## Card Transactions - February 2024

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
CLIMATE	13/02/24	PARTICIPANT UK LTD	£165.00	£33.00	£198.00	TRAINING COURSE	COMPUTER NETWORK/INFORMATION SERVICES
CLIMATE	13/02/24	PARTICIPANT UK LTD	£165.00	£33.00	£198.00	TRAINING COURSE	COMPUTER NETWORK/INFORMATION SERVICES
CUSTOMER & DIGITAL SERVICES	09/02/24	MICROSOFT G038957349	£15.91	£3.19	£19.10	AUTOMATION EXPENSES	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWA
CUSTOMER & DIGITAL SERVICES	09/02/24	AMAZON 026-1513366-07	£33.10	£0.00	£33.10	COMMERCIAL GOV BOOK - REFERENCE MATERIALS	MISCELLANEOUS GENERAL MERCHANDISE
CUSTOMER & DIGITAL SERVICES	09/02/24	AMZNMKTPLACE	£14.14	£0.00	£14.14	ACADEMIC LITERATURE TO SUPPORT APPRENTICESHIP	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	31/01/24	IWMENTOR.COM	£40.74	£0.00	£40.74	ONLINE SHAREPOINT TRAINING	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIE
CUSTOMER & DIGITAL SERVICES	02/02/24	UNIFIED COMMUNICATIONS	£428.04	£85.61	£513.65	MS TEAMS PHONE DEVICES	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWA
CUSTOMER & DIGITAL SERVICES	07/02/24	AMAZON CC-060224	£84.84	£16.97	£101.81	ENCRYPTED MEMORY STICK	MISCELLANEOUS GENERAL MERCHANDISE
CUSTOMER & DIGITAL SERVICES	11/02/24	AMAZON CC-090224	£75.80	£15.20	£91.00	KEYBOARDS	MISCELLANEOUS GENERAL MERCHANDISE
CUSTOMER & DIGITAL SERVICES	12/02/24	AMAZON CC-090224	£69.04	£13.80	£82.84	TP LINKS	MISCELLANEOUS GENERAL MERCHANDISE
CUSTOMER & DIGITAL SERVICES	15/02/24	TOTAL COMPUTER NETWORK	£2,089.60	£417.92	£2,507.52	RSA SOFT TOKENS	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWA
CUSTOMER & DIGITAL SERVICES	15/02/24	AMAZON CC-150224	£21.55	£4.31	£25.86	RFID STICKERS	MISCELLANEOUS GENERAL MERCHANDISE
CUSTOMER & DIGITAL SERVICES	22/02/24	DRI CRUCIAL	£48.98	£0.00	£48.98	SSD	COMPUTER SOFTWARE STORES
CUSTOMER & DIGITAL SERVICES	26/02/24	AMAZON CC-260224B	£67.88	£13.58	£81.46	MONITOR ARMS	MISCELLANEOUS GENERAL MERCHANDISE
CUSTOMER & DIGITAL SERVICES	26/02/24	BITWARDEN	£22.81	£0.00	£22.81	SOFTWARE LICENCE	COMPUTER SOFTWARE STORES
CUSTOMER & DIGITAL SERVICES	26/02/24	MISCO	£97.96	£19.59	£117.55	CAMERA MOUNTS	ELECTRONIC SALES
CUSTOMER & DIGITAL SERVICES	26/02/24	AMAZON CC-260224	£29.98	£6.00	£35.98	USB STICKS	MISCELLANEOUS GENERAL MERCHANDISE
CUSTOMER & DIGITAL SERVICES	26/02/24	AMAZON CC-260224B	£67.88	£13.58	£81.46	MONITOR ARMS	MISCELLANEOUS GENERAL MERCHANDISE
CUSTOMER & DIGITAL SERVICES	26/02/24	AMAZON CC-260224B	£532.96	£106.60	£639.56	ICT EQUIPMENT	MISCELLANEOUS GENERAL MERCHANDISE
CUSTOMER & DIGITAL SERVICES	15/02/24	VIRGIN MEDIA PYMTS	£114.75	£22.95	£137.70	TOWN HALL FALCON CAM BROADBAND	TELECOM INCL PREPAID/RECURRING PHONE SVCS
CUSTOMER & DIGITAL SERVICES	22/02/24	SECTIGO LIMITED	£55.00	£11.00	£66.00	EXPRESSWAY CERTIFICATION	COMPUTER SOFTWARE STORES
FINANCE	27/02/24	WWW.ACCOUNTS@IIA.ORG.	£234.00	£0.00	£234.00	IIA STUDENT MEMBERSHIP FEE	ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES
FINANCE	29/01/24	HMCTS BIRMINGHAMCONF11	£236.50	£0.00	£236.50	LIABILITY COURT ORDERS	FINES
FINANCE	29/01/24	COVENTRY CITY COUNCIL	£1.67	£0.33	£2.00	CAR PARKING FEE	AUTOMOBILE PARKING LOTS AND GARAGES
FINANCE	06/02/24	TRAINLINE	£13.13	£0.00	£13.13	TRAIN TICKETS FOR ACCOUNTING COURSE	PASSENGER RAILWAYS
FINANCE	06/02/24	TRAINLINE	£13.13	£0.00	£13.13	TRAIN TICKETS FOR ACCOUNTING COURSE	PASSENGER RAILWAYS
FINANCE	14/02/24	TRAINLINE	£5.70	£0.00	£5.70	TRAIN TICKETS FOR ACCOUNTING COURSE	PASSENGER RAILWAYS
GOVERNANCE	09/02/24	ROYAL MAIL FEES	£570.00	£0.00	£570.00	MAIL REDIRECT	POSTAL SERVICES-GOVERNMENT ONLY
GOVERNANCE	19/02/24	SAVI FOODS	£186.95	£35.39	£222.34	AWAY DAY REFRESHMENTS	BAKERIES
GOVERNANCE	23/02/24	TESCO STORES 3370	£23.96	£0.00	£23.96	AWAY DAY REFRESHMENTS	GROCERY STORES, SUPERMARKETS
GOVERNANCE	12/02/24	AMZNMKTPLACE	£4.41	£0.88	£5.29	A4 POSTER FRAME	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	05/02/24	TOOLSTATION UK	£7.28	£1.45	£8.73	GORILLA EPOXY 5 MINUTE RESIN ADHESIVE	HARDWARE STORES
HOUSING	16/02/24	ASDA PETROL 5126	£12.30	£2.46	£14.76	FUEL FOR COURTESY CAR	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERV
HOUSING	20/02/24	ASDA PETROL 5126	£12.50	£2.50	£15.00	FUEL FOR GARDEN TOOLS	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERV
HOUSING	01/02/24	LAND REGISTRY ECOM CCC	£3.00	£0.00	£3.00	SEARCH FOR RIGHT TO BUY QUERY	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	26/01/24	AMAZON 202-4078795-77	£8.32	£1.67	£9.99	NOTEBOOKS	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	26/01/24	AMAZON 202-9336520-47	£9.82	£1.96	£11.78	MOBILE PHONE CASE	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	26/01/24	AMAZON 202-5589630-01	£11.46	£2.29	£13.75	PLUG FOR MOBILE PHONE CHARGER	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	02/02/24	SAINSBURYS S/MKTS	£11.15	£0.00	£11.15	REFRESHMENTS FOR MEETING	GROCERY STORES, SUPERMARKETS

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
HOUSING	02/02/24	SAINSBURYS S/MKTS	£5.50	£0.00	£5.50	REFRESHMENTS FOR MEETING	GROCERY STORES, SUPERMARKETS
HOUSING	08/02/24	TESCO STORES 3370	£3.08	£0.62	£3.70	MEETING REFRESHMENTS	GROCERY STORES, SUPERMARKETS
HOUSING	08/02/24	TESCO STORES 3370	£22.30	£0.00	£22.30	MEETING REFRESHMENTS	GROCERY STORES, SUPERMARKETS
HOUSING	08/02/24	TESCO STORES 3370	£24.67	£4.93	£29.60	CUTLERY, GLASSES AND MUGS	GROCERY STORES, SUPERMARKETS
HOUSING	30/01/24	AMZNMKTPLACE	£46.92	£9.39	£56.31	SCREWDRIVER SETS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	13/02/24	AMAZON 203-1824426-15	£25.72	£5.14	£30.86	WET FLOOR SIGNS	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	13/02/24	AMAZON 203-3642637-48	£8.74	£1.75	£10.49	WALL MOUNTED MAGAZINE RACK	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	13/02/24	AMAZON 203-3733893-71	£22.24	£4.44	£26.68	C BATTERIES	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	13/02/24	AMAZON 203-6446531-20	£7.91	£1.58	£9.49	COMMAND HOOK	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	13/02/24	AMAZON 203-1249169-30	£12.49	£2.50	£14.99	RECORD CARDS	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	15/02/24	AMAZON 203-1249169-30	-£12.49	-£2.50	-£14.99	REFUND FOR RECORD CARDS	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	06/02/24	SCOTTISH POWER	£6.00	£0.30	£6.30	GAS	FUEL DEALERS-COAL, FUEL OIL, LIQ PETROLEUM, WOOD
HOUSING	21/02/24	WWW.BRITISHGAS.CO.	£459.82	£22.97	£482.79	ELECTRIC	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING	30/01/24	IMO CAR WASH WARWICK (	£5.83	£1.17	£7.00	WORKS VAN WASH	CAR WASHES
HOUSING	30/01/24	IMO CAR WASH WARWICK (	£5.83	£1.17	£7.00	WORKS VAN WASH	CAR WASHES
HOUSING	31/01/24	T H WHITE LTD	£399.66	£79.93	£479.59	GARDENING TOOLS	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
HOUSING	05/02/24	TESCO PAY AT PUMP 4003	£55.12	£11.03	£66.15	FUEL FOR WORKS VAN	FUEL DISPENSER, AUTOMATED
HOUSING	13/02/24	SPA FASTENERS	£12.00	£2.40	£14.40	HEX KEYS FOR CHUTE HOPPERS	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
HOUSING	16/02/24	T H WHITE LTD	£18.25	£3.65	£21.90	STRIMMER LINE	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
HOUSING	21/02/24	ASDA PETROL 5126	£65.11	£13.02	£78.13	FUEL FOR WORKS VAN	FUEL DISPENSER, AUTOMATED
HOUSING	21/02/24	T H WHITE LTD	£16.66	£3.34	£20.00	BRUSH CUTTER BLADE FOR STILH STRIMMER	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
HOUSING	14/02/24	BKG HOTEL AT BOOKING.C	£82.49	£16.50	£98.99	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	29/01/24	HYLANDS HOTEL	£700.00	£140.00	£840.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING	30/01/24	TRAVELODGE	£61.67	£12.33	£74.00	TEMPORARY ACCOMMODATION	TRAVELODGE
HOUSING	02/02/24	WWW.SERVICEDCLUB.CO.UK	£171.75	£34.35	£206.10	TEMPORARY ACCOMMODATION	REAL ESTATE AGENTS AND MANAGERS-RENTALS
HOUSING	02/02/24	TRAVELODGE	£171.22	£34.25	£205.47	TEMPORARY ACCOMMODATION	TRAVELODGE
HOUSING	05/02/24	HYLANDS HOTEL	£700.00	£140.00	£840.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING	26/02/24	HYLANDS HOTEL	£350.00	£70.00	£420.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING	07/02/24	OPENRENT ADVERTISING	£40.84	£8.16	£49.00	ADVERTISING ON OPEN RENT	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	16/02/24	PARCELFORCE WL	£33.75	£6.75	£40.50	LAPTOP RETURN	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
HOUSING	20/02/24	TRAINLINE	£12.02	£0.00	£12.02	TRAIN FARE TO SUPPORTED ACCOMMODATION	PASSENGER RAILWAYS
HOUSING	01/02/24	EMSCOTE CONVENIENCE ST	£49.00	£0.00	£49.00	BEAUCHAMP HOUSE ELECTRIC	MISC FOOD STORE-CONVENIENCE, MRKT, SPLTY, VENDNG MACS
HOUSING	20/02/24	EMSCOTE CONVENIENCE ST	£49.00	£0.00	£49.00	BEAUCHAMP HOUSE ELECTRIC	MISC FOOD STORE-CONVENIENCE, MRKT, SPLTY, VENDNG MACS
HOUSING	25/01/24	STRATFORD ON AVON DC	£132.00	£0.00	£132.00	GREEN BIN PERMITS - YEOMANRY CLOSE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	25/01/24	STRATFORD ON AVON DC	£88.00	£0.00	£88.00	GREEN BIN PERMITS - ACORN COURT	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	25/01/24	STRATFORD ON AVON DC	£88.00	£0.00	£88.00	GREEN BIN PERMITS - JAMES COURT	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	25/01/24	STRATFORD ON AVON DC	£88.00	£0.00	£88.00	GREEN BIN PERMITS - TANNERY COURT	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	26/01/24	SLOANE AND SONS STYLIS	£291.86	£66.34	£358.20	CHAIRS FOR LOBBY AREA AT CHANDOS COURT	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
HOUSING	08/02/24	WWW.PRINTERBASE.CO.UK	£331.15	£66.23	£397.38	POSTAGE LABEL PRINTER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	08/02/24	WWW.PRINTERBASE.CO.UK	£179.26	£35.85	£215.11	POSTAGE LABEL PRINTER LABELS	MISCELLANEOUS AND SPECIALTY RETAIL STORES

Housing   Line value   Housing value   Line value <thline th="" value<="">   Line value   Line val</thline>	Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
MADDEMADEM	HOUSING	11/02/24	FACEBK RQ73EWKE52	£2.00	£0.00	£2.00	FACEBOOK ADVERTISING FOR DIGITAL SWITCH	ADVERTISING SERVICES
HolohaHoloh	HOUSING	12/02/24	FACEBK FPV37XFE52	£2.00	£0.00	£2.00	FACEBOOK ADVERTISING FOR DIGITAL SWITCH	ADVERTISING SERVICES
NUMBE	HOUSING	12/02/24	FACEBK N3VF7XFE52	£2.00	£0.00	£2.00	FACEBOOK ADVERTISING FOR DIGITAL SWITCH	ADVERTISING SERVICES
HOUSING   LOUND   HOUSING   LOUND   HOUSING   HO	HOUSING	12/02/24	FACEBK XSF3VV7E52	£2.00	£0.00	£2.00	FACEBOOK ADVERTISING FOR DIGITAL SWITCH	ADVERTISING SERVICES
NOEMA   13024   13024   13024   1302	HOUSING	12/02/24	HIGH STREET VOUCHERS	£100.00	£0.00	£100.00	VOUCHERS FOR GARDEN MATERIALS FOR CHANDOS COURT	DEPARTMENT STORES
Housing   13/02/	HOUSING	12/02/24	FACEBK MRRTEWXD52	£2.00	£0.00	£2.00	FACEBOOK ADVERTISING FOR DIGITAL SWITCH	ADVERTISING SERVICES
Hotslike	HOUSING	13/02/24	FACEBK TETDPX3E52	£3.00	£0.00	£3.00	FACEBOOK ADVERTISING FOR DIGITAL SWITCH	ADVERTISING SERVICES
HOUSING   1500,24   HUSING COUR,   H150   H1500,00   <	HOUSING	13/02/24	FACEBK YVVUPX3E52	£5.00	£0.00	£5.00	FACEBOOK ADVERTISING FOR DIGITAL SWITCH	ADVERTISING SERVICES
Housing   Line value   Housing value   Line value <thline th="" value<="">   Line value   Line val</thline>	HOUSING	14/02/24	FACEBK WGU5AXFE52	£7.00	£0.00	£7.00	FACEBOOK ADVERTISING FOR DIGITAL SWITCH	ADVERTISING SERVICES
Housing <t< td=""><td>HOUSING</td><td>15/02/24</td><td>TVLICENSING.CO.UK</td><td>£159.00</td><td>£0.00</td><td>£159.00</td><td>TV LICENCE</td><td>CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS</td></t<>	HOUSING	15/02/24	TVLICENSING.CO.UK	£159.00	£0.00	£159.00	TV LICENCE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
Housing   Hudged	HOUSING	15/02/24	HIGH STREET VOUCHERS	£100.00	£0.00	£100.00	FRIENDS AND FAMILY REFERRAL VOUCHERS	DEPARTMENT STORES
HOUSING   22/02/24   DESON LINTED   22/04   EACE MADE   VALUM LLEAREN   VALUM LLEAREN   ELECTRONC SALES     HOUSING   22/02/24   FRACEMA CAPATERSING FRACEDORA ADMETTISK FRA BUILTA SUTCH   ADMETTISK GRACES     HOUSING   22/02/24   FRACEMA CAPATERSING FRACEDORA   GUILTA SUTCH   ADMETTISK GRACES     HOUSING   07/02/24   HOU DSPT COM   640.00   640.00   RULL FILSTEE PAYMENT FOR A VIC TEMAT   GOVERMENT SERVICES-NOT ESSWIREE CASERED     HOUSING   07/02/24   OVERS KUID ATV   164.00   163.00   FRACE   PARAMENT FOR A VIC TEMAT   GOVERMENT SERVICES-NOT ESSWIREE CASERED     HOUSING   19/02/24   OVERS KUID ATV   164.00   163.00   163.00   PARAMENT FILST FOR AVAILET MATTER EVENTION AVAILED.   GOVERMENT SERVICES-NOTESSWIREE CASERED     HOUSING   19/02/24   OVERS KUID ASSWIRE CASERED   163.00   163.00   169.00   169.00   169.00   169.00   169.00   169.00   169.00   169.00   169.00   169.00   169.00   169.00   169.00   169.00   169.00   169.00   169.00   169.00   169.00	HOUSING	16/02/24	FACEBK AGSFZV7E52	£12.00	£0.00	£12.00	FACEBOOK ADVERTISING FOR DIGITAL SWITCH	ADVERTISING SERVICES
HNUSING   220274   FAGEN DATASENS FED   23.00   6.00   72.00   FAGENDA ADVERTISING FRO CIDITAL SUTTOR   ADVERTISING SERVICES     HOUSING   200274   HACEN WINK-WINTER   21.00   6.00   74.00   FAGENDA ADVERTISING FROM CIDITAL SUTTOR   COMMINIES	HOUSING	18/02/24	FACEBK ENABMWXD52	£17.00	£0.00	£17.00	FACEBOOK ADVERTISING FOR DIGITAL SWITCH	ADVERTISING SERVICES
HOUSING   2400.24   FACERE VINLAVITOS   21.00   62.00   FACERO ADMENTISING FOR DIGITAL SUTTOL   ADMENTISING SERVICES     HOUSING   0700224   MOD OSFI COM   44.00   01.00   64.00   04.00   PRILET HISTER FARMENT FOR AUC TENAT   GOVERNMENT SERVICES-NOT LESEWIER CLASSIFIE     MOUSING   02024   MOD OSFI COM   44.00   61.00   12.00.2   COMEINED COULT   13.00   61.00   14.00   PRILET HISTER FARMENT FOR AUC TENAT   COMEINED COULT   13.00   61.00   14.00   PRILET HISTER FARMENT FOR AUC TENAT   COMEINED SERVICES   COMEINED COULT   13.00   61.00   14.00   PRILET HISTER FARMENT FOR AUC TENAT   COMEINED SERVICES   COMEINED SERVICES   COMEINED SERVICES   COMEINED SERVICES   COMEINED SERVICES   PRILET HISTER FARMENT FOR AUC TENAT   COMEINED SERVICES   PRILET HISTER FARMENT FOR AUC TENAT   PRILET HISTER FARMENT FOR AUC TENAT   FRIES     HOUSING   12.00224   MADOR SERVICES   E1.00   E1.00   PRILET HISTER FARMENT FOR AUC TENAT   MISCELLARCOUS ADMARESES   FRIES     HOUSING   27.0224   MADOR SERVICES   E1.059   E1.00   E1.00   E1	HOUSING	22/02/24	DYSON LIMITED	£274.99	£55.00	£329.99	VACUUM CLEANER	ELECTRONIC SALES
HOUSING   07/02/4   MOU SOFT ECOM   64.00   64.00   PUBLIC FRUSTEE MAMERIT FOR A WOC TENATT   GOVERNMENT SERVICES-NOT ELSEWINEL OLSERIE     HOUSING   09/02/4   CWEINS AUD B TV   64.00   61.00   WARWIC COUNT OURST FOR CAS TENAT   ELECTRUNCE SALES     HOUSING   19/02/4   CWEINS AUD B TV   64.00   61.00   WARWIC COUNT OURST FOR AUT OURST HOUSING   OPERATION OF TENATT   GOVERNMENT SERVICES NOT ELSEWINEL CAS TELES     HOUSING   19/02/4   MAUCON 205-317.25-40   61.00   61.00   E1.99   OLCOL COMETT AUXO CHE TANT FOR ADD UTENATT   MISCELLARDOS CREMAL MERCINNOISE     HOUSING   20/02/4   MAUCON 205-317.25-40   61.00   E1.99   OLCOL COMETT AUXO CHE TANT FOR ADD UTENATT   MISCELLARDOS CREMAL MERCINNOISE     HOUSING   20/02/4   MAUCON 205-317.25-40   61.00   E1.99   OLCOL COMETT AUXO CHE TANT FOR ADD UTENATT   MISCELLARDOS CREMAL MERCINNOISE     HOUSING   20/02/4   MAUCON 205-577.57-74   61.00   E1.99   OLCOL COMETT AUXO CHE MODART ACCOMMODATION   REPLICARDOS CREMAL MERCINNOISE     HOUSING   20/02/4   MAUCON 205-577.57-74   61.50   61.50   E1.99 <t< td=""><td>HOUSING</td><td>22/02/24</td><td>FACEBK DL7YJXFE52</td><td>£25.00</td><td>£0.00</td><td>£25.00</td><td>FACEBOOK ADVERTISING FOR DIGITAL SWITCH</td><td>ADVERTISING SERVICES</td></t<>	HOUSING	22/02/24	FACEBK DL7YJXFE52	£25.00	£0.00	£25.00	FACEBOOK ADVERTISING FOR DIGITAL SWITCH	ADVERTISING SERVICES
HOUSING   09/02/4   OWERS AND/O & TV   F41.6   423.3   249.9   REPLACEMENT CONCER YOR LIS TEMANT   LELCTIONIC SALES     HOUSING   12/02/4   COMBINED COURT   61.00   F1.000   F1.0000   F1.0000   F1.0000   F1	HOUSING	26/02/24	FACEBK WMNZVWTD52	£21.00	£0.00	£21.00	FACEBOOK ADVERTISING FOR DIGITAL SWITCH	ADVERTISING SERVICES
HOUSING   120224   COMBINE COURT   11.00   12.00   12.00   12.000   VARWICX COUNTY COURT - WARANT FOR EVICTION APPLICATION   FINES     HOUSING   19.07/24   MOI SOFF ECM   F4.00   F4.00   F0.00   F0.00 <td< td=""><td>HOUSING</td><td>07/02/24</td><td>MOJ OSPT ECOM</td><td>£40.00</td><td>£0.00</td><td>£40.00</td><td>PUBLIC TRUSTEE PAYMENT FOR A WDC TENANT</td><td>GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED</td></td<>	HOUSING	07/02/24	MOJ OSPT ECOM	£40.00	£0.00	£40.00	PUBLIC TRUSTEE PAYMENT FOR A WDC TENANT	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING   1902/24   MOD SPT ECOM   640.00   E40.00   PUBLIC TRUSTEE PAYMENT FOR A WOC TENANT   GOVERNMENT SERVICES-AND ELSEWHER CASSINE     HOUSING   2000/24   AMAZON 265-337.255-44   E189.99   E60.00   E189.99   ILCALL CHARTY ANAP. GIFT CADE FOR WOC TENANT FOR A WOC TENANT   MISCELLANEOUS GENERAL MERCHANDISE     HOUSING   20/00/24   AMAZON 265-337.257-47   E49.60   E139.69   E129.69   ILCALL CHARTY ANAP. GIFT CADE FOR WOC TENANT FOR A WOC TENANT   MISCELLANEOUS AND SERVICES-CLAIPS GENERAL MERCHANDISE     HOUSING   20/00/24   MAXININETARE   E60.6   E33.3   E52.60   E50.50   TEMPORARY ACCOMMODATION   REAL ESTATE AGENTS AND MANAGENS-RETAILS     HOUSING   20/00/24   MAXINI 256-67755-37   E49.59   E10.00   E59.50   ELGUW UP EDS FOR TEMPORARY ACCOMMODATION   MISCELLANEOUS GENERAL MERCHANDISE     HOUSING   20/00/24   TAMAZON 205-67755-37   E49.59   E10.89   E10.00 UP EDS FOR TEMPORARY ACCOMMODATION   MISCELLANEOUS GENERAL MERCHANDISE     HOUSING   20/00/24   TAMAZON 205-67755-37   E49.59   E10.89   E10.00 UF INFORARY ACCOMMODATION   MISCELLANEOUS GENERAL MERCHANDISE     HOUSING	HOUSING	09/02/24	OWENS RADIO & T V	£416.66	£83.33	£499.99	REPLACEMENT COOKER FOR CLS TENANT	ELECTRONIC SALES
HOUSING   200/2/4   AMAZON 206-311723-54   (19.9)   (0.0)   (19.9)   (LOCAL CHARITY AWAD - GIFT CAD FOR WDC TENANT FOR A WDC TENANT   MISCELLANEOUS GENERAL MERCHANDISE     HOUSING   270/2/4   CDS T/A WILKO.COM   (19.9)   (0.0)   (19.9)   (LOCAL CHARITY AWAD - GIFT CAD FOR WDC TENANT FOR A WDC TENANT   MISCELLANEOUS GENERAL MERCHANDISE     HOUSING   270/2/4   CDS T/A WILKO.COM   (19.9)   (10.0)   TAPE MEASURE   MISCELLANEOUS GENERAL MERCHANDISE     HOUSING   260/1/4   WWW SERVICELIBLOUK   (18.4)   (17.9)   (18.4) <td>HOUSING</td> <td>12/02/24</td> <td>COMBINED COURT</td> <td>£130.00</td> <td>£0.00</td> <td>£130.00</td> <td>WARWICK COUNTY COURT - WARRANT FOR EVICTION APPLICATION</td> <td>FINES</td>	HOUSING	12/02/24	COMBINED COURT	£130.00	£0.00	£130.00	WARWICK COUNTY COURT - WARRANT FOR EVICTION APPLICATION	FINES
HOUSING   27/07/24   CDS T/A WILKO.COM   E196.99   EL0.00   EL96.49   LOCAL CHARITY AWARD - WALLPARE AND PAINT FOR A WOC TENANT   MISCELLANEOUS GENERAL MERCHANDISE     HOUSING   02/07/24   AM2INATFIACE   E.6.66   EL3.3   E7.99   TAPE MEASURE   MISCELLANEOUS AND SPECIALTY RETAIL STORES     HOUSING   20/07/24   AM2INATFIACE   E.6.66   EL3.3   E7.99   TEMPORARY ACCOMMODATION   REAL ESTATE AGENTS AND AMAGERS-RETAILS     HOUSING   20/07/24   AMAZON 205-677755-47   E49.95   EL9.00   E59.95   EL0.00 UP EDS FOR TEMPORARY ACCOMMODATION   MISCELLANEOUS GENERAL MERCHANDISE     HOUSING   27/07/24   AMAZON 205-677755-47   E49.95   EL9.00   E59.95   EL0.00 UP EDS FOR TEMPORARY ACCOMMODATION   MISCELLANEOUS GENERAL MERCHANDISE     HOUSING   02/07/24   TRAVELOGE   E13.49   E6.00   E59.95   EL0.00 UP EDS FOR TEMPORARY ACCOMMODATION	HOUSING	19/02/24	MOJ OSPT ECOM	£40.00	£0.00	£40.00	PUBLIC TRUSTEE PAYMENT FOR A WDC TENANT	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING02/02/4AM2NMKTPLACE16.661.1.317.99TAPE MEASUREMEASUREMISCELLANEOUS AND SPECIALTY RETALLS TORESHOUSING26/01/4WWW SERVICED CLUBS.COUK643.67647.33625.40TEMPORARY ACCOMMODATIONREAL ESTATE AGENTS AND MANAGERS-RENALSHOUSING27/01/4AMAZON 205-677952-47649.95610.00659.95BLOW UP BEDS FOR TEMPORARY ACCOMMODATIONMISSELLANEOUS GENERAL MERCHANDISEHOUSING07/02/4AMAZON 205-677952-47649.95610.00659.95IEMPORARY ACCOMMODATIONMISSELLANEOUS GENERAL MERCHANDISEHOUSING06/02/4VELCOME BREAK DAYS ININ612.49626.05618.99TEMPORARY ACCOMMODATIONTAVELAGENCIES AND TOUR OPERATORSHOUSING06/02/4BKG HOTEL AT BOOKINGC651.64610.09656.16111.98TEMPORARY ACCOMMODATIONLODGING-HOTELS, MOTELS, RESORTS-HOT CLASSIFIEDHOUSING06/02/4WELCOME BREAK DAYS ININ633.2618.69114.80TEMPORARY ACCOMMODATIONLODGING-HOTELS, MOTELS, RESORTS-HOT CLASSIFIEDHOUSING06/02/4WELCOME BREAK DAYS ININ633.2618.69114.80TEMPORARY ACCOMMODATIONLODGING-HOTELS, MOTELS, RESORTS-HOT CLASSIFIEDHOUSING06/02/4WELCOME BREAK DAYS ININ613.29618.69TEMPORARY ACCOMMODATIONLODGING-HOTELS, MOTELS, RESORTS-HOT CLASSIFIEDHOUSING06/02/4WELCOME BREAK DAYS ININ612.47610.90610.90610.90610.90HOUSING16/02/4TRANLINE612.47610.90610.90 <t< td=""><td>HOUSING</td><td>20/02/24</td><td>AMAZON 206-3317235-44</td><td>£189.99</td><td>£0.00</td><td>£189.99</td><td>LOCAL CHARITY AWAD - GIFT CARD FOR WDC TENANT FOR BED PURCHASE</td><td>MISCELLANEOUS GENERAL MERCHANDISE</td></t<>	HOUSING	20/02/24	AMAZON 206-3317235-44	£189.99	£0.00	£189.99	LOCAL CHARITY AWAD - GIFT CARD FOR WDC TENANT FOR BED PURCHASE	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING   24/01/34   WWW.SERVICEDCLUB.CO.LV   6436-7   687.33   652.400   TEMPORARY ACCOMMODATION   REAL ESTATE AGENTS AND MANAGERS-RENTALS     HOUSING   27/01/24   AMAZON 205-6777952-47   649.95   610.00   259.95   BLOW UP BEDS FOR TEMPORARY ACCOMMODATION   MISCELLANEOUS GENERAL MERCHANDISE     HOUSING   27/01/24   AMAZON 205-6777952-47   649.95   610.00   259.95   BLOW UP BEDS FOR TEMPORARY ACCOMMODATION   MISCELLANEOUS GENERAL MERCHANDISE     HOUSING   02/02/24   KG TRAVELDOGE   615.44   62.00   E158.99   TEMPORARY ACCOMMODATION   TRAVELDOGE   TRAVELDOGE     HOUSING   06/02/24   WELCOME BREAK DAYS INN   193.2   61.66   £11.98   TEMPORARY ACCOMMODATION   LDDGING-HOTELS,MOTELS,RESORTS-HOT CLASSIFIED     HOUSING   06/02/24   WELCOME BREAK DAYS INN   193.25   £16.69   E189.97   TEMPORARY ACCOMMODATION   LDDGING-HOTELS,MOTELS,RESORTS-HOT CLASSIFIED     HOUSING   06/02/24   WELCOME BREAK DAYS INN   £43.9   £50.99   TEMPORARY ACCOMMODATION   LDDGING-HOTELS,MOTELS,RESORTS-HOT CLASSIFIED     HOUSING   06/02/24   WELCOME BREA	HOUSING	27/02/24	CDS T/A WILKO.COM	£199.69	£0.00	£199.69	LOCAL CHARITY AWARD - WALLPAPER AND PAINT FOR A WDC TENANT	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING   2701/24   AMAZON 205-6777952-47   649.95   610.00   659.95   BLOW UP BEDS FOR TEMPORARY ACCOMMODATION   MISCELLANEOUS GENERAL MERCHANDISE     HOUSING   2701/24   AMAZON 205-6777952-47   649.95   610.00   659.95   BLOW UP BEDS FOR TEMPORARY ACCOMMODATION   MISCELLANEOUS GENERAL MERCHANDISE     HOUSING   0202/24   TRAVELODCE   613.4   0.00   656.64   TEMPORARY ACCOMMODATION   TRAVEL AGENCIES AND TOUR OPERATORS     HOUSING   06/02/24   BKG MOTEL AT BOOKINGC   656.64   611.90   CE6.64   TEMPORARY ACCOMMODATION   TRAVEL AGENCIES AND TOUR OPERATORS     HOUSING   06/02/24   BKG MOTEL AR BOOKINGC   65.05   618.64   E11.90   TEMPORARY ACCOMMODATION   TRAVEL AGENCIES AND TOUR OPERATORS     HOUSING   06/02/24   WELCOME BREAK DAYS INN   613.23   616.06   E11.90   TEMPORARY ACCOMMODATION   DOGIGING-HOTELS,RESORTS-NOT CLASSIFIED     HOUSING   09/02/24   WELCOME BREAK DAYS INN   61.52   61.69   E12.97   TEMPORARY ACCOMMODATION   DOGIGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED     HOUSING   09/02/24   WELCOME BREAK DAYS INN <td>HOUSING</td> <td>02/02/24</td> <td>AMZNMKTPLACE</td> <td>£6.66</td> <td>£1.33</td> <td>£7.99</td> <td>TAPE MEASURE</td> <td>MISCELLANEOUS AND SPECIALTY RETAIL STORES</td>	HOUSING	02/02/24	AMZNMKTPLACE	£6.66	£1.33	£7.99	TAPE MEASURE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING   27/01/24   AMAZON 205-6777952-47   E49.95   E10.00   E59.95   BLOW UP BEDS FOR TEMPORARY ACCOMMODATION   MISCELLANEOUS GENERAL MERCHANDISE     HOUSING   02/02/24   TRAVELODGE   E132.49   E26.50   E158.99   TEMPORARY ACCOMMODATION   TRAVELODGE   TRAVELODGE     HOUSING   06/02/24   BKG HOTEL AT BOOKINGC   E56.14   E0.00   E56.164   TEMPORARY ACCOMMODATION   TRAVELODGE   TRAVELODGE     HOUSING   06/02/24   WELCOME BREAK DAYS INN   E33.2   E18.66   E111.90   TEMPORARY ACCOMMODATION   LODGING-HOTELS, MOTEL, RESORTS-NOT CLASSIFIER     HOUSING   06/02/24   WELCOME BREAK DAYS INN   E32.2   E18.66   E148.01   TEMPORARY ACCOMMODATION   LODGING-HOTELS, MOTEL, RESORTS-NOT CLASSIFIER     HOUSING   06/02/24   WELCOME BREAK DAYS INN   E42.46   E148.01   TEMPORARY ACCOMMODATION   LODGING-HOTELS, MOTEL, RESORTS-NOT CLASSIFIER     HOUSING   09/02/24   WELCOME BREAK DAYS INN   E42.47   E0.50   E15.97   TEMPORARY ACCOMMODATION   LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIER     HOUSING   09/02/24   TRAINLINE	HOUSING	26/01/24	WWW.SERVICEDCLUB.CO.UK	£436.67	£87.33	£524.00	TEMPORARY ACCOMMODATION	REAL ESTATE AGENTS AND MANAGERS-RENTALS
HOUSING02/02/24TRAVELODGEF132.49F26.50F158.99TEMPORARY ACCOMMODATIONTRAVELODGEHOUSING06/02/24BKG HOTE LAT BOOKING.CE561.64E0.00E561.64TEMPORARY ACCOMMODATIONTRAVELODGEHOUSING06/02/24WELCOME BREAK DAYS INNF33.22F18.66F111.98TEMPORARY ACCOMMODATIONLDDGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIEDHOUSING06/02/24WELCOME BREAK DAYS INNF23.23F24.66F111.98TEMPORARY ACCOMMODATIONLDDGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIEDHOUSING06/02/24WELCOME BREAK DAYS INNF42.49F85.09F18.99TEMPORARY ACCOMMODATIONLDDGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIEDHOUSING09/02/24WELCOME BREAK DAYS INNF15.247F30.90F18.297TEMPORARY ACCOMMODATIONLDDGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIEDHOUSING12/02/24WELCOME BREAK DAYS INNF15.247F10.90F18.297TEMPORARY ACCOMMODATIONLDDGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIEDHOUSING12/02/24WELCOME BREAK DAYS INNF15.247F10.90F18.29TEMPORARY ACCOMMODATIONROPERTY ACCOMMODATIONROPERTY STORES, SUPERMARKETSHOUSING12/02/24KER HOTE LAT BOOKING.CF16.00 <t< td=""><td>HOUSING</td><td>27/01/24</td><td>AMAZON 205-6777952-47</td><td>£49.95</td><td>£10.00</td><td>£59.95</td><td>BLOW UP BEDS FOR TEMPORARY ACCOMMODATION</td><td>MISCELLANEOUS GENERAL MERCHANDISE</td></t<>	HOUSING	27/01/24	AMAZON 205-6777952-47	£49.95	£10.00	£59.95	BLOW UP BEDS FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING06/0/2/4BKG HOTEL AT BOOKING.£561.64£0.00£561.64TEMPORARY ACCOMMODATIONTRAVEL AGENCIES AND TOUR OPERATORSHOUSING06/0/2/4WELCOME BREAK DAYS INN£93.2£18.66£111.98TEMPORARY ACCOMMODATIONLODGING-HOTELS, MEDTELS, RESORTS-NOT CLASSIFIEDHOUSING07/0/2/4TRAVELODGE£123.35£24.66£148.01TEMPORARY ACCOMMODATIONLODGING-HOTELS, MEDTELS, RESORTS-NOT CLASSIFIEDHOUSING08/0/2/4WELCOME BREAK DAYS INN£42.49£8.50£50.99TEMPORARY ACCOMMODATIONLODGING-HOTELS, MEDTELS, RESORTS-NOT CLASSIFIEDHOUSING09/0/2/4WELCOME BREAK DAYS INN£15.2.47£0.00£8.87ONE WAY TRAIN TICKET TO BIRMINGHAMPASSENGER RAILWAYSHOUSING12/0/2/4TRAINLINE£8.87£0.00£8.87ONE WAY TRAIN TICKET TO BIRMINGHAMPASSENGER RAILWAYSHOUSING11/0/2/4ASDA SUPERSTORE£61.67£12.33£74.00BEDDING FOR TEMPORARY ACCOMMODATIONGROCERY STORES, SUPERMARKETSHOUSING11/0/2/4ASDA SUPERSTORE£61.67£12.33£74.00E54.00TEMPORARY ACCOMMODATIONTRAVEL AGENCIES AND TOUR OPERATORSHOUSING15/0/2/4ASDA SUPERSTORE£61.67£12.33£74.00E54.00TEMPORARY ACCOMMODATIONTRAVEL AGENCIES AND TOUR OPERATORSHOUSING15/0/2/4ASDA SUPERSTORE£61.67£12.33£74.00E54.00TEMPORARY ACCOMMODATIONTRAVEL AGENCIES AND TOUR OPERATORSHOUSING15/0/2/4STRATFORD ON AVON D/C£41.00<	HOUSING	27/01/24	AMAZON 205-6777952-47	£49.95	£10.00	£59.95	BLOW UP BEDS FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING06/0/2/2WELCOME BREAK DAYS ININ\$23.2\$18.6\$111.98TEMPORARY ACCOMMODATIONLODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIEDHOUSING07/0/2/2TRAVELODGE\$123.3\$24.66\$148.01TEMPORARY ACCOMMODATIONTRAVELODGEHOUSING08/0/2/2WELCOME BREAK DAYS ININ\$42.49\$6.80\$50.99TEMPORARY ACCOMMODATIONLODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIEDHOUSING09/0/2/2WELCOME BREAK DAYS ININ\$12.27\$3.050\$182.97TEMPORARY ACCOMMODATIONLODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIEDHOUSING09/0/2/2WELCOME BREAK DAYS ININ\$12.27\$0.00\$6.87ONE WAY TRAIN TICKET TO BIRMINGHAMLODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIEDHOUSING12/0/2/2TRAINLINE\$6.87\$6.00\$6.87ONE WAY TRAIN TICKET TO BIRMINGHAMGROCERY STORES, SUPERMARKETSHOUSING15/0/2/2STRATFORD ON AVON D/C\$6.16.07\$6.00\$6.50.00\$6.50.00\$6.50.00\$7.60.00HOUSING08/0/2/2STRATFORD ON AVON D/C\$6.70.00\$6.00\$6.50.00\$6.50.00\$7.60.00\$6.50.00HOUSING15/0/2/2STRATFORD ON AVON D/C\$7.60.00\$6.00.00\$6.70.00\$7.60.00\$6.70.00\$6.70.00HOUSING15/0/2/2STRATFORD ON AVON D/C\$7.60.00\$6.70.00\$6.70.00\$6.70.00\$6.70.00\$6.70.00HOUSING15/0/2/2STRATFORD ON AVON D/C\$7.80.00\$6.70.00\$6.70.00\$6.70.00\$6.70.00\$6.70.00\$6.70.00 <td>HOUSING</td> <td>02/02/24</td> <td>TRAVELODGE</td> <td>£132.49</td> <td>£26.50</td> <td>£158.99</td> <td>TEMPORARY ACCOMMODATION</td> <td>TRAVELODGE</td>	HOUSING	02/02/24	TRAVELODGE	£132.49	£26.50	£158.99	TEMPORARY ACCOMMODATION	TRAVELODGE
HOUSING07/02/24TRAVELODGE£123.35£24.66£148.01TEMPORARY ACCOMMODATIONTRAVELODGEHOUSING08/02/24WELCOME BREAK DAYS INN£42.49£8.50£50.99TEMPORARY ACCOMMODATIONLODGING-HOTELS, MOTELS, MESORTS-NOT CLASSIFIEDHOUSING09/02/24WELCOME BREAK DAYS INN£42.49£8.50£50.99TEMPORARY ACCOMMODATIONLODGING-HOTELS, MOTELS, MESORTS-NOT CLASSIFIEDHOUSING09/02/24WELCOME BREAK DAYS INN£15.47£30.50£182.97TEMPORARY ACCOMMODATIONLODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIEDHOUSING11/02/24TRAINLINE£8.87£0.00£8.87ONE WAY TRAIN TICKET TO BIRMINGHAMPASSENGER RAILWAYSHOUSING11/02/24ASDA SUPERSTORE£6.167£12.33£74.00BEDDING FOR TEMPORARY ACCOMMODATIONGROCERY STORES, SUPERMARKETSHOUSING15/02/24BKG HOTEL AT BOOKING.£6.00£54.00£54.00TEMPORARY ACCOMMODATIONTRAVEL AGENCIES AND TOUR OPERATORSHOUSING08/02/24STRATFORD ON AVON D/C£76.00£0.00£76.00BEDDING FOR TEMPORARY ACCOMMODATIONGOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIEDHOUSING15/02/24STRATFORD ON AVON D/C£78.00£78.00£78.00BID FOR NEW BUILD ROPERTYGOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIEDHOUSING15/02/24STRATFORD ON AVON D/C£78.00£78.00£78.00BIN FOR NEW BUILD ROPERTYGOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIEDHOUSING15/02/24STRATFORD ON AVON D/C£78.00£78	HOUSING	06/02/24	BKG HOTEL AT BOOKING.C	£561.64	£0.00	£561.64	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING0800/2/4WELCOME BREAK DAYS INNÉ42.49£8.50£50.99TEMPORARY ACCOMMODATIONLODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIERHOUSING09/02/24WELCOME BREAK DAYS INN£152.47£30.50£182.97TEMPORARY ACCOMMODATIONLODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIERHOUSING12/02/24TRAINLINE£8.87£0.00£8.87ONE WAY TRAIN TICKET TO BIRMINGHAMLODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIERHOUSING14/02/24ASDA SUPERSTORE£61.67£12.33£74.00BEDDING FOR TEMPORARY ACCOMMODATIONGROCERY STORES, SUPERMARKETSHOUSING15/02/24BKG HOTEL AT BOOKING.£50.00£54.00£54.00CE4.00TEMPORARY ACCOMMODATIONGROCERY STORES, SUPERMARKETSHOUSING08/02/4STRATFORD ON AVON D/C£76.00£0.00£76.00£76.00£76.00678.00BIN FOR NEW BUILD PROPERTYGOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIERHOUSING15/02/4STRATFORD ON AVON D/C£78.00£78.00£78.00£78.00BIN FOR NEW BUILD PROPERTYGOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIERHOUSING15/02/4STRATFORD ON AVON D/C£78.00£78.00£78.00BIN FOR NEW BUILD PROPERTYGOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIERHOUSING15/02/4STRATFORD ON AVON D/C£78.00£78.00BIN FOR NEW BUILD PROPERTYGOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIERHOUSING15/02/4STRATFORD ON AVON D/C£78.00£78.00BIN FOR NEW BUILD PROPERTYGOVERNMENT SERVICES-NOT ELSEWHERE CLASS	HOUSING	06/02/24	WELCOME BREAK DAYS INN	£93.32	£18.66	£111.98	TEMPORARY ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING99/02/2WELCOME BREAK DAYS INN£152.47£30.50£182.97TEMPORARY ACCOMMODATIONLODGING-HOTELS, MOTELS, MOTELS, RESORTS-NOT CLASSIFIERHOUSING12/02/24TRAINLINE£8.87£0.00£8.87ONE WAY TRAIN TICKET TO BIRMINGHAMPASSENGER RAILWAYSHOUSING14/02/24ASDA SUPERSTORE£61.67£12.33£74.00BEDDING FOR TEMPORARY ACCOMMODATIONGROCERY STORES, SUPERMARKETSHOUSING15/02/24BKG HOTEL AT BOOKING.£54.00£61.07£54.00£54.00CF6.00CF6.00HOUSING08/02/4STRATFORD ON AVON D/C-£76.00£0.00£78.00CF78.00BIN FOR NEW BUILD PROPERTYGOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIERHOUSING15/02/4STRATFORD ON AVON D/C£78.00£78.00£78.00£78.00BIN FOR NEW BUILD PROPERTYGOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIERHOUSING15/02/4STRATFORD ON AVON D/C£78.00£78.00£78.00BIN FOR NEW BUILD PROPERTYGOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIERHOUSING15/02/4STRATFORD ON AVON D/C£78.00£78.00£78.00BIN FOR NEW BUILD PROPERTYGOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIERHOUSING15/02/4STRATFORD ON AVON D/C£78.00£78.00BIN FOR NEW BUILD PROPERTYGOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIERHOUSING15/02/4STRATFORD ON AVON D/C£78.00£78.00BIN FOR NEW BUILD PROPERTYGOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIERHOUSING15/02/4STRATFORD ON AVON D/C£78	HOUSING	07/02/24	TRAVELODGE	£123.35	£24.66	£148.01	TEMPORARY ACCOMMODATION	TRAVELODGE
HOUSING12/02/24TRAINLINE68.8760.0068.87ONE WAY TRAIN TICKET TO BIRMINGHAMPASSENGER RAILWAYSHOUSING14/02/24ASDA SUPERSTORE661.6761.2.33674.00BEDDING FOR TEMPORARY ACCOMMODATIONGROCERY STORES, SUPERMARKETSHOUSING15/02/24BKG HOTEL AT BOOKING.654.00654.00654.00CTEMPORARY ACCOMMODATIONTRAVEL AGENCIES AND TOUR OPERATORSHOUSING08/02/24STRATFORD ON AVON D/-67.0060.00-67.0067.0067.0067.0067.00HOUSING15/02/24STRATFORD ON AVON D/-67.0060.00-67.0067.0067.0067.0067.0067.00HOUSING15/02/24STRATFORD ON AVON D/-67.0060.00-67.0067.0067.0067.0067.0067.00HOUSING15/02/24STRATFORD ON AVON D/67.0067.0067.0067.0067.0067.0067.0067.00HOUSING15/02/24STRATFORD ON AVON D/67.0067.0067.0067.0067.0067.0067.0067.00HOUSING15/02/24STRATFORD ON AVON D/67.0067.0067.0067.0067.0067.0067.0067.00HOUSING15/02/24STRATFORD ON AVON D/67.0067.0067.0067.0067.0067.0067.0067.00HOUSING15/02/24STRATFORD ON AVON D/67.0067.0067.0067.0067.0067.0067.0067.0067.00HO	HOUSING	08/02/24	WELCOME BREAK DAYS INN	£42.49	£8.50	£50.99	TEMPORARY ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING14/02/24ASDA SUPERSTORE£61.67£12.33£74.00BEDDING FOR TEMPORARY ACCOMMODATIONGROCERY STORES, SUPERMARKETSHOUSING15/02/24BKG HOTEL AT BOOKING.C£54.00£54.00£54.00TEMPORARY ACCOMMODATIONTRAVEL AGENCIES AND TOUR OPERATORSHOUSING08/02/24STRATFORD ON AVON D/C-£76.00£54.00£54.00TEMPORARY ACCOMMODATIONGOVERNMENT SERVICES- NOT ELSEWHERE CLASSIFIERHOUSING08/02/24STRATFORD ON AVON D/C-£76.00£0.00£78.00BIN FOR NEW BUILD PROPERTYGOVERNMENT SERVICES- NOT ELSEWHERE CLASSIFIERHOUSING15/02/24STRATFORD ON AVON D/C£78.00£78.00£78.00BIN FOR NEW BUILD PROPERTYGOVERNMENT SERVICES- NOT ELSEWHERE CLASSIFIERHOUSING15/02/24STRATFORD ON AVON D/C£78.00£78.00£78.00BIN FOR NEW BUILD PROPERTYGOVERNMENT SERVICES- NOT ELSEWHERE CLASSIFIERHOUSING15/02/24STRATFORD ON AVON D/C£78.00£78.00£78.00BIN FOR NEW BUILD PROPERTYGOVERNMENT SERVICES- NOT ELSEWHERE CLASSIFIERHOUSING15/02/24STRATFORD ON AVON D/C£78.00£78.00£78.00BIN FOR NEW BUILD PROPERTYGOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIERHOUSING15/02/24STRATFORD ON AVON D/C£78.00£78.00BIN FOR NEW BUILD PROPERTYGOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIERHOUSING15/02/24STRATFORD ON AVON D/C£78.00£78.00BIN FOR NEW BUILD PROPERTYGOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIERHOUSING15/02/24 <td< td=""><td>HOUSING</td><td>09/02/24</td><td>WELCOME BREAK DAYS INN</td><td>£152.47</td><td>£30.50</td><td>£182.97</td><td>TEMPORARY ACCOMMODATION</td><td>LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED</td></td<>	HOUSING	09/02/24	WELCOME BREAK DAYS INN	£152.47	£30.50	£182.97	TEMPORARY ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING15/02/24BKG HOTEL AT BOOKING.C£4.00£64.00TEMPORARY ACCOMMODATIONTRAVEL AGENCIES AND TOUR OPERATORSHOUSING08/02/24STRATFORD ON AVON D/C-£76.00£60.00-£76.00REFUND FOR BINGOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIERHOUSING15/02/24STRATFORD ON AVON D/C£78.00£78.00£78.00BIN FOR NEW BUILD PROPERTYGOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIERHOUSING15/02/24STRATFORD ON AVON D/C£78.00£78.00£78.00BIN FOR NEW BUILD PROPERTYGOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIERHOUSING15/02/24STRATFORD ON AVON D/C£78.00£78.00£78.00BIN FOR NEW BUILD PROPERTYGOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIERHOUSING15/02/24STRATFORD ON AVON D/C£78.00£78.00£78.00BIN FOR NEW BUILD PROPERTYGOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIERHOUSING15/02/24STRATFORD ON AVON D/C£78.00£78.00£78.00BIN FOR NEW BUILD PROPERTYGOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIERHOUSING15/02/24STRATFORD ON AVON D/C£78.00£78.00£78.00BIN FOR NEW BUILD PROPERTYGOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIERHOUSING15/02/24STRATFORD ON AVON D/C£78.00£78.00BIN FOR NEW BUILD PROPERTYGOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIER	HOUSING	12/02/24	TRAINLINE	£8.87	£0.00	£8.87	ONE WAY TRAIN TICKET TO BIRMINGHAM	PASSENGER RAILWAYS
HOUSING08/02/24STRATFORD ON AVON D/C-£76.00£0.00-£76.00REFUND FOR BINGOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIERHOUSING15/02/24STRATFORD ON AVON D/C£78.00£78.00£78.00BIN FOR NEW BUILD PROPERTYGOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIERHOUSING15/02/24STRATFORD ON AVON D/C£78.00£78.00£78.00BIN FOR NEW BUILD PROPERTYGOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIERHOUSING15/02/24STRATFORD ON AVON D/C£78.00£78.00£78.00BIN FOR NEW BUILD PROPERTYGOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIERHOUSING15/02/24STRATFORD ON AVON D/C£78.00£78.00£78.00BIN FOR NEW BUILD PROPERTYGOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIER	HOUSING	14/02/24	ASDA SUPERSTORE	£61.67	£12.33	£74.00	BEDDING FOR TEMPORARY ACCOMMODATION	GROCERY STORES, SUPERMARKETS
HOUSING15/02/24STRATFORD ON AVON DC£78.00£0.00£78.00BIN FOR NEW BUILD PROPERTYGOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIERHOUSING15/02/24STRATFORD ON AVON DC£78.00£0.00£78.00BIN FOR NEW BUILD PROPERTYGOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIERHOUSING15/02/24STRATFORD ON AVON DC£78.00£78.00£78.00BIN FOR NEW BUILD PROPERTYGOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIERHOUSING15/02/24STRATFORD ON AVON DC£78.00£78.00BIN FOR NEW BUILD PROPERTYGOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIER	HOUSING	15/02/24	BKG HOTEL AT BOOKING.C	£54.00	£0.00	£54.00	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING 15/02/24 STRATFORD ON AVON DC £78.00 £0.00 £78.00 BIN FOR NEW BUILD PROPERTY GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED   HOUSING 15/02/24 STRATFORD ON AVON DC £78.00 £0.00 £78.00 BIN FOR NEW BUILD PROPERTY GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED   HOUSING 15/02/24 STRATFORD ON AVON DC £78.00 £78.00 BIN FOR NEW BUILD PROPERTY GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HOUSING	08/02/24	STRATFORD ON AVON D/C	-£76.00	£0.00	-£76.00	REFUND FOR BIN	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING 15/02/24 STRATFORD ON AVON DC £78.00 £0.00 £78.00 BIN FOR NEW BUILD PROPERTY GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HOUSING	15/02/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	BIN FOR NEW BUILD PROPERTY	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
	HOUSING	15/02/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	BIN FOR NEW BUILD PROPERTY	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
	HOUSING	15/02/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	BIN FOR NEW BUILD PROPERTY	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
	HOUSING	22/02/24	WAITROSE DIRECT	£29.12	£5.83	£34.95	FLOWERS FOR TENANT FOLLOWING FIRE	GROCERY STORES, SUPERMARKETS

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
HOUSING	05/02/24	TRAINLINE	£16.81	£0.00	£16.81	TRAIN TICKET TO HOMES ENGLAND EVENT	PASSENGER RAILWAYS
HOUSING	29/01/24	STRATFORD ON AVON DC	£88.00	£0.00	£88.00	GARDEN WASTE SUBSCRIPTION	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	29/01/24	STRATFORD ON AVON DC	£88.00	£0.00	£88.00	GARDEN WASTE SUBSCRIPTION	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	29/01/24	STRATFORD ON AVON DC	£88.00	£0.00	£88.00	GARDEN WASTE SUBSCRIPTION	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	29/01/24	STRATFORD ON AVON DC	£44.00	£0.00	£44.00	GARDEN WASTE SUBSCRIPTION	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	13/02/24	STRATFORD ON AVON DC	£44.00	£0.00	£44.00	GARDEN WASTE SUBSCRIPTION	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIEI
HOUSING	26/02/24	AMZNMKTPLACE	£8.32	£1.66	£9.98	GAS CERTIFICATE PHOTO FRAME	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	06/02/24	AMAZON 206-7290716-68	£34.36	£6.88	£41.24	ANTI-BACTERIAL WIPES	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	06/02/24	AMZNMKTPLACE	£6.26	£1.26	£7.52	QUICK REFERENCE CARDS FOR ACORN AND CHANDOS COURT TENANTS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	07/02/24	AMAZON 206-8489593-63	£14.16	£2.83	£16.99	POSTER FRAME FOR JAMES COURT	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	07/02/24	AMAZON 206-6390569-03	£12.46	£2.49	£14.95	TOILET DOOR SIGN AT ACORN COURT	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	08/02/24	AMAZON 205-1206469-44	£25.48	£5.08	£30.56	PRINTER LABELS	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	09/02/24	AMAZON 205-1071503-05	£36.64	£7.32	£43.96	LOCKABLE TOILET ROLL HOLDERS FOR SCHEMES	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	19/02/24	AMAZON 205-6969315-69	£22.11	£4.41	£26.52	BEAUCHAMP HOUSE - SINGLE MATTRESS TOPPERS	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	21/02/24	AMZNMKTPLACE	£2.49	£0.50	£2.99	EXTENSION LEAD	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	21/02/24	AMZNMKTPLACE	£8.27	£1.65	£9.92	EXTENSION LEAD	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	21/02/24	AMZNBUSINESS RZ4WQ8FK5	£3.32	£0.67	£3.99	DUST PAN AND BRUSH	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	16/02/24	TRAINING LMS	£950.00	£190.00	£1,140.00	LMS TRAINING COURSE	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASS
NEIGHBOURHOOD AND ASSETS	09/02/24	WWW.SCREWFIX.COM	£57.47	£11.50	£68.97	LONG SHACKLE PADLOCKS	BUILDING MATERIALS, LUMBER STORES
NEIGHBOURHOOD AND ASSETS	09/02/24	STATIONERYU	£59.55	£11.88	£71.43	STAINLESS STEEL TABLE KNIVES, TEASPOONS, FORKS AND DESSERT SPOONS	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
NEIGHBOURHOOD AND ASSETS	09/02/24	AMAZON 202-2674364-52	£14.99	£3.00	£17.99	CUTLERY TRAY	MISCELLANEOUS GENERAL MERCHANDISE
NEIGHBOURHOOD AND ASSETS	09/02/24	WWW.CIOB.ORG.UK	£322.00	£0.00	£322.00	ANNUAL CIOB PROFESSIONAL MEMBERSHIP FEES	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSI
NEIGHBOURHOOD AND ASSETS	16/02/24	MOONPIG	£7.49	£1.50	£8.99	THANK YOU CARD FOR RIVERSIDE HOUSE CLEANERS	MISCELLANEOUS GENERAL MERCHANDISE
NEIGHBOURHOOD AND ASSETS	21/02/24	WEST MIDS FIRE	£254.00	£0.00	£254.00	PRACTICAL FIRE RISK ASSESSMENT REFRESHER COURSE	GENERAL CONTRACTORS/RESIDENTIAL BUILDINGS
NEIGHBOURHOOD AND ASSETS	31/01/24	HALFORDS 0546	£12.48	£2.50	£14.98	SCREEN WASH FOR WORKS VAN	BICYCLE SHOPS-SALES AND SERVICE
NEIGHBOURHOOD AND ASSETS	07/02/24	SUMUP FONE GALAXY LI	£8.33	£1.67	£10.00	MOBILE PHONE COVER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	08/02/24	ROTACLOUD	£19.00	£3.80	£22.80	COMPUTERISED STAFFING SYSTEM FOR PARKING SERVICE	COMPUTER SOFTWARE STORES
NEIGHBOURHOOD AND ASSETS	09/02/24	TESCO STORES 3370	£114.17	£22.83	£137.00	HOOVER AND HOOVER BAGS	GROCERY STORES, SUPERMARKETS
NEIGHBOURHOOD AND ASSETS	19/02/24	WATERLOGIC GB LIMITED	£17.54	£3.51	£21.05	WATERCOOLER FOR ST PETERS RESTROOM	CATERERS
NEIGHBOURHOOD AND ASSETS	09/02/24	WWW.CIOB.ORG.UK	£322.00	£0.00	£322.00	ANNUAL CIOB PROFESSIONAL MEMBERSHIP FEES	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASS
NEIGHBOURHOOD AND ASSETS	26/02/24	WWW.ICHEME.ORG	£312.91	£0.00	£312.91	ANNUAL ICHEME PROFESSIONAL MEMBERSHIP SUBSCRIPTION FEE	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE
NEIGHBOURHOOD AND ASSETS	30/01/24	AMAZON 204-8313201-76	£23.16	£4.64	£27.80	C19 LAT FLOW TESTS	MISCELLANEOUS GENERAL MERCHANDISE
NEIGHBOURHOOD AND ASSETS	01/02/24	AMAZON 204-2541126-57	£8.32	£1.66	£9.98	DOORBELL FOR CREMATORY VISITOR ACCESS DOOR	MISCELLANEOUS GENERAL MERCHANDISE
NEIGHBOURHOOD AND ASSETS	05/02/24	AMAZON 204-1251773-57	£9.34	£1.86	£11.20	PAPER CUPS	MISCELLANEOUS GENERAL MERCHANDISE
NEIGHBOURHOOD AND ASSETS	14/02/24	AMAZON 204-0360224-41	£20.25	£4.05	£24.30	NEW SAFETY VISOR FOR CREMATOR HELMET	MISCELLANEOUS GENERAL MERCHANDISE
NEIGHBOURHOOD AND ASSETS	15/02/24	ROYAL MAIL ONLINE SHOP	£125.00	£0.00	£125.00	POSTAGE STAMPS	POSTAL SERVICES-GOVERNMENT ONLY
NEIGHBOURHOOD AND ASSETS	27/02/24	AMAZON 204-0360224-41	£40.50	£8.10	£48.60	REPLACEMENT VISORS FOR CREMATORY SAFETY HELMETS	MISCELLANEOUS GENERAL MERCHANDISE
NEIGHBOURHOOD AND ASSETS	27/02/24	AMAZON 204-4361451-31	£28.01	£5.60	£33.61	STICKY LABELS	MISCELLANEOUS GENERAL MERCHANDISE
PEOPLE & COMMUNICATIONS	29/01/24	AMZNMKTPLACE	£182.50	£36.50	£219.00	MICROPHONES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
	25/01/24	APIZINPIKTELAGE	2102.00	£30.30	2215.00	PIECKOFIIONES	MISCELLANEOUS AND SPECIAL IT RETAIL STORES

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
PEOPLE & COMMUNICATIONS	27/01/24	COOKIE CONTROL PRO	£39.00	£7.80	£46.80	COOKIE CONTROL SOFTWARE	COMP PROGRAMING, DATA PRCSNG, INTGRTD SYS DSGN SRVS
PEOPLE & COMMUNICATIONS	29/01/24	EB TACKLING DISINFORM	£70.00	£14.00	£84.00	TRAINING COURSE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
PEOPLE & COMMUNICATIONS	02/02/24	ONE.COM	£157.75	£31.55	£189.30	DOMAIN NAME - BACKSPACE	COMPUTER NETWORK/INFORMATION SERVICES
PEOPLE & COMMUNICATIONS	05/02/24	DOTMAILER	£130.29	£26.06	£156.35	EMAIL MARKETING PLATFORM	DIGITAL GOODS SOFTWARE APPLICATIONS
PEOPLE & COMMUNICATIONS	08/02/24	NNGROUP.COM	£928.62	£0.00	£928.62	COURSE TUITION	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PEOPLE & COMMUNICATIONS	19/02/24	DNH GO DADDY EUROPE GB	£31.89	£6.38	£38.27	DOMAIN NAME - SILICON SPA	COMPUTER NETWORK/INFORMATION SERVICES
PEOPLE & COMMUNICATIONS	21/02/24	TRAINLINE	£13.34	£0.00	£13.34	TICKETS TO TRAINING COURSE IN BIRMINGHAM	PASSENGER RAILWAYS
PLACE, ARTS AND ECONOMY	29/01/24	HTTPS://WARWICKSHIRE.N	-£120.00	£0.00	-£120.00	REFUND OF EVENT PARKING BAY SUSPENSIONS	AUTOMOBILE PARKING LOTS AND GARAGES
PLACE, ARTS AND ECONOMY	09/02/24	AMZNBUSINESS 5B0AR1ZI5	£68.97	£13.80	£82.77	USB	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	23/02/24	SPOTIFY P2A0D58651	£9.16	£1.83	£10.99	ROYAL SPA CENTRE - SPOTIFY SUBSCRIPTION	DIGITAL GOODS AUDIOVISUAL MEDIA
PLACE, ARTS AND ECONOMY	29/01/24	WWW.RYMAN.CO.UK	£116.62	£23.32	£139.94	ROTARY TRIMMER (GUILLOTINE)	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
PLACE, ARTS AND ECONOMY	29/01/24	WWW.RYMAN.CO.UK	£3.32	£0.67	£3.99	CLOAKROOM TICKETS FOR USE AT SPARK SYMPOSIUM	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
PLACE, ARTS AND ECONOMY	09/02/24	TRAVELODGE	£90.85	£18.16	£109.01	ACCOMMODATION FOR SPEAKER PRIOR TO DELIVERING A DEMONSTRATION AT THE SPARK SYMPOSIUM	TRAVELODGE
PLACE, ARTS AND ECONOMY	09/02/24	RYMAN 1140	£5.82	£1.16	£6.98	CLOAKROOM TICKETS FOR USE AT SPARK SYMPOSIUM	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
PLACE, ARTS AND ECONOMY	12/02/24	THE DEPOT LEAMINGTON S	£6.67	£1.33	£8.00	CABLE TIES	HARDWARE STORES
PLACE, ARTS AND ECONOMY	12/02/24	THE DEPOT LEAMINGTON S	£15.83	£3.17	£19.00	FRUIT BOWLS	HARDWARE STORES
PLACE, ARTS AND ECONOMY	13/02/24	RYMAN 1140	£13.53	£2.71	£16.24	A3 PAPER	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
PLACE, ARTS AND ECONOMY	13/02/24	DECANTER SPIRIT	£86.67	£17.33	£104.00	GIFT AS PAYMENT FOR SPARK IGNITE SPEAKER	PACKAGE STORES, BEER, WINE, LIQUOR
PLACE, ARTS AND ECONOMY	13/02/24	GREEN AND WILD FLOWERS	£220.83	£44.17	£265.00	FLOWERS FOR THE SPARK SYMPOSIUM	FLORIST SUPPLIES, NURSERY STOCK & FLOWERS
PLACE, ARTS AND ECONOMY	27/01/24	THE LARDER AT 23 POR	£108.00	£0.00	£108.00	OPEN 24 EXHIBITION - JUDGES LUNCH	FAST FOOD RESTAURANTS
PLACE, ARTS AND ECONOMY	28/01/24	HOMEBASE LTD	£4.17	£0.83	£5.00	MEASURING TAPE	HOME SUPPLY WAREHOUSE STORES
PLACE, ARTS AND ECONOMY	29/01/24	ROBERT DYAS LEAMINGTON	£31.66	£6.33	£37.99	OPEN 24 EXHIBITION - HANG SUPPLIES	HARDWARE STORES
PLACE, ARTS AND ECONOMY	26/02/24	MUSEUMS ASCTN	£1.63	£0.33	£1.96	ANNUAL MUSEUMS ASSOCIATION MEMBERSHIP FEE	ART DEALERS AND GALLERIES
PLACE, ARTS AND ECONOMY	26/02/24	MUSEUMS ASCTN	£29.89	£0.00	£29.89	ANNUAL MUSEUMS ASSOCIATION MEMBERSHIP FEE	ART DEALERS AND GALLERIES
PLACE, ARTS AND ECONOMY	26/02/24	MUSEUMS ASCTN	£17.15	£0.00	£17.15	ANNUAL MUSEUMS ASSOCIATION MEMBERSHIP FEE	ART DEALERS AND GALLERIES
PLACE, ARTS AND ECONOMY	26/01/24	HSE - BSR	£336.00	£0.00	£336.00	BSR REGISTRATION FEE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	07/02/24	HSE - BSR	£336.00	£0.00	£336.00	BSR REGISTRATION FEE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	08/02/24	HSE - BSR	£336.00	£0.00	£336.00	BSR REGISTRATION FEE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	19/02/24	WWW.ARGOS.CO.UK	£86.61	£17.31	£103.92	MASTERPLUG USB SURGE ADAPTORS	DEPARTMENT STORES
PLACE, ARTS AND ECONOMY	23/02/24	WWW.LABC.UK.COM	£75.00	£15.00	£90.00	LABC DEMOLITION AND DANGEROUS STRUCTURE COURSE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	27/01/24	FACEBK 4MEH4ZXWR2	£700.00	£0.00	£700.00	ROYAL SPA CENTRE - FACEBOOK ADVERTISING	ADVERTISING SERVICES
PLACE, ARTS AND ECONOMY	31/01/24	FACEBK 7N3N3Y7WR2	£211.95	£0.00	£211.95	ROYAL SPA CENTRE - FACEBOOK ADVERTISING	ADVERTISING SERVICES
PLACE, ARTS AND ECONOMY	16/02/24	MAILCHIMP	£315.17	£0.00	£315.17	ROYAL SPA CENTRE - E- MARKETING	DIGITAL GOODS MULTI CATEGORY
PLACE, ARTS AND ECONOMY	21/02/24	FACEBK 2HAU4ZPWR2	£700.00	£0.00	£700.00	ROYAL SPA CENTRE - FACEBOOK ADVERTISING	ADVERTISING SERVICES
PLACE, ARTS AND ECONOMY	30/01/24	PAYPAL HOLLYUKS	£51.80	£0.00	£51.80	ATTENDANCE PAYMENT - EXHIBITION COMMUNITY ADVISORY PANEL MEETING	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	30/01/24	PAYPAL ANNABELLE.M.E.	£51.80	£0.00	£51.80	ATTENDANCE PAYMENT - EXHIBITION COMMUNITY ADVISORY PANEL MEETING	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	30/01/24	PAYPAL ANGELAALLIS	£51.80	£0.00	£51.80	ATTENDANCE PAYMENT - EXHIBITION COMMUNITY ADVISORY PANEL MEETING	THEATRICAL PRODUCERS(EXCL MOTION PIX), TICKET AGNCY
PLACE, ARTS AND ECONOMY	30/01/24	PAYPAL JESSICA.NYASSA	£51.80	£0.00	£51.80	ATTENDANCE PAYMENT - EXHIBITION COMMUNITY ADVISORY PANEL MEETING	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	02/02/24	AMAZON 202-6325473-11	£19.47	£3.89	£23.36	FOOT REST	MISCELLANEOUS GENERAL MERCHANDISE

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
PLACE, ARTS AND ECONOMY	23/02/24	AMZNMKTPLACE	-£67.30	-£13.45	-£80.75	REFUND FOR MUGS AND GLASSES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	27/02/24	AMZNMKTPLACE	-£41.65	-£8.35	-£50.00	REFUND FOR GLASSES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	31/01/24	BOOKER LIMITED ECOM	£416.10	£83.22	£499.32	ROYAL SPA CENTRE - BAR SNACKS AND DRINKS	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	31/01/24	BOOKER LIMITED ECOM	£7.98	£1.60	£9.58	ROYAL SPA CENTRE - STRAWS	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	31/01/24	BOOKER LIMITED ECOM	£7.98	£0.00	£7.98	ROYAL SPA CENTRE - LEMONS AND LIMES	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	05/02/24	BARMANS LIMITED	£151.41	£30.28	£181.69	ROYAL SPA CENTRE - REUSABLE PINT AND HALF PINT TUMBLERS	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	07/02/24	BOOKER LIMITED ECOM	£226.28	£45.26	£271.54	ROYAL SPA CENTRE - BAR SNACKS AND DRINKS	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	07/02/24	BOOKER LIMITED ECOM	£100.15	£0.00	£100.15	ROYAL SPA CENTRE - LEMONS, LIMES, MILK, COFFEE GRANUALS	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	14/02/24	BOOKER LIMITED ECOM	£287.90	£57.58	£345.48	ROYAL SPA CENTRE - BAR SNACKS AND DRINKS FOR RESALE	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	14/02/24	BOOKER LIMITED ECOM	£118.86	£0.00	£118.86	ROYAL SPA CENTRE - FRUIT AND VEGETABLES	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	14/02/24	BOOKER LIMITED ECOM	£12.29	£0.00	£12.29	ROYAL SPA CENTRE - SKIMMED MILK	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	26/01/24	AMAZON 026-6445013-02	£903.33	£180.66	£1,083.99	ROYAL SPA CENTRE - MONITORS FOR FOYER SPACES	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	31/01/24	WWW.ABTT.ORG.UK	£250.00	£0.00	£250.00	ANNUAL ASSOCIATION OF BRITISH THEATRE TECHNICIANS MEMBERSHIP FEE	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	14/02/24	WARWICKSHIRE PARK HOTE	£663.33	£132.67	£796.00	PRIVATE ROOM HIRE FOR PUBLIC INQUIRY	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
PLACE, ARTS AND ECONOMY	02/02/24	PAYPAL DENISESTANT	£70.00	£0.00	£70.00	MAGNETS FOR RESALE THROUGH THE VIC SHOP	ACCESSORY AND APPAREL STORES-MISCELLANEOUS
PLACE, ARTS AND ECONOMY	02/02/24	PAYPAL AMBER MUSIC	£100.00	£0.00	£100.00	TOWN HALL PODCAST- 31st JANUARY 2024	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIER
PLACE, ARTS AND ECONOMY	06/02/24	ALLJOY DESIGN LIMITED	£172.49	£34.50	£206.99	CARDS FOR RESALE THROUGH THE VIC SHOP	MISCELLANEOUS PUBLISHING AND PRINTING
PLACE, ARTS AND ECONOMY	06/02/24	MUSEUMS & GALLERIES LT	£588.72	£117.74	£706.46	CARDS FOR RESALE THROUGH THE VIC SHOP	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
PLACE, ARTS AND ECONOMY	15/02/24	AMAZON 026-1932411-13	£10.79	£2.16	£12.95	PRICE GUN LABELS	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	16/02/24	AMAZON 026-6592265-07	£11.51	£2.30	£13.81	PAPER BAGS FOR ITEMS SOLD IN VIC SHOP	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	22/02/24	PAYPAL TRANQSGIRL	£150.00	£0.00	£150.00	BURSARY FOR ATTENDANCE TO THE SPARK 2024 SYMPOSIUM AT THE ROYAL SPA CENTRE	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	22/02/24	PAYPAL BRAVESTARR2	£150.00	£0.00	£150.00	BURSARY FOR ATTENDANCE TO THE SPARK 2024 SYMPOSIUM AT THE ROYAL SPA CENTRE	GAME, TOY, AND HOBBY SHOPS
PLACE, ARTS AND ECONOMY	22/02/24	PAYPAL AMIEWIBERLEY	£150.00	£0.00	£150.00	BURSARY FOR ATTENDANCE TO THE SPARK 2024 SYMPOSIUM AT THE ROYAL SPA CENTRE	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	22/02/24	PAYPAL RAEBOWD	£150.00	£0.00	£150.00	BURSARY FOR ATTENDANCE TO THE SPARK 2024 SYMPOSIUM AT THE ROYAL SPA CENTRE	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	26/02/24	ART ANGELS PUBLISHING	£170.52	£34.10	£204.62	CARDS FOR RESALE THROUGH THE VIC SHOP	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
PLACE, ARTS AND ECONOMY	16/02/24	LIFEBUOYS DIRECT	£243.99	£48.80	£292.79	ROYAL PUMP ROOMS - SANDLESS SANDBAGS	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	16/02/24	LIFEBUOYS DIRECT	£243.99	£48.80	£292.79	ROYAL PUMP ROOMS - SANDLESS SANDBAGS	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	26/02/24	SP SERVICES UK LTD	£36.93	£7.39	£44.32	ROYAL SPA CENTRE - FIRST AID SUPPLIES	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE
PLACE, ARTS AND ECONOMY	26/02/24	SP SERVICES UK LTD	£29.67	£5.93	£35.60	TOWN HALL - FIRST AID SUPPLIES	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	22/02/24	LEAMINGTON REGISTER OF	£11.00	£0.00	£11.00	DEATH CERTIFICATE FOR PUBLIC HEALTH FUNERAL CASE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	31/01/24	AMAZON 203-9809806-28	£115.82	£23.16	£138.98	PULL-UP PROJECTOR SCREEN	MISCELLANEOUS GENERAL MERCHANDISE
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	06/02/24	POUNDLAND LTD - 1555	£6.25	£1.25	£7.50	LIDDED TRAVEL CUPS	DISCOUNT STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	06/02/24	TESCO STORES 2813	£6.75	£1.35	£8.10	SECURITY BRIEFING REFRESHMENTS	GROCERY STORES, SUPERMARKETS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	06/02/24	TESCO STORES 2813	£10.45	£0.00	£10.45	SECURITY BRIEFING REFRESHMENTS	GROCERY STORES, SUPERMARKETS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	14/02/24	THE EMERGENCY PLAN	£120.00	£0.00	£120.00	EMERGENCY PLANNING COLLEGE MEMBERSHIP RENEWAL	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	29/01/24	SHELL 77 RUGBY ROAD	£49.38	£9.88	£59.26	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	29/01/24	HALFORDS 0546	£9.14	£1.84	£10.98	SCREEN WASH FOR WORKS VAN	BICYCLE SHOPS-SALES AND SERVICE
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	30/01/24	TESCO STORES 2813	£7.92	£1.58	£9.50	TOILET ROLLS	GROCERY STORES, SUPERMARKETS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	13/02/24	SPORTSDIRECT 777	£61.66	£12.33	£73.99	FOOTWEAR AND SOCKS FOR COMMUNITY WARDEN	SPORTING GOODS STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	15/02/24	SHELL 77 RUGBY ROAD	£41.67	£8.33	£50.00	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category			
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	16/02/24	SUMUP FONE GALAXY LI	£30.00	£6.00	£36.00	MOBILE PHONE COVERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES			
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	23/02/24	ASDA PETROL 5126	£45.83	£9.17	£55.00	FUEL FOR WORKS VAN	FUEL DISPENSER, AUTOMATED			
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	26/02/24	COBBLERS & KEYS LEAMIN	£46.00	£0.00	£46.00	KEYS CUT FOR SOUTH LODGE	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE			
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	27/02/24	GEOSMART INFORMATION	£1,995.00	£399.00	£2,394.00	FLOOD RISK SURVEY	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS			
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	31/01/24	LEAMINGTON REGISTER OF	£11.00	£0.00	£11.00	DEATH CERTIFICATE FOR PUBLIC HEALTH FUNERAL CASE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED			
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	01/02/24	LEAMINGTON REGISTER OF	£11.00	£0.00	£11.00	DEATH CERTIFICATE FOR PUBLIC HEALTH FUNERAL CASE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED			
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	08/02/24	AMAZON 204-1113856-43	£24.99	£5.00	£29.99	PADLOCK FOR VICTORIA PARK BOWLS GATE	MISCELLANEOUS GENERAL MERCHANDISE			
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	08/02/24	AMAZON 204-9508486-13	£2.29	£0.46	£2.75	SCREWS FOR BOWLS GREEN BOARDS	MISCELLANEOUS GENERAL MERCHANDISE			
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	09/02/24	AMAZON 206-3403918-50	£6.58	£1.32	£7.90	PRIVACY DOOR SIGN	MISCELLANEOUS GENERAL MERCHANDISE			
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	26/02/24	AMAZON 206-3403918-50	-£6.58	-£1.32	-£7.90	REFUND FOR PRIVACY DOOR SIGN	MISCELLANEOUS GENERAL MERCHANDISE			
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	29/01/24	GOVERNMENT EVENTS	£396.00	£79.20	£475.20	BUSINESS WRITING SKILLS TRAINING	THEATRICAL PRODUCERS(EXCL MOTION PIX), TICKET AGNCY			
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	23/02/24	SIPSAVVY.CO.UK	£2,990.00	£0.00	£2,990.00	ANTI SPIKING RESOURCES	MISC FOOD STORE-CONVENIENCE, MRKT, SPLTY, VENDNG MACS			
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	16/02/24	ONLINE SHOP	£1,400.00	£0.00	£1,400.00	IOL NOISE MEASUREMENT COURSE	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES			
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	21/02/24	ASDA SUPERSTORE	£12.50	£2.50	£15.00	CUTLERY AND DISH DRAINER	GROCERY STORES, SUPERMARKETS			
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	21/02/24	THE RANGE	£108.32	£21.67	£129.99	AIR FRYER	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS			
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	12/02/24	INSTIT OF OCCPTNL SAFE	£192.00	£0.00	£192.00	ANNUAL SKS IOSH MEMBERSHIP FEE	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED			
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	07/02/24	MILLETS	£45.83	£9.17	£55.00	COAT	SPORTING GOODS STORES			
£36,280.36 £4,088.15 £40,368.51										