

Card Transactions - November 2024

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
CUSTOMER & DIGITAL SERVICES	09/11/24	MICROSOFT-G065580782	£49.28	£9.87	£59.15	MICROSOFT AUTOMATION	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
CUSTOMER & DIGITAL SERVICES	18/11/24	THE MJ/HEMMING GROUP L	£224.10	£0.00	£224.10	CORP MJ (MAGAZINE) SUBSCRIPTION	DIGITAL GOODS AUDIOVISUAL MEDIA
CUSTOMER & DIGITAL SERVICES	27/11/24	AMAZON TP8XTSHY4	£80.00	£16.00	£96.00	HEADSETS	MISCELLANEOUS GENERAL MERCHANDISE
CUSTOMER & DIGITAL SERVICES	29/10/24	AMZNMKTPLACE TR0HA7AF4	£2.32	£0.47	£2.79	IPAD KB BATTERIES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	31/10/24	IWMENTOR.COM	£39.80	£0.00	£39.80	ONLINE SHAREPOINT RESOURCE	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
CUSTOMER & DIGITAL SERVICES	06/11/24	GREY MATTER UK	£1,250.00	£250.00	£1,500.00	SERVICE DESK SOFTWARE RENEWAL	DIGITAL GOODS SOFTWARE APPLICATIONS
CUSTOMER & DIGITAL SERVICES	08/11/24	DIGITAL DEVICES LIMITE	£439.56	£87.91	£527.47	HEADSETS	ELECTRONIC SALES
CUSTOMER & DIGITAL SERVICES	14/11/24	AMAZON T11163YK4	£24.99	£5.00	£29.99	TOOLKIT	MISCELLANEOUS GENERAL MERCHANDISE
CUSTOMER & DIGITAL SERVICES	15/11/24	EVERMAP COMPANY LLC	£24.46	£0.00	£24.46	EVERMAP PLUGIN RENEWAL	COMPUTER SOFTWARE STORES
CUSTOMER & DIGITAL SERVICES	27/11/24	XEXOS	£282.40	£56.48	£338.88	KEYBOARD & MICE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
FINANCE	08/11/24	WARWICK STATION T/O	£12.50	£0.00	£12.50	TRAIN TRAVEL TO MIDLAND DISTRICT AUDIT GROUP	PASSENGER RAILWAYS
FINANCE	14/11/24	LEAMINGTON SPA STATION	£28.60	£0.00	£28.60	TRAIN TRAVEL TO OXFORD FRAUD CONFERENCE	PASSENGER RAILWAYS
FINANCE	20/11/24	COVENTRY CITY COUNCIL	£1.83	£0.37	£2.20	CAR PARKING CHARGE	AUTOMOBILE PARKING LOTS AND GARAGES
FINANCE	11/11/24	WWW.IRRV.ORG.UK	£145.00	£0.00	£145.00	COUNCIL TAX LAW AND PRACTICE PUBLICATION ANNUAL SUBSCRIPTION	MISCELLANEOUS PUBLISHING AND PRINTING
FINANCE	11/11/24	WWW.IRRV.ORG.UK	£145.00	£0.00	£145.00	BUSINESS RATES RATING LAW AND PRACTICE PUBLICATION ANNUAL SUBSCRIPTION	MISCELLANEOUS PUBLISHING AND PRINTING
GOVERNANCE	01/11/24	SAINSBURYS S/MKTS	£17.34	£0.00	£17.34	CORPORATE REFRESHMENTS	GROCERY STORES, SUPERMARKETS
GOVERNANCE	01/11/24	SAINSBURYS S/MKTS	£11.25	£2.25	£13.50	THANK YOU CARDS	GROCERY STORES, SUPERMARKETS
GOVERNANCE	06/11/24	NWW.3DSTORAGESYSTEMS.C	£23.60	£4.72	£28.32	LOCKER PADLOCKS	HARDWARE EQUIPMENT AND SUPPLIES
GOVERNANCE	06/11/24	NWW.3DSTORAGESYSTEMS.C	£47.20	£9.44	£56.64	LOCKER PADLOCKS	HARDWARE EQUIPMENT AND SUPPLIES
GOVERNANCE	21/11/24	MARKS & SPENCER PLC	£4.59	£0.91	£5.50	BISCUITS	GROCERY STORES, SUPERMARKETS
GOVERNANCE	21/11/24	MARKS & SPENCER PLC	£2.08	£0.42	£2.50	THANK YOU CARD	GROCERY STORES, SUPERMARKETS
HOUSING	05/11/24	ABBAY FIELDS (KENILWOR	£105.00	£0.00	£105.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	27/11/24	EMSCOTE CONVENIENCE ST	£49.00	£0.00	£49.00	ELECTRIC	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
HOUSING	03/11/24	EXPEDIA EXPEDIA 729565	£89.01	£0.00	£89.01	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	07/11/24	EXPEDIA 72959971713456	£119.00	£0.00	£119.00	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	04/11/24	ZETTLE_AVONSIDE HEALT	£30.68	£0.00	£30.68	GP LETTER	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	07/11/24	MOJ OSPT ECOM	-£40.00	£0.00	-£40.00	REJECTION OF TITLE ON DEATH APPLICATION REFUND	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	07/11/24	MOJ OSPT ECOM	£40.00	£0.00	£40.00	REGISTERING A NOTICE WITH THE PUBLIC TRUSTEE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	20/11/24	MOJ OSPT ECOM	£40.00	£0.00	£40.00	REGISTERING A NOTICE WITH THE PUBLIC TRUSTEE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	20/11/24	MOJ OSPT ECOM	£40.00	£0.00	£40.00	REGISTERING A NOTICE WITH THE PUBLIC TRUSTEE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	31/10/24	AMAZON TR9VR4DD4	£16.99	£3.40	£20.39	PRIVACY FILM	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	31/10/24	AMAZON TR73F16M4	£12.74	£2.55	£15.29	THREAD LOCK FOR BIN CHUTES	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	06/11/24	SCREWFIX DIRECT	£12.81	£2.57	£15.38	GLUE AND GUN FOR SIGNAGE	BUILDING MATERIALS, LUMBER STORES
HOUSING	13/11/24	AMAZON T19BB3KQ4	£24.66	£0.00	£24.66	BOOTS	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	13/11/24	TOOLSTATION UK	£33.32	£6.66	£39.98	TROUSERS	HARDWARE STORES
HOUSING	15/11/24	IMO CAR WASH WARWICK (	£6.67	£1.33	£8.00	WORKS VAN WASH	CAR WASHES
HOUSING	21/11/24	TOOLSTATION UK	£39.57	£7.92	£47.49	TROUSERS	HARDWARE STORES
HOUSING	28/10/24	HOLIDAY INN	£0.04	£0.01	£0.05	DECANT TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
HOUSING	28/10/24	HOLIDAY INN	£780.00	£156.00	£936.00	DECANT TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	28/10/24	HOLIDAY INN	£780.04	£156.01	£936.05	DECANT TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	28/10/24	AMAZON TR2U26LI4	£82.27	£0.00	£82.27	HOUSING LAW BOOK	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	04/11/24	AMAZON TX8EO5304	£74.79	£0.00	£74.79	HOUSING LAW BOOK	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	09/11/24	ROYAL MAIL GROUP LTD	£21.35	£0.00	£21.35	FRAUDULENT TRANSACTION - WILL BE REFUNDED	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	14/11/24	DOMINO S PIZZA	£49.77	£9.96	£59.73	CONSUMERS STANDARDS TRAINING - LUNCH	EATING PLACES, RESTAURANTS
HOUSING	08/11/24	INSIDE HOUSING ONLINE	£178.00	£0.00	£178.00	ANNUAL SUBSCRIPTION TO INSIDE HOUSING	DIGITAL GOODS AUDIOVISUAL MEDIA
HOUSING	13/11/24	ASDA KINGS HEATH	£4.65	£0.00	£4.65	MEETING REFRESHMENTS	GROCERY STORES, SUPERMARKETS
HOUSING	18/11/24	ONLINE REDIRECTIONS	£84.00	£0.00	£84.00	POST REDIRECTION FOR DECANTED TENANT	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	26/11/24	WWW.AVANTIWESTCOAST.CO	£107.80	£0.00	£107.80	TRAIN TICKETS	PASSENGER RAILWAYS
HOUSING	27/11/24	WICKES STIRCHLEY	£78.33	£15.67	£94.00	SHED PADLOCKS	BUILDING MATERIALS, LUMBER STORES
HOUSING	20/11/24	W M MORRISON STORE	£214.19	£0.00	£214.19	HOUSING SCHEMES - FOOD AND ITEMS FOR CHRISTMAS BINGO	GROCERY STORES, SUPERMARKETS
HOUSING	20/11/24	AMZNMKTPLACE TE11B5FM4	£8.82	£1.76	£10.58	JAMES COURT - NO SMOKING SIGNS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	20/11/24	AMZNMKTPLACE TE9YV1454	£28.74	£5.75	£34.49	HOUSING SCHEMES - BINGO BOOKS AND PENS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	21/11/24	AMZNMKTPLACE TE2EC6LA4	£199.99	£40.00	£239.99	HOUSING SCHEMES - BINGO MACHINE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	30/10/24	AMZNMKTPLACE TR58U5VH4	£10.28	£2.06	£12.34	WORK MOBILE PHONE CASE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	06/11/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	WASTE BINS - THE ASPS	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	06/11/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	WASTE BINS - THE ASPS	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	06/11/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	WASTE BINS - THE ASPS	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	06/11/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	WASTE BINS - THE ASPS	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	06/11/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	WASTE BINS - THE ASPS	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	12/11/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	WASTE BINS - THE ASPS	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	12/11/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	WASTE BINS - THE ASPS	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	12/11/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	WASTE BINS - THE ASPS	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	12/11/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	WASTE BINS - THE ASPS	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	12/11/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	WASTE BINS - THE ASPS	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	12/11/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	WASTE BINS - THE ASPS	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	12/11/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	WASTE BINS - THE ASPS	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	12/11/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	WASTE BINS - THE ASPS	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	12/11/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	WASTE BINS - THE ASPS	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	15/11/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	WASTE BINS - THICKTHORNE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	15/11/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	WASTE BINS - THICKTHORNE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	15/11/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	WASTE BINS - THICKTHORNE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	15/11/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	WASTE BINS - THICKTHORNE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	15/11/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	WASTE BINS - THICKTHORNE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	15/11/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	WASTE BINS - THICKTHORNE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	15/11/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	WASTE BINS - THICKTHORNE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	15/11/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	WASTE BINS - THICKTHORNE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	15/11/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	WASTE BINS - THICKTHORNE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	15/11/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	WASTE BINS - THICKTHORNE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	18/11/24	THE MOORINGS AT MYTON	£130.00	£0.00	£130.00	TEAM BUILDING EVENT	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS
HOUSING	28/10/24	TESCO PAY AT PUMP 4003	£58.17	£11.64	£69.81	PETROL FOR WORKS VAN	FUEL DISPENSER, AUTOMATED

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HOUSING	28/10/24	IMO CAR WASH WARWICK (£6.67	£1.33	£8.00	WORKS VAN WASH	CAR WASHES
HOUSING	28/10/24	IMO CAR WASH WARWICK (£6.67	£1.33	£8.00	WORKS VAN WASH	CAR WASHES
HOUSING	28/10/24	IMO CAR WASH WARWICK (	£6.67	£1.33	£8.00	WORKS VAN WASH	CAR WASHES
HOUSING	07/11/24	SCREWFIX DIRECT	£287.47	£57.50	£344.97	OFFICE CHAIRS	BUILDING MATERIALS, LUMBER STORES
HOUSING	11/11/24	SCREWFIX DIRECT	£24.97	£4.99	£29.96	EAR DEFENDERS (PPE)	BUILDING MATERIALS, LUMBER STORES
HOUSING	11/11/24	SCREWFIX DIRECT	£15.82	£3.16	£18.98	WORKS VAN SCREEN WASH	BUILDING MATERIALS, LUMBER STORES
HOUSING	15/11/24	TESCO PAY AT PUMP 4003	£56.71	£11.34	£68.05	PETROL FOR WORKS VAN	FUEL DISPENSER, AUTOMATED
HOUSING	15/11/24	IMO CAR WASH WARWICK (	£6.67	£1.33	£8.00	WORKS VAN WASH	CAR WASHES
HOUSING	21/11/24	SCREWFIX DIRECT	£127.47	£25.50	£152.97	GRINDER AND BLADES	BUILDING MATERIALS, LUMBER STORES
HOUSING	25/11/24	TRAVELODGE	£719.05	£143.79	£862.84	TEMPORARY ACCOMMODATION	TRAVELODGE
HOUSING	01/11/24	ROYAL MAIL GROUP LTD	£40.75	£0.00	£40.75	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	03/11/24	ROYAL MAIL GROUP LTD	£46.50	£0.00	£46.50	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	08/11/24	ROYAL MAIL GROUP LTD	£32.15	£0.00	£32.15	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	08/11/24	ROYAL MAIL GROUP LTD	£97.65	£0.00	£97.65	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	15/11/24	ROYAL MAIL GROUP LTD	£51.50	£0.00	£51.50	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	19/11/24	EXPEDIA 72967767964492	£209.01	£0.00	£209.01	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	22/11/24	ROYAL MAIL GROUP LTD	£45.00	£0.00	£45.00	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	29/10/24	TRAVELODGE	£1,158.45	£231.66	£1,390.11	TEMPORARY ACCOMMODATION	TRAVELODGE
HOUSING	04/11/24	TRAVELODGE	£405.41	£81.08	£486.49	TEMPORARY ACCOMMODATION	TRAVELODGE
HOUSING	06/11/24	TRAVELODGE	£860.96	£172.17	£1,033.13	TEMPORARY ACCOMMODATION	TRAVELODGE
HOUSING	06/11/24	UBER TRIP	£22.15	£0.00	£22.15	TRAVEL TO ALTERNATIVE TEMPORARY ACCOMMODATION	LIMOUSINES AND TAXICABS
HOUSING	06/11/24	TRAVELODGE	£475.96	£95.18	£571.14	TEMPORARY ACCOMMODATION	TRAVELODGE
HOUSING	06/11/24	UBER TRIP	£10.83	£0.00	£10.83	TRAVEL TO ALTERNATIVE TEMPORARY ACCOMMODATION	LIMOUSINES AND TAXICABS
HOUSING	06/11/24	UBER TRIP	£10.92	£0.00	£10.92	TRAVEL TO ALTERNATIVE TEMPORARY ACCOMMODATION	LIMOUSINES AND TAXICABS
HOUSING	06/11/24	THE CASTLE LIMES HOTEL	£1,250.00	£250.00	£1,500.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	06/11/24	UBER TRIP	£7.35	£0.00	£7.35	TRAVEL TO ALTERNATIVE TEMPORARY ACCOMMODATION	LIMOUSINES AND TAXICABS
HOUSING	11/11/24	TRAVELODGE	£334.02	£66.79	£400.81	TEMPORARY ACCOMMODATION	TRAVELODGE
HOUSING	12/11/24	TRAVELODGE	£907.68	£181.53	£1,089.21	TEMPORARY ACCOMMODATION	TRAVELODGE
HOUSING	14/11/24	THE CASTLE LIMES HOTEL	£183.33	£36.67	£220.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	14/11/24	HOLIDAY INNS	£80.82	£16.17	£96.99	DECANT TEMPORARY ACCOMMODATION	HOLIDAY INNS
HOUSING	15/11/24	THE PEACOCK HOTEL	£66.67	£13.33	£80.00	MEAL FOR REFUGE FAMILY IN TEMPORARY ACCOMMODATION	EATING PLACES, RESTAURANTS
HOUSING	15/11/24	THE PEACOCK HOTEL	£58.33	£11.67	£70.00	TRAVEL TO ALTERNATIVE TEMPORARY ACCOMMODATION	EATING PLACES, RESTAURANTS
HOUSING	13/11/24	TRAVELODGE	£408.81	£81.75	£490.56	TEMPORARY ACCOMMODATION	TRAVELODGE
HOUSING	15/11/24	TRAVELODGE	£592.39	£118.47	£710.86	TEMPORARY ACCOMMODATION	TRAVELODGE
HOUSING	15/11/24	BOOKING.COM	£210.80	£42.17	£252.97	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	25/11/24	WELCOME BREAK DAYS INN	£414.93	£82.99	£497.92	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	28/10/24	ROYAL MAIL GROUP LTD	£40.20	£0.00	£40.20	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	03/11/24	ROYAL MAIL GROUP LTD	£104.15	£0.00	£104.15	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	05/11/24	IMO CAR WASH WARWICK (£20.83	£4.17	£25.00	WORKS CAR WASH	CAR WASHES

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HOUSING	05/11/24	ROYAL MAIL GROUP LTD	£20.65	£0.00	£20.65	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	05/11/24	ROYAL MAIL GROUP LTD	£32.55	£0.00	£32.55	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	11/11/24	ROYAL MAIL GROUP LTD	£41.85	£0.00	£41.85	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	11/11/24	ROYAL MAIL GROUP LTD	£6.50	£0.00	£6.50	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	28/10/24	AMZNMKTPLACE TR2Y0F64	£20.82	£4.17	£24.99	DE-ICER FOR WORKS CARS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	28/10/24	AMZNMKTPLACE TR0QU8NU4	£11.64	£2.34	£13.98	SCREEN WASH FOR WORKS CARS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	28/10/24	AMZNMKTPLACE TR65F0NB4	£11.64	£2.34	£13.98	SCREEN WASH FOR WORKS CARS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	28/10/24	AMZNMKTPLACE TR0E34NY4	£11.64	£2.34	£13.98	SCREEN WASH FOR WORKS CARS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	28/10/24	AMZNMKTPLACE TR4W23L24	£16.38	£3.30	£19.68	DEMISTER PADS FOR WORKS CARS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	07/11/24	W&P/MEDIRI MEDIRITE	£388.00	£77.60	£465.60	FLASH C1 CLEANER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	07/11/24	W&P/MEDIRI MEDIRITE	£465.60	£0.00	£465.60	FLASH C1 CLEANER ERROR TRANSACTION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	13/11/24	W&P/MEDIRI MEDIRITE	-£465.60	£0.00	-£465.60	FLASH C1 CLEANER ERROR REFUND	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	14/11/24	HIGH STREET VOUCHERS	£100.00	£0.00	£100.00	VOUCHERS FOR HOUSING SCHEMES	DEPARTMENT STORES
HOUSING	14/11/24	HIGH STREET VOUCHERS	£25.00	£0.00	£25.00	VOUCHERS FOR HOUSING SCHEMES	DEPARTMENT STORES
HOUSING	16/11/24	HIGH STREET VOUCHERS	£100.00	£0.00	£100.00	VOUCHERS FOR HOUSING SCHEMES	DEPARTMENT STORES
HOUSING	17/11/24	HIGH STREET VOUCHERS	£100.00	£0.00	£100.00	HOUSING SCHEME VOUCHERS ERROR	DEPARTMENT STORES
HOUSING	19/11/24	HIGH STREET VOUCHERS	-£100.00	£0.00	-£100.00	HOUSING SCHEME VOUCHERS ERROR REFUND	DEPARTMENT STORES
HOUSING	22/11/24	C I H	£270.00	£0.00	£270.00	ANNUAL CIH PROFESSIONAL MEMBERSHIP RENEWAL	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HOUSING	25/11/24	WWW.PHS.CO.UK	£87.04	£17.41	£104.45	ANNUAL DUTY OF CARE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	21/11/24	CO-OPERATIVE FOOD	£11.40	£0.00	£11.40	MEETING REFRESHMENTS - TEA/COFFEE	GROCERY STORES, SUPERMARKETS
HOUSING	25/11/24	THE KNOWLEDGE ACADEMY	£595.00	£119.00	£714.00	MINUTE TAKING TRAINING	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
HOUSING	27/11/24	SAVI'S BAKERY	£164.30	£32.86	£197.16	TRAINING REFRESHMENTS	BAKERIES
HOUSING	27/11/24	CO-OPERATIVE FOOD	£13.65	£0.00	£13.65	MEETING REFRESHMENTS - TEA/COFFEE	GROCERY STORES, SUPERMARKETS
HOUSING	12/11/24	T H WHITE LTD	£1,132.13	£226.43	£1,358.56	ESTATES TOOLS AND EQUIPMENT SERVICING	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
HOUSING	28/10/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	WASTE BINS - CUBBINGTON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	28/10/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	WASTE BINS - CUBBINGTON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	28/10/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	WASTE BINS - CUBBINGTON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	28/10/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	WASTE BINS - CUBBINGTON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	05/11/24	AMZNMKTPLACE TX4M775A4	£16.66	£3.33	£19.99	MOUSE AND KEYBOARD	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	05/11/24	AMZNMKTPLACE TX5MG8MW4	£14.14	£2.82	£16.96	MOBILE PHONE CASES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	08/11/24	TRAVELODGE	£281.33	£56.25	£337.58	TEMPORARY ACCOMMODATION	TRAVELODGE
HOUSING	15/11/24	CROSS COUNTRY RAIL	£11.60	£0.00	£11.60	TRAIN FARE FOR CUSTOMER	PASSENGER RAILWAYS
HOUSING	27/11/24	THE CASTLE LIMES HOTEL	£65.83	£13.17	£79.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	29/10/24	DERBY.GOV.UK	£395.00	£0.00	£395.00	HHSRS TRAINING	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	11/11/24	AMZNBUSINESS T18GD8VR4	£250.16	£50.03	£300.19	PROTIMETER DIGITAL MINI MOISTURE METER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	25/11/24	RICS SUBS UK CYBS	£558.00	£0.00	£558.00	RICS ANNUAL PROFESSIONAL MEMBERSHIP SUBSCRIPTION	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
HOUSING	25/11/24	CLR WWW.CIEH.ORG	£263.00	£0.00	£263.00	CIEH ANNUAL PROFESSIONAL MEMBERSHIP SUBSCRIPTION	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
HOUSING	28/10/24	WELCOME BREAK DAYS INN	£300.78	£60.15	£360.93	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	01/11/24	ASDA SUPERSTORE	£71.67	£14.33	£86.00	BEDDING FOR TEMPORARY ACCOMMODATION	GROCERY STORES, SUPERMARKETS

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
HOUSING	04/11/24	WELCOME BREAK DAYS INN	£650.72	£130.14	£780.86	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	06/11/24	AMZNMKTPLACE TX05A2HN4	£119.88	£24.00	£143.88	BEDDING FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	12/11/24	WELCOME BREAK DAYS INN	£889.05	£177.81	£1,066.86	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	14/11/24	DIAMOND HOUSE HOTEL	-£641.67	-£128.33	-£770.00	TEMPORARY ACCOMMODATION REFUND	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	14/11/24	DIAMOND HOUSE HOTEL	£641.67	£128.33	£770.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	14/11/24	TRAVELODGE	£468.29	£93.65	£561.94	TEMPORARY ACCOMMODATION	TRAVELODGE
HOUSING	18/11/24	ASDA STORES	£20.00	£4.00	£24.00	BEDDING FOR TEMPORARY ACCOMMODATION	GROCERY STORES, SUPERMARKETS
HOUSING	18/11/24	ASDA STORES	£37.92	£7.58	£45.50	BEDDING FOR TEMPORARY ACCOMMODATION	GROCERY STORES, SUPERMARKETS
HOUSING	20/11/24	ASDA SUPERSTORE	£40.00	£8.00	£48.00	BEDDING FOR TEMPORARY ACCOMMODATION	GROCERY STORES, SUPERMARKETS
HOUSING	27/11/24	TRAVELODGE	£645.10	£129.01	£774.11	TEMPORARY ACCOMMODATION	TRAVELODGE
HOUSING	30/10/24	ROYAL MAIL GROUP LTD	£49.75	£0.00	£49.75	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	30/10/24	AMAZON TR5791VK4	£34.98	£7.00	£41.98	PRINTER PAPER	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	31/10/24	ROYAL MAIL GROUP LTD	£74.80	£0.00	£74.80	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	06/11/24	ROYAL MAIL GROUP LTD	£13.25	£0.00	£13.25	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	13/11/24	ROYAL MAIL GROUP LTD	£30.60	£0.00	£30.60	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	20/11/24	ROYAL MAIL GROUP LTD	£59.40	£0.00	£59.40	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	15/11/24	COBBLERS & KEYS LEAMIN	£113.50	£0.00	£113.50	KEYS FOR COMMUNAL BLOCKS	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE
HOUSING	05/11/24	SAINSBURYS S/MKTS	£5.83	£1.17	£7.00	MEETING REFRESHMENTS	GROCERY STORES, SUPERMARKETS
HOUSING	05/11/24	SAINSBURYS S/MKTS	£18.50	£0.00	£18.50	MEETING REFRESHMENTS	GROCERY STORES, SUPERMARKETS
HOUSING	13/11/24	AMZNMKTPLACE T175M17G4	£36.66	£7.33	£43.99	FOOT STOOL	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	27/11/24	ROYAL MAIL GROUP LTD	£76.15	£0.00	£76.15	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	05/11/24	POST OFFICE COUNTER	£5.99	£1.20	£7.19	OFFICE CHAIR RETURN	POSTAL SERVICES-GOVERNMENT ONLY
HOUSING	05/11/24	POST OFFICE COUNTER	£17.97	£3.60	£21.57	OFFICE CHAIRS RETURNED	POSTAL SERVICES-GOVERNMENT ONLY
HOUSING	10/11/24	AMZNMKTPLACE T10K44J64	£7.84	£1.57	£9.41	UNIBOND NO MORE NAILS, HEAVY-DUTY MOUNTING ADHESIVE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	19/11/24	AMZNBUSINESS T90M15K34	£12.08	£2.42	£14.50	UNIBOND NO MORE NAILS, HEAVY-DUTY MOUNTING ADHESIVE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	22/11/24	SCREWFIX DIR LTD	£10.41	£2.08	£12.49	KEY BARREL REPLACEMENT	BUILDING MATERIALS, LUMBER STORES
NEIGHBOURHOOD AND ASSETS	18/11/24	ABSOLUTE SOLAR LIMITED	£1,275.00	£255.00	£1,530.00	VERIFY SOLAR PANEL INSTALL	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS
NEIGHBOURHOOD AND ASSETS	04/11/24	KPCM DISPLAY LTD	£420.36	£84.07	£504.43	UNSAFE BUILDING SIGNS	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
NEIGHBOURHOOD AND ASSETS	14/11/24	PAPERSTONE	£130.00	£26.00	£156.00	OFFICE DESK	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
NEIGHBOURHOOD AND ASSETS	19/11/24	WWW.OFFICEREALTY.CO.U	£503.70	£100.74	£604.44	MEETING ROOM TABLES	EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCPT APPL)
NEIGHBOURHOOD AND ASSETS	21/11/24	THE TUCKERY CAFE	£25.00	£5.00	£30.00	APPRENTICE NETWORKING EVENT REFRESHMENTS	EATING PLACES, RESTAURANTS
NEIGHBOURHOOD AND ASSETS	06/11/24	SUMUP FONE GALAXY LI	£22.50	£4.50	£27.00	MOBILE PHONE COVER AND ADAPTER PLUG	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	07/11/24	IMO CAR WASH WARWICK (	£10.00	£0.00	£10.00	WORKS CAR WASH	CAR WASHES
NEIGHBOURHOOD AND ASSETS	07/11/24	IMO CAR WASH WARWICK (	£10.00	£0.00	£10.00	WORKS CAR WASH	CAR WASHES
NEIGHBOURHOOD AND ASSETS	08/11/24	ROTA CLOUD	£19.00	£3.80	£22.80	COMPUTERISED STAFFING ROTA SYSTEM	COMPUTER SOFTWARE STORES
NEIGHBOURHOOD AND ASSETS	13/11/24	THE RANGE	£15.82	£3.16	£18.98	MOP AND MOP PADS TO CLEAN CLEAN CAR PARK MACHINE SIGNS	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS
NEIGHBOURHOOD AND ASSETS	13/11/24	THE RANGE	£3.74	£0.75	£4.49	SCREWS, NUTS AND BOLTS, WASHERS TO REPAIR STOCK CUPBOARD	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS
NEIGHBOURHOOD AND ASSETS	15/11/24	WARWICK DC PARKING	£1.17	£0.23	£1.40	CAR PARK MACHINE TEST PAYMENT	AUTOMOBILE PARKING LOTS AND GARAGES
NEIGHBOURHOOD AND ASSETS	21/11/24	CULLIGAN (UK) LIMITED	£19.29	£3.85	£23.14	WATERCOOLER FOR ST PETERS RESTROOM	HOUSEHOLD APPLIANCE STORES

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
NEIGHBOURHOOD AND ASSETS	26/11/24	WARWICK DC MOTO	-£1.17	-£0.23	-£1.40	CAR PARK MACHINE TEST PAYMENT REFUND	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD AND ASSETS	26/11/24	AMZNMKTPLACE TP8GV5034	£42.46	£0.00	£42.46	GRIT SPREADER FOR ST PETERS CAR PARK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	26/11/24	AMZNMKTPLACE TP58Y11Y4	£12.72	£2.55	£15.27	MAGNETS FOR STAFF NOTICEBOARDS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	27/11/24	AMZNBUSINESS TP5BK5824	£32.37	£6.47	£38.84	MAGNETIC WHITEBOARD	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	01/11/24	POSTURITE LTD	£55.83	£11.17	£67.00	MOUSE	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS
NEIGHBOURHOOD AND ASSETS	12/11/24	COBBLERS & KEYS LEAMIN	£20.00	£0.00	£20.00	KEYS	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE
NEIGHBOURHOOD AND ASSETS	01/11/24	AMZNMKTPLACE TR4FT1K74	£46.64	£9.32	£55.96	TOASTERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	01/11/24	AMZNMKTPLACE TR60049S4	£17.44	£3.48	£20.92	PLASTERS AND NITRILE GLOVES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	06/11/24	AMZNMKTPLACE TX8DI88A4	£33.32	£6.66	£39.98	TWO STROKE OIL FOR PETROL LEAF BLOWER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	06/11/24	AMZNMKTPLACE TX6M098I4	£133.32	£26.67	£159.99	PETROL LEAF BLOWER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	07/11/24	AMZNMKTPLACE TX14G49R4	£8.74	£1.75	£10.49	WOOD GLUE TO REPAIR WOODEN SCULPTURES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	20/11/24	AMZNMKTPLACE T92SA4R74	£97.96	£19.59	£117.55	CUPBOARD	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	20/11/24	AMZNMKTPLACE T90241RC4	£29.07	£5.81	£34.88	COAT STAND	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	25/11/24	SHELL WARWICK ROAD	£20.76	£4.15	£24.91	FUEL FOR LEAF BLOWER	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
PEOPLE & COMMUNICATIONS	21/11/24	ISTOCK.COM	£35.00	£7.00	£42.00	VISUAL GRAPHIC FOR SPARK LITE 2025 LOGO IDENT	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY
PEOPLE & COMMUNICATIONS	01/11/24	TIMES NEWSPAPERS LTD	£26.00	£0.00	£26.00	DAILY TIMES DIGITAL NEWSPAPER	BOOKS, PERIODICALS AND NEWSPAPERS
PEOPLE & COMMUNICATIONS	06/11/24	DOTMAILER	£189.98	£38.00	£227.98	E NEWSLETTER PLATFORM	DIGITAL GOODS SOFTWARE APPLICATIONS
PLACE, ARTS AND ECONOMY	29/10/24	HTTPS://WARWICKSHIRE.N	£1,230.00	£0.00	£1,230.00	PARKING BAY SUSPENSIONS FOR WINTER EVENTS	AUTOMOBILE PARKING LOTS AND GARAGES
PLACE, ARTS AND ECONOMY	22/11/24	HTTPS://WARWICKSHIRE.N	£240.00	£0.00	£240.00	PARKING BAY SUSPENSIONS FOR WINTER EVENTS	AUTOMOBILE PARKING LOTS AND GARAGES
PLACE, ARTS AND ECONOMY	13/11/24	WEST MIDLANDS METRO	£4.40	£0.00	£4.40	TRAIN TICKETS	TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES
PLACE, ARTS AND ECONOMY	14/11/24	WWW.YPO.CO.UK	£535.79	£0.00	£535.79	CLOAKROOM TROLLEY	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
PLACE, ARTS AND ECONOMY	19/11/24	AMZNBUSINESS T99BN22Q4	£25.10	£5.00	£30.10	ZOETROPES FOR SCHOOL WORKSHOPS AND CHRISTMAS EVENT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	19/11/24	AMZNBUSINESS T93FF12O4	£27.07	£0.00	£27.07	VICTORIAN CHRISTMAS EVENT - MINI CHRISTMAS ACTIVITY BOOKS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	18/11/24	WWW.SHOWCOMMS.CO.UK	£275.00	£55.00	£330.00	HEADSETS	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES
PLACE, ARTS AND ECONOMY	18/11/24	WWW.FLINTS.CO.UK	£207.03	£41.41	£248.44	STAGE WEIGHTS, CASTORS WITH BREAKS AND TOOL LANYARDS	MEN'S AND WOMEN'S CLOTHING STORES
PLACE, ARTS AND ECONOMY	28/10/24	BPSLIFESTYLES.CO.UK	£44.76	£8.95	£53.71	TIMBER	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	29/10/24	PREMIER FARNELL	£10.21	£2.04	£12.25	POWER CABLES	ELECTRICAL PARTS AND EQUIPMENT
PLACE, ARTS AND ECONOMY	31/10/24	AMZNBUSINESS TR3AX8HC4	£22.37	£4.48	£26.85	SKIN TONE PENS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	12/11/24	STAGELIGHTINGSERVICES	£64.18	£12.84	£77.02	HAZE FLUID FOR SMOKE MACHINES	CONTRACTORS,SPECIAL TRADE-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	18/11/24	PREMIER FARNELL	£52.63	£10.53	£63.16	ROYAL SPA CENTRE - VARIOUS TECH EQUIPMENT	ELECTRICAL PARTS AND EQUIPMENT
PLACE, ARTS AND ECONOMY	18/11/24	WWW.PARRS.CO.UK	£249.00	£49.80	£298.80	MAXI LOAD WOOD DOLLY	HARDWARE EQUIPMENT AND SUPPLIES
PLACE, ARTS AND ECONOMY	18/11/24	STAGEDEPOT.CO.UK	£34.10	£6.82	£40.92	LIGHTING GEL	HARDWARE STORES
PLACE, ARTS AND ECONOMY	23/11/24	SPOTIFY LIMITED	£9.99	£2.00	£11.99	SPOTIFY	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
PLACE, ARTS AND ECONOMY	29/10/24	PAYPAL BABY00KJ	£51.45	£0.00	£51.45	UKSPF WORKSHOP ATTENDANCE BURSARY	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	06/11/24	SQSP INV156562885	£11.20	£0.00	£11.20	DOMAIN NAME REGISTRATION	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS
PLACE, ARTS AND ECONOMY	19/11/24	AJ PRODUCTS LTD	£2,419.00	£483.80	£2,902.80	FOLDING TABLES AND A TABLE TROLLEY	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	07/11/24	LNER ONLINE	£25.60	£0.00	£25.60	TRAVEL TO BIRMINGHAM - C&E AWAY DAY	PASSENGER RAILWAYS
PLACE, ARTS AND ECONOMY	25/11/24	RICS SUBS UK CYBS	£558.00	£0.00	£558.00	RICS ANNUAL PROFESSIONAL MEMBERSHIP SUBSCRIPTION	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	26/11/24	RICS SUBS UK CYBS	£558.00	£0.00	£558.00	RICS ANNUAL PROFESSIONAL MEMBERSHIP SUBSCRIPTION	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
PLACE, ARTS AND ECONOMY	01/11/24	FACEBK 6RKTEYWR2	£577.75	£0.00	£577.75	ROYAL SPA CENTRE - FACEBOOK ADVERTISING	ADVERTISING SERVICES
PLACE, ARTS AND ECONOMY	16/11/24	INTUIT LTD MAILCHIMP	£271.33	£0.00	£271.33	ROYAL SPA CENTRE - E-MARKETING	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
PLACE, ARTS AND ECONOMY	27/11/24	FACEBK B4YGXE8WR2	£700.00	£0.00	£700.00	ROYAL SPA CENTRE - FACEBOOK ADVERTISING	ADVERTISING SERVICES
PLACE, ARTS AND ECONOMY	06/11/24	CHILTERN RAILWAYS	£25.50	£0.00	£25.50	RETURN TRAIN TICKETS LEAMINGTON-BIRMINGHAM	PASSENGER RAILWAYS
PLACE, ARTS AND ECONOMY	20/11/24	WWW BPSBUILDIT CO UK R	£17.90	£3.58	£21.48	OFFICE KEYS	BUILDING MATERIALS, LUMBER STORES
PLACE, ARTS AND ECONOMY	30/10/24	BOOKER LIMITED ECOM	£257.26	£51.45	£308.71	ROYAL SPA CENTRE - BAR SNACKS AND DRINKS	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	30/10/24	BOOKER LIMITED ECOM	£21.49	£4.30	£25.79	ROYAL SPA CENTRE - COFFEE FILTERS	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	30/10/24	BOOKER LIMITED ECOM	£27.46	£0.00	£27.46	ROYAL SPA CENTRE - MILK, ICE CUBES, LEMONS & LIMES	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	30/10/24	BOOKER LIMITED ECOM	£10.80	£0.00	£10.80	ROYAL SPA CENTRE - FLAPJACKS	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	13/11/24	BOOKER LIMITED ECOM	£383.62	£76.72	£460.34	ROYAL SPA CENTRE - BAR SNACKS AND DRINKS	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	13/11/24	BOOKER LIMITED ECOM	£55.84	£0.00	£55.84	ROYAL SPA CENTRE - MILK, TEABAGS, LEMONS AND LIMES	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	18/11/24	AMAZON T99BY12V4	£49.15	£9.83	£58.98	ROYAL SPA CENTRE - RADIO EARPIECES FOR CUSTOMER SERVICES STAFF	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	19/11/24	AMAZON T94BN57I4	£19.71	£3.93	£23.64	ROYAL SPA CENTRE - TILL ROLL FOR PDQ MACHINES	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	19/11/24	AMAZON T95FFOKY4	£37.58	£7.52	£45.10	ROYAL SPA CENTRE - TORCHES FOR CUSTOMER SERVICES STAFF	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	20/11/24	BOOKER LIMITED ECOM	£397.83	£79.57	£477.40	ROYAL SPA CENTRE - BAR SNACKS AND DRINKS	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	20/11/24	BOOKER LIMITED ECOM	£15.44	£0.00	£15.44	ROYAL SPA CENTRE - OAT MILK AND ICE CUBES	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	25/11/24	BARMANS LIMITED	£241.91	£48.38	£290.29	ROYAL SPA CENTRE - PLASTIC PINT POTS AND CARAFES	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	25/11/24	BARMANS LIMITED	£130.42	£0.00	£130.42	ROYAL SPA CENTRE - PLASTIC HALF PINT POTS	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	27/11/24	BOOKER LIMITED ECOM	£440.14	£88.03	£528.17	ROYAL SPA CENTRE - BAR SNACKS AND DRINKS	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	27/11/24	BOOKER LIMITED ECOM	£17.97	£0.00	£17.97	ROYAL SPA CENTRE - TEA, LEMONS AND LIMES	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	28/11/24	AMZNMKTPLACE TP6DJ0DZ4	£4.98	£1.00	£5.98	ROYAL SPA CENTRE - PLUGS FOR BAR SINKS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	28/11/24	AMZNMKTPLACE TP5CA7DB4	£6.66	£1.33	£7.99	ROYAL SPA CENTRE - USB WALL CHARGER FOR DUTY MANAGER MOBILE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	21/11/24	THE ROYAL PUG	£200.00	£0.00	£200.00	TEAM BUILDING EVENT	POI FUNDING TRANSACTIONS
PLACE, ARTS AND ECONOMY	04/11/24	PAYPAL JACQUI ART	£92.40	£0.00	£92.40	COASTERS AND CARDS FOR RESALE THROUGH ART GALLERY POP-UP SHOP	ART DEALERS AND GALLERIES
PLACE, ARTS AND ECONOMY	04/11/24	PAYPAL SARAHDSMITH	£120.00	£0.00	£120.00	EARRINGS FOR RESALE THROUGH VIC SHOP	PRECIOUS STONES AND METALS, WATCHES AND JEWELRY
PLACE, ARTS AND ECONOMY	05/11/24	PAYPAL VICKI.BEHM	£28.00	£0.00	£28.00	VASE FOR RESALE THOUGH ART GALLERY POP-UP SHOP	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	05/11/24	PAYPAL H E ROBERTS	£116.20	£0.00	£116.20	CARDS AND PRINTS FOR RESALE THROUGH ART GALLERY POP-UP SHOP	ART DEALERS AND GALLERIES
PLACE, ARTS AND ECONOMY	05/11/24	PAYPAL AMARI	£121.10	£0.00	£121.10	CARDS, PRINTS AND NECKLACES FOR RESALE THROUGH ART GALLERY POP-UP SHOP	ART DEALERS AND GALLERIES
PLACE, ARTS AND ECONOMY	05/11/24	PAYPAL DENISESTANT	£135.10	£0.00	£135.10	ARTWORK FOR RESALE THROUGH ART GALLERY POP-UP SHOP	ACCESSORY AND APPAREL STORES-MISCELLANEOUS
PLACE, ARTS AND ECONOMY	11/11/24	PAYPAL THISISMYARTAND	£31.50	£0.00	£31.50	CARDS FOR RESALE THROUGH ART GALLERY POP-UP SHOP	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	11/11/24	PAYPAL THISISMYARTAND	£11.00	£0.00	£11.00	CARDS FOR RESALE THROUGH VIC SHOP	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	14/11/24	PAYPAL JANEARCHER8	£75.60	£0.00	£75.60	CARDS AND PRINTS FOR RESALE THROUGH ART GALLERY POP-UP SHOP	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	14/11/24	SP Y.O.U UNDERWEAR	£110.00	£22.00	£132.00	TEA TOWELS FOR RESALE THROUGH VIC SHOP	MEN'S AND WOMEN'S CLOTHING STORES
PLACE, ARTS AND ECONOMY	14/11/24	MUSEUMS & GALLERIES LT	£1,023.00	£204.60	£1,227.60	CARDS FOR RESALE THROUGH VIC SHOP	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
PLACE, ARTS AND ECONOMY	05/11/24	NISBETS LTD	£61.83	£12.36	£74.19	ROYAL SPA CENTRE - FORKS	DIRECT MARKETING-CATALOG MERCHANTS
PLACE, ARTS AND ECONOMY	06/11/24	TOOLCHIMP	£110.00	£22.00	£132.00	ABUS SUITED PADLOCKS FOR THE TOWN HALL AND SPA CENTRE	HARDWARE STORES
PLACE, ARTS AND ECONOMY	18/11/24	THE METAL STORE	£240.00	£48.00	£288.00	ALUMINIUM TUBES FOR SPA CENTRE PANTO	HARDWARE EQUIPMENT AND SUPPLIES
PLACE, ARTS AND ECONOMY	24/11/24	AMZNMKTPLACE TE3QC02H4	£19.30	£3.88	£23.18	PERSONAL ALARMS FOR TOWN HALL FACILITIES STAFF	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	25/11/24	AMZNMKTPLACE TP65D43U4	£7.96	£1.59	£9.55	ROYAL SPA CENTRE - MICROWAVE PLATE	MISCELLANEOUS AND SPECIALTY RETAIL STORES

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	01/11/24	SAINSBURYS S/MKTS	£0.89	£0.00	£0.89	MILK	GROCERY STORES, SUPERMARKETS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	01/11/24	SAINSBURYS S/MKTS	£0.85	£0.00	£0.85	SUGAR	GROCERY STORES, SUPERMARKETS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	01/11/24	SAINSBURYS S/MKTS	£3.33	£0.67	£4.00	TOILET ROLLS	GROCERY STORES, SUPERMARKETS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	01/11/24	SAINSBURYS S/MKTS	£1.04	£0.21	£1.25	TOILET CLEANER	GROCERY STORES, SUPERMARKETS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	01/11/24	SAINSBURYS S/MKTS	£1.90	£0.00	£1.90	SWEETENER	GROCERY STORES, SUPERMARKETS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	07/11/24	AMZNBUSINESS TX2BN1U84	£31.45	£6.30	£37.75	BANDAGES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	08/11/24	HALFORDS 0546	£11.48	£2.30	£13.78	VEHICLE CLEANING MATERIALS	BICYCLE SHOPS-SALES AND SERVICE
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	08/11/24	SHELL 77 RUGBY ROAD	£53.67	£10.73	£64.40	DIESEL FOR WORKS VEHICLE	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	15/11/24	COMPTONS GARAGE SERVIC	£122.87	£24.57	£147.44	NEW BATTERY AND FITTING FOR WORKS VEHICLE	AUTOMOTIVE SERVICE SHOPS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	15/11/24	COSTCO WHOLESALE #122	£6.98	£1.39	£8.37	MEETING - BOTTLED WATER	BUYING/SHOPPING CLUBS, SERVICES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	15/11/24	COSTCO WHOLESALE #122	£52.97	£0.00	£52.97	MEETING - TEA AND COFFEE	BUYING/SHOPPING CLUBS, SERVICES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	15/11/24	COSTCO WHOLESALE #122	£11.18	£0.00	£11.18	MILK	BUYING/SHOPPING CLUBS, SERVICES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	15/11/24	COSTCO WHOLESALE #122	£14.79	£2.95	£17.74	PAPERCUPS	BUYING/SHOPPING CLUBS, SERVICES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	28/10/24	SCREWFIX DIRECT	£17.30	£3.46	£20.76	HAZARD TAPE	BUILDING MATERIALS, LUMBER STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	28/10/24	SCREWFIX DIRECT	£13.98	£0.00	£13.98	VENTED SAFETY HELMETS	BUILDING MATERIALS, LUMBER STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	28/10/24	SCREWFIX DIRECT	£17.46	£3.50	£20.96	HI-VIS VESTS AND SAFETY GLOVES	BUILDING MATERIALS, LUMBER STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	28/10/24	URBAN HYGIENE LTD	£22.52	£4.51	£27.03	GRAFFITI WIPES	MISCELLANEOUS GENERAL MERCHANDISE
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	01/11/24	AMAZON TR4U58U04	£35.00	£7.00	£42.00	LAPTOP BAG	MISCELLANEOUS GENERAL MERCHANDISE
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	12/11/24	R H ENVIRONMENTAL LTD	£158.00	£31.60	£189.60	PSPO TRAINING	COMPUTER SOFTWARE STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	27/11/24	WEARYOURLOGO	£129.23	£25.85	£155.08	UNIFORM FOR SPORTS TEAM	MEN'S AND WOMEN'S CLOTHING STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	11/11/24	R H ENVIRONMENTAL LTD	£158.00	£31.60	£189.60	PSPO TRAINING	COMPUTER SOFTWARE STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	29/10/24	BOSTON TEA PARTY LEAMI	£73.67	£14.73	£88.40	NEW STARTERS TEAM MEETING REFRESHMENTS	EATING PLACES, RESTAURANTS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	01/11/24	SP ENGRAVEITNOW LTD	£51.08	£10.22	£61.30	BENCH PLAQUE	MISCELLANEOUS GENERAL MERCHANDISE
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	15/11/24	TOOLSTATION LTD	£3.55	£0.71	£4.26	DRILL BITS FOR PLAQUE INSTALLATION	BUILDING MATERIALS, LUMBER STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	19/11/24	CLR WWW.SIGN-MAKER.CO	£199.55	£39.91	£239.46	BRONZE PLAQUE FOR CHASE MEADOW MEMORIAL	MISCELLANEOUS AND SPECIALTY RETAIL STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	26/11/24	SCREWFIX DIR LTD	£8.66	£1.73	£10.39	COACH SCREES FOR FENCING	BUILDING MATERIALS, LUMBER STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	26/11/24	SPA TROPHIES LTD	£66.67	£13.33	£80.00	BENCH DONATION PLAQUES	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
			£43,842.03	£6,132.46	£49,974.49		