

Card Transactions - April 2024

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
CUSTOMER & DIGITAL SERVICES	03/04/24	AMAZON 026-6191431-27	£63.32	£12.66	£75.98	HOT WATER DISPENSERS	MISCELLANEOUS GENERAL MERCHANDISE
CUSTOMER & DIGITAL SERVICES	09/04/24	MICROSOFT G044576781	£51.58	£10.32	£61.90	MICROSOFT AUTOMATION	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
CUSTOMER & DIGITAL SERVICES	09/04/24	AMAZON 204-7438046-24	£4.41	£0.88	£5.29	DRAWING PUSH PINS FOR A DISPLAY BOARD	MISCELLANEOUS GENERAL MERCHANDISE
CUSTOMER & DIGITAL SERVICES	11/04/24	AMAZON 204-6530363-17	£199.17	£39.83	£239.00	DISPLAY BOARD FOR PUMP ROOMS	MISCELLANEOUS GENERAL MERCHANDISE
CUSTOMER & DIGITAL SERVICES	12/04/24	AMAZON 204-1545750-66	£19.56	£0.00	£19.56	BOOK FOR APPRENTICESHIP	MISCELLANEOUS GENERAL MERCHANDISE
CUSTOMER & DIGITAL SERVICES	19/04/24	AMAZON 204-6314848-98	£42.75	£0.00	£42.75	BOOK FOR APPRENTICESHIP	MISCELLANEOUS GENERAL MERCHANDISE
CUSTOMER & DIGITAL SERVICES	31/03/24	IWMENTOR.COM	£40.83	£0.00	£40.83	ONLINE SHAREPOINT TRAINING	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
CUSTOMER & DIGITAL SERVICES	08/04/24	XEXOS	£402.30	£80.46	£482.76	HEADSETS	COMPUTER SOFTWARE STORES
CUSTOMER & DIGITAL SERVICES	09/04/24	KENABLE.CO.UK	£13.81	£2.76	£16.57	POWER LEADS	ELECTRONIC SALES
CUSTOMER & DIGITAL SERVICES	12/04/24	AUTODESK IRELAND OPERA	£385.00	£77.00	£462.00	SOFTWARE SUBSCRIPTION RENEWAL	COMPUTER SOFTWARE STORES
CUSTOMER & DIGITAL SERVICES	19/04/24	CARTRIDGE SAVE	£58.18	£11.64	£69.82	TONER CARTS	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
CUSTOMER & DIGITAL SERVICES	02/04/24	AMZNBUSINESS H97H92WU4	£6.00	£1.20	£7.20	MOUSE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	24/04/24	AMAZON 204-7206281-49	£7.82	£1.56	£9.38	BUBBLE WRAP FOR PACKAGING	MISCELLANEOUS GENERAL MERCHANDISE
FINANCE	30/03/24	WWW.ACCOUNTS@IIA.ORG.U	£639.00	£127.80	£766.80	DELEGATE PLACE FOR IIA CONFERENCE 2024	ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES
FINANCE	12/04/24	TRAINLINE	£5.90	£0.00	£5.90	TRAIN TICKET FOR ACCOUNTANCY COURSE	PASSENGER RAILWAYS
GOVERNANCE	18/04/24	AMAZON 026-1431978-62	£39.96	£8.01	£47.97	LANYARDS FOR POLLING STATION STAFF	MISCELLANEOUS GENERAL MERCHANDISE
GOVERNANCE	21/04/24	AMAZON 026-5778590-31	£7.07	£1.41	£8.48	MOBILE PHONE CASE	MISCELLANEOUS GENERAL MERCHANDISE
GOVERNANCE	02/04/24	ROYAL MAIL ONLINE SHOP	£125.00	£0.00	£125.00	AIRMAIL STAMPS	POSTAL SERVICES-GOVERNMENT ONLY
GOVERNANCE	07/04/24	AMAZON 026-2919407-60	£15.64	£3.14	£18.78	PENCIL GRIPS	MISCELLANEOUS GENERAL MERCHANDISE
GOVERNANCE	09/04/24	AMAZON 205-7239823-83	£8.90	£2.00	£10.90	MIRRORS	MISCELLANEOUS GENERAL MERCHANDISE
GOVERNANCE	24/04/24	BIG FRANKS CYCLE HIRE	£51.50	£0.00	£51.50	TEAM BUILDING EVENT	SECOND HAND STORES, USED MERCHANDISE STORES
HOUSING	08/04/24	MOJ OSPT ECOM	£40.00	£0.00	£40.00	PUBLIC TRUSTEE PAYMENT	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	08/04/24	MOJ OSPT ECOM	£40.00	£0.00	£40.00	PUBLIC TRUSTEE PAYMENT	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	11/04/24	TOOLSTATION UK	£26.63	£5.33	£31.96	LOCKS	HARDWARE STORES
HOUSING	19/04/24	SCREWFIX DIRECT	£9.16	£1.83	£10.99	AAA BATTERIES	BUILDING MATERIALS, LUMBER STORES
HOUSING	23/04/24	IMO CAR WASH WARWICK (£6.67	£1.33	£8.00	WORKS VAN WASH	CAR WASHES
HOUSING	12/04/24	HOLIDAY INNS	£222.03	£44.41	£266.44	DECANT TEMPORARY ACCOMMODATION	HOLIDAY INNS
HOUSING	12/04/24	HOLIDAY INNS	£239.97	£48.00	£287.97	DECANT TEMPORARY ACCOMMODATION	HOLIDAY INNS
HOUSING	16/04/24	HOLIDAY INNS	£126.65	£25.33	£151.98	DECANT TEMPORARY ACCOMMODATION	HOLIDAY INNS
HOUSING	16/04/24	WWW.AVANTIWESTCOAST.CO	£123.40	£0.00	£123.40	TRAIN TRAVEL TO LGC PRESENTATION	PASSENGER RAILWAYS
HOUSING	18/04/24	TFL TRAVEL CH	£5.40	£0.00	£5.40	TUBE TRAVEL TO LGC PRESENTATION	TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES
HOUSING	23/04/24	MEET BY THE PARK	£180.00	£0.00	£180.00	ROOM HIRE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	24/04/24	PREMIER INN	£894.96	£178.98	£1,073.94	HOTEL ACCOMMODATION FOR CONFERENCE ATTENDANCE	PREMIER INN
HOUSING	24/04/24	PREMIER INN	£349.98	£70.00	£419.98	HOTEL ACCOMMODATION FOR CONFERENCE ATTENDANCE	PREMIER INN
HOUSING	02/04/24	AMZNBUSINESS H99KS0YF4	£23.00	£4.60	£27.60	DRILL BITS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	02/04/24	AMZNBUSINESS H92203YH4	£5.30	£1.06	£6.36	DRILL BITS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	05/04/24	AMAZON 203-6211794-73	£21.64	£4.32	£25.96	VACUUM BAGS	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	07/04/24	AMAZON 203-0195241-39	£15.00	£3.00	£18.00	FIRST AID KIT	MISCELLANEOUS GENERAL MERCHANDISE

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
HOUSING	16/04/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	NEW WASTE BINS	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	16/04/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	NEW WASTE BINS	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	16/04/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	NEW WASTE BINS	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	16/04/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	NEW WASTE BINS	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	16/04/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	NEW WASTE BINS	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	16/04/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	NEW WASTE BINS	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	16/04/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	NEW WASTE BINS	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	16/04/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	NEW WASTE BINS	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	03/04/24	AMAZON PRIME HE4BR0FV4	£8.99	£0.00	£8.99	TRANSACTION IN ERROR - REPAID	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
HOUSING	09/04/24	OPENRENT ADVERTISING	£40.84	£8.16	£49.00	ADVERTISING ON OPEN RENT	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	11/04/24	AMAZON MUSIC HP0EP1304	£17.99	£0.00	£17.99	TRANSACTION IN ERROR - REPAID	RECORD SHOPS
HOUSING	16/04/24	AMAZON 205-1288071-70	-£14.87	-£2.97	-£17.84	SAMSUNG GALAXY TABLET COVERS - REFUND	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	16/04/24	AMAZON 205-1288071-70	-£14.87	-£2.97	-£17.84	SAMSUNG GALAXY TABLET COVERS - REFUND	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	22/04/24	AMAZON 205-0106884-65	£583.20	£116.60	£699.80	MATTRESSES FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	23/04/24	KENILWORTH INSIDE SAIN	£41.66	£8.33	£49.99	MOBILE PHONE	BUYING/SHOPPING CLUBS, SERVICES
HOUSING	25/04/24	KENILWORTH INSIDE SAIN	£129.17	£25.83	£155.00	MOBILE PHONES	BUYING/SHOPPING CLUBS, SERVICES
HOUSING	25/04/24	KENILWORTH INSIDE SAIN	£16.67	£3.33	£20.00	MOBILE PHONE CREDIT	BUYING/SHOPPING CLUBS, SERVICES
HOUSING	25/04/24	KENILWORTH INSIDE SAIN	£16.67	£3.33	£20.00	MOBILE PHONE CREDIT	BUYING/SHOPPING CLUBS, SERVICES
HOUSING	25/04/24	KENILWORTH INSIDE SAIN	£16.67	£3.33	£20.00	MOBILE PHONE CREDIT	BUYING/SHOPPING CLUBS, SERVICES
HOUSING	25/04/24	KENILWORTH INSIDE SAIN	£16.67	£3.33	£20.00	MOBILE PHONE CREDIT	BUYING/SHOPPING CLUBS, SERVICES
HOUSING	03/04/24	RAJAPACK.CO.UK 0084372	£130.99	£26.20	£157.19	BOXES FOR POSTING LIFELINE EQUIPMENT	OFFICE AND COMMERCIAL FURNITURE
HOUSING	03/04/24	KITE PACKAGING LIMITED	£52.71	£10.54	£63.25	BOXES FOR POSTING LIFELINE EQUIPMENT	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	03/04/24	ROYAL MAIL GROUP LTD	£42.72	£0.00	£42.72	POSTAGE - LIFELINE EQUIPMENT	POSTAL SERVICES-GOVERNMENT ONLY
HOUSING	08/04/24	ROYAL MAIL GROUP LTD	£13.43	£0.00	£13.43	POSTAGE - LIFELINE EQUIPMENT	POSTAL SERVICES-GOVERNMENT ONLY
HOUSING	10/04/24	ROYAL MAIL GROUP LTD	£23.46	£0.00	£23.46	POSTAGE - LIFELINE EQUIPMENT	POSTAL SERVICES-GOVERNMENT ONLY
HOUSING	17/04/24	ROYAL MAIL GROUP LTD	£30.54	£0.00	£30.54	POSTAGE - LIFELINE EQUIPMENT	POSTAL SERVICES-GOVERNMENT ONLY
HOUSING	24/04/24	ROYAL MAIL GROUP LTD	£23.46	£0.00	£23.46	POSTAGE - LIFELINE EQUIPMENT	POSTAL SERVICES-GOVERNMENT ONLY
HOUSING	04/04/24	WWW.ARGOS.CO.UK	£215.83	£43.17	£259.00	MICROWAVE AND TV FOR DECANT FLAT	DEPARTMENT STORES
HOUSING	17/04/24	EMSCOTE CONVENIENCE ST	£49.00	£0.00	£49.00	ELECTRIC - BEAUCHAMP HOUSE	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
NEIGHBOURHOOD AND ASSETS	15/04/24	AMAZON 205-0546467-00	£34.89	£6.98	£41.87	WHITEBOARD	MISCELLANEOUS GENERAL MERCHANDISE
NEIGHBOURHOOD AND ASSETS	15/04/24	AMAZON 205-5318734-48	£12.96	£2.59	£15.55	FLIP CHARTS	MISCELLANEOUS GENERAL MERCHANDISE
NEIGHBOURHOOD AND ASSETS	15/04/24	AMAZON 205-0546467-00	£11.60	£2.32	£13.92	FLIP CHART PENS	MISCELLANEOUS GENERAL MERCHANDISE
NEIGHBOURHOOD AND ASSETS	24/04/24	SCREWFIX DIRECT	£81.93	£0.00	£81.93	SAFETY BOOTS AND HELMET	BUILDING MATERIALS, LUMBER STORES
NEIGHBOURHOOD AND ASSETS	24/04/24	SCREWFIX DIRECT	£29.95	£5.99	£35.94	HI-VIS VESTS	BUILDING MATERIALS, LUMBER STORES
NEIGHBOURHOOD AND ASSETS	09/04/24	B&M 542 - STRATFORD	£14.58	£2.92	£17.50	STORAGE BASKETS	MISCELLANEOUS GENERAL MERCHANDISE
NEIGHBOURHOOD AND ASSETS	19/04/24	SAINSBURYS SMKTS	£39.00	£0.00	£39.00	REFRESHMENTS FOR TRAINING SESSION	GROCERY STORES, SUPERMARKETS
NEIGHBOURHOOD AND ASSETS	24/04/24	BAR N BLOCK 40538475	£33.33	£6.67	£40.00	APPRENTICES NETWORKING MEAL	EATING PLACES, RESTAURANTS
NEIGHBOURHOOD AND ASSETS	08/04/24	ROTA.CLOUD	£19.00	£3.80	£22.80	COMPUTERISED STAFF ROTA SYSTEM	COMPUTER SOFTWARE STORES
NEIGHBOURHOOD AND ASSETS	10/04/24	HALFORDS 0546	£62.49	£12.50	£74.99	SEAT COVERS, SCREENWASH AND TYRE COMPRESSOR FOR WORKS VEHICLE	BICYCLE SHOPS-SALES AND SERVICE

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NEIGHBOURHOOD AND ASSETS	16/04/24	HALFORDS 0546	£31.64	£6.34	£37.98	SEAT COVERS AND CAR MATS FOR WORKS VAN	BICYCLE SHOPS-SALES AND SERVICE
NEIGHBOURHOOD AND ASSETS	18/04/24	WATERLOGIC GB LIMITED	£17.54	£3.51	£21.05	WATERCOOLER FOR ST PETERS RESTROOM	CATERERS
NEIGHBOURHOOD AND ASSETS	18/04/24	ARGOS LEAMINGTON 1	£137.50	£27.50	£165.00	FRIDGE AND MICROWAVE FOR JUBLIEE HOUSE RESTROOM	DISCOUNT STORES
NEIGHBOURHOOD AND ASSETS	18/04/24	SUMUP FONE GALAXY LI	£9.99	£2.00	£11.99	MOBILE PHONE COVER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	19/04/24	IMO CAR WASH WARWICK (£6.00	£0.00	£6.00	WORKS VEHICLE WASH	CAR WASHES
NEIGHBOURHOOD AND ASSETS	03/04/24	COBBLERS & KEYS LEAMIN	£91.00	£0.00	£91.00	KEY CUTS	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE
NEIGHBOURHOOD AND ASSETS	04/04/24	LANSDOWNE HARDWARE	£1.50	£0.00	£1.50	SCREW DRIVER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	04/04/24	SAFETY SIGN WAREHOUSE	£16.10	£3.22	£19.32	LIFT SAFETY SIGNS	MISCELLANEOUS PUBLISHING AND PRINTING
NEIGHBOURHOOD AND ASSETS	04/04/24	WWW.SCREWFIX.COM	£16.66	£3.33	£19.99	STENCILS	BUILDING MATERIALS, LUMBER STORES
NEIGHBOURHOOD AND ASSETS	09/04/24	COBBLERS & KEYS LEAMIN	£40.00	£0.00	£40.00	KEYS	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE
NEIGHBOURHOOD AND ASSETS	09/04/24	WWW.SCREWFIX.COM	£149.92	£29.98	£179.90	KEYSAFES	BUILDING MATERIALS, LUMBER STORES
PEOPLE & COMMUNICATIONS	06/04/24	LINKEDIN JOB 942375514	£285.00	£57.00	£342.00	ADVERTISE JOB VACANCY	ADVERTISING SERVICES
PEOPLE & COMMUNICATIONS	15/04/24	SAINSBURYS S/MKTS	£6.66	£1.33	£7.99	USB SD CARD READER	GROCERY STORES, SUPERMARKETS
PEOPLE & COMMUNICATIONS	15/04/24	TOTALJOBS GROUP LTD	£219.00	£43.80	£262.80	ADVERTISE JOB VACANCY	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES
PEOPLE & COMMUNICATIONS	18/04/24	VYOND-GOANIMATE,INC.	£148.58	£0.00	£148.58	ANIMATION SOFTWARE	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
PEOPLE & COMMUNICATIONS	02/04/24	HOO HOOTSUITE INC	£1,336.60	£267.32	£1,603.92	SOCIAL MEDIA SCHEDULING PLATFORM	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
PEOPLE & COMMUNICATIONS	05/04/24	DOTMAILER	£132.42	£26.48	£158.90	NEWSLETTER EMAIL PLATFORM	DIGITAL GOODS SOFTWARE APPLICATIONS
PLACE, ARTS AND ECONOMY	12/04/24	MUSEUMS ASCTN	£3.27	£0.65	£3.92	INDIVIDUAL MUSEUM ASSOCIATION MEMBERSHIP	ART DEALERS AND GALLERIES
PLACE, ARTS AND ECONOMY	12/04/24	MUSEUMS ASCTN	£59.78	£0.00	£59.78	INDIVIDUAL MUSEUM ASSOCIATION MEMBERSHIP	ART DEALERS AND GALLERIES
PLACE, ARTS AND ECONOMY	12/04/24	MUSEUMS ASCTN	£34.30	£0.00	£34.30	INDIVIDUAL MUSEUM ASSOCIATION MEMBERSHIP	ART DEALERS AND GALLERIES
PLACE, ARTS AND ECONOMY	12/04/24	POST OFFICE COUNTER	£10.80	£0.00	£10.80	STAMPS	POSTAL SERVICES-GOVERNMENT ONLY
PLACE, ARTS AND ECONOMY	24/04/24	ROYAL FABRICS & HABERD	£11.33	£2.27	£13.60	FABRIC AND THREAD	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES
PLACE, ARTS AND ECONOMY	12/04/24	TTS	£280.93	£56.19	£337.12	TALKING PANELS, SENSORY LIQUID MOTION TIMERS, SEQUIN BOARDS, CIRCLE MIRRORS	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
PLACE, ARTS AND ECONOMY	12/04/24	FINDEL EDUCATION	£32.35	£6.47	£38.82	FIDGET TOY, PUSH POP TOY BOTH FOR GALLERY EXPLORER BAGS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
PLACE, ARTS AND ECONOMY	15/04/24	AMAZON 205-7906794-40	£10.68	£2.14	£12.82	EAR DEFENDERS	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	15/04/24	AMAZON 205-1683544-09	£13.17	£2.63	£15.80	FIDGET TOY, PLUSH ELEPHANT FOR GALLERY EXPLORER BAGS	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	15/04/24	AMAZON 205-8167680-91	£15.82	£3.16	£18.98	MAGNETIC SHAPES	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	15/04/24	AMAZON 205-9623398-19	£21.30	£4.26	£25.56	HAT AND CABLE TIES	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	15/04/24	AMAZON 205-7906794-40	£21.36	£4.28	£25.64	EAR DEFENDERS	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	15/04/24	AMAZON 205-7906794-40	£21.37	£4.28	£25.65	EAR DEFENDERS	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	18/04/24	RYMAN 1140	£8.32	£1.66	£9.98	PLASTIC DOCUMENT WALLET	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
PLACE, ARTS AND ECONOMY	20/04/24	ACORNS RETAIL	-£6.50	£0.00	-£6.50	NO VAT RECEIPT ISSUED - REFUND	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
PLACE, ARTS AND ECONOMY	20/04/24	ZETTLE_ THE VINTAGE BA	£15.00	£0.00	£15.00	HATS	ANTIQUE SHOPS-SALES,REPAIRS,RESTORATION SERVICES
PLACE, ARTS AND ECONOMY	20/04/24	ACORNS RETAIL	£6.50	£0.00	£6.50	PHOTO FRAME	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
PLACE, ARTS AND ECONOMY	20/04/24	ZETTLE_ THE VINTAGE BA	£6.00	£0.00	£6.00	PHOTOS FOR GALLERY EXHIBITION	ANTIQUE SHOPS-SALES,REPAIRS,RESTORATION SERVICES
PLACE, ARTS AND ECONOMY	23/04/24	HOMESENSE	£10.82	£2.17	£12.99	HOOKS	VARIETY STORES
PLACE, ARTS AND ECONOMY	28/03/24	ROBERT DYAS LEAMINGTON	£9.32	£1.87	£11.19	WHITE SPIRIT FOR CLEANING FLOOD BARRIERS	HARDWARE STORES
PLACE, ARTS AND ECONOMY	04/04/24	THE METAL STORE	£373.70	£74.74	£448.44	FRAME FOR THE KJALY EXHIBITION	HARDWARE EQUIPMENT AND SUPPLIES
PLACE, ARTS AND ECONOMY	23/04/24	SPOTIFY LIMITED	£9.16	£1.83	£10.99	ROYAL SPA CENTRE - SPOTIFY PREMIUM	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS

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PLACE, ARTS AND ECONOMY	28/03/24	WWW.BREWERS.CO.UK	£334.66	£66.93	£401.59	LSAG&M REHANG 2024	EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCEPT APPL)
PLACE, ARTS AND ECONOMY	03/04/24	AMAZON 026-0187736-82	£2.91	£0.58	£3.49	EXHIBITION MATERIALS	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	03/04/24	AMAZON 026-2481639-67	£4.12	£0.82	£4.94	EXHIBITION MATERIALS	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	03/04/24	AMAZON 026-3103177-32	£8.32	£1.66	£9.98	EXHIBITION MATERIALS	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	09/04/24	AMZNBUSINESS HE1XQ5Y04	£12.50	£2.50	£15.00	EXHIBITION MATERIALS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	09/04/24	AMAZON 026-7877893-58	£9.98	£2.00	£11.98	EXHIBITION MATERIALS	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	17/04/24	AMAZON.CO.UK HD2K03Z04	£352.21	£70.44	£422.65	PROJECTOR FOR DISPLAY	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
PLACE, ARTS AND ECONOMY	19/04/24	AMAZON 026-4646852-01	£25.05	£0.00	£25.05	CALLUM INNES CATALOGUE	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	23/04/24	AMAZON 026-2549883-81	£28.56	£5.71	£34.27	EXHIBITION MATERIALS	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	05/04/24	HSE - BSR	£336.00	£0.00	£336.00	BSR REGISTRATION	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	09/04/24	LAND REGISTRY ECOM CCC	£3.00	£0.00	£3.00	LAND REGISTRY SEARCH	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	30/03/24	FACEBK QXJEE2UWR2	£700.00	£0.00	£700.00	ROYAL SPA CENTRE - FACEBOOK ADVERTISING	ADVERTISING SERVICES
PLACE, ARTS AND ECONOMY	31/03/24	FACEBK X3UR63LWR2	£23.53	£0.00	£23.53	ROYAL SPA CENTRE - FACEBOOK ADVERTISING	ADVERTISING SERVICES
PLACE, ARTS AND ECONOMY	16/04/24	INTUIT LTD MAILCHIMP	£317.94	£0.00	£317.94	ROYAL SPA CENTRE - E MARKETING	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
PLACE, ARTS AND ECONOMY	02/04/24	BURSAR'S OFFICE MAIN	£20.53	£0.00	£20.53	IMAGES FOR 'LEAMINGTON SPA AND THE BLACK ATLANTIC' EXHIBITION BOOK	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES
PLACE, ARTS AND ECONOMY	09/04/24	SP DISTINCTION CRYSTAL	£3.33	£0.66	£3.99	MAGNIFYING DISPLAY BOXES	CRYSTAL AND GLASSWARE STORES
PLACE, ARTS AND ECONOMY	10/04/24	NATIONAL TRUST	£168.00	£0.00	£168.00	IMAGES FOR 'LEAMINGTON SPA AND THE BLACK ATLANTIC' EXHIBITION BOOK	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
PLACE, ARTS AND ECONOMY	16/04/24	NATIONAL TRUST	£0.00	£33.60	£33.60	VAT ON IMAGES FOR 'LEAMINGTON SPA AND THE BLACK ATLANTIC' EXHIBITION BOOK	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
PLACE, ARTS AND ECONOMY	03/04/24	BOOKER LIMITED ECOM	£299.49	£59.90	£359.39	ROYAL SPA CENTRE - BAR SNACKS AND DRINKS	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	03/04/24	BOOKER LIMITED ECOM	£55.14	£0.00	£55.14	ROYAL SPA CENTRE - MILK, ICE CUBES, DECAF COFFEE SACHETS, LEMONS AND LIMES	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	10/04/24	BOOKER LIMITED ECOM	£218.33	£43.67	£262.00	ROYAL SPA CENTRE - BAR SNACKS AND DRINKS	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	10/04/24	BOOKER LIMITED ECOM	£62.61	£12.52	£75.13	ROYAL SPA CENTRE - COFFEE CUP HOLDERS	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	10/04/24	BOOKER LIMITED ECOM	£42.55	£0.00	£42.55	ROYAL SPA CENTRE - MILK, TEABAGS, LEMONS AND LIMES	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	10/04/24	AMAZON 026-4642316-67	£19.71	£3.93	£23.64	ROYAL SPA CENTRE - TILL ROLL FOR PDQ MACHINES	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	15/04/24	IKEA LTD 142 BIRMINGHA	£98.33	£19.67	£118.00	ARTIFICIAL PLANTS AND POTS FOR PUMP ROOMS FOYER	EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCEPT APPL)
PLACE, ARTS AND ECONOMY	15/04/24	IKEA LTD 142 BIRMINGHA	£10.00	£2.00	£12.00	TABLE LAMP FOR PUMP ROOMS FOYER	EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCEPT APPL)
PLACE, ARTS AND ECONOMY	15/04/24	IKEA LTD 142 BIRMINGHA	£1.46	£0.29	£1.75	ROYAL SPA CENTRE - FORKS	EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCEPT APPL)
PLACE, ARTS AND ECONOMY	17/04/24	BOOKER LIMITED ECOM	£261.61	£52.32	£313.93	ROYAL SPA CENTRE - BAR SNACKS AND DRINKS	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	17/04/24	BOOKER LIMITED ECOM	£3.99	£0.00	£3.99	ROYAL SPA CENTRE - LEMONS	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	22/04/24	BARMANS LIMITED	£169.85	£33.96	£203.81	ROYAL SPA CENTRE - REUSABLE PINT AND HALF-PINT GLASSES	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	24/04/24	BOOKER LIMITED ECOM	£294.82	£58.96	£353.78	ROYAL SPA CENTRE - BAR SNACKS & DRINKS	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	24/04/24	BOOKER LIMITED ECOM	£54.64	£0.00	£54.64	ROYAL SPA CENTRE - MILK, TEA, INSTANT COFFEE, LEMONS AND LIMES	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	24/04/24	WWW.FILMBANK.CO.UK	£150.00	£0.00	£150.00	ROYAL SPA CENTRE - DEPOSIT FOR FILM SCREENING LICENCE	MOTION PICTURE/VIDEO TAPE PRODUCTION/DISTRIBUTION
PLACE, ARTS AND ECONOMY	09/04/24	PAYPAL NICOLAFISGAR	£10.00	£0.00	£10.00	BOOKS FOR RESALE IN VIC SHOP	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	28/03/24	SHELL LEAMINGTN 62	£35.45	£7.09	£42.54	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	03/04/24	SHELL 77 RUGBY ROAD	£41.01	£8.20	£49.21	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	03/04/24	COMPTONS GARAGE SERVIC	£8.50	£1.70	£10.20	HEADLAMP REPLACEMENT FOR WORKS VAN	AUTOMOTIVE SERVICE SHOPS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	03/04/24	HOMEBASE LTD 494	£15.00	£3.00	£18.00	BIN AND BAGS FOR SOUTH LODGE	HOME SUPPLY WAREHOUSE STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	03/04/24	PETS AT HOME LTD	£4.74	£0.95	£5.69	DOG BISCUITS FOR DOG WARDEN AND COMMUNITY WARDENS	PET SHOPS - PET FOODS AND SUPPLIES

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	09/04/24	ROBERT DYAS LEAMINGTON	£9.16	£1.83	£10.99	HDMI CABLE FOR LAPTOP	HARDWARE STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	09/04/24	ROBERT DYAS LEAMINGTON	£8.57	£1.71	£10.28	COAT HOOKS AND PICTURE HOOKS	HARDWARE STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	10/04/24	TESCO STORES 2813	£12.92	£2.58	£15.50	REFRESHMENTS FOR ASB TOOLS TRAINING COURSE	GROCERY STORES, SUPERMARKETS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	10/04/24	TESCO STORES 2813	£9.55	£0.00	£9.55	REFRESHMENTS FOR ASB TOOLS TRAINING COURSE	GROCERY STORES, SUPERMARKETS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	12/04/24	SHELL 77 RUGBY ROAD	£61.70	£12.34	£74.04	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	19/04/24	SHELL 77 RUGBY ROAD	£44.21	£8.84	£53.05	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	22/04/24	ROBERT DYAS LEAMINGTON	£49.98	£10.00	£59.98	FAN HEATERS FOR SOUTH LODGE	HARDWARE STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	22/04/24	HSE ID-7602317	£13.69	£2.74	£16.43	HSE INFORMATION POSTER	BOOK STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	23/04/24	AMAZON 026-4791892-12	£25.14	£5.04	£30.18	TRAUMA DRESSINGS	MISCELLANEOUS GENERAL MERCHANDISE
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	23/04/24	AMAZON 026-1199684-64	£15.82	£3.16	£18.98	ANTISEPTIC WIPES	MISCELLANEOUS GENERAL MERCHANDISE
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	24/04/24	AMZNBUSINESS HD2JH8YW4	£13.24	£2.66	£15.90	WOUND DRESSINGS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	24/04/24	POST OFFICE COUNTER	£8.95	£0.00	£8.95	POSTAGE - CABLES RETURN	POSTAL SERVICES-GOVERNMENT ONLY
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	25/04/24	SHELL 77 RUGBY ROAD	£31.92	£6.39	£38.31	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	02/04/24	AMAZON 204-8126960-71	£70.82	£14.17	£84.99	OFFICE CHAIR	MISCELLANEOUS GENERAL MERCHANDISE
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	05/04/24	WESTMINSTER INSIGHT	£287.28	£57.46	£344.74	DHR TRAINING WORKSHOP	DIGITAL GOODS AUDIOVISUAL MEDIA
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	23/04/24	AMAZON MUSIC HD7I14WL4	£5.99	£0.00	£5.99	TRANSACTION IN ERROR - REPAID	RECORD SHOPS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	25/04/24	SP EUFY UK	£1,090.00	£218.00	£1,308.00	VIDEO DOORBELLS (COMMUNITY SAFETY)	MISCELLANEOUS GENERAL MERCHANDISE
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	09/04/24	GET LICENSED	£229.99	£0.00	£229.99	SIA TRAINING	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	10/04/24	MOL CJ WILDBIRD FOODS	£154.13	£30.83	£184.96	BIRD FEEDERS	PET SHOPS - PET FOODS AND SUPPLIES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	24/04/24	LIDL GB LEAMINGTON	£6.29	£1.26	£7.55	SIGNAGE CLEANING PRODUCTS	GROCERY STORES, SUPERMARKETS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	24/04/24	LIDL GB LEAMINGTON	£1.50	£0.00	£1.50	FRUIT	GROCERY STORES, SUPERMARKETS
			£23,200.52	£3,523.52	£26,724.04		