

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, SOFTWARE
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 CLASSIFIED
CUSTOMER & DIGITAL SERVICES	02/02/24	UNIFIED COMMUNICATIONS	£428.04	£85.61	£513.65	MS TEAMS PHONE DEVICES	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
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, SOFTWARE
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.U	£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 SERVICE
HOUSING	20/02/24	ASDA PETROL 5126	£12.50	£2.50	£15.00	FUEL FOR GARDEN TOOLS	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
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

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
HOUSING	11/02/24	FACEBK RQ73EWKE52	£2.00	£0.00	£2.00	FACEBOOK ADVERTISING FOR DIGITAL SWITCH	ADVERTISING SERVICES
HOUSING	12/02/24	FACEBK FPV37XFE52	£2.00	£0.00	£2.00	FACEBOOK ADVERTISING FOR DIGITAL SWITCH	ADVERTISING SERVICES
HOUSING	12/02/24	FACEBK N3VF7XFE52	£2.00	£0.00	£2.00	FACEBOOK ADVERTISING FOR DIGITAL SWITCH	ADVERTISING SERVICES
HOUSING	12/02/24	FACEBK XSF3VV7E52	£2.00	£0.00	£2.00	FACEBOOK ADVERTISING FOR DIGITAL SWITCH	ADVERTISING SERVICES
HOUSING	12/02/24	HIGH STREET VOUCHERS	£100.00	£0.00	£100.00	VOUCHERS FOR GARDEN MATERIALS FOR CHANDOS COURT	DEPARTMENT STORES
HOUSING	12/02/24	FACEBK MRREWXD52	£2.00	£0.00	£2.00	FACEBOOK ADVERTISING FOR DIGITAL SWITCH	ADVERTISING SERVICES
HOUSING	13/02/24	FACEBK TETDPX3E52	£3.00	£0.00	£3.00	FACEBOOK ADVERTISING FOR DIGITAL SWITCH	ADVERTISING SERVICES
HOUSING	13/02/24	FACEBK YVVUPX3E52	£5.00	£0.00	£5.00	FACEBOOK ADVERTISING FOR DIGITAL SWITCH	ADVERTISING SERVICES
HOUSING	14/02/24	FACEBK WGU5AXFE52	£7.00	£0.00	£7.00	FACEBOOK ADVERTISING FOR DIGITAL SWITCH	ADVERTISING SERVICES
HOUSING	15/02/24	TVLICENSING.CO.UK	£159.00	£0.00	£159.00	TV LICENCE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING	15/02/24	HIGH STREET VOUCHERS	£100.00	£0.00	£100.00	FRIENDS AND FAMILY REFERRAL VOUCHERS	DEPARTMENT STORES
HOUSING	16/02/24	FACEBK AGSFZV7E52	£12.00	£0.00	£12.00	FACEBOOK ADVERTISING FOR DIGITAL SWITCH	ADVERTISING SERVICES
HOUSING	18/02/24	FACEBK ENABMWXD52	£17.00	£0.00	£17.00	FACEBOOK ADVERTISING FOR DIGITAL SWITCH	ADVERTISING SERVICES
HOUSING	22/02/24	DYSON LIMITED	£274.99	£55.00	£329.99	VACUUM CLEANER	ELECTRONIC SALES
HOUSING	22/02/24	FACEBK DL7YJXFE52	£25.00	£0.00	£25.00	FACEBOOK ADVERTISING FOR DIGITAL SWITCH	ADVERTISING SERVICES
HOUSING	26/02/24	FACEBK WMNZVWTD52	£21.00	£0.00	£21.00	FACEBOOK ADVERTISING FOR DIGITAL SWITCH	ADVERTISING SERVICES
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	09/02/24	OWENS RADIO & T V	£416.66	£83.33	£499.99	REPLACEMENT COOKER FOR CLS TENANT	ELECTRONIC SALES
HOUSING	12/02/24	COMBINED COURT	£130.00	£0.00	£130.00	WARWICK COUNTY COURT - WARRANT FOR EVICTION APPLICATION	FINES
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
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	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	02/02/24	AMZNMKTPLACE	£6.66	£1.33	£7.99	TAPE MEASURE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	26/01/24	WWW.SERVICEDCLUB.CO.UK	£436.67	£87.33	£524.00	TEMPORARY ACCOMMODATION	REAL ESTATE AGENTS AND MANAGERS-RENTALS
HOUSING	27/01/24	AMAZON 205-6777952-47	£49.95	£10.00	£59.95	BLOW UP BEDS FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	27/01/24	AMAZON 205-6777952-47	£49.95	£10.00	£59.95	BLOW UP BEDS FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	02/02/24	TRAVELODGE	£132.49	£26.50	£158.99	TEMPORARY ACCOMMODATION	TRAVELODGE
HOUSING	06/02/24	BKG HOTEL AT BOOKING.C	£561.64	£0.00	£561.64	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	06/02/24	WELCOME BREAK DAYS INN	£93.32	£18.66	£111.98	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	07/02/24	TRAVELODGE	£123.35	£24.66	£148.01	TEMPORARY ACCOMMODATION	TRAVELODGE
HOUSING	08/02/24	WELCOME BREAK DAYS INN	£42.49	£8.50	£50.99	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	09/02/24	WELCOME BREAK DAYS INN	£152.47	£30.50	£182.97	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	12/02/24	TRAINLINE	£8.87	£0.00	£8.87	ONE WAY TRAIN TICKET TO BIRMINGHAM	PASSENGER RAILWAYS
HOUSING	14/02/24	ASDA SUPERSTORE	£61.67	£12.33	£74.00	BEDDING FOR TEMPORARY ACCOMMODATION	GROCERY STORES, SUPERMARKETS
HOUSING	15/02/24	BKG HOTEL AT BOOKING.C	£54.00	£0.00	£54.00	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
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	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 CLASSIFIED
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 CLASSIFIED
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 CLASSIFIED
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	ROTA CLOUD	£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 CLASSIFIED
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 SERVICES
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 CREMATORY 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
PEOPLE & COMMUNICATIONS	26/01/24	ABILITYNET	£100.00	£20.00	£120.00	ACCESSIBILITY TRAINING	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL

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 5B0AR1Z15	£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 HOLLYYUKS	£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 AGENCY
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
PLACE, ARTS AND ECONOMY	14/02/24	AMZNMKTPLACE	£108.95	£21.80	£130.75	MUGS AND GLASSES	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	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 CLASSIFIED
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 AGENCY
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,SPLY,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		