORS HOUSING 28/11/23 BKG HOTEL AT BOOKING. £168.33 £31.67 £19.00 TEMPORARY ACCOMMODATION TRAVEL AGENCIES AND TOUR OPERATORS HOUSING 28/11/23 BKG HOTEL AT BOOKING. £168.33 £31.67 £19.00 TEMPORARY ACCOMMODATION TRAVEL AGENCIES AND TOUR OPERATORS HOUSING 28/11/23 BKG HOTEL AT BOOKING. £168.33 £31.67 £19.00 TEMPORARY ACCOMMODATION TRAVEL AGENCIES AND TOUR OPERATORS HOUSING 28/11/23 BKG HOTEL AT BOOKING. £168.33 £31.67 £19.00 TEMPORARY ACCOMMODATION TRAVEL AGENCIES AND TOUR OPERATORS HOUSING 28/11/23 BKG HOTEL AT BOOKING.	HOUSING	22/12/23	ASDA PETROL 5126	£55.97	£11.19	£67.16	FUEL FOR WORKS VAN	FUEL DISPENSER, AUTOMATED
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 £35.00 £70.00 £420.00 TEMPORARY ACCOMMODATION LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED HOUSING 14/12/23 WWW BURNSIDESTRATFORD £1,434.75 £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 27/12/23 HYLANDS HOTEL £950.00 £190.00 £190.00 £1,140.00 TEMPORARY ACCOMMODATION TRAVEL AGENCIES AND TOUR OPERATORS 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 £950.00 £190.00 £1,140.00 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 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 £16.68 £43.32 £260.00 TEMPORARY ACCOMMODATION TRAVEL AGENCIES AND TOUR OPERATORS HOUSING 29/11/23 BKG HOTEL AT BOOKING.C £158.83 £31.67 £190.00 TEMPORARY ACCOMMODATION LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED HOUSING 05/12/23 PREMIER INN £63.00 £13.50 £81.00 TEMPORARY ACCOMMODATION TRAVEL AGENCIES AND TOUR OPERATORS HOUSING 05/12/23 PREMIER INN £63.00 £13.50 £81.00 TEMPORARY ACCOMMODATION PREMIER INN PASSENGER RAILWAYS HOUSING 05/12/23 PREMIER INN £63.00 £6.82 TRAIN TICKET TO TEMPORARY ACCOMMODATION PASSENGER RAILWAYS HOUSING 5125.00 £63.00 £64.00 ADVERTISING ON PENENT HOUSING DEPORATE ACCOMM	HOUSING	05/12/23	EXPEDIA 72707983912824	£64.00	£0.00	£64.00	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
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 WAWN 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 £10.5.00 TEMPORARY ACCOMMODATION TRAVEL AGENCIES AND TOUR OPERATORS HOUSING 22/12/23 TRAVELOGE £80.24 £161.65 £969.89 TEMPORARY ACCOMMODATION TRAVEL AGENCIES AND TOUR OPERATORS 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 £950.00 £190.00 £1,140.00 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 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED HOUSING 28/11/23 BKG HOTEL AT BOOKING.C £16.68 £43.32 £60.00 TEMPORARY ACCOMMODATION TRAVEL AGENCIES AND TOUR OPERATORS HOUSING 28/11/23 BKG HOTEL AT BOOKING.C £16.68 £43.32 £60.00 TEMPORARY ACCOMMODATION LODGING-HOTELS,MOT	HOUSING	06/12/23	INSPIRE HOLIDAY HOMES	£279.00	£0.00	£279.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING 11/12/23 HYLANDS HOTEL 250.00 £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 £10.50 £105.00 TEMPORARY ACCOMMODATION TRAVEL AGENCIES AND TOUR OPERATORS HOUSING 22/12/23 TRAVELODGE £808.24 £161.65 £999.89 TEMPORARY ACCOMMODATION TRAVELAGENCIES AND TOUR OPERATORS 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 BKG HOTEL AT BOOKING.C £74.75 £14.95 £89.70 TEMPORARY ACCOMMODATION TRAVELAGENCIES AND TOUR OPERATORS HOUSING 28/11/23 BKG HOTEL AT BOOKING.C £74.75 £14.95 £89.70 TEMPORARY ACCOMMODATION TRAVELAGENCIES AND TOUR OPERATORS HOUSING 28/11/23 BKG HOTEL AT BOOKING.C £216.68 £43.32 £260.00 TEMPORARY ACCOMMODATION TRAVELAGENCIES AND TOUR OPERATORS HOUSING 29/11/23 BKG HOTEL AT BOOKING.C £150.00 £170.00 TEMPORARY ACCOMMODATION TRAVELAGENCIES AND TOUR OPERATORS HOUSING 29/11/23 BKG HOTEL AT BOOKING.C £150.00 £170.00 TEMPORARY ACCOMMODATION TRAVELAGENCIES AND TOUR OPERATORS HOUSING 29/11/23 BKG HOTEL AT BOOKING.C £150.00 £170.00 TEMPORARY ACCOMMODATION DEPARTORS HOUSING 30/11/23 BKG HOTEL AT BOOKING.C £150.00 £170.00 TEMPORARY ACCOMMODATION TRAVEL AGENCIES AND TOUR OPERATORS HOUSING 30/11/23 BKG HOTEL AT BOOKING.C £150.00 £10.00 £170.00 TEMPORARY ACCOMMODATION DEPARTORS HOUSING 30/11/23 BKG HOTEL AT BOOKING.C £150.00 £10.00 £170.00 TEMPORARY ACCOMMODATION PREMIER INN PREMIER INN PREMIER INN PREMIER INN PREMIER INN PREMIER INN BAUSINESS SERVICES-HOT ELSEWHERE CLASSIFIED ADDITIONS ADDITION DEPARTORS SERVICES-HOT ELSEWHERE CLASSIFIED ADDITIONS ADDITION DEPARTORS BUSINESS SERVICES-HOT ELSEWHERE CLASSIFIED ADDITIONS ADDITION DEPARTORS BUSINESS SERVICES-HOT ELSEWHERE CLASSIFIED ADDI	HOUSING	07/12/23	WWW BURNSIDESTRATFORD	£745.33	£149.07	£894.40	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. £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 TRAVELOGGE 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. £74.75 £14.95 £89.70 TEMPORARY ACCOMMODATION TRAVEL AGENCIES AND TOUR OPERATORS HOUSING 28/11/23 BKG HOTEL AT BOOKING. £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 TRAVEL AGENCIES AND TOUR OPERATORS HOUSING 29/11/23 BKG HOTEL AT BOOKING. £158.33 £31.67 £190.00 TEMPORARY ACCOMMODATION LODGING-HOTELS,MOTELS,ESORTS-NOT CLASSIFIED HOUSING 29/11/23 BKG HOTEL AT BOOKING. £158.33 £31.67 £190.00 TEMPORARY ACCOMMODATION LODGING-HOTELS,MOTELS,ESORTS-NOT CLASSIFIED HOUSING 29/11/23 BKG HOTEL AT BOOKING. £158.33 £31.67 £190.00 TEMPORARY ACCOMMODATION TRAVEL AGENCIES AND TOUR OPERATORS HOUSING 29/11/23 BKG HOTEL AT BOOKING. £158.33 £31.67 £190.00 TEMPORARY ACCOMMODATION TRAVEL AGENCIES AND TOUR OPERATORS HOUSING 29/11/23 BKG HOTEL AT BOOKING. £158.33 £31.67 £190.00 TEMPORARY ACCOMMODATION TRAVEL AGENCIES AND TOUR OPERATORS HOUSING 29/11/23 BKG HOTEL AT BOOKING. £158.33 £31.67 £190.00 TEMPORARY ACCOMMODATION PREMIER INN BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED TRAVEL AGENCIES AND TOUR OPERATORS HOUSING DEPORTS HOUSING DEPORTS HOUSING DEPORTS HOUSIN	HOUSING	07/12/23	BKG HOTEL AT BOOKING.C	£178.79	£35.76	£214.55	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING 14/12/23 MARSTON FARM HOTEL £350.00 £70.00 £420.00 TEMPORARY ACCOMMODATION LOGING-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 LOGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED HOUSING 27/12/23 HYLANDS HOTEL £100.00 £20.00 £120.00 TEMPORARY ACCOMMODATION LOGING-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 BKG HOTEL AT BOOKING.C £158.33 £31.67 £190.00 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 LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED HOUSING 05/12/23 PREMIER INN £67.50 £13.50 £81.00 TEMPORARY ACCOMMODATION TRAVEL AGENCIES AND TOUR OPERATORS HOUSING 05/12/23 TRAINLINE £6.82 £00.00 £6.82 TRAIN TICKET TO TEMPORARY ACCOMMODATION PREMIER INN PASSENGER RAILWAYS HOUSING 05/12/23 OPENRENT ADVERTISING £40.84 £8.16 £49.00 ADVERTISING ON OPEN RENT BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	HOUSING	11/12/23	HYLANDS 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 TRAVELOGE £808.24 £161.65 £969.89 TEMPORARY ACCOMMODATION TRAVELOGE 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 BKG HOTEL AT BOOKING.C £158.33 £31.67 £190.00 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 TRAVEL AGENCIES AND TOUR OPERATORS 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	14/12/23	WWW BURNSIDESTRATFORD	£1,343.75	£268.75	£1,612.50	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING 22/12/23 TRAVELOGE £808.24 £161.65 £969.89 TEMPORARY ACCOMMODATION TRAVELOGE 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 TRAVEL AGENCIES AND TOUR OPERATORS HOUSING 05/12/23 TRAINLINE £6.82 £0.00 £6.82 TRAIN TICKET TO TEMPORARY ACCOMMODATION PASSENGER RAILWAYS HOUSING 13/12/23 OPERRENT ADVERTISING £40.84 £8.16 £49.00 ADVERTISING ON OPEN RENT BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	HOUSING	14/12/23	MARSTON FARM HOTEL	£350.00	£70.00	£420.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
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 £16.68 £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 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	19/12/23	BKG HOTEL AT BOOKING.C	£87.50	£17.50	£105.00	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING 27/12/3 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	22/12/23	TRAVELODGE	£808.24	£161.65	£969.89	TEMPORARY ACCOMMODATION	TRAVELODGE
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	27/12/23	HYLANDS HOTEL	£950.00	£190.00	£1,140.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
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	27/12/23	HYLANDS HOTEL	£100.00	£20.00	£120.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
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 OPERRENT ADVERTISING £40.84 £8.16 £49.00 ADVERTISING ON OPEN RENT BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	HOUSING	28/11/23	BKG HOTEL AT BOOKING.C	£74.75	£14.95	£89.70	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
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	28/11/23	BKG HOTEL AT BOOKING.C	£216.68	£43.32	£260.00	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	28/11/23	ASHGROVE HOUSE	£170.00	£0.00	£170.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
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	29/11/23	BKG HOTEL AT BOOKING.C	£158.33	£31.67	£190.00	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING 13/12/23 OPENRENT ADVERTISING £40.84 £8.16 £49.00 ADVERTISING ON OPEN RENT BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	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
HOLEING 12/12/22 ODENDENT ADVEDTICING (AD 94 CO 16 CAD 00 ADVEDTICING AD ODEN DENT DESCRIPTION OF THE PROPERTY	HOUSING	13/12/23	OPENRENT ADVERTISING	£40.84	£8.16	£49.00	ADVERTISING ON OPEN RENT	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
1005ING 15/12/25 OPENRENT ADVERTISING 240.04 20.10 249.00 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

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
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, VENDING MACS
HOUSING	06/12/23	EMSCOTE CONVENIENCE ST	£49.00	£0.00	£49.00	TEMPORARY ACCOMMODATION	MISC FOOD STORE-CONVENIENCE, MRKT, SPLTY, VENDING MACS
HOUSING	15/12/23	EMSCOTE CONVENIENCE ST	£49.00	£0.00	£49.00	BEAUCHAMP HOUSE ELECTRIC	MISC FOOD STORE-CONVENIENCE, MRKT, SPLTY, VENDING MACS
HOUSING	15/12/23	EMSCOTE CONVENIENCE ST	£49.00	£0.00	£49.00	BEAUCHAMP HOUSE ELECTRIC	MISC FOOD STORE-CONVENIENCE, MRKT, SPLTY, VENDING 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 GS5AD7085	£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

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
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	ROTACLOUD	£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.ENERGYI	£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, UPOLSTERY, 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 FURNSHNGS 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

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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
			£36,608.06	£5,672.13	£42,280.19		