Card Transactions - August 2024

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
CLIMATE CHANGE	03/08/24	AMAZON F97IX9EQ5	£2.71	£0.54	£3.25	VELCRO STICK-ON TAPE	MISCELLANEOUS GENERAL MERCHANDISE
CLIMATE CHANGE	04/08/24	AMAZON 4R7RW06K5	£24.97	£4.99	£29.96	A5 LEAFLET STANDS/HOLDERS	MISCELLANEOUS GENERAL MERCHANDISE
CLIMATE CHANGE	04/08/24	AMAZON 0H1QU4ZE5	£1.58	£0.32	£1.90	YELLOW STICKY STARS	MISCELLANEOUS GENERAL MERCHANDISE
CLIMATE CHANGE	05/08/24	AMAZON 8K73768X5	£161.91	£32.38	£194.29	FOLDING DISPLAY BOARD	MISCELLANEOUS GENERAL MERCHANDISE
CLIMATE CHANGE	05/08/24	AMAZON E90BW2925	£4.14	£0.82	£4.96	GREEN STICKY DOTS	MISCELLANEOUS GENERAL MERCHANDISE
CUSTOMER & DIGITAL SERVICES	09/08/24	MICROSOFT-G056013746	£48.73	£9.74	£58.47	MICROSOFT AUTOMATION	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
CUSTOMER & DIGITAL SERVICES	16/08/24	AMAZON Q76TT3S35	£11.49	£0.00	£11.49	PERFORMANCE MANAGEMENT BOOK	MISCELLANEOUS GENERAL MERCHANDISE
CUSTOMER & DIGITAL SERVICES	31/07/24	IWMENTOR.COM	£40.16	£0.00	£40.16	ONLINE SHAREPOINT RESOURCE	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
CUSTOMER & DIGITAL SERVICES	07/08/24	TOTAL COMPUTER NETWORK	£522.40	£104.48	£626.88	RSA SOFTWARE TOKENS	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
CUSTOMER & DIGITAL SERVICES	13/08/24	THE HEADSET STORE	£590.00	£118.00	£708.00	PANASONIC TELEPHONE SYSTEM SUPPORT	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES
FINANCE	07/08/24	KAPLAN FINANCIAL LTD	£64.00	£0.00	£64.00	AAT - CBE COMPUTER BASED EXAM FEE	SCHOOLS, BUSINESS AND SECRETARIAL
FINANCE	07/08/24	KAPLAN FINANCIAL LTD	£36.67	£7.33	£44.00	AAT - CBE EXAM ADMIN FEE	SCHOOLS, BUSINESS AND SECRETARIAL
FINANCE	26/08/24	TRAINLINE	£13.76	£0.00	£13.76	TRAIN TICKET FOR ACCOUNTANCY COURSE	PASSENGER RAILWAYS
HOUSING	11/08/24	AMAZON N18UU4CX5	£16.57	£3.31	£19.88	CONFERENCE FOLDER	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	20/08/24	PHONE SIGNAL	£60.00	£0.00	£60.00	SAMSUNG GALAXY A12 REPAIR	ELECTRONIC REPAIR SHOPS
HOUSING	08/08/24	CARTRIDGEPEOPLE.COM	£49.08	£9.82	£58.90	PRINTER CARTRIDGE	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
HOUSING	25/07/24	TVLICENSING.CO.UK	£169.50	£0.00	£169.50	BEAUCHAMP HOUSE COMMUNAL TV LICENCE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING	26/07/24	AMAZON 203-0142699-61	£45.31	£9.06	£54.37	NOTE BOOKS	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	29/07/24	AMAZON 203-1683485-97	£52.84	£10.56	£63.40	PEST CONTROL SPRAYS	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	29/07/24	AMAZON 203-8943557-59	£23.08	£4.62	£27.70	C BATTERIES	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	29/07/24	AMAZON 203-0180759-83	£11.24	£2.25	£13.49	AAA BATTERIES	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	30/07/24	AMAZON 203-4268080-58	£16.64	£3.32	£19.96	AA BATTERIES	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	08/08/24	AMAZON Q22CL64Y5	£20.84	£4.16	£25.00	C BATTERIES	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	09/08/24	AMZNBUSINESS 0N8L45M85	£189.99	£38.00	£227.99	VACUUM - JAMES COURT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	09/08/24	AMZNBUSINESS OC7OA6LU5	£189.99	£38.00	£227.99	VACUUM - LIFELINE CONTROL	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	20/08/24	TVLICENSING.CO.UK	£169.50	£0.00	£169.50	SALTISFORD COMMUNITY CENTRE TV LICENCE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING	21/08/24	TVLICENSING.CO.UK	£169.50	£0.00	£169.50	PICKARD COMMUNITY CENTRE TV LICENCE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING	21/08/24	TVLICENSING.CO.UK	£169.50	£0.00	£169.50	BEAUCHAMP COURT COMMUNITY CENTRE TV LICENCE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING	29/07/24	TESCO PAY AT PUMP 4003	£64.37	£12.88	£77.25	FUEL FOR WORKS VAN	FUEL DISPENSER, AUTOMATED
HOUSING	29/07/24	IMO CAR WASH WARWICK (£5.83	£1.17	£7.00	WORKS VAN WASH	CAR WASHES
HOUSING	13/08/24	AMAZON ME9L77345	£24.16	£4.83	£28.99	TOILET ROLLS	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	19/08/24	ASDA PETROL 5126	£62.86	£12.57	£75.43	FUEL FOR WORKS VAN	FUEL DISPENSER, AUTOMATED
HOUSING	19/08/24	SCREWFIX DIRECT	£5.41	£1.08	£6.49	NAILS	BUILDING MATERIALS, LUMBER STORES
HOUSING	20/08/24	SCREWFIX DIRECT	£9.99	£2.00	£11.99	CROW BAR	BUILDING MATERIALS, LUMBER STORES
HOUSING	26/07/24	ROYAL MAIL GROUP LTD	£20.91	£0.00	£20.91	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	01/08/24	ROYAL MAIL GROUP LTD	£24.65	£0.00	£24.65	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED

NUMBER 19,000 1975, MAIL (REALITY TO 19.75) 19.00 19	Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
HARDING 2,00074 BIDS SERVINGHIN CTC 283.33 166.67 1,000.00 TEMPORAN ACCOMPOSATION LIDGUIS CHEEK, ARRIVERS AND ACCOMPOSATION LIDGUIS CHEE	HOUSING	02/08/24	ROYAL MAIL GROUP LTD	£28.39	£0.00	£28.39	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING 1907/24 RESIDENTIFICATION (1907) AND STATE ASSOCIATION (1907) AND	HOUSING	09/08/24	ROYAL MAIL GROUP LTD	£21.76	£0.00	£21.76	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
MOURING 1,077.4 MYLANDS NOTEL 648.30 181.67 649.00 TEMPORARY ACCOMPOSITION LOCORD-FIRTELS, RETURN FOR CLASSIFIED	HOUSING	23/08/24	ROYAL MAIL GROUP LTD	£13.13	£0.00	£13.13	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING 33,97/24 MPLANDS HOTEL 175,00 25.00 19MPORANY ACCOMPODATION LOCATION-PROFILES, MOTELS, SELECTIVE PROFILES, SELECTIVE PROFILES, SELECTIVE PROFILES, MOTELS, SELECTIVE PROFILES, SELECTIVE PROFILES, SELECTIVE PROFILES, SELECTIVE PROFILE	HOUSING	30/07/24	IBIS BIRMINGHAM CITY C	£833.33	£166.67	£1,000.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
NOUSING	HOUSING	31/07/24	HYLANDS HOTEL	£408.33	£81.67	£490.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
MOUSING	HOUSING	31/07/24	HYLANDS HOTEL	£175.00	£35.00	£210.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING	HOUSING	05/08/24	HYLANDS HOTEL	£408.33	£81.67	£490.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING	HOUSING	05/08/24	HYLANDS HOTEL	£175.00	£35.00	£210.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING 15/09/24 CHESTNUTCOURT.CO.UK L480.00 L480.00 TEMPORARY ACCOMMODATION LOOGING-HOTELS,MOTELS,RESORTS-HOT CLASSIFIED	HOUSING	07/08/24	HOTEL AT BOOKING.COM	£495.83	£99.17	£595.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING 19/08/24 BIS BIRNINGHAM CITY C #833.33 # 166.67 # 1,000.00 TRIMPGRAPY ACCOMPODATION LOGISMS 10/08/24 PREMIER IN 457.67 # 114.33 # 1686.00 TEMPORARY ACCOMPODATION PREMIER IN PREMIER PROVIDED # 1400.00 # 1600.0	HOUSING	09/08/24	IBIS BIRMINGHAM CITY C	£833.33	£166.67	£1,000.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
HOUSING 22/09/24 PREMIER INN £51.67 £11.4.3 £686.00 TEMPORARY ACCOMMODATION PREMIER INN HOUSING 08/09/24 SHELTER HADDING TID £19.65 £400.00 £98.00 £886.00 STAP TRAINING GUF, CARD, MOVELTA AD SOLVMENT ROUNS HOUSING 22/08/24 ROYAL MAIL GROUP LTD £13.83 £0.00 £33.83 LIFELINE EQUIPMENT POSTAGE BUSINESS SERVICES-NOT ELSEWHERE CLASSIFED HOUSING 30/07/24 ROYAL MAIL GROUP LTD £13.83 £0.00 £23.83 LIFELINE EQUIPMENT POSTAGE BUSINESS SERVICES-NOT ELSEWHERE CLASSIFED HOUSING 08/08/24 ROYAL MAIL GROUP LTD £10.00 £0.00 £10.00 LIFELINE EQUIPMENT POSTAGE BUSINESS SERVICES-NOT ELSEWHERE CLASSIFED HOUSING 08/08/24 ROYAL MAIL GROUP LTD £24.65 £0.00 £24.65 LIFELINE EQUIPMENT POSTAGE BUSINESS SERVICES-NOT ELSEWHERE CLASSIFED HOUSING 12/08/24 ROYAL MAIL GROUP LTD £24.65 £0.00 £24.65 LIFELINE EQUIPMENT POSTAGE BUSINESS SERVICES-NOT ELSEWHERE CLASSIFED HOUSING 19/08/24 ROYAL MAIL GROUP LTD £24.65 £0.00 £24.65 LIFELINE EQUIPMENT POSTAGE BUSINESS SERVICES-NOT ELSEWHERE CLASSIFED HOUSING 19/08/24 ROYAL MAIL GROUP LTD £24.65 £0.00 £24.65 LIFELINE EQUIPMENT POSTAGE BUSINESS SERVICES-NOT ELSEWHERE CLASSIFED HOUSING 19/08/24 ROYAL MAIL GROUP LTD £21.76 £0.00 £22.45 LIFELINE EQUIPMENT POSTAGE BUSINESS SERVICES-NOT ELSEWHERE CLASSIFED HOUSING 19/08/24 ROYAL MAIL GROUP LTD £21.76 £0.00 £22.45 LIFELINE EQUIPMENT POSTAGE BUSINESS SERVICES-NOT ELSEWHERE CLASSIFED HOUSING 09/08/24 AMAZON 202-3863355-98 £268.30 £41.65 £249.95 TAINENY COURT - GAZDER PLANTERS MISCELLANDOUS GENERAL MERCHANDISE HOUSING 09/08/24 AMAZON 202-3863355-98 £268.30 £41.65 £249.95 TAINENY COURT - GAZDER PLANTERS MISCELLANDOUS GENERAL MERCHANDISE HOUSING 09/08/24 AMAZON 202-3863355-98 £268.30 £41.65 £249.95 TAINENY COURT - GAZDER PLANTERS MISCELLANDOUS GENERAL MERCHANDISE HOUSING 09/08/24 AMAZON 202-3863355-98 £268.30 £41.65 £249.95 TAINENY COURT - GAZDER PLANTERS PORT ELSEWHERE CLASSIFED HOUSING 09/08/24 AMAZON 202-3863355-98 £268.30 £41.65 £249.95 TAINENY COURT - GAZDER PLANTERS PORT ELSEWHERE CLASSIFED HOUSING DINENY COURT - GAZDER PLANTERS PORT ELSEWHERE CLASSIFED HOUSING DIN	HOUSING	15/08/24	CHESTNUTCOURT.CO.UK	£480.00	£0.00	£480.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING 06/08/24 SHELTER THADING LTD (490.00 £98.00 £588.00 STAP THANING GIFT, CARD, NOVELTY AND SOUVEMIR SHOPS HOUSING 27/08/24 ROYAL MAIL GROUP LTD £19.55 £0.00 £19.55 HOUSING 30/07/24 ROYAL MAIL GROUP LTD £19.55 £0.00 £33.83 LITTENE EQUIPMENT POSTAGE BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED HOUSING 30/07/24 ROYAL MAIL GROUP LTD £10.03 £0.00 £10.03 LITELINE EQUIPMENT POSTAGE BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED HOUSING 60/08/24 ROYAL MAIL GROUP LTD £50.49 £0.00 £50.49 LITELINE EQUIPMENT POSTAGE BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED HOUSING 12/08/24 ROYAL MAIL GROUP LTD £50.49 £0.00 £24.65 LITELINE EQUIPMENT POSTAGE BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED HOUSING 15/08/24 ROYAL MAIL GROUP LTD £29.24 £0.00 £24.65 LITELINE EQUIPMENT POSTAGE BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED HOUSING 15/08/24 ROYAL MAIL GROUP LTD £20.01 £0.00 £20.01 LITELINE EQUIPMENT POSTAGE BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED HOUSING 27/08/24 ROYAL MAIL GROUP LTD £20.01 £0.00 £20.01 LITELINE EQUIPMENT POSTAGE BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED HOUSING 27/08/24 ROYAL MAIL GROUP LTD £20.01 £0.00 £20.01 LITELINE EQUIPMENT POSTAGE BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED HOUSING 27/08/24 ROYAL MAIL GROUP LTD £20.01 £0.00 £20.01 LITELINE EQUIPMENT POSTAGE BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED HOUSING 27/08/24 ROYAL MAIL GROUP LTD £20.00 £21.76 £0.00 £21.76 LITELINE EQUIPMENT POSTAGE BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED HOUSING 27/08/24 RARZON 202-3893353-98 £228.50 £61.65 £24.99 TANNERY COURT - GARDEN PLANTES MISCELLANEOUS GENERAL MERCHARIOSE HOUSING 27/08/24 ARAZON 202-3893353-98 £228.50 £61.65 £24.99 TANNERY COURT - GARDEN PLANTES MISCELLANEOUS GENERAL MERCHARIOSE HOUSING 20/08/24 ARAZON 202-3893353-98 £228.50 £61.65 £24.99 TANNERY COURT - GARDEN PLANTES MISCELLANEOUS GENERAL MERCHARIOSE HOUSING 20/08/24 WWW.ARCO.CO.UK £4.81 £6.20 £21.76 £1.60 £22.99 TANNERY COURT - GARDEN PLANTES HOUSING 20/08/24 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED HOUSING 20/08/24 WWW.ARCO.CO.UK £4.81 £6.20 £21.74 £4.99	HOUSING	19/08/24	IBIS BIRMINGHAM CITY C	£833.33	£166.67	£1,000.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING 27/08/74 ROYAL MAIL GROUP LTD £13.55 £0.00 £19.55 LAPTOP POSTAGE BUSINESS SERVICES-NOT ELSEWHERE CLASSIFED HOUSING 30/07/24 ROYAL MAIL GROUP LTD £13.43 £0.00 £13.43 LIFELINE EQUIPMENT POSTAGE BUSINESS SERVICES-NOT ELSEWHERE CLASSIFED HOUSING 06/07/24 ROYAL MAIL GROUP LTD £9.49 £0.00 £19.49 LIFELINE EQUIPMENT POSTAGE BUSINESS SERVICES-NOT ELSEWHERE CLASSIFED HOUSING 12/08/24 ROYAL MAIL GROUP LTD £29.45 £0.00 £29.45 LIFELINE EQUIPMENT POSTAGE BUSINESS SERVICES-NOT ELSEWHERE CLASSIFED HOUSING 12/08/24 ROYAL MAIL GROUP LTD £29.44 £0.00 £29.45 LIFELINE EQUIPMENT POSTAGE BUSINESS SERVICES-NOT ELSEWHERE CLASSIFED HOUSING 13/08/24 ROYAL MAIL GROUP LTD £29.44 £0.00 £29.45 LIFELINE EQUIPMENT POSTAGE BUSINESS SERVICES-NOT ELSEWHERE CLASSIFED HOUSING 13/08/24 ROYAL MAIL GROUP LTD £29.44 £0.00 £29.44 LIFELINE EQUIPMENT POSTAGE BUSINESS SERVICES-NOT ELSEWHERE CLASSIFED HOUSING 13/08/24 ROYAL MAIL GROUP LTD £29.44 £0.00 £29.45 LIFELINE EQUIPMENT POSTAGE BUSINESS SERVICES-NOT ELSEWHERE CLASSIFED HOUSING 13/08/24 ROYAL MAIL GROUP LTD £21.76 £0.00 £21.76 LUFELINE EQUIPMENT POSTAGE BUSINESS SERVICES-NOT ELSEWHERE CLASSIFED HOUSING 01/08/24 ROYAL MAIL GROUP LTD £21.76 £0.00 £21.76 LUFELINE EQUIPMENT POSTAGE BUSINESS SERVICES-NOT ELSEWHERE CLASSIFED HOUSING 01/08/24 ROYAL MAIL GROUP LTD £21.76 £0.00 £21.76 LUFELINE EQUIPMENT POSTAGE BUSINESS SERVICES-NOT ELSEWHERE CLASSIFED HOUSING 01/08/24 ROYAL MAIL GROUP LTD £21.76 £0.00 £21.76 LUFELINE EQUIPMENT POSTAGE BUSINESS SERVICES-NOT ELSEWHERE CLASSIFED HOUSING 01/08/24 ROYAL MAIL GROUP LTD £21.76 £0.00 £21.76 LUFELINE EQUIPMENT POSTAGE BUSINESS SERVICES-NOT ELSEWHERE CLASSIFED HOUSING 01/08/24 ROYAL MAIL GROUP LTD £21.76 £0.00 £21.76 LUFELINE EQUIPMENT POSTAGE BUSINESS SERVICES-NOT ELSEWHERE CLASSIFED HOUSING 01/08/24 ROYAL MAIL GROUP LTD £21.76 £0.00 £21.76 LUFELINE EQUIPMENT POSTAGE BUSINESS SERVICES-NOT ELSEWHERE CLASSIFED HOUSING 01/08/24 ROYAL MAIL GROUP LTD £21.76 £0.00 £21.76 LUFELINE EQUIPMENT POSTAGE BUSINESS SERVICES-NOT ELSEWHERE CLASSIFED HOUSING 01/08/24 ROYAL MAIL	HOUSING	22/08/24	PREMIER INN	£571.67	£114.33	£686.00	TEMPORARY ACCOMMODATION	PREMIER INN
HOUSING 30,07/24 ROYAL MAIL GROUP LTD £33,83 E0.00 £33,83 LIFELINE EQUIPMENT POSTAGE BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED HOUSING 30,07/24 ROYAL MAIL GROUP LTD £10.03 £0.00 £10.03 LIFELINE EQUIPMENT POSTAGE BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED HOUSING 12,08/24 ROYAL MAIL GROUP LTD £24.65 £0.00 £24.65 LIFELINE EQUIPMENT POSTAGE BUSINESS SERVICES HOT ELSEWHERE CLASSIFIED HOUSING 15,08/24 ROYAL MAIL GROUP LTD £24.65 £0.00 £24.65 LIFELINE EQUIPMENT POSTAGE BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED HOUSING 15,08/24 ROYAL MAIL GROUP LTD £20.01 £0.00 £29.24 LIFELINE EQUIPMENT POSTAGE BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED HOUSING 19/08/24 ROYAL MAIL GROUP LTD £20.01 £0.00 £20.01 LIFELINE EQUIPMENT POSTAGE BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED HOUSING 27/08/24 ROYAL MAIL GROUP LTD £21.76 £0.00 £21.76 LIFELINE EQUIPMENT POSTAGE BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED HOUSING 27/08/24 AMAZON 202-3863355-98 £208.30 £41.65 £249.95 TANNERY COURT - GROEN PLANTERS MUSCELLANGUS GENERAL MERCHANDISE HOUSING 06/08/24 AMAZON 202-3863355-98 £208.30 £41.65 £249.95 TANNERY COURT - GROEN PLANTERS MUSCELLANGUS GENERAL MERCHANDISE HOUSING 09/08/24 WWW.ARCO.CO.UK £6.80 £0.02 £17.96 LANDARD MUSCELLANGUS GENERAL MERCHANDISE HOUSING 09/08/24 WWW.ARCO.CO.UK £5.80 £1.60 £1.00 E0.00 INJURIAN SERVICE SON SERVICES NOT ELSEWHERE CLASSIFIED HOUSING 14/08/24 PMG REPAIR SERVICE £10.00 £0.00 £10.00 INJURIAN SERVICE SON SERVICES NOT ELSEWHERE CLASSIFIED HOUSING 15/08/24 MUSCALLANGUS GENERAL MERCHANDISE LASSIFIED HOUSING 14/08/24 PMG REPAIR SERVICE £10.00 £0.00 £10.00 INJURIAN SERVICE SON SERVICES NOT ELSEWHERE CLASSIFIED HOUSING 15/08/24 MUSCALLANGUS GENERAL MERCHANDISE	HOUSING	08/08/24	SHELTER TRADING LTD	£490.00	£98.00	£588.00	STAFF TRAINING	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
HOUSING 30,07/24 ROYAL MAIL GROUP LTD £10,03 £0.00 £10,03 LIFELINE EQLIPMENT POSTAGE BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED HOUSING 12,08/24 ROYAL MAIL GROUP LTD £36.49 £0.00 £30,49 LIFELINE EQLIPMENT POSTAGE BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED HOUSING 12,08/24 ROYAL MAIL GROUP LTD £24.65 £0.00 £22.46 LIFELINE EQLIPMENT POSTAGE BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED HOUSING 15,08/24 ROYAL MAIL GROUP LTD £23.21 £0.00 £29.24 LIFELINE EQLIPMENT POSTAGE BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED HOUSING 19,08/24 ROYAL MAIL GROUP LTD £21.76 £0.00 £21.76 LIFELINE EQUIPMENT POSTAGE BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED HOUSING 27,06/24 ROYAL MAIL GROUP LTD £21.76 £0.00 £21.76 LIFELINE EQUIPMENT POSTAGE BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED HOUSING 27,08/24 ROYAL MAIL GROUP LTD £21.76 £0.00 £21.76 LIFELINE EQUIPMENT POSTAGE BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED HOUSING 27,08/24 ROYAL MAIL GROUP LTD £21.76 £0.00 £21.76 LIFELINE EQUIPMENT POSTAGE BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED HOUSING 05,08/24 AMAZON 202-386/3355-98 £203.00 £41.65 £24.95 TANNEYY COURT - GARDEN PLANTERS MISCELLANEOUS GENERAL MERCHANDISE MISCELLANE	HOUSING	27/08/24	ROYAL MAIL GROUP LTD	£19.55	£0.00	£19.55	LAPTOP POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING 06/08/24 ROYAL MAIL GROUP LTD £50.49 £0.00 £50.49 LIFELINE EQUIPMENT POSTAGE BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED HOUSING 12/08/24 ROYAL MAIL GROUP LTD £24.65 £0.00 £24.65 LIFELINE EQUIPMENT POSTAGE BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED HOUSING 15/08/24 ROYAL MAIL GROUP LTD £29.24 £0.00 £29.24 LIFELINE EQUIPMENT POSTAGE BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED HOUSING 19/08/24 ROYAL MAIL GROUP LTD £21.76 £0.00 £20.01 LIFELINE EQUIPMENT POSTAGE BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED HOUSING 27/08/24 ROYAL MAIL GROUP LTD £21.76 £0.00 £21.76 LIFELINE EQUIPMENT POSTAGE BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED HOUSING 01/08/24 AMAZON 202-3863355-98 £208.30 £41.65 £249.95 TANNERY COURT - GARDÉN PLANTERS MISCELLANEOUS GENERAL MERCHANDISE HOUSING 06/08/24 AMAZON SYST99055 £11.64 £6.32 £7.96 LIAVYARDS MISCELLANEOUS GENERAL MERCHANDISE HOUSING 09/08/24 WWW.ARCO.CO.UK £4.08 £6.92 £7.90 GLOVES INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED HOUSING 09/08/24 WWW.ARCO.CO.UK £4.00 £69.72 ACCIDENT BOOKS INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED HOUSING 14/08/24 FMG REPAIR SERVICE £100.00 £0.00 £100.00 INSURANCE EXCESS ON VEHICLE REPAIR AUTOMOTIVE SERVICE SHOPS HOUSING 15/08/24 FMG REPAIR SERVICE £100.00 £37.44 £57.44 VAT ON VEHICLE REPAIR AUTOMOTIVE SERVICE SHOPS HOUSING 15/08/24 MOLBEDCARE LTD £820.00 £640.00 £934.00 YEOMARKY CLOSE GUEST ROOM - BEDDING AND BATHMOOM LAUNDRY ITEMS HOUSING 15/08/24 SLOAME AND SONS GARDEN £22.50 £6.50 £339.00 TANNERY COURT COMMUNITY ROOM - BENCH EQUIP, FURNITURE, HOME FURNISHINGS STISS (EXCEPT APPL) HOUSING 01/08/24 TESCO STORES £499 £5.83 £1.17 £7.00 ARRED FORCES DAY DEBRIEFING SESSION REFRESHMENTS GROCERY STORES, SUPERMARKETS HOUSING 01/08/24 SUMPLY THE QUEEN'S ROY £12.40 £0.00 £470.00 SOFA PURCHASED USING MONE FROM LEGE OF ROAM - BENCH EQUIP, FURNITURE, HOME FURNISHINGS STISS (EXCEPT APPL) HOUSING 01/08/24 SUMPLY THE QUEEN'S ROY £12.40 £0.00 £470.00 SOFA PURCHASED USING MONE FROM LOCAL CHARITY FOR AW DIC TENNING FURNISHINGS STISS (EXCEPT APPL) HOUSING 06/08/24 STRATO	HOUSING	30/07/24	ROYAL MAIL GROUP LTD	£33.83	£0.00	£33.83	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING 12/08/24 ROYAL MAIL GROUP LTD 224.65 £0.00 £24.65 LIFELINE EQUIPMENT POSTAGE BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED HOUSING 15/08/24 ROYAL MAIL GROUP LTD £29.24 £0.00 £29.24 LIFELINE EQUIPMENT POSTAGE BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED HOUSING 15/08/24 ROYAL MAIL GROUP LTD £20.01 £0.00 £20.15 LIFELINE EQUIPMENT POSTAGE BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED HOUSING 27/08/24 ROYAL MAIL GROUP LTD £21.16 £0.00 £21.16 LIFELINE EQUIPMENT POSTAGE BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED HOUSING 01/08/24 AMAZON 202-3863355-98 £208.30 £41.65 £249.95 TANNERY COURT - GARDEN PLANTERS MISCELLANEOUS GENERAL MERCHANDISE HOUSING 06/08/24 AMAZON 5V\$P396S\$ £31.64 £6.32 £37.96 LANYARDS MISCELLANEOUS GENERAL MERCHANDISE MISCELLANEOUS GENERAL MERCHANDISE HOUSING 09/08/24 WWW.ARCO.CO.UK £4.08 £0.82 £49.02 GLOVES INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED HOUSING 09/08/24 WWW.ARCO.CO.UK £58.10 £11.62 £69.72 ACCIDENT BOOKS INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED HOUSING 14/08/24 FMG REPAIR SERVICE £10.00 £10.00 £10.00 INSURANCE EXCESS ON VEHICLE REPAIR AUTOMOTIVE SERVICE SHOPS HOUSING 14/08/24 FMG REPAIR SERVICE £10.00 £357.44 £357.44 VAT ON VEHICLE REPAIR AUTOMOTIVE SERVICE SHOPS HOUSING 15/08/24 MOL BEDCAME LTD £820.00 £680.00 £483.60 YEOMANIY CLOSE QUEST ROOM - BEDDS EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCEPT APPL) HOUSING 15/08/24 GLOWES CONTROL FOR EXCEPT APPL) HOUSING 15/08/24 SLOAME AND SONS GARDEN £282.50 £83.50 E333.00 TANNERY COURT COMMUNITY ROOM - BENCH EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCEPT APPL) HOUSING 01/08/24 TESCO STORES £249 £5.83 £1.17 £7.00 ARMED FORCES DAY DEBRIEFING SESSION REFRESHMENTS GROCERY STORES, SUPERMARKETS HOUSING 01/08/24 FERGO STORES £49 £5.83 £1.17 £7.00 ARMED FORCES DAY DEBRIEFING SESSION REFRESHMENTS GROCERY STORES, SUPERMARKETS GROCERY STORES, SUPERMAR	HOUSING	30/07/24	ROYAL MAIL GROUP LTD	£10.03	£0.00	£10.03	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING 15/08/24 ROYAL MALL GROUP LTD £29.24 £0.00 £29.24 LIFELINE EQUIPMENT POSTAGE BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED HOUSING 19/08/24 ROYAL MALL GROUP LTD £20.01 £0.00 £20.01 LIFELINE EQUIPMENT POSTAGE BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED HOUSING 27/06/24 ROYAL MALL GROUP LTD £21.76 £0.00 £21.76 LIFELINE EQUIPMENT POSTAGE BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED HOUSING 01/08/24 RAMAZON 202-3863355-98 £208.30 £41.65 £249.95 TAINENY COURT - GARDEN PLANTERS MISCELLANEOUS GERRAL MERCHANDISE HOUSING 06/08/24 AMAZON 5VSP930S5 £21.64 £6.32 £37.96 LANYARDS MISCELLANEOUS GERRAL MERCHANDISE HOUSING 09/08/24 WWW.ARCO.CO.UK £4.08 £0.82 £4.90 GLOVES INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED HOUSING 09/08/24 WWW.ARCO.CO.UK £58.10 £11.62 £69.72 ACCIDENT BOOKS INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED HOUSING 14/08/24 FMG REPAIR SERVICE £100.00 £0.00 £100.00 INSURANCE EXCESS ON VEHICLE REPAIR AUTOMOTIVE SERVICE SHOPS HOUSING 14/08/24 FMG REPAIR SERVICE £100.00 £0.00 £357.44 \$357.44 VAT ON VEHICLE REPAIR AUTOMOTIVE SERVICE SHOPS HOUSING 15/08/24 MUDICIPAL BEROLD & £820.00 £164.00 £894.00 YEOMANRY CLOSE GUEST ROOM - BEDD IN GAIN BATHROOM LAUNDRY ITEMS HOUSING 15/08/24 SLOANE AND SONS GARDEN £28.50 £56.50 £339.00 TANNERY COURT COMMUNITY ROOM - BENCH EQUIP, FURNITURE, HOME FURNSHINGS STRS (EXCPT APPL) HOUSING 01/08/24 TESCO STORES 6249 £5.83 £1.17 £7.00 ARRED FORCES DAY DEBRIEFING SESSION REFRESHMENTS GROCERY STORES, SUPERNARKETS HOUSING 01/08/24 TESCO STORES 6249 £5.83 £1.17 £7.00 ARRED FORCES DAY DEBRIEFING SESSION REFRESHMENTS GROCERY STORES, SUPERNARKETS HOUSING 01/08/24 TESCO STORES 6249 £5.83 £1.17 £7.00 ARRED FORCES DAY DEBRIEFING SESSION REFRESHMENTS GROCERY STORES, SUPERNARKETS GROCE	HOUSING	06/08/24	ROYAL MAIL GROUP LTD	£50.49	£0.00	£50.49	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING 19/08/24 ROYAL MAIL GROUP LTD 22.0.1 £0.00 £20.01 LIFELINE EQUIPMENT POSTAGE BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED HOUSING 27/08/24 ROYAL MAIL GROUP LTD £21.76 £0.00 £21.76 LIFELINE EQUIPMENT POSTAGE BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED HOUSING 01/08/24 AMAZON 202-3863355-98 £20.80 £41.65 £249.95 TANNERY COURT - GARDEN PLANTERS MISCELLANEOUS GENERAL MERCHANDISE HOUSING 06/08/24 AMAZON SVSPY9GSS £31.64 £6.32 £37.96 LANYARDS MISCELLANEOUS GENERAL MERCHANDISE HOUSING 09/08/24 WWW.ARCO.CO.UK £4.08 £0.82 £4.90 GLOVES INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED HOUSING 09/08/24 WWW.ARCO.CO.UK £58.10 £11.62 £69.72 ACCIDENT BOOKS INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED HOUSING 14/08/24 FMG REPAIR SERVICE £100.00 £0.00 £100.00 INSURANCE EXCESS ON VEHICLE REPAIR AUTOMOTIVE SERVICE SHOPS HOUSING 14/08/24 PMG REPAIR SERVICE £0.00 £357.44 £357.44 VAT ON VEHICLE REPAIR AUTOMOTIVE SERVICE SHOPS HOUSING 15/08/24 MOUL BEDCARE LTD £82.00 £164.00 £984.00 YEOMANRY CLOSE GUEST ROOM - BEDS EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCPT APPL) HOUSING 15/08/24 SLOANE AND SONS GARDEN £282.50 £56.50 £339.00 TANNERY CLOSE GUEST ROOM - BEDING AND BATHROOM LAUNDRY ITEMS GROCERY STORES, SUPERMARKETS HOUSING 01/08/24 TESCO STORES 6249 £5.83 £1.17 £7.00 ARRED FORCES DAY DEBRIFFING SESSION REFRESHMENTS GROCERY STORES, SUPERMARKETS HOUSING 01/08/24 TESCO STORES 6249 £5.83 £1.17 £7.00 ARRED FORCES DAY DEBRIFFING SESSION REFRESHMENTS GROCERY STORES, SUPERMARKETS HOUSING 01/08/24 TESCO STORES 6249 £5.83 £1.17 £7.00 ARRED FORCES DAY DEBRIFFING SESSION REFRESHMENTS GROCERY STORES, SUPERMARKETS HOUSING 01/08/24 TESCO STORES 6249 £5.83 £1.17 £7.00 ARRED FORCES DAY DEBRIFFING SESSION REFRESHMENTS GROCERY STORES, SUPERMARKETS HOUSING 01/08/24 TESCO STORES 6249 £5.83 £1.17 £7.00 ARRED FORCES DAY DEBRIFFING SESSION REFRESHMENTS GROCERY STORES, SUPERMARKETS HOUSING 01/08/24 TESCO STORES 6249 £5.80 £1.00 £10.00 £10.00 £470.00 SOFA PURCHASED USING MONEY FRON LOCAL CHARITY FOR A WOL TENANT EQUIP, FURNITURE, HOME FURNISHINGS STIRS (EXC	HOUSING	12/08/24	ROYAL MAIL GROUP LTD	£24.65	£0.00	£24.65	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING 27/08/24 ROYAL MAIL GROUP LTD £21.76 £0.00 £21.76 LIFELINE EQUIPMENT POSTAGE BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED HOUSING 01/08/24 AMAZON 202-3863355-98 £208.30 £41.65 £249.95 TANNERY COURT - GARDEN PLANTERS MISCELLANEOUS GENERAL MERCHANDISE HOUSING 06/08/24 AMAZON 5V593GSS £31.64 £6.32 £37.96 LANYARDS MISCELLANEOUS GENERAL MERCHANDISE HOUSING 09/08/24 WWW.ARCO.CO.UK £4.08 £0.82 £4.90 GLOVES INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED HOUSING 09/08/24 WWW.ARCO.CO.UK £4.08 £0.82 £4.90 GLOVES INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED HOUSING 09/08/24 WWW.ARCO.CO.UK £58.10 £11.62 £69.72 ACCIDENT BOOKS INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED HOUSING 14/08/24 FMG REPAIR SERVICE £100.00 £0.00 INSURANCE EXCESS ON VEHICLE REPAIR AUTOMOTIVE SERVICE SHOPS HOUSING 14/08/24 FMG REPAIR SERVICE £100.00 £357.44 £357.44 VAT ON VEHICLE REPAIR AUTOMOTIVE SERVICE SHOPS HOUSING 15/08/24 MOL BEDCARE LTD £820.00 £164.00 £984.00 YEOMANRY CLOSE GUEST ROOM - BEDS EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCPT APPL) HOUSING 15/08/24 OUTOFEDEN.CO.UK £403.00 £80.60 £483.60 YEOMANRY CLOSE GUEST ROOM - BEDDING AND BATHROOM LAUNDRY ITEMS HOUSEHOLD APPLIANCE STORES HOUSING 01/08/24 TESCO STORES 6249 £5.83 £1.17 £7.00 ARMED FORCES DAY DEBRIEFING SESSION REFRESHMENTS GROCERY STORES, SUPERMARKETS HOUSING 01/08/24 TESCO STORES 6249 £5.83 £1.17 £7.00 ARMED FORCES DAY DEBRIEFING SESSION REFRESHMENTS GROCERY STORES, SUPERMARKETS HOUSING 01/08/24 SUMUP THE QUEENS ROY £100.00 £0.00 £12.40 ARMED FORCES DAY DEBRIEFING SESSION REFRESHMENTS GROCERY STORES, SUPERMARKETS HOUSING 08/08/24 SUMUP THE QUEENS ROY £100.00 £0.00 £100.00 ARMED FORCES DAY DEBRIEFING SESSION REFRESHMENTS GROCERY STORES, SUPERMARKETS HOUSING 08/08/24 SUMUP THE QUEENS ROY £100.00 £0.00 £100.00 ARMED FORCES DAY DEBRIEFING SESSION REFRESHMENTS GROCERY STORES, SUPERMARKETS HOUSING 08/08/24 SUMUP THE QUEENS ROY £100.00 £0.00 £100.00 ARMED FORCES DAY DEBRIEFING SESSION REFRESHMENTS GOVERNSHINGS STRS (EXCPT APPL) HOUSING 08/08/24 SUMUP THE QUEENS ROY £100.00 £0.00 £100	HOUSING	15/08/24	ROYAL MAIL GROUP LTD	£29.24	£0.00	£29.24	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING 01/08/24 AMAZON 202-3863355-98 £208.30 £41.65 £249.95 TANNERY COURT - GARDEN PLANTERS MISCELLANEOUS GENERAL MERCHANDISE HOUSING 06/08/24 AMAZON 5V5P39GSS £31.64 £6.32 £37.96 LANYARDS MISCELLANEOUS GENERAL MERCHANDISE HOUSING 09/08/24 WWW.ARCO.CO.UK £4.08 £0.82 £4.90 GLOVES INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED HOUSING 09/08/24 WWW.ARCO.CO.UK £58.10 £11.62 £69.72 ACCIDENT BOOKS INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED HOUSING 14/08/24 FMG REPAIR SERVICE £100.00 £0.00 £100.00 INSURANCE EXCESS ON VEHICLE REPAIR AUTOMOTIVE SERVICE 5HOPS HOUSING 14/08/24 FMG REPAIR SERVICE £0.00 £357.44 £357.44 VAT ON VEHICLE REPAIR AUTOMOTIVE SERVICE 5HOPS HOUSING 15/08/24 MOU BEDCARE LTD £820.00 £164.00 £984.00 YEOMANRY CLOSE GUEST ROOM - BEDDS £QUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) HOUSING 15/08/24 SLOANE AND SONS GARDEN £282.50 £65.50 £339.00 TANNERY COURT COMMUNITY ROOM - BEDD MEDD ALTHOOM LAUNDRY ITEMS HOUSEHOLD APPLIANCE STORES 549 £5.93 £1.17 £7.00 ARMED FORCES DAY DEBRIEFING SESSION REFRESHMENTS GROCERY STORES, SUPERMARKETS HOUSING 01/08/24 TESCO STORES 6249 £12.40 £0.00 £12.40 ARMED FORCES DAY DEBRIEFING SESSION REFRESHMENTS GROCERY STORES, SUPERMARKETS HOUSING 01/08/24 SUMUP THE QUEENS ROY £100.00 £0.00 £100.00 ARMED FORCES DAY DEBRIEFING SESSION REFRESHMENTS GROCERY STORES, SUPERMARKETS HOUSING 08/08/24 FURNITURE FLOORS FOR L £470.00 £0.00 £170.00 SOFA PURCHASED USING MONEY FROM LOCAL CHARITY FOR A WDC TENANT EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) HOUSING 08/08/24 STRATFORD ON AVON DC £78.00 £0.00 £0.00 £0.00 WASTE BINS - THE ASPS 181-187 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HOUSING	19/08/24	ROYAL MAIL GROUP LTD	£20.01	£0.00	£20.01	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING 06/08/24 AMAZON 5V5P39GSS £31.64 £6.32 £37.96 LANYARDS MISCELLANEOUS GENERAL MERCHANDISE HOUSING 09/08/24 WWW.ARCO.CO.UK £4.08 £0.82 £4.90 GLOVES INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED HOUSING 09/08/24 WWW.ARCO.CO.UK £58.10 £11.62 £69.72 ACCIDENT BOOKS INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED HOUSING 14/08/24 FMG REPAIR SERVICE £100.00 £0.00 £100.00 INSURANCE EXCESS ON VEHICLE REPAIR AUTOMOTIVE SERVICE SHOPS HOUSING 14/08/24 FMG REPAIR SERVICE £0.00 £357.44 £357.44 VAT ON VEHICLE REPAIR AUTOMOTIVE SERVICE SHOPS HOUSING 15/08/24 MULBEDCARE LTD £820.00 £164.00 £984.00 YEOMANRY CLOSE GUEST ROOM - BEDD EQUIP, FURNITURE, HOME FURNSHINGS STRS (EXCPT APPL) HOUSING 15/08/24 OUTOFEDEN.CO.UK £403.00 £80.60 £483.60 YEOMANRY CLOSE GUEST ROOM - BEDD EQUIP, FURNITURE, HOME FURNSHINGS STRS (EXCPT APPL) HOUSING 22/08/24 SLOANE AND SONS GARDEN £282.50 £56.50 £339.00 TANNERY COURT COMMUNITY ROOM - BENCH EQUIP, FURNITURE, HOME FURNSHINGS STRS (EXCPT APPL) HOUSING 01/08/24 TESCO STORES 6249 £12.40 £0.00 £11.40 ARMED FORCES DAY DEBRIEFING SESSION REFRESHMENTS GROCERY STORES, SUPERMARKETS HOUSING 01/08/24 SUMUP THE QUEENS ROY £100.00 £100.00 ARMED FORCES DAY DEBRIEFING SESSION REFRESHMENTS GROCERY STORES, SUPERMARKETS HOUSING 08/08/24 FURNITURE, FLOORS FOR L £470.00 £0.00 £470.00 SOFA PURCHASED USING MONEY FROM LOCAL CHARITY FOR A WDC TENANT EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) HOUSING 08/08/24 STRATFORD ON AVON DC £78.00 £0.00 £78.00 WASTE BINS - THE ASPS 181-187 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HOUSING	27/08/24	ROYAL MAIL GROUP LTD	£21.76	£0.00	£21.76	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING 09/08/24 WWW.ARCO.CO.UK £4.08 £0.82 £4.90 GLOVES INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED HOUSING 09/08/24 WWW.ARCO.CO.UK £58.10 £11.62 £69.72 ACCIDENT BOOKS INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED HOUSING 14/08/24 FMG REPAIR SERVICE £100.00 £0.00 £100.00 INSURANCE EXCESS ON VEHICLE REPAIR AUTOMOTIVE SERVICE SHOPS HOUSING 14/08/24 FMG REPAIR SERVICE £0.00 £357.44 £357.44 VAT ON VEHICLE REPAIR AUTOMOTIVE SERVICE SHOPS HOUSING 15/08/24 MOL BEDCARE LTD £820.00 £164.00 £984.00 YEOMANRY CLOSE GUEST ROOM - BEDS EQUIP, FURNITURE, HOME FURNSHINGS STRS (EXCPT APPL) HOUSING 15/08/24 OUTOFEDEN.CO.UK £403.00 £80.60 £483.60 YEOMANRY CLOSE GUEST ROOM - BEDDING AND BATHROOM LAUNDRY ITEMS HOUSEHOLD APPLIANCE STORES HOUSING 22/08/24 SLOANE AND SONS GARDEN £282.50 £56.50 £339.00 TANNERY COURT COMMUNITY ROOM - BENCH EQUIP, FURNITURE, HOME FURNSHINGS STRS (EXCPT APPL) HOUSING 01/08/24 TESCO STORES 6249 £5.83 £1.17 £7.00 ARMED FORCES DAY DEBRILEFING SESSION REFRESHMENTS GROCERY STORES, SUPERMARKETS HOUSING 01/08/24 TESCO STORES 6249 £12.40 £0.00 £12.40 ARMED FORCES DAY DEBRILEFING SESSION REFRESHMENTS GROCERY STORES, SUPERMARKETS HOUSING 01/08/24 SUMUP THE QUEENS ROY £100.00 £0.00 £100.00 ARMED FORCES DAY DEBRILEFING SESSION ROOM HIRE ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES HOUSING 08/08/24 FURNITURE, HOME FURNSHINGS STRS (EXCPT APPL) HOUSING 08/08/24 STRATFORD ON AVON DC £78.00 £0.00 £470.00 SOFA PURCHASED USING MONEY FROM LOCAL CHARITY FOR A WDC TENANT EQUIP, FURNITURE, HOME FURNSHINGS STRS (EXCPT APPL) HOUSING 06/08/24 STRATFORD ON AVON DC £78.00 £0.00 £78.00 WASTE BINS - THE ASPS 181-187 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HOUSING	01/08/24	AMAZON 202-3863355-98	£208.30	£41.65	£249.95	TANNERY COURT - GARDEN PLANTERS	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING 09/08/24 WWW.ARCO.CO.UK £58.10 £11.62 £69.72 ACCIDENT BOOKS INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED HOUSING 14/08/24 FMG REPAIR SERVICE £100.00 £0.00 £100.00 INSURANCE EXCESS ON VEHICLE REPAIR AUTOMOTIVE SERVICE SHOPS HOUSING 14/08/24 FMG REPAIR SERVICE £0.00 £357.44 £357.44 VAT ON VEHICLE REPAIR AUTOMOTIVE SERVICE SHOPS HOUSING 15/08/24 MOL BEDCARE LTD £820.00 £164.00 £984.00 YEOMANRY CLOSE GUEST ROOM - BEDS EQUIP, FURNITURE, HOME FURNSHINGS STRS (EXCPT APPL) HOUSING 15/08/24 OUTOFEDEN.CO.UK £403.00 £80.60 £483.60 YEOMANRY CLOSE GUEST ROOM - BEDDING AND BATHROOM LAUNDRY ITEMS HOUSEHOLD APPLIANCE STORES HOUSING 22/08/24 SLOANE AND SONS GARDEN £282.50 £56.50 £339.00 TANNERY COURT COMMUNITY ROOM - BENCH EQUIP, FURNITURE, HOME FURNSHINGS STRS (EXCPT APPL) HOUSING 01/08/24 TESCO STORES 6249 £5.83 £1.17 £7.00 ARMED FORCES DAY DEBRIEFING SESSION REFRESHMENTS GROCERY STORES, SUPERMARKETS HOUSING 01/08/24 TESCO STORES 6249 £12.40 £0.00 £12.40 ARMED FORCES DAY DEBRIEFING SESSION REFRESHMENTS GROCERY STORES, SUPERMARKETS HOUSING 01/08/24 SUMUP THE QUEENS ROY £100.00 £0.00 £10.00 ARMED FORCES DAY DEBRIEFING SESSION ROOM HIRE ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES HOUSING 08/08/24 FURNITURE FLOORS FOR L £470.00 £0.00 £470.00 SOFA PURCHASED USING MONEY FROM LOCAL CHARITY FOR A WDC TENANT EQUIP, FURNITURE, HOME FURNSHINGS STRS (EXCPT APPL) HOUSING 06/08/24 STRATFORD ON AVON DC £78.00 £0.00 £78.00 WASTE BINS - THE ASPS 181-187 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HOUSING	06/08/24	AMAZON 5V5P39GS5	£31.64	£6.32	£37.96	LANYARDS	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING 14/08/24 FMG REPAIR SERVICE £100.00 £0.00 £100.00 INSURANCE EXCESS ON VEHICLE REPAIR AUTOMOTIVE SERVICE SHOPS HOUSING 14/08/24 FMG REPAIR SERVICE £0.00 £357.44 £357.44 VAT ON VEHICLE REPAIR AUTOMOTIVE SERVICE SHOPS HOUSING 15/08/24 MOL BEDCARE LTD £820.00 £164.00 £984.00 YEOMANRY CLOSE GUEST ROOM - BEDS EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) HOUSING 15/08/24 OUTOFEDEN.CO.UK £403.00 £80.60 £483.60 YEOMANRY CLOSE GUEST ROOM - BEDDING AND BATHROOM LAUNDRY ITEMS HOUSEHOLD APPLIANCE STORES HOUSING 22/08/24 SLOANE AND SONS GARDEN £282.50 £56.50 £339.00 TANNERY COURT COMMUNITY ROOM - BENCH EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) HOUSING 01/08/24 TESCO STORES 6249 £5.83 £1.17 £7.00 ARMED FORCES DAY DEBRIEFING SESSION REFRESHMENTS GROCERY STORES, SUPERMARKETS HOUSING 01/08/24 TESCO STORES 6249 £12.40 £0.00 £12.40 ARMED FORCES DAY DEBRIEFING SESSION REFRESHMENTS GROCERY STORES, SUPERMARKETS HOUSING 01/08/24 SUMUP THE QUEENS ROY £100.00 £0.00 £100.00 ARMED FORCES DAY DEBRIEFING SESSION ROOM HIRE ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES HOUSING 08/08/24 FURNITURE FLOORS FOR L £470.00 £0.00 £470.00 SOFA PURCHASED USING MONEY FROM LOCAL CHARITY FOR A WDC TENANT EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) HOUSING 06/08/24 STRATFORD ON AVON DC £78.00 £0.00 £78.00 WASTE BINS - THE ASPS 181-187 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HOUSING	09/08/24	WWW.ARCO.CO.UK	£4.08	£0.82	£4.90	GLOVES	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
HOUSING 14/08/24 FMG REPAIR SERVICE £0.00 £357.44 £357.44 VAT ON VEHICLE REPAIR AUTOMOTIVE SERVICE SHOPS HOUSING 15/08/24 MOL BEDCARE LTD £82.00 £164.00 £984.00 YEOMANRY CLOSE GUEST ROOM - BEDS EQUIP, FURNITURE, HOME FURNSHINGS STRS (EXCPT APPL) HOUSING 15/08/24 OUTOFEDEN.CO.UK £403.00 £80.60 £483.60 YEOMANRY CLOSE GUEST ROOM - BEDDING AND BATHROOM LAUNDRY ITEMS HOUSEHOLD APPLIANCE STORES HOUSING 22/08/24 SLOANE AND SONS GARDEN £282.50 £56.50 £339.00 TANNERY COURT COMMUNITY ROOM - BENCH EQUIP, FURNITURE, HOME FURNSHINGS STRS (EXCPT APPL) HOUSING 01/08/24 TESCO STORES 6249 £5.83 £1.17 £7.00 ARMED FORCES DAY DEBRIEFING SESSION REFRESHMENTS GROCERY STORES, SUPERMARKETS HOUSING 01/08/24 SUMUP THE QUEENS ROY £100.00 £10.00 £100.00 ARMED FORCES DAY DEBRIEFING SESSION ROOM HIRE ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES HOUSING 08/08/24 FURNITURE FLOORS FOR L £470.00 £0.00 £470.00 SOFA PURCHASED USING MONEY FROM LOCAL CHARITY FOR A WDC TENANT EQUIP, FURNITURE, HOME FURNSHINGS STRS (EXCPT APPL) HOUSING 06/08/24 STRATFORD ON AVON DC £78.00 £0.00 £78.00 WASTE BINS - THE ASPS 181-187 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HOUSING	09/08/24	WWW.ARCO.CO.UK	£58.10	£11.62	£69.72	ACCIDENT BOOKS	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
HOUSING 15/08/24 MOL BEDCARE LTD £820.00 £164.00 £984.00 YEOMANRY CLOSE GUEST ROOM - BEDS EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) HOUSING 15/08/24 OUTOFEDEN.CO.UK £403.00 £80.60 £483.60 YEOMANRY CLOSE GUEST ROOM - BEDDING AND BATHROOM LAUNDRY ITEMS HOUSEHOLD APPLIANCE STORES HOUSING 22/08/24 SLOANE AND SONS GARDEN £282.50 £56.50 £339.00 TANNERY COURT COMMUNITY ROOM - BENCH EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) HOUSING 01/08/24 TESCO STORES 6249 £5.83 £1.17 £7.00 ARMED FORCES DAY DEBRIEFING SESSION REFRESHMENTS GROCERY STORES, SUPERMARKETS HOUSING 01/08/24 TESCO STORES 6249 £12.40 £0.00 £12.40 ARMED FORCES DAY DEBRIEFING SESSION REFRESHMENTS GROCERY STORES, SUPERMARKETS HOUSING 01/08/24 SUMUP THE QUEENS ROY £100.00 £0.00 £100.00 ARMED FORCES DAY DEBRIEFING SESSION ROOM HIRE ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES HOUSING 08/08/24 FURNITURE FLOORS FOR L £470.00 £0.00 £470.00 SOFA PURCHASED USING MONEY FROM LOCAL CHARITY FOR A WDC TENANT EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) HOUSING 06/08/24 STRATFORD ON AVON DC £78.00 £0.00 £78.00 WASTE BINS - THE ASPS 181-187 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HOUSING	14/08/24	FMG REPAIR SERVICE	£100.00	£0.00	£100.00	INSURANCE EXCESS ON VEHICLE REPAIR	AUTOMOTIVE SERVICE SHOPS
HOUSING 15/08/24 OUTOFEDEN.CO.UK £403.00 £80.60 £483.60 YEOMANRY CLOSE GUEST ROOM - BEDDING AND BATHROOM LAUNDRY ITEMS HOUSEHOLD APPLIANCE STORES HOUSING 22/08/24 SLOANE AND SONS GARDEN £282.50 £56.50 £339.00 TANNERY COURT COMMUNITY ROOM - BENCH EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) HOUSING 01/08/24 TESCO STORES 6249 £12.40 £0.00 £12.40 ARMED FORCES DAY DEBRIEFING SESSION REFRESHMENTS GROCERY STORES, SUPERMARKETS HOUSING 01/08/24 SUMUP THE QUEENS ROY £100.00 £0.00 £100.00 ARMED FORCES DAY DEBRIEFING SESSION ROOM HIRE ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES HOUSING 08/08/24 FURNITURE FLOORS FOR L £470.00 £0.00 £470.00 SOFA PURCHASED USING MONEY FROM LOCAL CHARITY FOR A WIDC TENANT EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) HOUSING 06/08/24 STRATFORD ON AVON DC £78.00 £0.00 £78.00 WASTE BINS - THE ASPS 181-187 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HOUSING	14/08/24	FMG REPAIR SERVICE	£0.00	£357.44	£357.44	VAT ON VEHICLE REPAIR	AUTOMOTIVE SERVICE SHOPS
HOUSING 22/08/24 SLOANE AND SONS GARDEN £282.50 £56.50 £339.00 TANNERY COURT COMMUNITY ROOM - BENCH EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) HOUSING 01/08/24 TESCO STORES 6249 £1.83 £1.17 £7.00 ARMED FORCES DAY DEBRIEFING SESSION REFRESHMENTS GROCERY STORES, SUPERMARKETS HOUSING 01/08/24 TESCO STORES 6249 £12.40 £0.00 £12.40 ARMED FORCES DAY DEBRIEFING SESSION REFRESHMENTS GROCERY STORES, SUPERMARKETS HOUSING 01/08/24 SUMUP THE QUEENS ROY £100.00 £0.00 £100.00 ARMED FORCES DAY DEBRIEFING SESSION ROM HIRE ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES HOUSING 08/08/24 FURNITURE FLOORS FOR L £470.00 £0.00 £470.00 SOFA PURCHASED USING MONEY FROM LOCAL CHARITY FOR A WIDC TENANT EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) HOUSING 06/08/24 STRATFORD ON AVON DC £78.00 £0.00 £78.00 WASTE BINS - THE ASPS 181-187 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HOUSING	15/08/24	MOL BEDCARE LTD	£820.00	£164.00	£984.00	YEOMANRY CLOSE GUEST ROOM - BEDS	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
HOUSING 01/08/24 TESCO STORES 6249 £5.83 £1.17 £7.00 ARMED FORCES DAY DEBRIEFING SESSION REFRESHMENTS GROCERY STORES, SUPERMARKETS HOUSING 01/08/24 TESCO STORES 6249 £12.40 £0.00 £12.40 ARMED FORCES DAY DEBRIEFING SESSION REFRESHMENTS GROCERY STORES, SUPERMARKETS HOUSING 01/08/24 SUMUP THE QUEENS ROY £100.00 £0.00 £100.00 ARMED FORCES DAY DEBRIEFING SESSION ROOM HIRE ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES HOUSING 08/08/24 FURNITURE FLOORS FOR L £470.00 £0.00 £470.00 SOFA PURCHASED USING MONEY FROM LOCAL CHARITY FOR A WDC TENANT EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) HOUSING 06/08/24 STRATFORD ON AVON DC £78.00 £0.00 £78.00 WASTE BINS - THE ASPS 181-187 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HOUSING	15/08/24	OUTOFEDEN.CO.UK	£403.00	£80.60	£483.60	YEOMANRY CLOSE GUEST ROOM - BEDDING AND BATHROOM LAUNDRY ITEMS	HOUSEHOLD APPLIANCE STORES
HOUSING 01/08/24 TESCO STORES 6249 £12.40 £0.00 £12.40 ARMED FORCES DAY DEBRIEFING SESSION REFRESHMENTS GROCERY STORES, SUPERMARKETS HOUSING 01/08/24 SUMUP THE QUEENS ROY £100.00 £0.00 £100.00 ARMED FORCES DAY DEBRIEFING SESSION ROOM HIRE ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES HOUSING 08/08/24 FURNITURE FLOORS FOR L £470.00 £0.00 £470.00 SOFA PURCHASED USING MONEY FROM LOCAL CHARITY FOR A WDC TENANT EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) HOUSING 06/08/24 STRATFORD ON AVON DC £78.00 £0.00 £78.00 WASTE BINS - THE ASPS 181-187 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HOUSING	22/08/24	SLOANE AND SONS GARDEN	£282.50	£56.50	£339.00	TANNERY COURT COMMUNITY ROOM - BENCH	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
HOUSING 01/08/24 SUMUP THE QUEENS ROY £100.00 £0.00 £100.00 ARMED FORCES DAY DEBRIEFING SESSION ROOM HIRE ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES HOUSING 08/08/24 FURNITURE FLOORS FOR L £470.00 £0.00 £470.00 SOFA PURCHASED USING MONEY FROM LOCAL CHARITY FOR A WDC TENANT EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) HOUSING 06/08/24 STRATFORD ON AVON DC £78.00 £0.00 £78.00 WASTE BINS - THE ASPS 181-187 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HOUSING	01/08/24	TESCO STORES 6249	£5.83	£1.17	£7.00	ARMED FORCES DAY DEBRIEFING SESSION REFRESHMENTS	GROCERY STORES, SUPERMARKETS
HOUSING 08/08/24 FURNITURE FLOORS FOR L £470.00 £0.00 £470.00 SOFA PURCHASED USING MONEY FROM LOCAL CHARITY FOR A WDC TENANT EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) HOUSING 06/08/24 STRATFORD ON AVON DC £78.00 £0.00 £78.00 WASTE BINS - THE ASPS 181-187 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HOUSING	01/08/24	TESCO STORES 6249	£12.40	£0.00	£12.40	ARMED FORCES DAY DEBRIEFING SESSION REFRESHMENTS	GROCERY STORES, SUPERMARKETS
HOUSING 06/08/24 STRATFORD ON AVON DC £78.00 £0.00 £78.00 WASTE BINS - THE ASPS 181-187 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HOUSING	01/08/24	SUMUP THE QUEENS ROY	£100.00	£0.00	£100.00	ARMED FORCES DAY DEBRIEFING SESSION ROOM HIRE	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
14.7	HOUSING	08/08/24	FURNITURE FLOORS FOR L	£470.00	£0.00	£470.00	SOFA PURCHASED USING MONEY FROM LOCAL CHARITY FOR A WDC TENANT	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
HOUSING 06/08/24 STRATFORD ON AVON DC £78.00 £0.00 £78.00 WASTE BINS - THE ASPS 181-187 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HOUSING	06/08/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	WASTE BINS - THE ASPS 181-187	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
	HOUSING	06/08/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	WASTE BINS - THE ASPS 181-187	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
HOUSING	06/08/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	WASTE BINS - THE ASPS 181-187	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	06/08/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	WASTE BINS - THE ASPS 181-187	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	06/08/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	WASTE BINS - THE ASPS 181-187	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	06/08/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	WASTE BINS - THE ASPS 181-187	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	06/08/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	WASTE BINS - THE ASPS 181-187	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	07/08/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	WASTE BINS - CUBBINGTON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	07/08/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	WASTE BINS - CUBBINGTON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	07/08/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	WASTE BINS - CUBBINGTON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	07/08/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	WASTE BINS - CUBBINGTON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	07/08/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	WASTE BINS - CUBBINGTON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	07/08/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	WASTE BINS - CUBBINGTON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	07/08/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	WASTE BINS - CUBBINGTON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	23/08/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	WASTE BINS - THICKTHORN 31,32,41 & 42	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	23/08/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	WASTE BINS - THICKTHORN 31,32,41 & 42	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	23/08/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	WASTE BINS - THICKTHORN 31,32,41 & 42	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	23/08/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	WASTE BINS - THICKTHORN 31,32,41 & 42	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	27/08/24	OPENRENT ADVERTISING	£40.84	£8.16	£49.00	ADVERTISING ON OPEN RENT	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	26/07/24	ASDA SUPERSTORE	£40.42	£8.08	£48.50	TEMPORARY ACCOMMODATION BEDDING	GROCERY STORES, SUPERMARKETS
HOUSING	14/08/24	DIAMOND HOUSE HOTEL	£466.67	£93.33	£560.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	20/08/24	DIAMOND HOUSE HOTEL	£875.00	£175.00	£1,050.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	31/07/24	ROYAL MAIL GROUP LTD	£82.64	£0.00	£82.64	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	14/08/24	KITE PACKAGING LIMITED	£78.60	£15.72	£94.32	MAIL ORDER BOXES FOR LIFELINE EQUIPMENT	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	14/08/24	ROYAL MAIL GROUP LTD	£40.29	£0.00	£40.29	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	15/08/24	AMAZON 6J35W9K25	£31.84	£6.36	£38.20	BOXES FOR LIFELINE EQUIPMENT	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	21/08/24	ROYAL MAIL GROUP LTD	£33.83	£0.00	£33.83	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	27/08/24	EMSCOTE CONVENIENCE ST	£49.00	£0.00	£49.00	ELECTRIC - BEAUCHAMP HOUSE	MISC FOOD STORE-CONVENIENCE, MRKT, SPLTY, VENDING MACS
HOUSING	29/07/24	AMAZON 026-9033794-50	£3.73	£0.75	£4.48	4-WAY UTILITY CUPBOARD KEY	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	29/07/24	AMAZON 026-9575281-18	£3.57	£0.71	£4.28	LARGE 'JAILERS' KEY RING	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	28/08/24	AMZNBUSINESS M975W13Q5	£33.24	£6.66	£39.90	SCREWDRIVER SET	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	15/08/24	WWW.CIOB.ORG.UK	£447.00	£0.00	£447.00	CHARTERED MEMBERSHIP PROGRAMME EXAM FEE	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD AND ASSETS	13/08/24	AMZNBUSINESS 4D4WX1DA5	£55.02	£11.00	£66.02	SPOONS, KNIVES AND FORKS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	14/08/24	AMZNBUSINESS HF7PZ67F5	£16.02	£3.20	£19.22	SPOONS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	15/08/24	AMZNBUSINESS	-£16.02	-£3.20	-£19.22	REFUND FOR SPOONS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	21/08/24	WWW.ARGOS.CO.UK	£26.67	£5.33	£32.00	CLOTHES RAILS	DEPARTMENT STORES
NEIGHBOURHOOD AND ASSETS	27/08/24	WWW.ARGOS.CO.UK	£109.96	£21.99	£131.95	CLOTHES RAILS	DEPARTMENT STORES
NEIGHBOURHOOD AND ASSETS	27/08/24	WWW.ARGOS.CO.UK	£213.34	£42.66	£256.00	CLOTHES RAILS	DEPARTMENT STORES
NEIGHBOURHOOD AND ASSETS	08/08/24	ROTACLOUD	£19.00	£3.80	£22.80	PARKING SERVICE COMPUTERISED ROTA SYSTEM	COMPUTER SOFTWARE STORES

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
NEIGHBOURHOOD AND ASSETS	19/08/24	WATERLOGIC GB LIMITED	£19.29	£3.85	£23.14	WATER COOLER RENTAL	CATERERS
NEIGHBOURHOOD AND ASSETS	21/08/24	IMO CAR WASH WARWICK (£10.00	£0.00	£10.00	WORKS CAR WASH	CAR WASHES
NEIGHBOURHOOD AND ASSETS	21/08/24	IMO CAR WASH WARWICK (£10.00	£0.00	£10.00	WORKS CAR WASH	CAR WASHES
NEIGHBOURHOOD AND ASSETS	21/08/24	HALFORDS 0546	£12.48	£2.50	£14.98	CAR WINDSCREEN WASH	BICYCLE SHOPS-SALES AND SERVICE
NEIGHBOURHOOD AND ASSETS	29/07/24	BUILDING & PLUMB SUPP	£14.40	£2.88	£17.28	HASP AND STAPLES	BUILDING MATERIALS, LUMBER STORES
NEIGHBOURHOOD AND ASSETS	29/07/24	WWW.CARTRIDGEINK.CO.UK	£87.97	£17.60	£105.57	PRINTER INK CARTRIDGES	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
NEIGHBOURHOOD AND ASSETS	09/08/24	AMZNMKTPLACE FI4RV9NM5	£22.47	£4.50	£26.97	SEMI PERMANENT PAINT FOR RESPRAYING SECTION MARKERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	09/08/24	AMZNMKTPLACE BK3SJ4A35	£90.82	£18.16	£108.98	STEP LADDER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PEOPLE & COMMUNICATIONS	01/08/24	TIMES NEWSPAPERS LTD	£26.00	£0.00	£26.00	TIMES NEWSPAPER ONLINE SUBSCRIPTION	BOOKS,PERIODICALS AND NEWSPAPERS
PEOPLE & COMMUNICATIONS	05/08/24	DOTMAILER	£116.63	£23.33	£139.96	EMAIL NEWSLETTER PLATFORM	DIGITAL GOODS SOFTWARE APPLICATIONS
PEOPLE & COMMUNICATIONS	06/08/24	PAYPAL WARWICKSHIRE P	£200.00	£0.00	£200.00	DONATION FOR ATTENDING PRIDE WARWICKSHIRE CHARITY EVENT	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
PLACE, ARTS AND ECONOMY	30/07/24	AMAZON 202-9797845-17	£8.75	£1.75	£10.50	STATIONERY	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	05/08/24	AMZNMKTPLACE N32L64XV5	£90.16	£18.05	£108.21	ACRYLIC PAINT AND SOFT PASTELS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	11/08/24	AMAZON RE5CY23B5	£4.99	£1.00	£5.99	MODELLING WIRE	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	05/08/24	WWW.CLOTHES2ORDER.COM	£105.71	£21.14	£126.85	UNIFORM	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH
PLACE, ARTS AND ECONOMY	15/08/24	SCREWFIX DIRECT	£38.48	£7.71	£46.19	PAINTING EQUIPMENT - BRUSHES, HAND CLEANER, WOOD FILLER, DECORATORS KNIFE	BUILDING MATERIALS, LUMBER STORES
PLACE, ARTS AND ECONOMY	15/08/24	PREMIER FARNELL	£159.40	£31.88	£191.28	POWER CABLE CONNECTORS	ELECTRICAL PARTS AND EQUIPMENT
PLACE, ARTS AND ECONOMY	16/08/24	AMAZON JE5I34VH5	£20.82	£4.16	£24.98	WHITEBOARD	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	21/08/24	BOOKING.COM	£93.33	£18.67	£112.00	HOTEL ACCOMMODATION FOR A TRAINING COURSE	TRAVEL AGENCIES AND TOUR OPERATORS
PLACE, ARTS AND ECONOMY	23/08/24	AMZNMKTPLACE 7I25B7ET5	£20.82	£4.16	£24.98	WHITEBOARD	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	30/07/24	PREMIER FARNELL	£49.95	£9.99	£59.94	DECIBEL METER	ELECTRICAL PARTS AND EQUIPMENT
PLACE, ARTS AND ECONOMY	31/07/24	SCREWFIX DIRECT	£149.49	£29.92	£179.41	TOOLS AND PARTS	BUILDING MATERIALS, LUMBER STORES
PLACE, ARTS AND ECONOMY	01/08/24	SCREWFIX DIRECT	£58.76	£11.77	£70.53	TOOLS	BUILDING MATERIALS, LUMBER STORES
PLACE, ARTS AND ECONOMY	01/08/24	TEST METER GROUP LTD.	£81.85	£16.37	£98.22	CABLES FOR PAT TESTING	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	07/08/24	PALLETONLI PALLETONLI	£79.85	£15.97	£95.82	COURIER SERVCE	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
PLACE, ARTS AND ECONOMY	15/08/24	ACCULIMITED	£15.25	£3.05	£18.30	GRUB SCREWS	CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	15/08/24	STAGEDEPOT.CO.UK	£106.32	£21.26	£127.58	CABLE MAKING SUNDRIES	HARDWARE STORES
PLACE, ARTS AND ECONOMY	16/08/24	THE DEPOT LEAMINGTON S	£4.25	£0.00	£4.25	FILLER FOR AN EMERGENCY REPAIR	HARDWARE STORES
PLACE, ARTS AND ECONOMY	23/08/24	SPOTIFY LIMITED	£9.99	£2.00	£11.99	ROYAL SPA CENTRE - SPOTIFY	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
PLACE, ARTS AND ECONOMY	29/07/24	PAYPAL LUCIETITCHMARS	£154.65	£0.00	£154.65	UKSPF WORKSHOP ATTENDANCE BURSARY	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	30/07/24	PAYPAL EDWARD4BUCKLEY	£772.05	£0.00	£772.05	IGNITE ARTIST TAKE OVER AT THE ROYAL PUMP ROOMS IGNITE EVENT	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	06/08/24	MOL TOPREGAL UK LTD	£2,240.68	£448.14	£2,688.82	DIGITAL ADVERTISING DISPLAYS	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	23/08/24	AB ABEBOOKS.UK KH3JOH	£33.00	£0.00	£33.00	EXHIBITION BOOK	BOOKS,PERIODICALS AND NEWSPAPERS
PLACE, ARTS AND ECONOMY	12/08/24	LAND REGISTRY ECOM CCC	£3.00	£0.00	£3.00	LAND REGISTRY SEARCH	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	20/08/24	WWW.LABC.UK.COM	£80.00	£16.00	£96.00	LABC EFFECTIVE ENFORCEMENT COURSE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	21/08/24	LAND REGISTRY ECOM CCC	£3.00	£0.00	£3.00	LAND REGISTRY SEARCH	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	31/07/24	FACEBK HCLKR8YWR2	£616.31	£0.00	£616.31	ROYAL SPA CENTRE - FACEBOOK ADVERTISING	ADVERTISING SERVICES

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
PLACE, ARTS AND ECONOMY	11/08/24	FACEBK 7AYM2A4XR2	£700.00	£0.00	£700.00	ROYAL SPA CENTRE - FACEBOOK ADVERTISING	ADVERTISING SERVICES
PLACE, ARTS AND ECONOMY	16/08/24	INTUIT LTD MAILCHIMP	£336.95	£0.00	£336.95	ROYAL SPA CENTRE - EMARKETING	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
PLACE, ARTS AND ECONOMY	24/08/24	FACEBK MYWLM9CWR2	£700.00	£0.00	£700.00	ROYAL SPA CENTRE - FACEBOOK ADVERTISING	ADVERTISING SERVICES
PLACE, ARTS AND ECONOMY	31/07/24	TESCO STORES 6249	-£15.42	-£3.08	-£18.50	BISTRO TABLE REFUND	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	31/07/24	TESCO STORES 6249	£15.42	£3.08	£18.50	BISTRO TABLE	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	31/07/24	ROBERT DYAS ECOM	£33.32	£6.67	£39.99	TABLE AND CHAIR SET	HARDWARE STORES
PLACE, ARTS AND ECONOMY	07/08/24	GARDEN4LESS	£110.83	£22.17	£133.00	PARASOL AND STAND	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS
PLACE, ARTS AND ECONOMY	08/08/24	AMAZON LI78D8UL5	£92.49	£18.50	£110.99	OUTDOOR SEATING	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	15/08/24	AMZNBUSINESS B10JK52V5	£55.82	£11.17	£66.99	MICROWAVE OVEN	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	21/08/24	WF UK4261287534	£154.14	£30.83	£184.97	PLANTS	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
PLACE, ARTS AND ECONOMY	21/08/24	EASY FLORIST SUPPLIES	£78.74	£15.75	£94.49	PLANTER'S	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	22/08/24	INSTITUTE OF ECONOMIC	£213.00	£0.00	£213.00	ANNUAL PROFESSIONAL SUBSCRIPTION FEE	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	31/07/24	BOOKER LIMITED ECOM	£42.98	£8.60	£51.58	ROYAL SPA CENTRE - JUGS FOR BAR SERVICE	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	31/07/24	BOOKER LIMITED ECOM	£373.65	£74.73	£448.38	ROYAL SPA CENTRE - DRINKS FOR RESALE	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	31/07/24	BOOKER LIMITED ECOM	£113.19	£0.00	£113.19	ROYAL SPA CENTRE - MILK, TEA, COFFEE, LEMONS, LIMES, ICE FOR RESALE	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	31/07/24	BOOKER LIMITED ECOM	£48.98	£0.00	£48.98	ROYAL SPA CENTRE - LUXURY BISCUITS	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	08/08/24	AMZNBUSINESS 4D47P03V5	£260.51	£52.10	£312.61	RECEPTION DESK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	08/08/24	AMZNBUSINESS DM85T3RP5	£391.67	£78.33	£470.00	RECEPTION DESK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	12/08/24	RADIO SOLUTIONS	£683.33	£136.67	£820.00	ROYAL SPA CENTRE - CUSTOMER SERVICE STAFF RADIOS	ELECTRICAL PARTS AND EQUIPMENT
PLACE, ARTS AND ECONOMY	07/08/24	PAYPAL DENISESTANT	£110.00	£0.00	£110.00	MAGNETS AND POSTCARDS FOR RESALE IN VIC SHOP	ACCESSORY AND APPAREL STORES-MISCELLANEOUS
PLACE, ARTS AND ECONOMY	08/08/24	RJB STONE LTD - MOTO	£202.78	£40.56	£243.34	COASTERS, VASES, UMBRELLAS, TRAVEL CUPS FOR RESALE IN VIC SHOP	FAMILY CLOTHING STORES
PLACE, ARTS AND ECONOMY	16/08/24	GREENPEBBLE-TRADE	£385.80	£77.34	£463.14	CARDS FOR RESALE IN VIC SHOP	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	22/08/24	ART ANGELS PUBLISHING	£158.76	£31.75	£190.51	CARDS FOR RESALE IN VIC SHOP	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	22/08/24	AMZNMKTPLACE IL33R9AI5	£19.52	£3.90	£23.42	PAPER BAGS FOR VIC SHOP SALES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	22/08/24	AMZNMKTPLACE AN24Y7095	£9.12	£1.82	£10.94	PAPER BAGS FOR VIC SHOP SALES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	22/08/24	AMZNMKTPLACE 405SM6PP5	£2.32	£0.47	£2.79	DISPLAY TEA TOWEL HOLDER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	23/08/24	AMZNMKTPLACE FC0C51A85	£9.22	£1.84	£11.06	PAPER BAGS FOR VIC SHOP SALES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	27/08/24	EMMA BALL LIMITED	£224.70	£44.94	£269.64	MUGS, MAGNETS, POSTCARDS AND TEA TOWELS FOR RESALE IN VIC SHOP	ARTIST SUPPLY STORES, CRAFT SHOPS
PLACE, ARTS AND ECONOMY	01/08/24	SHIPSTON DRY CLEANING	£101.20	£0.00	£101.20	PUMP ROOMS - TABLE CLOTHS LAUNDERING	CLEANING, GARMENT, AND LAUNDRY SERVICES
PLACE, ARTS AND ECONOMY	29/07/24	GROUP FOR ED IN MUSEUM	-£143.98	£0.00	-£143.98	OVERPAID ANNUAL MEMBERSHIP SUBSCRIPTION FEE REFUND	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
PLACE, ARTS AND ECONOMY	06/08/24	AMZNMKTPLACE 904QA7GJ5	£3.32	£0.67	£3.99	USB TO DC POWER CABLE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	12/08/24	SHELL 77 RUGBY ROAD	£27.09	£5.42	£32.51	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	12/08/24	SAINSBURYS S/MKTS	£4.08	£0.82	£4.90	DOG TREATS / BISCUITS	GROCERY STORES, SUPERMARKETS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	12/08/24	HALFORDS 0546	£8.73	£1.76	£10.49	WORKS VEHICLES SCREEN WASH	BICYCLE SHOPS-SALES AND SERVICE
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	14/08/24	SAINSBURYS S/MKTS	£3.33	£0.67	£4.00	KITCHEN TOWEL	GROCERY STORES, SUPERMARKETS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	14/08/24	SAINSBURYS S/MKTS	£2.08	£0.42	£2.50	BIN BAGS	GROCERY STORES, SUPERMARKETS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	23/08/24	SAVI'S BAKERY	£158.00	£31.60	£189.60	CATERING FOR HOME OFFICE MEETING	BAKERIES

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	27/08/24	TESCO STORES 3370	£8.33	£1.67	£10.00	PAPER CUPS FOR HOME OFFICE MEETING	GROCERY STORES, SUPERMARKETS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	27/08/24	TESCO STORES 3370	£1.08	£0.22	£1.30	REFRESHMENTS FOR HOME OFFICE MEETING	GROCERY STORES, SUPERMARKETS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	27/08/24	TESCO STORES 3370	£19.83	£0.00	£19.83	REFRESHMENTS FOR HOME OFFICE MEETING	GROCERY STORES, SUPERMARKETS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	02/08/24	TIMPSON LTD	£15.00	£3.00	£18.00	KEYS FOR CYCLE HUBS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	06/08/24	WWW BPSBUILDIT CO UK R	£35.35	£7.07	£42.42	WOOD FOR BOWLS GREENS AND JACK MARKERS	BUILDING MATERIALS, LUMBER STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	09/08/24	SCREWFIX DIR LTD	£8.32	£1.67	£9.99	PAINT FOR BOWLS RINK MARKERS	BUILDING MATERIALS, LUMBER STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	09/08/24	HOMEBASE LTD 494	£42.92	£8.58	£51.50	PAINT FOR BOWLS PAVILION	HOME SUPPLY WAREHOUSE STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	09/08/24	WEARYOURLOGO	£102.82	£20.56	£123.38	UNIFORM	MEN'S AND WOMEN'S CLOTHING STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	13/08/24	COBBLERS & KEYS LEAMIN	£11.00	£0.00	£11.00	KEYS	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	01/08/24	AAFDA LTD	£80.00	£0.00	£80.00	DHR TRAINING	THEATRICAL PRODUCERS(EXCL MOTION PIX), TICKET AGNCY
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	01/08/24	EUFY UK	£745.83	£149.17	£895.00	RING DOORBELLS - CSP PROJECTS OPCC	MISCELLANEOUS GENERAL MERCHANDISE
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	05/08/24	AAFDA LTD	-£8.00	£0.00	-£8.00	DHR TRAINING REFUND	THEATRICAL PRODUCERS(EXCL MOTION PIX), TICKET AGNCY
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	15/08/24	FLUKE (UK) LTD	£140.00	£28.00	£168.00	CALIBRATION OF REFERENCE THERMOMETER	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	06/08/24	TEAM SPAYERS LTD	£93.05	£18.61	£111.66	BATTERY FOR BOWLING GREENS SPRAYER	ARCHITECTURAL, ENGINEERING, AND SURVEYING SERVICES
			£28,203.90	£4,294.61	£32,498.51		