

Card Transactions - January 2024

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
CUSTOMER & DIGITAL SERVICES	09/01/24	MICROSOFT G036328594	£13.16	£2.63	£15.79	MICROSOFT AUTOMATION FEES	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
CUSTOMER & DIGITAL SERVICES	31/12/23	IWMMENTOR.COM	£40.54	£0.00	£40.54	ONLINE SHAREPOINT TRAINING	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
CUSTOMER & DIGITAL SERVICES	03/01/24	AMZNMKTPLACE	£4.95	£0.99	£5.94	WALL MOUNT FIXINGS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	03/01/24	AMZNMKTPLACE	£5.82	£1.16	£6.98	WALL MOUNT FIXINGS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	03/01/24	AMZNMKTPLACE	£99.95	£20.00	£119.95	LAPTOP RISERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	04/01/24	AMZNMKTPLACE	£24.60	£4.90	£29.50	HDMI LEADS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	08/01/24	AMZNMKTPLACE	£24.94	£4.98	£29.92	REPLACEMENT HEADSET EAR CUSHIONS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	09/01/24	PURE DATA SOLUTIONS LT	£194.00	£38.80	£232.80	KEYBOARDS & MICE	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
CUSTOMER & DIGITAL SERVICES	12/01/24	AMZNMKTPLACE	£178.32	£35.66	£213.98	MEETING POD AV KIT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	14/01/24	AMZNMKTPLACE	£677.34	£135.47	£812.81	MEETING POD AV KIT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	14/01/24	AMZNMKTPLACE	£75.96	£15.20	£91.16	LAPTOP RISERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	14/01/24	AMZNMKTPLACE	£113.94	£22.80	£136.74	LAPTOP RISERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	15/01/24	PURE DATA SOLUTIONS LT	£381.40	£76.28	£457.68	HEADSETS	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
CUSTOMER & DIGITAL SERVICES	15/01/24	AMZNMKTPLACE	£24.60	£4.90	£29.50	HDMI LEADS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	09/01/24	VOHKUS LTD	£250.64	£50.13	£300.77	ROYAL SPA CENTRE - UPS FOR REMOTE SITE	COMPUTER MAIN./REPAIR/SERVICES NOT ELSEWHERE CLASS
CUSTOMER & DIGITAL SERVICES	12/01/24	WWW.BALLICOM.CO.UK	£449.06	£89.82	£538.88	PUMP ROOMS - UPS FOR REMOTE SITE	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
CUSTOMER & DIGITAL SERVICES	15/01/24	PURE DATA SOLUTIONS LT	£73.64	£14.73	£88.37	POWER BARS FOR REMOTE SITE CABINETS	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
FINANCE	09/01/24	INSTITUTELM	£150.00	£0.00	£150.00	ANNUAL ILM PROFESSIONAL SUBSCRIPTION	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
FINANCE	16/01/24	WWW.AAT-ORG.UK	£184.00	£0.00	£184.00	ANNUAL AAT PROFESSIONAL SUBSCRIPTION	ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES
FINANCE	03/01/24	TRAINLINE	£13.13	£0.00	£13.13	TRAIN TICKET TO ATTEND ACCOUNTANCY COURSE	PASSENGER RAILWAYS
FINANCE	10/01/24	KAPLAN FINANCIAL LTD	£201.33	£14.67	£216.00	ACCOUNTANCY EXAM FEES	SCHOOLS, BUSINESS AND SECRETARIAL
FINANCE	10/01/24	TRAINLINE	£13.13	£0.00	£13.13	TRAIN TICKET TO ATTEND ACCOUNTANCY COURSE	PASSENGER RAILWAYS
GOVERNANCE	09/01/24	ROYAL MAIL ONLINE SHOP	£110.00	£0.00	£110.00	AIRMAIL STAMPS	POSTAL SERVICES-GOVERNMENT ONLY
GOVERNANCE	12/01/24	INFO TAOTECH.CO.UK	£76.20	£15.24	£91.44	LABELWRITER PRINTER	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
GOVERNANCE	12/01/24	INFO TAOTECH.CO.UK	£8.15	£1.63	£9.78	LABELS	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
HOUSING	29/12/23	BKG HOTEL AT BOOKING.C	£234.00	£0.00	£234.00	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	22/01/24	BKG HOTEL AT BOOKING.C	£72.50	£14.50	£87.00	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	04/01/24	ASDA PETROL 5126	£20.83	£4.17	£25.00	FUEL FOR COURTESY CAR	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING	05/01/24	IMO CAR WASH WARWICK (	£6.67	£1.33	£8.00	WORKS VAN WASH	CAR WASHES
HOUSING	15/01/24	SCREWFIX DIR LTD	£27.49	£5.50	£32.99	RODS	BUILDING MATERIALS, LUMBER STORES
HOUSING	19/01/24	TOOLSTATION UK	£11.98	£2.40	£14.38	PADLOCK	HARDWARE STORES
HOUSING	09/01/24	ADOBE PRODUCTS	£16.64	£0.00	£16.64	MONTHLY PDF EDITOR SUBSCRIPTION	DIGITAL GOODS SOFTWARE APPLICATIONS
HOUSING	18/01/24	EB CHIEF OFFICERS CON	£440.00	£88.00	£528.00	ARCH CHIEF OFFICERS CONFERENCE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	23/01/24	ADOBE.COM	£16.64	£0.00	£16.64	FINAL ADOBE PDF EDITOR SUBSCRIPTION	DIGITAL GOODS SOFTWARE APPLICATIONS
HOUSING	08/01/24	AMZNMKTPLACE	£37.05	£7.40	£44.45	2024 WALL PLANNERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	08/01/24	AMZNMKTPLACE	£41.20	£8.25	£49.45	2024 SCHEME DESK DIARIES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	08/01/24	AMZNMKTPLACE	£15.66	£3.13	£18.79	FURNITURE RISERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	08/01/24	TVLICENSING.CO.UK	£159.00	£0.00	£159.00	ACORN COURT GUEST ROOM TV LICENCE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
HOUSING	08/01/24	TVLICENSING.CO.UK	£159.00	£0.00	£159.00	JAMES COURT GUEST ROOM TV LICENCE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING	08/01/24	TVLICENSING.CO.UK	£159.00	£0.00	£159.00	YEOMANRY CLOSE GUEST ROOM TV LICENCE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING	11/01/24	TVLICENSING.CO.UK	£159.00	£0.00	£159.00	CHANDOS COURT GUEST ROOM TV LICENCE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING	11/01/24	TVLICENSING.CO.UK	£159.00	£0.00	£159.00	TANNERY COURT GUEST ROOM TV LICENCE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING	28/12/23	PREMIER INN	£51.71	£10.34	£62.05	TEMPORARY ACCOMMODATION	PREMIER INN
HOUSING	04/01/24	IMO CAR WASH WARWICK (	£5.83	£1.17	£7.00	WORKS VAN WASH	CAR WASHES
HOUSING	12/01/24	ASDA PETROL 5126	£58.82	£11.76	£70.58	FUEL FOR WORKS VAN	FUEL DISPENSER, AUTOMATED
HOUSING	03/01/24	TRAVELODGE	£588.96	£117.75	£706.71	TEMPORARY ACCOMMODATION	TRAVELODGE
HOUSING	03/01/24	TRAVELODGE	£38.23	£7.65	£45.88	TEMPORARY ACCOMMODATION	TRAVELODGE
HOUSING	04/01/24	ASDA SUPERSTORE	£64.58	£12.92	£77.50	BEDDING SETS FOR TEMPORARY ACCOMMODATION	GROCERY STORES, SUPERMARKETS
HOUSING	04/01/24	ASDA SUPERSTORE	£21.67	£4.33	£26.00	DUVETS FOR TEMPORARY ACCOMMODATION	GROCERY STORES, SUPERMARKETS
HOUSING	05/01/24	PREMIER INN	£388.75	£77.75	£466.50	TEMPORARY ACCOMMODATION	PREMIER INN
HOUSING	10/01/24	WWW.SERVICEDCLUB.CO.UK	£353.33	£70.67	£424.00	TEMPORARY ACCOMMODATION	REAL ESTATE AGENTS AND MANAGERS-RENTALS
HOUSING	10/01/24	HYLANDS HOTEL	£700.00	£140.00	£840.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	11/01/24	PREMIER INN	£189.83	£37.97	£227.80	TEMPORARY ACCOMMODATION	PREMIER INN
HOUSING	11/01/24	PREMIER INN	£209.95	£0.00	£209.95	TEMPORARY ACCOMMODATION	PREMIER INN
HOUSING	12/01/24	PREMIER INN	£204.71	£40.94	£245.65	TEMPORARY ACCOMMODATION	PREMIER INN
HOUSING	12/01/24	TRAVELODGE	£216.71	£43.34	£260.05	TEMPORARY ACCOMMODATION	TRAVELODGE
HOUSING	12/01/24	PREMIER INN	£138.83	£27.77	£166.60	TEMPORARY ACCOMMODATION	PREMIER INN
HOUSING	12/01/24	TRAVELODGE	£200.58	£40.10	£240.68	TEMPORARY ACCOMMODATION	TRAVELODGE
HOUSING	12/01/24	PREMIER INN	£144.50	£28.90	£173.40	TEMPORARY ACCOMMODATION	PREMIER INN
HOUSING	15/01/24	PREMIER INN	£54.54	£10.91	£65.45	TEMPORARY ACCOMMODATION	PREMIER INN
HOUSING	15/01/24	TRAVELODGE	£52.68	£10.54	£63.22	TEMPORARY ACCOMMODATION	TRAVELODGE
HOUSING	15/01/24	PAYPAL ARGOSDIRECT	£225.00	£45.00	£270.00	BED FOR PROPERTY UNDER HOUSING FIRST	VARIETY STORES
HOUSING	15/01/24	PAYPAL ARGOSDIRECT	£357.46	£71.49	£428.95	FREEZER AND WASHING MACHINE FOR PROPERTY UNDER HOUSING FIRST	VARIETY STORES
HOUSING	15/01/24	WWW.ARGOS.CO.UK	£129.67	£25.94	£155.61	FURNITURE FOR PROPERTY UNDER HOUSING FIRST	DEPARTMENT STORES
HOUSING	15/01/24	WWW.ARGOS.CO.UK	£29.17	£5.83	£35.00	RUGS FOR PROPERTY UNDER HOUSING FIRST	DEPARTMENT STORES
HOUSING	15/01/24	WWW.ARGOS.CO.UK	£277.45	£55.50	£332.95	FURNITURE FOR PROPERTY UNDER HOUSING FIRST	DEPARTMENT STORES
HOUSING	15/01/24	WWW.SERVICEDCLUB.CO.UK	£253.50	£50.70	£304.20	TEMPORARY ACCOMMODATION	REAL ESTATE AGENTS AND MANAGERS-RENTALS
HOUSING	16/01/24	TRAVELODGE	£456.41	£91.27	£547.68	TEMPORARY ACCOMMODATION	TRAVELODGE
HOUSING	16/01/24	BKG HOTEL AT BOOKING.C	£255.00	£0.00	£255.00	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	16/01/24	BKG HOTEL AT BOOKING.C	£214.63	£42.92	£257.55	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	16/01/24	BKG HOTEL AT BOOKING.C	£298.33	£59.67	£358.00	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	18/01/24	PREMIER INN	£191.66	£38.34	£230.00	TEMPORARY ACCOMMODATION	PREMIER INN
HOUSING	18/01/24	TRAVELODGE	£962.09	£192.39	£1,154.48	TEMPORARY ACCOMMODATION	TRAVELODGE
HOUSING	19/01/24	BKG HOTEL AT BOOKING.C	£250.00	£50.00	£300.00	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	19/01/24	WWW.SERVICEDCLUB.CO.UK	£436.67	£87.33	£524.00	TEMPORARY ACCOMMODATION	REAL ESTATE AGENTS AND MANAGERS-RENTALS
HOUSING	19/01/24	WWW.SERVICEDCLUB.CO.UK	£194.17	£38.83	£233.00	TEMPORARY ACCOMMODATION	REAL ESTATE AGENTS AND MANAGERS-RENTALS
HOUSING	16/01/24	EMSCOTE CONVENIENCE ST	£49.00	£0.00	£49.00	BEAUCHAMP HOUSE ELECTRICITY	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS

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HOUSING	22/01/24	ARGOS WARWICK	£32.00	£0.00	£32.00	BEAUCHAMP HOUSE - BEDDING	DISCOUNT STORES
HOUSING	22/01/24	ARGOS WARWICK	£33.00	£0.00	£33.00	BEAUCHAMP HOUSE - DINNER SET, MUGS, KITCHEN UTENSILS	DISCOUNT STORES
HOUSING	24/01/24	ARGOS WARWICK	-£27.00	£0.00	-£27.00	BEAUCHAMP HOUSE - MATTRESS PROTECTOR REFUND	DISCOUNT STORES
HOUSING	24/01/24	ARGOS WARWICK	£65.00	£0.00	£65.00	BEAUCHAMP HOUSE - BEDDING, MATTRESS PROTECTOR	DISCOUNT STORES
HOUSING	24/01/24	ARGOS WARWICK	£22.00	£0.00	£22.00	BEAUCHAMP HOUSE - PAN SET	DISCOUNT STORES
HOUSING	24/01/24	ARGOS WARWICK	£8.00	£0.00	£8.00	BEAUCHAMP HOUSE - MATTRESS PROTECTOR	DISCOUNT STORES
HOUSING	05/01/24	RAJAPACK.CO.UK 0082907	£152.49	£30.50	£182.99	PACKING BOXES	OFFICE AND COMMERCIAL FURNITURE
HOUSING	05/01/24	AMZNBUSINESS JL2TT79N5	£8.64	£1.73	£10.37	BATTERIES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	05/01/24	HIGH STREET VOUCHERS	£100.00	£0.00	£100.00	FRIENDS AND FAMILY REFERRAL VOUCHERS	DEPARTMENT STORES
HOUSING	09/01/24	RAJAPACK.CO.UK 0082965	£155.49	£31.10	£186.59	PACKING BOXES	OFFICE AND COMMERCIAL FURNITURE
HOUSING	09/01/24	AMAZON.CO.UK UA48X0EWS	£100.00	£0.00	£100.00	VOUCHER FOR GARDENING MATERIALS FOR SALTISFORD GARDENS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOUSING	09/01/24	HIGH STREET VOUCHERS	£100.00	£0.00	£100.00	VOUCHERS FOR GARDEN EQUIPMENT FOR CHANDOS COURT	DEPARTMENT STORES
HOUSING	12/01/24	DISABILITY HORIZONS SH	£18.00	£3.60	£21.60	DISABILITY ASSISTANCE DOOR HANDLE EXTENSION KIT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	12/01/24	DISABILITY HORIZONS SH	£4.95	£0.00	£4.95	DISABILITY ASSISTANCE DOOR HANDLE EXTENSION KIT SHIPPING CHARGE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	13/01/24	HIGH STREET VOUCHERS	£100.00	£0.00	£100.00	SATISFACTION SURVEY RESPONSE PRIZES	DEPARTMENT STORES
HOUSING	18/01/24	HIGH STREET VOUCHERS	£10.00	£0.00	£10.00	RAFFLE PRIZE DONATION	DEPARTMENT STORES
HOUSING	18/01/24	HIGH STREET VOUCHERS	£10.00	£0.00	£10.00	RAFFLE PRIZE DONATION	DEPARTMENT STORES
HOUSING	18/01/24	HIGH STREET VOUCHERS	£10.00	£0.00	£10.00	RAFFLE PRIZE DONATION	DEPARTMENT STORES
HOUSING	05/01/24	WWW.ARGOS.CO.UK	£591.95	£0.00	£591.95	LOCAL CHARITY AWARD - SINGLE BEDS PURCHASED FOR WDC TENANTS	DEPARTMENT STORES
HOUSING	17/01/24	SHELTER TRADING LTD	£120.00	£0.00	£120.00	HOUSING TRAINING	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
HOUSING	17/01/24	MOJ OSPT ECOM	£40.00	£0.00	£40.00	PUBLIC TRUSTEE PAYMENT FOR A WDC TENANT	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	21/01/24	AMZNBUSINESS	-£189.99	£0.00	-£189.99	LOCAL CHARITY AWARD - REFUND FOR A BROKEN BED PURCHASED FOR A WDC TENANT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	22/01/24	OWENS RADIO & T V	£289.99	£0.00	£289.99	LOCAL CHARITY AWARD - FRIDGE FREEZER PURCHASED FOR A WDC TENANT	ELECTRONIC SALES
HOUSING	10/01/24	IMO CAR WASH WARWICK (	£16.67	£3.33	£20.00	WORKS CAR WASH AND VALET	CAR WASHES
HOUSING	10/01/24	IMO CAR WASH WARWICK (	£16.67	£3.33	£20.00	WORKS CAR WASH	CAR WASHES
HOUSING	07/01/24	AMZNMKTPLACE	£54.54	£10.92	£65.46	HANMATEK LASER MEASURES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	07/01/24	AMZNMKTPLACE	£13.32	£2.66	£15.98	STEEL TAPE MEASURES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	12/01/24	AMZNMKTPLACE	£34.15	£6.83	£40.98	COMPUTER DESK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	19/01/24	AMZNMKTPLACE	£23.28	£4.64	£27.92	MOBILE PHONE CASES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	18/01/24	AMZNMKTPLACE	£70.51	£14.13	£84.64	FOOT PUMPS FOR TEMPORARY ACCOMMODATION BLOW UP BEDS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	18/01/24	ASDA SUPERSTORE	£64.17	£12.83	£77.00	BEDDING FOR TEMPORARY ACCOMMODATION	GROCERY STORES, SUPERMARKETS
HOUSING	18/01/24	ASDA SUPERSTORE	£27.08	£5.42	£32.50	BEDDING FOR TEMPORARY ACCOMMODATION	GROCERY STORES, SUPERMARKETS
HOUSING	18/01/24	ASDA SUPERSTORE	£26.67	£5.33	£32.00	BEDDING FOR TEMPORARY ACCOMMODATION	GROCERY STORES, SUPERMARKETS
HOUSING	22/01/24	TRAVELODGE	£401.16	£80.23	£481.39	TEMPORARY ACCOMMODATION	TRAVELODGE
HOUSING	24/01/24	ALL SUPPLIES HIRE LTD	£165.33	£33.07	£198.40	GROUNDS MAINTENANCE EQUIPMENT REPAIRS	EQUIPMENT RENTAL&LEASING SVS, FURNITURE/TOOL RENTAL
HOUSING	22/01/24	AMZNMKTPLACE	£94.05	£18.84	£112.89	TOILET ROLL DISPENSERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	22/01/24	AMZNBUSINESS RH9OG1585	£11.24	£2.25	£13.49	AA BATTERIES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	24/01/24	AMZNMKTPLACE	£83.32	£16.66	£99.98	BEAUCHAMP HOUSE - MATTRESS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	24/01/24	AMZNMKTPLACE	£124.99	£25.00	£149.99	BEAUCHAMP HOUSE - FRIDGE FREEZER	MISCELLANEOUS AND SPECIALTY RETAIL STORES

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HOUSING	24/01/24	AMZNMKTPLACE	£99.98	£20.00	£119.98	BEAUCHAMP HOUSE - MICROWAVES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	24/01/24	AMZNMKTPLACE	£83.32	£16.67	£99.99	BEAUCHAMP HOUSE - MINI TOP COOKER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	24/01/24	AMZNMKTPLACE	£83.32	£16.67	£99.99	BEAUCHAMP HOUSE - MINI TOP COOKER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	24/01/24	AMZNMKTPLACE	£21.69	£0.00	£21.69	TOILET SIGNAGE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	25/01/24	AMZNBUSINESS DA7V009F5	£36.78	£7.34	£44.12	LABELS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	25/01/24	ROYAL MAIL GROUP LTD	£2.75	£0.00	£2.75	SPECIAL DELIVERY FOR TRESPASS ORDER	POSTAL SERVICES-GOVERNMENT ONLY
NEIGHBOURHOOD AND ASSETS	04/01/24	WWW.CIOB.ORG.UK	£322.00	£0.00	£322.00	ANNUAL CIOB PROFESSIONAL SUBSCRIPTION	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD AND ASSETS	04/01/24	RICS SUBS UK CYBS	£298.00	£0.00	£298.00	ANNUAL RICS PROFESSIONAL SUBSCRIPTION	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD AND ASSETS	08/01/24	DEFIB PAD	£48.79	£9.76	£58.55	REPLACEMENT DEFIB PADS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	10/01/24	AMZNMKTPLACE	£16.66	£3.33	£19.99	BLUE ROLL HOLDER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	08/01/24	ROTA CLOUD	£19.00	£3.80	£22.80	COMPUTERISED STAFF ROTA PROGRAM	COMPUTER SOFTWARE STORES
NEIGHBOURHOOD AND ASSETS	11/01/24	AMZNMKTPLACE	£102.85	£20.60	£123.45	HEAD TORCHES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	11/01/24	AMZNMKTPLACE	£17.49	£3.50	£20.99	ACTIVE FILM MIRROR	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	19/01/24	WATERLOGIC GB LIMITED	£17.54	£3.51	£21.05	WATERCOOLER RENTAL	CATERERS
NEIGHBOURHOOD AND ASSETS	15/01/24	AMZNBUSINESS 743RI54V5	£42.20	£8.44	£50.64	CHAPEL SHOES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	16/01/24	AMZNMKTPLACE	£31.67	£6.33	£38.00	SAFETY WORK BOOTS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	25/01/24	AMZNMKTPLACE	£29.98	£6.00	£35.98	DUSTPAN / BRUSHES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	25/01/24	AMZNMKTPLACE	£27.60	£5.52	£33.12	FIRE RESISTANT GAUNTLET GLOVES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	25/01/24	AMZNMKTPLACE	£10.82	£2.17	£12.99	LITTER PICKERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PEOPLE & COMMUNICATIONS	31/12/23	FACEBK UQ2GVV3JF2	£150.33	£0.00	£150.33	ADVERTISE WASTE COLLECTION CHANGES OVER CHRISTMAS/NEW YEAR	ADVERTISING SERVICES
PEOPLE & COMMUNICATIONS	17/01/24	AMZNMKTPLACE	£362.50	£72.50	£435.00	CAMERA EQUIPMENT FOR MEDIA TEAM	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PEOPLE & COMMUNICATIONS	17/01/24	AMZNMKTPLACE	£132.50	£26.50	£159.00	CAMERA EQUIPMENT FOR MEDIA TEAM	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PEOPLE & COMMUNICATIONS	17/01/24	AMZNMKTPLACE	£16.62	£3.32	£19.94	CAMERA EQUIPMENT FOR MEDIA TEAM	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PEOPLE & COMMUNICATIONS	19/01/24	AMZNBUSINESS S89P73S75	£83.34	£16.66	£100.00	CAMERA EQUIPMENT FOR MEDIA TEAM	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PEOPLE & COMMUNICATIONS	19/01/24	AMZNBUSINESS VR7LL1MX5	£62.46	£12.49	£74.95	CAMERA EQUIPMENT FOR MEDIA TEAM	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PEOPLE & COMMUNICATIONS	04/01/24	DOTMAILER	£107.00	£21.40	£128.40	EMAIL NEWSLETTER PLATFORM	DIGITAL GOODS SOFTWARE APPLICATIONS
PEOPLE & COMMUNICATIONS	17/01/24	AMZNBUSINESS IN67F6II5	£1,943.32	£388.67	£2,331.99	NEW CAMERA FOR MARKETING AND PROMOTION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PEOPLE & COMMUNICATIONS	17/01/24	AMZNBUSINESS HM7111MQ5	£132.50	£26.50	£159.00	PHOTOGRAPHY EQUIPMENT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PEOPLE & COMMUNICATIONS	19/01/24	WESTERN COMPUTER GROUP	£33.32	£6.66	£39.98	CHARGER FOR IPAD	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
PLACE, ARTS AND ECONOMY	10/01/24	AMZNMKTPLACE	£13.26	£2.65	£15.91	ACID FREE TISSUE PAPER FOR CONSERVATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	11/01/24	AMZNMKTPLACE	£35.41	£7.08	£42.49	TROLLEY	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	16/01/24	AMZNMKTPLACE	£15.79	£3.16	£18.95	PHOTOCOPIER PAPER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	15/01/24	PREMIER INN	£119.98	£24.00	£143.98	ACCOMMODATION FOR ARTIST WORKING ON SPOTLIGHT DISPLAY	PREMIER INN
PLACE, ARTS AND ECONOMY	02/01/24	AMZNMKTPLACE	£7.91	£1.58	£9.49	LIFT RELEASE KEYS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	22/01/24	WWW.FLINTS.CO.UK	£345.08	£69.01	£414.09	PRIMER AND LACQUER	MEN'S AND WOMEN'S CLOTHING STORES
PLACE, ARTS AND ECONOMY	22/01/24	WWW.SCREWFIX.COM	£26.61	£5.34	£31.95	PAINTING ROLLER	BUILDING MATERIALS, LUMBER STORES
PLACE, ARTS AND ECONOMY	23/01/24	SPOTIFY LIMITED	£9.36	£1.63	£10.99	SPOTIFY PREMIUM	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
PLACE, ARTS AND ECONOMY	25/01/24	ROYAL FABRICS & HABERD	£33.33	£6.67	£40.00	VELCRO	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES
PLACE, ARTS AND ECONOMY	10/01/24	AMZNBUSINESS ER97Q8NQ5	£43.38	£8.68	£52.06	WIRELESS USB POWERPOINT PRESENTATION CLICKER	MISCELLANEOUS AND SPECIALTY RETAIL STORES

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
PLACE, ARTS AND ECONOMY	11/01/24	WWW.CLOTHES2ORDER.COM	£193.40	£38.68	£232.08	T-SHIRTS FOR THE SPARK SYMPOSIUM	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH
PLACE, ARTS AND ECONOMY	22/01/24	WWW.TRIMMINGSHOP.CO.UK	£833.32	£166.66	£999.98	2 X 3M X 9M HEAVY DUTY PIPE AND DRAPE BACKDROP STAND	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	23/01/24	WWW.TRIMMINGSHOP.CO.UK	£80.73	£16.14	£96.87	ICE SILK BACKDROPS FOR SPARK SYMPOSIUM	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	24/01/24	WWW.THOMANN.DE	£245.00	£49.00	£294.00	STAIRVILLE EURO MOLTON SET BLACK 3X3M FOR SPARK SYMPOSIUM	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC
PLACE, ARTS AND ECONOMY	25/01/24	AMZNMKTPLACE	£265.40	£53.08	£318.48	SAMSUNG 43 INCH UHD UE43CU7110 HDR SMART TV FOR SPARK SYMPOSIUM	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	25/01/24	AMZNMKTPLACE	£24.98	£5.00	£29.98	TILT AND SWIVEL TV BRACKET FOR SPARK SYMPOSIUM	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	05/01/24	WWW.BREWERS.CO.UK	£111.64	£22.33	£133.97	PAINT FOR OPEN 24 EXHIBITION	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
PLACE, ARTS AND ECONOMY	12/01/24	WWW.BREWERS.CO.UK	£149.98	£30.00	£179.98	PAINT FOR OPEN 24 EXHIBITION	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
PLACE, ARTS AND ECONOMY	19/01/24	MARRIOTT	£281.67	£56.33	£338.00	HOTEL ACCOMMODATION TO ATTEND LABC AWARDS CEREMONY	MARRIOTT
PLACE, ARTS AND ECONOMY	19/01/24	MARRIOTT	£15.25	£0.00	£15.25	SERVICE CHARGE - HOTEL ACCOMMODATION TO ATTEND LABC AWARDS CEREMONY	MARRIOTT
PLACE, ARTS AND ECONOMY	19/01/24	MARRIOTT	£281.67	£56.33	£338.00	HOTEL ACCOMMODATION TO ATTEND LABC AWARDS CEREMONY	MARRIOTT
PLACE, ARTS AND ECONOMY	19/01/24	MARRIOTT	£15.25	£0.00	£15.25	SERVICE CHARGE - HOTEL ACCOMMODATION TO ATTEND LABC AWARDS CEREMONY	MARRIOTT
PLACE, ARTS AND ECONOMY	24/01/24	LAND REGISTRY ECOM CCC	£3.00	£0.00	£3.00	LAND REGISTRY SEARCH	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	01/01/24	FACEBK HNTN3X7WR2	£457.46	£0.00	£457.46	ROYAL SPA CENTRE - FACEBOOK ADVERTISING	ADVERTISING SERVICES
PLACE, ARTS AND ECONOMY	16/01/24	MAILCHIMP	£310.61	£0.00	£310.61	ROYAL SPA CENTRE - E MARKETING	DIGITAL GOODS MULTI CATEGORY
PLACE, ARTS AND ECONOMY	09/01/24	RECORD OFFICE VAT	£22.50	£0.00	£22.50	DIGITAL IMAGE FOR EXHIBITION USE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	05/01/24	COBBLERS & KEYS	£9.50	£0.00	£9.50	PADLOCK KEYS	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	09/01/24	AMZNMKTPLACE	£10.79	£2.16	£12.95	EXTENSION LEAD	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	11/01/24	PROIROY FLOORING	£2,447.50	£489.50	£2,937.00	CARPETS IN ALTHORPE ENTERPRISE HUB	FLOOR COVERING STORES
PLACE, ARTS AND ECONOMY	18/01/24	AMZNMKTPLACE	£8.96	£1.79	£10.75	AA BATTERIES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	29/12/23	AMZNMKTPLACE	£26.28	£5.24	£31.52	TILL ROLLS FOR PDQ MACHINES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	30/12/23	BOOKER LTD - 38553154	£455.68	£91.13	£546.81	ROYAL SPA CENTRE - BAR SNACKS AND DRINKS FOR RESALE	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	30/12/23	BOOKER LTD - 38553154	£13.98	£2.80	£16.78	TILL ROLLS FOR PDQ MACHINES	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	30/12/23	BOOKER LTD - 38553154	£5.37	£0.00	£5.37	ROYAL SPA CENTRE - TEA BAGS FOR RESALE	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	12/01/24	THE WORKS	£2.50	£0.50	£3.00	STAFF SIGNING IN BOOK	DISCOUNT STORES
PLACE, ARTS AND ECONOMY	24/01/24	BOOKER LIMITED ECOM	£359.85	£71.97	£431.82	ROYAL SPA CENTRE - BAR SNACKS AND DRINKS FOR RESALE	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	24/01/24	BOOKER LIMITED ECOM	£7.98	£0.00	£7.98	ROYAL SPA CENTRE - LEMONS AND LIMES	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	24/01/24	BOOKER LIMITED ECOM	£19.89	£3.98	£23.87	ROYAL SPA CENTRE - DISHWASHER TABLETS	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	24/01/24	BOOKER LIMITED ECOM	£45.57	£0.00	£45.57	ROYAL SPA CENTRE - MILK AND DAIRY FREE ALTERNATIVES FOR RESALE	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	24/01/24	BOOKER LIMITED ECOM	£12.49	£0.00	£12.49	ROYAL SPA CENTRE - TEA BAGS FOR RESALE	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	03/01/24	BOOKER LIMITED ECOM	£1,316.74	£263.35	£1,580.09	ROYAL SPA CENTRE - BAR SNACKS AND DRINKS FOR RESALE	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	07/01/24	WAITROSE 460	£69.50	£13.90	£83.40	HOSPITALITY FLOWERS AND THANK YOU CARDS TO PANTOMIME PRINCIPLE PERFORMERS	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	12/01/24	WARWICKSHIRE PARK HOTE	£165.83	£33.17	£199.00	PLANNING INQUIRY ROOM HIRE FOR 21/1/24	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
PLACE, ARTS AND ECONOMY	11/01/24	CLICK OK	£27.48	£5.50	£32.98	PRINTER INK	COMPUTER MAIN./REPAIR/SERVICES NOT ELSEWHERE CLASS
PLACE, ARTS AND ECONOMY	08/01/24	AMZNMKTPLACE	£16.18	£3.24	£19.42	PHILLIPS MAGNETIC SCREWDRIVER RATCHET	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	10/01/24	HARTLEYSDIRECT	£53.87	£10.78	£64.65	ROYAL SPA CENTRE - TABLE CLOTHS	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
PLACE, ARTS AND ECONOMY	16/01/24	LIFEBUOYS DIRECT	£237.98	£47.60	£285.58	ROYAL SPA CENTRE - SANDBAGS / FLOODSAX	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	23/01/24	SP SERVICES UK LTD	£26.85	£5.37	£32.22	STERILE EYE WASH SOLUTION	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE
PLACE, ARTS AND ECONOMY	15/01/24	TRAINLINE	£104.44	£0.00	£104.44	RETURN TRAIN JOURNEY FROM GLASGOW TO LEAMINGTON SPA FOR MEETING	PASSENGER RAILWAYS

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	03/01/24	SPORTSDIRECT 777	£58.33	£11.67	£70.00	FOOTWEAR	SPORTING GOODS STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	05/01/24	SHELL 77 RUGBY ROAD	£29.74	£5.95	£35.69	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	07/01/24	AMZNMKTPLACE	£16.32	£3.27	£19.59	RADIO EARPIECES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	10/01/24	AMZNMKTPLACE	£30.06	£6.02	£36.08	FIRE EXTINGUISHERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	10/01/24	AMZNMKTPLACE	£9.88	£1.98	£11.86	MOBILE PHONE CHARGERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	10/01/24	AMZNMKTPLACE	£96.64	£19.32	£115.96	HEAVY DUTY TORCHES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	11/01/24	AMZNMKTPLACE	£318.24	£63.64	£381.88	METAL DETECTORS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	11/01/24	AMZNMKTPLACE	£41.28	£8.26	£49.54	FIRST AID BLANKETS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	12/01/24	TESCO STORES 2813	£12.25	£2.45	£14.70	TORCH BATTERIES	GROCERY STORES, SUPERMARKETS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	13/01/24	AMZNMKTPLACE	£41.58	£8.32	£49.90	FIRST AID KITS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	14/01/24	AMZNMKTPLACE	£41.58	£8.32	£49.90	FIRST AID KIT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	16/01/24	AMZNMKTPLACE	£11.66	£2.33	£13.99	RADIO EARPIECES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	19/01/24	LEAMINGTON REGISTER OF	£11.00	£0.00	£11.00	DEATH CERTIFICATE FOR ENVIRONMENTAL HEALTH	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	05/01/24	AMZNMKTPLACE	£8.99	£1.80	£10.79	MOBILE PHONE CASE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	11/01/24	ST JOHN AMBULANCE	£3,048.00	£609.60	£3,657.60	FIRST AID TRAINING	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	16/01/24	TESCO STORES 2813	£7.92	£1.58	£9.50	WATER FOR CCTV STAFF	GROCERY STORES, SUPERMARKETS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	24/01/24	TESCO STORES 3370	£6.04	£1.21	£7.25	WATER FOR CCTV STAFF	GROCERY STORES, SUPERMARKETS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	02/01/24	ROYAL MAIL ONLINE SHOP	£115.00	£0.00	£115.00	POSTAGE STAMPS	POSTAL SERVICES-GOVERNMENT ONLY
			£33,998.57	£5,686.48	£39,685.05		