

Card Transactions - March 2024

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
CLIMATE CHANGE	18/03/24	WWW.ARCO.CO.UK	£138.96	£27.79	£166.75	SAFETY BOOTS	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
CUSTOMER & DIGITAL SERVICES	01/03/24	PAPERSTONE	£299.00	£59.80	£358.80	RISING DESK	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
CUSTOMER & DIGITAL SERVICES	07/03/24	WWW.IRRV.ORG.UK	£297.00	£0.00	£297.00	ANNUAL IRRV MEMBERSHIP FEE	MISCELLANEOUS PUBLISHING AND PRINTING
CUSTOMER & DIGITAL SERVICES	29/02/24	AMZNBUSINESS 3D6CY3CZ5	£12.78	£2.56	£15.34	AIR DUSTERS FOR DESKTOP	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	01/03/24	MONDAY.COM	£1,020.00	£0.00	£1,020.00	PROJECT MANAGEMENT SOFTWARE	COMPUTER SOFTWARE STORES
CUSTOMER & DIGITAL SERVICES	09/03/24	MICROSOFT G041167518	£36.15	£7.23	£43.38	MS AUTOMATION	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
CUSTOMER & DIGITAL SERVICES	29/02/24	IWMENTOR.COM	£40.80	£0.00	£40.80	ONLINE SHAREPOINT TRAINING	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
CUSTOMER & DIGITAL SERVICES	06/03/24	AMAZON CC-060324	£86.79	£17.35	£104.14	MONITOR MOUNTS	MISCELLANEOUS GENERAL MERCHANDISE
CUSTOMER & DIGITAL SERVICES	14/03/24	AMAZON CC-140324	£99.95	£20.00	£119.95	LAPTOP RISERS	MISCELLANEOUS GENERAL MERCHANDISE
CUSTOMER & DIGITAL SERVICES	14/03/24	AMAZON CC-140324	£137.40	£27.60	£165.00	MICE	MISCELLANEOUS GENERAL MERCHANDISE
CUSTOMER & DIGITAL SERVICES	14/03/24	AMAZON CC-140324	£99.95	£20.00	£119.95	LAPTOP RISERS	MISCELLANEOUS GENERAL MERCHANDISE
CUSTOMER & DIGITAL SERVICES	14/03/24	AMAZON CC-140324	£99.95	£20.00	£119.95	LAPTOP RISERS	MISCELLANEOUS GENERAL MERCHANDISE
CUSTOMER & DIGITAL SERVICES	14/03/24	AMAZON CC-140324	£77.19	£15.30	£92.49	HDMI LEADS	MISCELLANEOUS GENERAL MERCHANDISE
CUSTOMER & DIGITAL SERVICES	14/03/24	AMAZON CC-140324	£99.95	£20.00	£119.95	LAPTOP RISERS	MISCELLANEOUS GENERAL MERCHANDISE
CUSTOMER & DIGITAL SERVICES	15/03/24	AMAZON CC-140324	£249.60	£50.10	£299.70	KEYBOARDS	MISCELLANEOUS GENERAL MERCHANDISE
CUSTOMER & DIGITAL SERVICES	20/03/24	AMAZON CC-190324	£25.98	£5.20	£31.18	CARD HOLDERS	MISCELLANEOUS GENERAL MERCHANDISE
CUSTOMER & DIGITAL SERVICES	26/03/24	UNIFIED COMMUNICATIONS	£1,634.55	£326.91	£1,961.46	TEAMS PHONES	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
CUSTOMER & DIGITAL SERVICES	18/03/24	SECTIGO LIMITED	£300.00	£60.00	£360.00	SECTIGO WILDCARD CERTIFICATION TO APRIL 2025	COMPUTER SOFTWARE STORES
CUSTOMER & DIGITAL SERVICES	22/03/24	ACADEMIA LIMITED	£28.00	£5.60	£33.60	CAT5E CABLES	ELECTRONIC SALES
CUSTOMER & DIGITAL SERVICES	22/03/24	ACADEMIA LIMITED	£31.10	£6.22	£37.32	CAT5E DATA CABLES	ELECTRONIC SALES
CUSTOMER & DIGITAL SERVICES	22/03/24	AMAZON 204-2255878-50	£39.99	£8.00	£47.99	BOXES	MISCELLANEOUS GENERAL MERCHANDISE
FINANCE	29/02/24	GRESHAM OFFICE FURNITU	£245.25	£49.05	£294.30	CHAIR	OFFICE AND COMMERCIAL FURNITURE
FINANCE	18/03/24	WWW.CIPFA.ORG.UK	£184.25	£0.00	£184.25	ANNUAL CIPFA MEMBERSHIP FEES	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
FINANCE	28/02/24	WWW.CIPFA.ORG.UK/PFMCO	£310.00	£62.00	£372.00	INTRODUCTION TO INTERNAL AUDIT COURSE	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
FINANCE	29/02/24	TRAINLINE	£12.93	£0.00	£12.93	RETURN TRAIN TICKET TO ATTEND A FINANCE EXAM	PASSENGER RAILWAYS
FINANCE	25/03/24	KAPLAN FINANCIAL LTD	£64.00	£0.00	£64.00	ACCOUNTANCY COMPUTER BASED EXAM	SCHOOLS, BUSINESS AND SECRETARIAL
FINANCE	25/03/24	KAPLAN FINANCIAL LTD	£36.67	£7.33	£44.00	ACCOUNTANCY COMPUTER BASED EXAM ADMIN CHARGE	SCHOOLS, BUSINESS AND SECRETARIAL
GOVERNANCE	04/03/24	ROYAL MAIL ONLINE SHOP	£55.00	£0.00	£55.00	AIRMAIL STAMPS	POSTAL SERVICES-GOVERNMENT ONLY
GOVERNANCE	11/03/24	THE COMMISSION FOR LOC	£75.00	£0.00	£75.00	COMPLAINTS TRAINING COURSE	SCHOOLS, TRADE AND VOCATIONAL
GOVERNANCE	13/03/24	ROYAL MAIL ONLINE SHOP	£55.00	£0.00	£55.00	AIRMAIL STAMPS	POSTAL SERVICES-GOVERNMENT ONLY
GOVERNANCE	18/03/24	AMAZON 026-7619930-67	£3.58	£0.72	£4.30	MIRRORS FOR ELECTIONS	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	13/03/24	SOCIALWELFARETRAINING	£440.00	£88.00	£528.00	UNIVERSAL CREDIT OVERVIEW TRAINING	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
HOUSING	26/03/24	OWENS RADIO & T V	£233.33	£46.66	£279.99	WASHING MACHINE PURCHASED VIA RESETTLEMENT SCHEME FOR TENANT	ELECTRONIC SALES
HOUSING	26/03/24	WWW.SCREWFIX.COM	£14.76	£2.95	£17.71	LED LIGHTBULBS	BUILDING MATERIALS, LUMBER STORES
HOUSING	13/03/24	LIDL GB	£24.29	£4.86	£29.15	TRAINING REFRESHMENTS	GROCERY STORES, SUPERMARKETS
HOUSING	13/03/24	LIDL GB	£14.72	£0.00	£14.72	TRAINING REFRESHMENTS	GROCERY STORES, SUPERMARKETS
HOUSING	13/03/24	TESCO STORES 3370	£6.50	£1.30	£7.80	STATIONERY (PENS, LABELS, MARKERS, STICKY NOTES)	GROCERY STORES, SUPERMARKETS

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
HOUSING	05/03/24	AMZNMKTPLACE	£3.07	£0.62	£3.69	FIRE DOOR SIGNS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	05/03/24	AMZNMKTPLACE	£12.49	£2.50	£14.99	RECORD CARDS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	05/03/24	AMZNMKTPLACE	£5.88	£1.18	£7.06	FIRE EXIT SIGNS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	13/03/24	AMAZON 203-3657640-04	£7.49	£1.50	£8.99	SCISSORS	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	15/03/24	AMAZON 203-1883897-32	£6.24	£1.25	£7.49	MOBILE PHONE WALL CHARGING PLUG	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	18/03/24	TVLICENSING.CO.UK	£159.00	£0.00	£159.00	JAMES COURT COMMUNAL TV LICENCE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING	18/03/24	TVLICENSING.CO.UK	£159.00	£0.00	£159.00	TANNERY COURT COMMUNAL TV LICENCE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING	19/03/24	AMAZON 203-2971519-28	£8.97	£1.80	£10.77	COMMAND HOOKS	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	19/03/24	AMAZON 203-5327227-73	£9.40	£1.88	£11.28	FIRE DOOR KEEP SHUT SIGNS	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	19/03/24	AMAZON 203-2936397-90	£14.64	£2.92	£17.56	LAMINATING SHEETS	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	20/03/24	AMAZON 203-2971519-28	-£8.97	-£1.80	-£10.77	REFUND- LOST COMMAND HOOKS	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	20/03/24	AMAZON 203-2936397-90	-£14.64	-£2.92	-£17.56	REFUND - LOST LAMINATING SHEETS	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	20/03/24	AMAZON 203-0558300-02	£10.12	£2.02	£12.14	BLUE TACK	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	20/03/24	AMAZON 203-4972374-25	£16.00	£3.20	£19.20	OFFICE WASTE BINS	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	20/03/24	AMZNBUSINESS 3G4TA6VPS	£14.64	£2.92	£17.56	LAMINATING SHEETS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	20/03/24	AMZNBUSINESS ZB3Y204B5	£7.24	£1.45	£8.69	COMMAND HOOKS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	21/03/24	AMAZON 203-6613613-60	£14.75	£2.94	£17.69	SIGNS	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	25/03/24	TVLICENSING.CO.UK	£159.00	£0.00	£159.00	TV LICENCE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING	25/03/24	TVLICENSING.CO.UK	£159.00	£0.00	£159.00	TV LICENCE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING	25/03/24	TVLICENSING.CO.UK	£159.00	£0.00	£159.00	TV LICENCE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING	25/03/24	TVLICENSING.CO.UK	£159.00	£0.00	£159.00	TV LICENCE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING	21/03/24	ASDA PETROL 5126	£55.73	£11.15	£66.88	FUEL FOR WORKS VAN	FUEL DISPENSER, AUTOMATED
HOUSING	29/02/24	ROYAL MAIL GROUP LTD	£3.00	£0.00	£3.00	ROYAL MAIL POSTAGE - LIFELINE	POSTAL SERVICES-GOVERNMENT ONLY
HOUSING	29/02/24	ROYAL MAIL GROUP LTD	£6.75	£0.00	£6.75	ROYAL MAIL POSTAGE - LIFELINE	POSTAL SERVICES-GOVERNMENT ONLY
HOUSING	29/02/24	ROYAL MAIL GROUP LTD	£34.50	£0.00	£34.50	ROYAL MAIL POSTAGE - LIFELINE	POSTAL SERVICES-GOVERNMENT ONLY
HOUSING	29/02/24	ROYAL MAIL GROUP LTD	£18.00	£0.00	£18.00	ROYAL MAIL POSTAGE - LIFELINE	POSTAL SERVICES-GOVERNMENT ONLY
HOUSING	01/03/24	ROYAL MAIL GROUP LTD	£54.03	£0.00	£54.03	ROYAL MAIL POSTAGE - LIFELINE	POSTAL SERVICES-GOVERNMENT ONLY
HOUSING	08/03/24	ROYAL MAIL GROUP LTD	£9.88	£0.00	£9.88	ROYAL MAIL POSTAGE - LIFELINE	POSTAL SERVICES-GOVERNMENT ONLY
HOUSING	22/03/24	ROYAL MAIL GROUP LTD	£39.96	£0.00	£39.96	ROYAL MAIL POSTAGE - LIFELINE	POSTAL SERVICES-GOVERNMENT ONLY
HOUSING	27/03/24	ROYAL MAIL GROUP LTD	£60.16	£0.00	£60.16	ROYAL MAIL POSTAGE - LIFELINE	POSTAL SERVICES-GOVERNMENT ONLY
HOUSING	01/03/24	HYLANDS HOTEL	£700.00	£140.00	£840.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	01/03/24	HYLANDS HOTEL	£350.00	£70.00	£420.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	08/03/24	TRAVELODGE	£181.67	£36.32	£217.99	TEMPORARY ACCOMMODATION	TRAVELODGE
HOUSING	11/03/24	HYLANDS HOTEL	£350.00	£70.00	£420.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	12/03/24	PREMIER INN	£123.33	£24.67	£148.00	TEMPORARY ACCOMMODATION	PREMIER INN
HOUSING	13/03/24	WWW.SERVICEDCLUB.CO.UK	£572.51	£114.49	£687.00	TEMPORARY ACCOMMODATION	REAL ESTATE AGENTS AND MANAGERS-RENTALS
HOUSING	13/03/24	WWW.COVENTRYHOME.CO.UK	£216.00	£0.00	£216.00	CHANGE OF LOCK	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	18/03/24	HYLANDS HOTEL	£350.00	£70.00	£420.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED

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HOUSING	29/02/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	WASTE BINS	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	04/03/24	RAJAPACK.CO.UK 0083902	£143.65	£28.73	£172.38	MAIL ORDER BOXES FOR POSTING LIFELINE EQUIPMENT	OFFICE AND COMMERCIAL FURNITURE
HOUSING	06/03/24	ROYAL MAIL GROUP LTD	£17.51	£0.00	£17.51	ROYAL MAIL POSTAGE - LIFELINE	POSTAL SERVICES-GOVERNMENT ONLY
HOUSING	07/03/24	FEE2PAYONLINE	£3.50	£0.00	£3.50	ROYAL MAIL POSTAGE - LIFELINE	POSTAL SERVICES-GOVERNMENT ONLY
HOUSING	13/03/24	ROYAL MAIL GROUP LTD	£22.01	£0.00	£22.01	ROYAL MAIL POSTAGE - LIFELINE	POSTAL SERVICES-GOVERNMENT ONLY
HOUSING	20/03/24	ROYAL MAIL GROUP LTD	£44.46	£0.00	£44.46	ROYAL MAIL POSTAGE - LIFELINE	POSTAL SERVICES-GOVERNMENT ONLY
HOUSING	27/03/24	ROYAL MAIL GROUP LTD	£66.00	£0.00	£66.00	ROYAL MAIL POSTAGE - LIFELINE	POSTAL SERVICES-GOVERNMENT ONLY
HOUSING	08/03/24	TOP NOSH FOOD LTD	£220.75	£44.15	£264.90	AWAY DAY REFRESHMENTS	CATERERS
HOUSING	26/03/24	WWW.ARGOS.CO.UK	£450.00	£90.00	£540.00	SOFA (DECANT FURNITURE)	DEPARTMENT STORES
HOUSING	26/03/24	WWW.ARGOS.CO.UK	£19.95	£0.00	£19.95	DELIVERY CHARGE - SOFA (DECANT FURNITURE)	DEPARTMENT STORES
NEIGHBOURHOOD AND ASSETS	05/03/24	AMZNMKTPLACE	£324.17	£64.83	£389.00	THERMAL IMAGE CAMERA	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	05/03/24	SP DRAINAGE SUPPLIES	£674.84	£134.97	£809.81	CAMERA AND POLE	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD AND ASSETS	05/03/24	SP DRAINAGE SUPPLIES	£860.77	£172.16	£1,032.93	CAMERA AND POLE	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD AND ASSETS	06/03/24	SP DRAINAGE SUPPLIES	-£674.84	-£134.97	-£809.81	CAMERA AND POLE	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD AND ASSETS	21/03/24	CADENT GAS	£1,178.00	£235.60	£1,413.60	GAS	HOUSEHOLD APPLIANCE STORES
NEIGHBOURHOOD AND ASSETS	25/03/24	B & Q 1258	£12.50	£2.50	£15.00	ROAD/PAVEMENT MARKER PAINT	HOME SUPPLY WAREHOUSE STORES
NEIGHBOURHOOD AND ASSETS	19/03/24	WWW.ARGOS.CO.UK	£29.17	£5.83	£35.00	KETTLE	DEPARTMENT STORES
NEIGHBOURHOOD AND ASSETS	25/03/24	WWW.SCREWFIX.COM	£42.65	£8.53	£51.18	CODED PADLOCKS	BUILDING MATERIALS, LUMBER STORES
NEIGHBOURHOOD AND ASSETS	05/03/24	THE TYRE STORE LEAMING	£100.00	£20.00	£120.00	NEW FRONT TYRES FOR WORKS VAN	AUTOMOTIVE TIRE STORES
NEIGHBOURHOOD AND ASSETS	08/03/24	ROTAcloud	£19.00	£3.80	£22.80	COMPUTERISED STAFFING ROTA SYSTEM	COMPUTER SOFTWARE STORES
NEIGHBOURHOOD AND ASSETS	13/03/24	MOUNTAIN WAREHOUSE	£35.41	£7.08	£42.49	WORK BOOTS	MEN'S AND WOMEN'S CLOTHING STORES
NEIGHBOURHOOD AND ASSETS	19/03/24	WATERLOGIC GB LIMITED	£17.54	£3.51	£21.05	WATERCOOLER FOR ST PETERS RESTROOM	CATERERS
NEIGHBOURHOOD AND ASSETS	28/02/24	COBBLERS & KEYS LEAMIN	£110.39	£0.00	£110.39	KEYS	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE
NEIGHBOURHOOD AND ASSETS	01/03/24	WWW.SCREWFIX.COM	£153.04	£30.61	£183.65	IMPACT DRIVER, SCREWS AND SILICONE SPRAY	BUILDING MATERIALS, LUMBER STORES
NEIGHBOURHOOD AND ASSETS	14/03/24	COMPLETE FOOD SAFETY	£150.00	£30.00	£180.00	THERMOMETERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	19/03/24	WWW.SCREWFIX.COM	£13.79	£2.76	£16.55	LAGGING FOR TENNIS PAVILLION	BUILDING MATERIALS, LUMBER STORES
NEIGHBOURHOOD AND ASSETS	19/03/24	BES LTD	£67.65	£13.53	£81.18	PROBES FOR THERMOMETERS	PLUMBING AND HEATING EQUIPMENT
NEIGHBOURHOOD AND ASSETS	05/03/24	AMZNBUSINESS EA62Q9GT5	£6.66	£1.33	£7.99	DATE STAMP	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PEOPLE & COMMUNICATIONS	29/02/24	ISTOCK.COM	£35.00	£7.00	£42.00	VIDEO GRAPHIC FOR USE IN PROMOTIONAL MATERIAL FOR 'IGNITE 2024'	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY
PEOPLE & COMMUNICATIONS	13/03/24	TOTALJOBS GROUP LTD	£219.00	£43.80	£262.80	ADVERTISE PRINCIPAL BUILDING SURVEYOR VACANCY	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES
PEOPLE & COMMUNICATIONS	18/03/24	VYOND-GOANIMATE,INC.	£144.80	£0.00	£144.80	ANIMATION SOFTWARE TO SUPPORT THE LAUNCH OF THE BIODIVERSITY ACTION PROGRAMME	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
PEOPLE & COMMUNICATIONS	20/03/24	WORKING PLANET PAYMENT	£249.00	£49.80	£298.80	ADVERTISE SUSTAINABILITY AND ENERGY OFFICER VACANCY	ADVERTISING SERVICES
PEOPLE & COMMUNICATIONS	20/03/24	PAYPAL GREENJOBSLI	£199.00	£0.00	£199.00	ADVERTISE SUSTAINABILITY AND ENERGY OFFICER VACANCY	ADVERTISING SERVICES
PEOPLE & COMMUNICATIONS	05/03/24	DOTMAILER	£116.63	£23.33	£139.96	EMAIL NEWSLETTER PLATFORM	DIGITAL GOODS SOFTWARE APPLICATIONS
PEOPLE & COMMUNICATIONS	07/03/24	CRAZY EGG.COM	£803.35	£0.00	£803.35	ANNUAL WEBSITE SUPPORT SUBSCRIPTION	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
PEOPLE & COMMUNICATIONS	14/03/24	DNH GO DADDY EUROPE GB	£71.88	£14.38	£86.26	TRANSFORMING LEAMINGTON WEBSITE DOMAIN	COMPUTER NETWORK/INFORMATION SERVICES
PEOPLE & COMMUNICATIONS	15/03/24	ONE.COM	£175.74	£35.14	£210.88	WEBSITE DOMAIN	COMPUTER NETWORK/INFORMATION SERVICES
PEOPLE & COMMUNICATIONS	25/03/24	CODECADEMY	£191.88	£0.00	£191.88	ANNUAL SUBSCRIPTION - WEBSITE SUPPORT	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED

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PEOPLE & COMMUNICATIONS	26/03/24	SP HEMINGWAY APP	£16.35	£0.00	£16.35	PLAIN ENGLISH SOFTWARE	DIGITAL GOODS SOFTWARE APPLICATIONS
PLACE, ARTS AND ECONOMY	18/03/24	AMZNBUSINESS EA7DZ48X5	£15.00	£3.00	£18.00	ALTHORPE ENTERPRISE HUB - DISHWASHER TABLETS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	29/02/24	AMAZON 205-1393827-73	£34.92	£6.96	£41.88	CLAY CRAFT CUTTERS FOR ART WORKSHOP	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	04/03/24	AMAZON 205-1393827-73	£17.46	£3.48	£20.94	CLAY CRAFT CUTTERS FOR ART WORKSHOP	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	23/03/24	SPOTIFY LIMITED	£9.16	£1.83	£10.99	ROYAL SPA CENTRE - SPOTIFY SUBSCRIPTION	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
PLACE, ARTS AND ECONOMY	06/03/24	WWW.PODBEAN.COM	£87.92	£0.00	£87.92	PODBEAN PODCAST HOSTING (12 MONTHS)	DIGITAL GOODS AUDIOVISUAL MEDIA
PLACE, ARTS AND ECONOMY	11/03/24	KENILWORTH BOOKS	£100.00	£20.00	£120.00	PODCAST SPEAKER FEE	BOOK STORES
PLACE, ARTS AND ECONOMY	18/03/24	ARTS MARKETING ASS	£450.00	£90.00	£540.00	ARTS MARKETING ASSOCIATION ANNUAL MEMBERSHIP	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
PLACE, ARTS AND ECONOMY	29/02/24	HSE - BSR	£336.00	£0.00	£336.00	BUILDING SAFETY REGULATOR REGISTRATION FEE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	29/02/24	HSE - BSR	£336.00	£0.00	£336.00	BUILDING SAFETY REGULATOR REGISTRATION FEE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	05/03/24	LAND REGISTRY ECOM CCC	£3.00	£0.00	£3.00	LAND REGISTRY TITLE SEARCH	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	14/03/24	HSE - BSR	£336.00	£0.00	£336.00	BUILDING SAFETY REGULATOR REGISTRATION FEE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	14/03/24	HSE - BSR	£336.00	£0.00	£336.00	BUILDING SAFETY REGULATOR REGISTRATION FEE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	15/03/24	HSE - BSR	£336.00	£0.00	£336.00	BUILDING SAFETY REGULATOR REGISTRATION FEE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	15/03/24	HSE - BSR	£336.00	£0.00	£336.00	BUILDING SAFETY REGULATOR REGISTRATION FEE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	21/03/24	LAND REGISTRY ECOM CCC	£3.00	£0.00	£3.00	LAND REGISTRY TITLE SEARCH	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	29/02/24	FACEBK LNS4WBWR2	£154.52	£0.00	£154.52	ROYAL SPA CENTRE - FACEBOOK ADVERTISING	ADVERTISING SERVICES
PLACE, ARTS AND ECONOMY	16/03/24	INTUIT LTD MAILCHIMP	£310.51	£0.00	£310.51	ROYAL SPA CENTRE - E MARKETING	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
PLACE, ARTS AND ECONOMY	28/02/24	BOOKER LIMITED ECOM	£471.44	£94.29	£565.73	ROYAL SPA CENTRE - BAR SNACKS AND DRINKS FOR RESALE	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	06/03/24	BOOKER LIMITED ECOM	£15.96	£3.19	£19.15	ROYAL SPA CENTRE - STRAWS	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	06/03/24	BOOKER LIMITED ECOM	£268.26	£53.65	£321.91	ROYAL SPA CENTRE - BAR SNACKS AND DRINKS FOR RESALE	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	06/03/24	BOOKER LIMITED ECOM	£19.89	£3.98	£23.87	ROYAL SPA CENTRE - DISHWASHER TABLETS	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	06/03/24	BOOKER LIMITED ECOM	£55.25	£0.00	£55.25	ROYAL SPA CENTRE - MILK, LEMONS, AND INSTANT COFFEE SACHETS FOR RESALE	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	11/03/24	AMAZON 026-2511055-69	£13.14	£2.62	£15.76	ROYAL SPA CENTRE - TILL ROLL FOR PDQ MACHINES	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	11/03/24	RYMAN 1140	£13.33	£2.66	£15.99	ROYAL SPA CENTRE - TILL ROLL FOR PDQ MACHINES	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
PLACE, ARTS AND ECONOMY	13/03/24	BOOKER LIMITED ECOM	£281.38	£56.28	£337.66	ROYAL SPA CENTRE - BAR SNACKS AND DRINKS FOR RESALE	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	13/03/24	BOOKER LIMITED ECOM	£65.52	£0.00	£65.52	ROYAL SPA CENTRE - TEA, COFFEE, LEMONS AND LIMES FOR RESALE	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	20/03/24	BOOKER LIMITED ECOM	£234.34	£46.87	£281.21	ROYAL SPA CENTRE - BAR SNACKS AND DRINKS FOR RESALE	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	20/03/24	BOOKER LIMITED ECOM	£90.22	£0.00	£90.22	ROYAL SPA CENTRE - MILK, TEA, COFFEE, BISCUITS, LEMONS, LIMES FOR RESALE	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	28/02/24	STIMARE	£1,129.00	£225.80	£1,354.80	ROYAL SPA CENTRE - BOX OFFICE TICKET PRINTER	ELECTRONIC SALES
PLACE, ARTS AND ECONOMY	04/03/24	SP STAR-EDITIONS	£326.24	£65.26	£391.50	POSTCARDS, PRINTS MAGNETS AND NOTEPADS FOR RESALE THROUGH THE VIC SHOP	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY
PLACE, ARTS AND ECONOMY	21/03/24	PAYPAL CBGC	£100.00	£0.00	£100.00	1 HOUR PODCASTING SESSION	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)
PLACE, ARTS AND ECONOMY	21/03/24	PAYPAL JUNIORCUNN	£100.00	£0.00	£100.00	PODCAST SPEAKER FEE	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	25/03/24	FARRAHS	£175.47	£35.11	£210.58	CONFECTIONERY FOR RESALE THROUGH THE VIC SHOP	CANDY, NUT, CONFECTIONERY STORES
PLACE, ARTS AND ECONOMY	25/03/24	FARRAHS	£67.96	£0.00	£67.96	CONFECTIONERY FOR RESALE THROUGH THE VIC SHOP	CANDY, NUT, CONFECTIONERY STORES
PLACE, ARTS AND ECONOMY	28/02/24	TVLICENSING.CO.UK	£159.00	£0.00	£159.00	TV LICENSE FOR TOWN HALL	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
PLACE, ARTS AND ECONOMY	04/03/24	PARCELHERO	£149.42	£29.88	£179.30	COURIER COLLECTION AND DELIVERY OF EQUIPMENT	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
PLACE, ARTS AND ECONOMY	04/03/24	PARCELHERO	£3.59	£0.00	£3.59	COURIER SERVICE - COMERCIAL CARD CHARGE	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
PLACE, ARTS AND ECONOMY	04/03/24	SP SIGNTRADESUPPLIES	£120.21	£24.04	£144.25	SIGNPOSTS FOR TOWN HALL	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	06/03/24	DPD WL	£17.99	£3.60	£21.59	COURIER CHARGE	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
PLACE, ARTS AND ECONOMY	21/03/24	SP SERVICES UK LTD	£47.94	£9.59	£57.53	ROYAL SPA CENTRE - FIRST AID SUPPLIES	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE
PLACE, ARTS AND ECONOMY	08/03/24	PAYPAL TINY SPECK	£500.00	£0.00	£500.00	LEAMINGTON SPA ART GALLERY & MUSEUM - DELIVERY OF LINO PRINT WORKSHOPS	VARIETY STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	28/02/24	SUMUP FONE GALAXY LI	£20.00	£4.00	£24.00	MOBILE PHONE CASES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	05/03/24	COMPTONS GARAGE SERVIC	£8.50	£1.70	£10.20	HEADLAMP REPLACEMENT FOR WORKS VAN	AUTOMOTIVE SERVICE SHOPS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	07/03/24	SHELL 77 RUGBY ROAD	£2.61	£0.52	£3.13	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	07/03/24	SHELL 77 RUGBY ROAD	£47.44	£9.49	£56.93	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	12/03/24	AMAZON 202-3324270-72	£4.32	£0.86	£5.18	TRAVEL FIRST AID KIT	MISCELLANEOUS GENERAL MERCHANDISE
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	12/03/24	AMAZON 202-1158792-17	£20.59	£4.12	£24.71	BLANKETS FOR SAFE SPACE	MISCELLANEOUS GENERAL MERCHANDISE
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	12/03/24	AMAZON 202-6600062-91	£37.46	£7.50	£44.96	THROW LINE FOR WATER SAFETY	MISCELLANEOUS GENERAL MERCHANDISE
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	13/03/24	AMAZON 202-9406970-33	£27.88	£5.58	£33.46	GLOVES	MISCELLANEOUS GENERAL MERCHANDISE
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	15/03/24	SHELL 77 RUGBY ROAD	£45.23	£9.05	£54.28	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	19/03/24	PAYPAL MICHAELBARN	£375.00	£0.00	£375.00	DOG HANDLING TRAINING	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	22/03/24	SHELL 77 RUGBY ROAD	£38.74	£7.75	£46.49	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	05/03/24	WWW.INFORMA.COM	£112.50	£0.00	£112.50	BASSETT'S ENVIRONMENTAL HEALTH PROCEDURES E-BOOK	MISCELLANEOUS PUBLISHING AND PRINTING
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	05/03/24	PAYPAL NATCOLSUPPL	£111.59	£0.00	£111.59	RINGLEMANN MINIATURE SMOKE CHART	MISCELLANEOUS AND SPECIALTY RETAIL STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	23/02/24	CREDIT ADJUSTMENT	-£2,990.00	£0.00	-£2,990.00	REFUND FOR DISPUTED TRANSACTION	COMPUTER SOFTWARE STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	05/03/24	CHECKYOURDRINK LTD	£2,491.67	£498.33	£2,990.00	ANTISPIKING RESOURCES	COMPUTER SOFTWARE STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	24/03/24	HALFORDS E.COMM	£856.67	£171.33	£1,028.00	DASH CAMS AND DATA CARDS	AUTOMOTIVE PARTS, ACCESSORIES STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	25/03/24	POLICE SUPPLIES	£383.47	£76.69	£460.16	COMMUNITY WARDEN UNIFORM	ACCESSORY AND APPAREL STORES-MISCELLANEOUS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	04/03/24	ONLINE SHOP	£1,400.00	£0.00	£1,400.00	IOL NOISE COURSE	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	29/02/24	OWENS RADIO & T V	£225.00	£44.99	£269.99	FRIDGE FOR CCTV KITCHEN	ELECTRONIC SALES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	13/03/24	BIFFA WASTE SERVICES L	£209.87	£41.97	£251.84	WASTE DISPOSAL	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	07/03/24	SCREWFIX DIR LTD	£44.47	£8.90	£53.37	PADLOCKS	BUILDING MATERIALS, LUMBER STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	07/03/24	SCREWFIX DIR LTD	£18.00	£3.60	£21.60	PADLOCKS	BUILDING MATERIALS, LUMBER STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	20/03/24	SP ENGRAVEITNOW LTD	£46.99	£9.41	£56.40	DONATED BENCH PLAQUE	MISCELLANEOUS GENERAL MERCHANDISE
			£32,136.39	£4,498.56	£36,634.95		