

Card Transactions - May 2024

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
CUSTOMER & DIGITAL SERVICES	26/04/24	SP OFFICE SUPERMARKE	£222.83	£44.57	£267.40	OFFICE DESK AND CHAIR	OFFICE AND COMMERCIAL FURNITURE
CUSTOMER & DIGITAL SERVICES	07/05/24	CONFLICT TRAINING COMP	£25.00	£5.00	£30.00	CONFLICT TRAINING	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
CUSTOMER & DIGITAL SERVICES	15/05/24	WAGSTAFFSHOP.CO.UK	£283.08	£56.62	£339.70	LOCKABLE PEDESTALS	ARCHITECTURAL, ENGINEERING, AND SURVEYING SERVICES
CUSTOMER & DIGITAL SERVICES	15/05/24	AMAZON 026-8866016-50	£12.49	£2.50	£14.99	DO NOT DISTURB SIGN	MISCELLANEOUS GENERAL MERCHANDISE
CUSTOMER & DIGITAL SERVICES	08/05/24	REMARKABLE	£2.99	£0.00	£2.99	SOFTWARE SUBSCRIPTION	ELECTRONIC SALES
CUSTOMER & DIGITAL SERVICES	09/05/24	MICROSOFT G047353937	£45.11	£9.02	£54.13	MS AUTOMATION	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
CUSTOMER & DIGITAL SERVICES	15/05/24	RECAST SOFTWARE INTERN	£4,115.86	£0.00	£4,115.86	PURCHASE OF SOFTWARE	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS
CUSTOMER & DIGITAL SERVICES	30/04/24	IWMENTOR.COM	£41.25	£0.00	£41.25	ONLINE SHAREPOINT RESOURCE	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
CUSTOMER & DIGITAL SERVICES	13/05/24	XEXOS	£63.50	£12.70	£76.20	MICE	COMPUTER SOFTWARE STORES
CUSTOMER & DIGITAL SERVICES	22/05/24	AIRTAME.COM	£105.68	£0.00	£105.68	LICENCE	COMPUTER NETWORK/INFORMATION SERVICES
CUSTOMER & DIGITAL SERVICES	22/05/24	UNIFIED COMMUNICATIONS	£1,435.25	£287.05	£1,722.30	HARDWARE PHONES	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
CUSTOMER & DIGITAL SERVICES	15/05/24	SQ ITGL LIMITED	£3,559.81	£711.97	£4,271.78	WIRELESS ACCESS POINTS FOR PUMP ROOMS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
GOVERNANCE	29/04/24	AMAZON 026-3695186-40	£24.99	£5.00	£29.99	RAMPS TO FACILITATE REMOVAL OF EQUIPMENT FROM CONTAINERS	MISCELLANEOUS GENERAL MERCHANDISE
GOVERNANCE	09/05/24	WWW.ICU.ORG.UK	£60.00	£0.00	£60.00	ANNUAL FEE TO ICO FOR DATA PROTECTION - DATA PROTECTION ACT 2018	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
GOVERNANCE	14/05/24	DISCLOSURE AND BARRING	£18.00	£0.00	£18.00	DBS CHECK FOR TELL US ONCE ACCESS	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
GOVERNANCE	20/05/24	DISCLOSURE AND BARRING	£18.00	£0.00	£18.00	DBS CHECK FOR TELL US ONCE ACCESS	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
GOVERNANCE	01/05/24	AMAZON 203-9955143-05	£10.32	£2.07	£12.39	KEY SAFE	MISCELLANEOUS GENERAL MERCHANDISE
GOVERNANCE	09/05/24	POSTROOM-ONLINE LTD	£19.99	£4.00	£23.99	SEALING FLUID	MISCELLANEOUS GENERAL MERCHANDISE
GOVERNANCE	13/05/24	SAINSBURY'S S/MKT	£2.13	£0.42	£2.55	REFRESHMENTS FOR CORPORATE PEER REVIEW	GROCERY STORES, SUPERMARKETS
GOVERNANCE	13/05/24	SAINSBURY'S S/MKT	£11.85	£0.00	£11.85	REFRESHMENTS FOR CORPORATE PEER REVIEW	GROCERY STORES, SUPERMARKETS
GOVERNANCE	14/05/24	SAVI'S BAKERY	£50.75	£10.15	£60.90	BUSINESS LUNCH FOR CORPORATE PEER REVIEW	BAKERIES
GOVERNANCE	24/05/24	AMAZON 203-5066640-45	£29.07	£5.82	£34.89	FOLDING TROLLEY CART	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	08/04/24	MOJ OSPT ECOM	-£40.00	£0.00	-£40.00	REFUND - REGISTERING A NOTICE WITH THE PUBLIC TRUSTEE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	29/04/24	MOJ OSPT ECOM	£40.00	£0.00	£40.00	REGISTERING A NOTICE WITH THE PUBLIC TRUSTEE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	29/04/24	EUROFLORIST UK LTD	£26.65	£5.33	£31.98	FLOWERS FOR A COMPLAINT	FLORISTS
HOUSING	01/05/24	HOLIDAY INNS	£1,092.54	£219.71	£1,312.25	DECANT TEMPORARY ACCOMMODATION	HOLIDAY INNS
HOUSING	15/05/24	TRAINLINE	£80.79	£0.00	£80.79	TRAVEL TO LONDON FOR AWARD CEREMONY	PASSENGER RAILWAYS
HOUSING	18/05/24	HOLIDAY INNS	£554.46	£110.89	£665.35	DECANT TEMPORARY ACCOMMODATION	HOLIDAY INNS
HOUSING	29/04/24	MEET BY THE PARK	£90.00	£0.00	£90.00	LUNCH AND REFRESHMENTS FOR MEETING	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	13/05/24	HQN LIMITED	£150.00	£30.00	£180.00	ESTATE SERVICES CONFERENCE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING	24/05/24	METROPOLITAN	£16.24	£3.25	£19.49	REFRESHMENTS	EATING PLACES, RESTAURANTS
HOUSING	03/05/24	AMAZON 203-5951919-33	£4.70	£0.94	£5.64	MOUSE MAT	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	03/05/24	AMZNMKTPLACE HG3NF2PY4	£6.37	£1.27	£7.64	GLUE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	08/05/24	AMAZON 203-1218285-86	£11.29	£2.26	£13.55	VACUUM HOSE	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	14/05/24	AMZNMKTPLACE HC7OU8W14	£9.99	£2.00	£11.99	VACUUM HEAD	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	21/05/24	AMAZON 203-9375082-14	£9.23	£1.84	£11.07	CCTV SIGNAGE	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	01/05/24	1STLOCATE T/A LCS	£57.70	£0.00	£57.70	GAS	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
HOUSING	07/05/24	SCREWFIX DIRECT	£24.99	£5.00	£29.99	WORK BENCH VICE	BUILDING MATERIALS, LUMBER STORES
HOUSING	07/05/24	ASDA PETROL 5126	£64.00	£12.80	£76.80	FUEL FOR WORKS VAN	FUEL DISPENSER, AUTOMATED
HOUSING	16/05/24	AMZNMKTPLACE H72717EV4	£23.67	£0.00	£23.67	WINDOW FILM FOR RADCLIFFE OFFICE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	27/05/24	ASDA PETROL 5126	£64.84	£12.97	£77.81	FUEL FOR WORKS VAN	FUEL DISPENSER, AUTOMATED
HOUSING	26/04/24	ROYAL MAIL GROUP LTD	£15.32	£0.00	£15.32	ROYAL MAIL POSTAGE - LIFELINE EQUIPMENT	POSTAL SERVICES-GOVERNMENT ONLY
HOUSING	05/05/24	ROYAL MAIL GROUP LTD	£27.20	£0.00	£27.20	ROYAL MAIL POSTAGE - LIFELINE EQUIPMENT	POSTAL SERVICES-GOVERNMENT ONLY
HOUSING	10/05/24	ROYAL MAIL GROUP LTD	£19.21	£0.00	£19.21	ROYAL MAIL POSTAGE - LIFELINE EQUIPMENT	POSTAL SERVICES-GOVERNMENT ONLY
HOUSING	17/05/24	ROYAL MAIL GROUP LTD	£53.04	£0.00	£53.04	ROYAL MAIL POSTAGE - LIFELINE EQUIPMENT	POSTAL SERVICES-GOVERNMENT ONLY
HOUSING	01/05/24	TRAVELODGE	£850.77	£170.11	£1,020.88	TEMPORARY ACCOMMODATION	TRAVELODGE
HOUSING	05/05/24	AMZNBUSINESS HG2KA8S84	£37.36	£7.47	£44.83	LAPTOP WALKING TROLLEY CASE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	07/05/24	TRAVELODGE	£394.13	£78.81	£472.94	TEMPORARY ACCOMMODATION	TRAVELODGE
HOUSING	14/05/24	TRAVELODGE	£654.14	£130.81	£784.95	TEMPORARY ACCOMMODATION	TRAVELODGE
HOUSING	15/05/24	HOLIDAY INN EXPRESS	-£261.09	-£52.22	-£313.31	TEMPORARY ACCOMMODATION REFUND	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	15/05/24	HOLIDAY INN EXPRESS	£402.55	£80.51	£483.06	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	21/05/24	BKG HOTEL AT BOOKING.C	£199.17	£39.83	£239.00	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	21/05/24	TRAVELODGE	£549.91	£109.95	£659.86	TEMPORARY ACCOMMODATION	TRAVELODGE
HOUSING	29/04/24	ROYAL MAIL GROUP LTD	£29.24	£0.00	£29.24	ROYAL MAIL POSTAGE - LIFELINE EQUIPMENT	POSTAL SERVICES-GOVERNMENT ONLY
HOUSING	13/05/24	ROYAL MAIL GROUP LTD	£18.87	£0.00	£18.87	ROYAL MAIL POSTAGE - LIFELINE EQUIPMENT	POSTAL SERVICES-GOVERNMENT ONLY
HOUSING	13/05/24	ROYAL MAIL GROUP LTD	£6.29	£0.00	£6.29	ROYAL MAIL POSTAGE - LIFELINE EQUIPMENT	POSTAL SERVICES-GOVERNMENT ONLY
HOUSING	20/05/24	ROYAL MAIL GROUP LTD	£15.47	£0.00	£15.47	ROYAL MAIL POSTAGE - LIFELINE EQUIPMENT	POSTAL SERVICES-GOVERNMENT ONLY
HOUSING	24/05/24	ROYAL MAIL GROUP LTD	£22.95	£0.00	£22.95	ROYAL MAIL POSTAGE - LIFELINE EQUIPMENT	POSTAL SERVICES-GOVERNMENT ONLY
HOUSING	27/05/24	ROYAL MAIL GROUP LTD	£12.43	£0.00	£12.43	ROYAL MAIL POSTAGE - LIFELINE EQUIPMENT	POSTAL SERVICES-GOVERNMENT ONLY
HOUSING	01/05/24	TESCO STORES 2813	£9.42	£1.88	£11.30	MEETING REFRESHMENTS	GROCERY STORES, SUPERMARKETS
HOUSING	22/05/24	SCREWFIX DIRECT	£37.49	£7.50	£44.99	MEASURING WHEEL	BUILDING MATERIALS, LUMBER STORES
HOUSING	13/05/24	WWW.ARGOS.CO.UK	£266.95	£0.00	£266.95	CHARITY AWARD FOR A WDC TENANT FOR A BED	DEPARTMENT STORES
HOUSING	17/05/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	WASTE BINS - THE ASPS	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	17/05/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	WASTE BINS - THE ASPS	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	17/05/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	WASTE BINS - THE ASPS	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	17/05/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	WASTE BINS - THE ASPS	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	26/04/24	TRAVELODGE	£139.17	£27.82	£166.99	TEMPORARY ACCOMMODATION	TRAVELODGE
HOUSING	29/04/24	TRAVELODGE	£546.64	£109.31	£655.95	TEMPORARY ACCOMMODATION	TRAVELODGE
HOUSING	01/05/24	THE RANGE	£6.65	£1.33	£7.98	TRAYS FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS
HOUSING	10/05/24	WELCOME BREAK DAYS INN	£370.77	£74.15	£444.92	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	17/05/24	BKG HOTEL AT BOOKING.C	£116.00	£29.00	£145.00	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	01/05/24	ROYAL MAIL GROUP LTD	£17.17	£0.00	£17.17	ROYAL MAIL POSTAGE - LIFELINE EQUIPMENT	POSTAL SERVICES-GOVERNMENT ONLY
HOUSING	01/05/24	ROYAL MAIL GROUP LTD	£85.00	£0.00	£85.00	ROYAL MAIL POSTAGE - LIFELINE EQUIPMENT	POSTAL SERVICES-GOVERNMENT ONLY
HOUSING	01/05/24	ROYAL MAIL GROUP LTD	£7.99	£0.00	£7.99	ROYAL MAIL POSTAGE - LIFELINE EQUIPMENT	POSTAL SERVICES-GOVERNMENT ONLY
HOUSING	08/05/24	ROYAL MAIL GROUP LTD	£21.76	£0.00	£21.76	ROYAL MAIL POSTAGE - LIFELINE EQUIPMENT	POSTAL SERVICES-GOVERNMENT ONLY

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HOUSING	13/05/24	KITE PACKAGING LIMITED	£62.03	£12.41	£74.44	BOXES FOR POSTING LIFELINE EQUIPMENT	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	15/05/24	ROYAL MAIL GROUP LTD	£20.06	£0.00	£20.06	ROYAL MAIL POSTAGE - LIFELINE EQUIPMENT	POSTAL SERVICES-GOVERNMENT ONLY
HOUSING	12/05/24	AMAZON 204-3403717-38	£16.64	£3.34	£19.98	PADLOCKS	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	23/05/24	AMAZON 204-1892165-82	£22.47	£4.50	£26.97	PADLOCKS	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	08/05/24	EMSCOTE CONVENIENCE ST	£49.00	£0.00	£49.00	ELECTRIC	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
HOUSING	23/05/24	AMAZON 026-6214806-83	£16.64	£3.34	£19.98	CODED PADLOCKS	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	30/04/24	AMZNBUSINESS H50M47RZ4	£20.26	£4.06	£24.32	EXTENSION LEADS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	29/04/24	SAINSBURY'S S/MKT	£30.00	£6.00	£36.00	BOTTLED WATER AND HAND SANITISER FOR ELECTION POLLING STATIONS	GROCERY STORES, SUPERMARKETS
NEIGHBOURHOOD AND ASSETS	02/05/24	AMAZON 205-7049687-20	£301.47	£60.29	£361.76	LARGE SCREEN FOR CAD WORKS	MISCELLANEOUS GENERAL MERCHANDISE
NEIGHBOURHOOD AND ASSETS	02/05/24	SAINSBURY'S S/MKT	£20.00	£4.00	£24.00	BOTTLED WATER FOR ELECTION POLLING STATIONS	GROCERY STORES, SUPERMARKETS
NEIGHBOURHOOD AND ASSETS	02/05/24	TIMPSON LTD	£22.50	£4.50	£27.00	LOCKS FOR ELECTION POLLING STATIONS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	07/05/24	AMAZON 205-4079419-26	£8.24	£1.65	£9.89	PROTECTIVE CASE FOR MOBILE DEVICE	MISCELLANEOUS GENERAL MERCHANDISE
NEIGHBOURHOOD AND ASSETS	22/05/24	HOLIDAY INNS	£526.98	£105.39	£632.37	DECANT TEMPORARY ACCOMMODATION	HOLIDAY INNS
NEIGHBOURHOOD AND ASSETS	29/04/24	RICS SUBS UK CYBS	£161.00	£0.00	£161.00	ANNUAL RICS PROFESSIONAL MEMBERSHIP FEE	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD AND ASSETS	30/04/24	AMZNBUSINESS HG2D43C84	£13.88	£1.11	£14.99	RICS STUDY BOOK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	03/05/24	SAINSBURY'S S/MKTS	£6.67	£1.33	£8.00	CLEANING WIPES	GROCERY STORES, SUPERMARKETS
NEIGHBOURHOOD AND ASSETS	03/05/24	SAINSBURY'S S/MKTS	£4.58	£0.92	£5.50	GLUE STICK	GROCERY STORES, SUPERMARKETS
NEIGHBOURHOOD AND ASSETS	08/05/24	ROTA CLOUD	£19.00	£3.80	£22.80	COMPUTERISED STAFFING ROTA SYSTEM FOR PARKING SERVICE	COMPUTER SOFTWARE STORES
NEIGHBOURHOOD AND ASSETS	16/05/24	WATERLOGIC GB LIMITED	£17.54	£3.51	£21.05	WATER COOLER - ST PETERS RESTROOM	CATERERS
NEIGHBOURHOOD AND ASSETS	17/05/24	PAINTNUTS	£15.82	£3.16	£18.98	WHITE TOUCH UP PAINT PEN FOR WORKS VEHICLE	AUTOMOTIVE PARTS, ACCESSORIES STORES
NEIGHBOURHOOD AND ASSETS	26/04/24	AMAZON 206-8069052-99	£19.20	£3.85	£23.05	INDUCTION LOOP RECEIVER	MISCELLANEOUS GENERAL MERCHANDISE
NEIGHBOURHOOD AND ASSETS	26/04/24	AMAZON 206-0636320-45	£6.13	£1.22	£7.35	INDUCTION LOOP STICKERS	MISCELLANEOUS GENERAL MERCHANDISE
NEIGHBOURHOOD AND ASSETS	26/04/24	AMAZON 206-4938622-94	£9.99	£2.00	£11.99	6 WAY EXTENSION LEAD	MISCELLANEOUS GENERAL MERCHANDISE
NEIGHBOURHOOD AND ASSETS	26/04/24	AMAZON 206-0182639-03	£84.03	£16.80	£100.83	STICK LABELS	MISCELLANEOUS GENERAL MERCHANDISE
NEIGHBOURHOOD AND ASSETS	27/04/24	AMAZON 206-4211715-04	£9.16	£1.83	£10.99	SAFETY BOOTS	MISCELLANEOUS GENERAL MERCHANDISE
NEIGHBOURHOOD AND ASSETS	28/04/24	AMAZON 206-0072241-01	£33.32	£6.66	£39.98	SAFETY BOOTS	MISCELLANEOUS GENERAL MERCHANDISE
NEIGHBOURHOOD AND ASSETS	13/05/24	AMAZON 206-4312537-01	£29.12	£5.83	£34.95	MINI HAND VACUUM FOR CHAPEL AND WAITING ROOM USE	MISCELLANEOUS GENERAL MERCHANDISE
NEIGHBOURHOOD AND ASSETS	14/05/24	AMAZON 206-8563154-93	£5.62	£1.12	£6.74	SUPERGLUE	MISCELLANEOUS GENERAL MERCHANDISE
PEOPLE & COMMUNICATIONS	30/04/24	FACEBK	£12.01	£0.00	£12.01	ADVERTISE IDVERDE GROUNDS MAINTENANCE VACANCIES	ADVERTISING SERVICES
PEOPLE & COMMUNICATIONS	01/05/24	MNK CASTLE VAN HIRE LT	£458.33	£91.67	£550.00	VAN HIRE FOR PCC ELECTION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PEOPLE & COMMUNICATIONS	01/05/24	MNK CASTLE VAN HIRE LT	£458.33	£91.67	£550.00	VAN HIRE FOR PCC ELECTION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PEOPLE & COMMUNICATIONS	18/05/24	VYOND-GOANIMATE,INC.	£145.77	£0.00	£145.77	ANIMATION SOFTWARE FOR CHANGE PROGRAMME	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
PEOPLE & COMMUNICATIONS	29/04/24	ONE.COM	£20.00	£0.00	£20.00	REMINDER FEE FOR DOMAIN NAME UPDATES	COMPUTER NETWORK/INFORMATION SERVICES
PEOPLE & COMMUNICATIONS	30/04/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	RECYCLING BINS	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
PEOPLE & COMMUNICATIONS	01/05/24	TIMES NEWSPAPERS LTD	£1.00	£0.00	£1.00	TIMES/SUNDAY TIMES DIGITAL PACK	BOOKS,PERIODICALS AND NEWSPAPERS
PEOPLE & COMMUNICATIONS	02/05/24	DOTMAILER	£120.95	£24.19	£145.14	E-NEWSLETTER PLATFORM	DIGITAL GOODS SOFTWARE APPLICATIONS
PEOPLE & COMMUNICATIONS	07/05/24	VIRGINMEDIA.COM	£225.00	£45.00	£270.00	DOMAIN	TELECOM INCL PREPAID/RECURRING PHONE SVCS
PLACE, ARTS AND ECONOMY	09/05/24	TRAINLINE	£13.76	£0.00	£13.76	TRAIN TRAVEL FOR WORK TRAINING	PASSENGER RAILWAYS

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PLACE, ARTS AND ECONOMY	15/05/24	ROYAL FABRICS & HABERD	£13.33	£2.67	£16.00	FABRIC FOR EXHIBITION INSTALLATION	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES
PLACE, ARTS AND ECONOMY	14/05/24	SUBOPH EVENTS LTD	£349.00	£0.00	£349.00	RESIDENTIAL TRAINING COURSE	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY
PLACE, ARTS AND ECONOMY	07/05/24	TESCO STORES 2813	£17.60	£0.00	£17.60	REFRESHMENTS FOR STAFF INDUCTION EVENT	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	14/05/24	MUSEUMS ASCTN	£92.80	£18.56	£111.36	MA INSTITUTIONAL MEMBERSHIP FEE	ART DEALERS AND GALLERIES
PLACE, ARTS AND ECONOMY	14/05/24	MUSEUMS ASCTN	£438.48	£0.00	£438.48	MA INSTITUTIONAL MEMBERSHIP FEE	ART DEALERS AND GALLERIES
PLACE, ARTS AND ECONOMY	14/05/24	MUSEUMS ASCTN	£146.16	£0.00	£146.16	MA INSTITUTIONAL MEMBERSHIP FEE	ART DEALERS AND GALLERIES
PLACE, ARTS AND ECONOMY	14/05/24	MUSEUMS ASCTN	£1.70	£0.34	£2.04	MA INSTITUTIONAL MEMBERSHIP FEE	ART DEALERS AND GALLERIES
PLACE, ARTS AND ECONOMY	14/05/24	MUSEUMS ASCTN	£31.10	£0.00	£31.10	MA INSTITUTIONAL MEMBERSHIP FEE	ART DEALERS AND GALLERIES
PLACE, ARTS AND ECONOMY	14/05/24	MUSEUMS ASCTN	£17.86	£0.00	£17.86	MA INSTITUTIONAL MEMBERSHIP FEE	ART DEALERS AND GALLERIES
PLACE, ARTS AND ECONOMY	24/05/24	WATERSTONES	£40.97	£0.00	£40.97	BOOKS FOR THE BLACK ATLANTIC EXHIBITION	BOOK STORES
PLACE, ARTS AND ECONOMY	14/05/24	STAGEDEPOT.CO.UK	£416.64	£83.33	£499.97	ADJ SABER SPOTS	HARDWARE STORES
PLACE, ARTS AND ECONOMY	01/05/24	AMZNBUSINESS HG3Q664H4	£12.49	£2.50	£14.99	LAPTOP STAND	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	02/05/24	AMAZON 026-6358263-45	£2.37	£0.47	£2.84	PLASTIC BAGS FOR FOBS	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	10/05/24	STAGEDEPOT.CO.UK	£204.00	£40.80	£244.80	LAMPS FOR HOUSELIGHTS	HARDWARE STORES
PLACE, ARTS AND ECONOMY	18/05/24	SCREWFIX DIRECT	£18.98	£3.80	£22.78	DRILL HEX DRIVERS	BUILDING MATERIALS, LUMBER STORES
PLACE, ARTS AND ECONOMY	19/05/24	AMAZON 026-1786908-02	£97.84	£19.60	£117.44	CAT 5 CABLE COMPUTER NETWORKS THROUGHOUT THE ROYAL SPA CENTRE	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	19/05/24	AMAZON 026-7709087-14	£16.43	£3.50	£19.93	MESH PEN STORAGE	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	19/05/24	SCREWFIX DIRECT	£45.54	£9.12	£54.66	HOSE PIPE, COACH SCREWS AND WASHERS	BUILDING MATERIALS, LUMBER STORES
PLACE, ARTS AND ECONOMY	23/05/24	SPOTIFY LIMITED	£9.99	£2.00	£11.99	ROYAL SPA CENTRE - SPOTIFY	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
PLACE, ARTS AND ECONOMY	03/05/24	ONKRON-UK.CO.UK	-£66.67	-£13.33	-£80.00	MOBILE TV STAND REFUND	ELECTRONIC SALES
PLACE, ARTS AND ECONOMY	03/05/24	MOL TOPREGAL UK LTD	£1,018.40	£203.68	£1,222.08	DIGITAL ADVERTISING DISPLAY	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	03/05/24	ONKRON-UK.CO.UK	£1,374.13	£274.83	£1,648.96	MOBILE TV STANDS	ELECTRONIC SALES
PLACE, ARTS AND ECONOMY	06/05/24	AMAZON 206-7918022-06	£29.10	£5.80	£34.90	KYRIO WALKIE TALKIE HEADSET AND 2 PIN RADIO EARPIECE WITH PTT MICROPHONE	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	12/05/24	AMZNBUSINESS HC4Y76KP4	£32.99	£0.00	£32.99	RESEARCH BOOK FOR EXHIBITION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	03/05/24	LAND REGISTRY ECOM CCC	£3.00	£0.00	£3.00	LAND REGISTRY SEARCH	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	05/05/24	IET PUBLICATION	£35.00	£0.00	£35.00	BS 7671: 2018 + A2:2022, 8TH EDITION ON-SITE GUIDE	MISCELLANEOUS PUBLISHING AND PRINTING
PLACE, ARTS AND ECONOMY	30/04/24	FACEBK NLSB454WR2	£441.09	£0.00	£441.09	ROYAL SPA CENTRE - FACEBOOK ADVERTISING	ADVERTISING SERVICES
PLACE, ARTS AND ECONOMY	15/05/24	FACEBK VABBP4GWR2	£700.00	£0.00	£700.00	ROYAL SPA CENTRE - FACEBOOK ADVERTISING	ADVERTISING SERVICES
PLACE, ARTS AND ECONOMY	16/05/24	INTUIT LTD MAILCHIMP	£314.17	£0.00	£314.17	ROYAL SPA CENTRE - E-MARKETING	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
PLACE, ARTS AND ECONOMY	01/05/24	UK.BOOKSHOP.ORG	£46.53	£0.00	£46.53	BOOKS FOR THE BLACK ATLANTIC EXHIBITION	DIGITAL GOODS AUDIOVISUAL MEDIA
PLACE, ARTS AND ECONOMY	01/05/24	REGENT PRINT AND FRAME	£71.66	£14.34	£86.00	MOUNTS FOR PRINTS TO BE DISPLAYED IN THE BLACK ATLANTIC EXHIBITION	PHOTO DEVELOPING, PHOTOFINISHING LABORATORIES
PLACE, ARTS AND ECONOMY	01/05/24	THE NATIONAL ARCHIVES	£323.00	£64.60	£387.60	IMAGES FOR REPRODUCTION IN THE BLACK ATLANTIC EXHIBITION	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	07/05/24	BREWERS LEAMINGTON SPA	£117.45	£23.49	£140.94	PAINT FOR USE IN THE BLACK ATLANTIC EXHIBITION	HOME SUPPLY WAREHOUSE STORES
PLACE, ARTS AND ECONOMY	07/05/24	AMZNMKTPLACE HC7YK00D4	£2.72	£0.54	£3.26	DRILL BITS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	14/05/24	SP PLASTICSCO	£92.61	£18.52	£111.13	CORREX FLUTED PLASTIC SHEET FOR MOUNTING A POSTER FOR DISPLAY	HARDWARE STORES
PLACE, ARTS AND ECONOMY	01/05/24	WWW.IMAGING-SUPERSTORE	£472.00	£92.00	£564.00	TONER REPLACEMENTS	OFFICE PHOTOGRAPHIC PHOTOCOPY & MICROFILM EQUIPMT.
PLACE, ARTS AND ECONOMY	01/05/24	WWW.IMAGING-SUPERSTORE	£210.00	£42.00	£252.00	SERVICE REPAIRS TO COPIER	OFFICE PHOTOGRAPHIC PHOTOCOPY & MICROFILM EQUIPMT.
PLACE, ARTS AND ECONOMY	02/05/24	BOOKER LTD - 38553154	£62.50	£12.50	£75.00	ROYAL SPA CENTRE - BOTTLED WATER AND LEMONADE	GROCERY STORES, SUPERMARKETS

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
PLACE, ARTS AND ECONOMY	02/05/24	BOOKER LTD - 38553154	£103.41	£0.00	£103.41	ROYAL SPA CENTRE - LEMONS, LIMES, ICE, TEA BAGS, INSTANT COFFEE, MILK	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	15/05/24	BOOKER LIMITED ECOM	£509.91	£101.98	£611.89	ROYAL SPA CENTRE - BAR SNACKS AND DRINKS	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	15/05/24	BOOKER LIMITED ECOM	£113.01	£0.00	£113.01	ROYAL SPA CENTRE - TEA, COFFEE, ICE, LEMONS, LIMES, MILK	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	22/05/24	AMAZON 026-5761948-80	£49.15	£9.83	£58.98	ROYAL SPA CENTRE - RADIO EARPIECES	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	22/05/24	AMAZON 026-0788368-72	£5.82	£1.16	£6.98	ROYAL SPA CENTRE - LITMUS PAPER FOR LINE CLEAN OF BARS	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	23/05/24	WWW.FILMBANK.CO.UK	-£150.00	£0.00	-£150.00	ROYAL SPA CENTRE - REFUND FOR DEPOSIT FOR FILM SCREENING LICENCE	MOTION PICTURE/VIDEO TAPE PRODUCTION/DISTRIBUTION
PLACE, ARTS AND ECONOMY	02/05/24	PAYPAL DENISESTANT	£110.00	£0.00	£110.00	POSTCARDS AND FRIDGE MAGNETS FOR RESALE IN THE VIC SHOP	ACCESSORY AND APPAREL STORES-MISCELLANEOUS
PLACE, ARTS AND ECONOMY	02/05/24	SP GREENPEBBLE-TRADE	£339.84	£68.16	£408.00	CARDS FOR RESALE IN THE VIC SHOP	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	03/05/24	ART ANGELS PUBLISHING	£152.88	£30.58	£183.46	CARDS FOR RESALE IN THE VIC SHOP	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	09/05/24	PAYPAL DENISESTANT	£63.00	£0.00	£63.00	A4 PRINTS FOR RESALE IN THE VIC SHOP	ACCESSORY AND APPAREL STORES-MISCELLANEOUS
PLACE, ARTS AND ECONOMY	09/05/24	PAYPAL _J_NNIEB	£56.00	£0.00	£56.00	ARTWORK SOLD IN THE OPEN EXHIBITION 2024	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	10/05/24	PAYPAL _JENNIN26	£245.00	£0.00	£245.00	ARTWORK SOLD IN THE OPEN EXHIBITION 2024	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	10/05/24	PAYPAL FARENGOSMAN	£119.00	£0.00	£119.00	ARTWORK SOLD IN THE OPEN EXHIBITION 2024	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	10/05/24	PAYPAL LAURAADKINS	£245.20	£0.00	£245.20	ARTWORK SOLD IN THE OPEN EXHIBITION 2024	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	10/05/24	PAYPAL EG ART	£161.00	£0.00	£161.00	ARTWORK SOLD IN THE OPEN EXHIBITION 2024	ART DEALERS AND GALLERIES
PLACE, ARTS AND ECONOMY	14/05/24	PAYPAL DCJENKINSMI	£280.00	£0.00	£280.00	ARTWORK SOLD IN THE OPEN EXHIBITION 2024	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	24/05/24	PAYPAL BBCREATIVE	£245.00	£0.00	£245.00	ARTWORK SOLD IN THE OPEN EXHIBITION 2024	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	24/05/24	TWO BAD MICE PUBLISHER	£176.40	£35.40	£211.80	CARDS FOR RESALE IN THE VIC SHOP	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
PLACE, ARTS AND ECONOMY	30/04/24	SP SERVICES UK LTD	£15.75	£3.15	£18.90	ROYAL SPA CENTRE - FIRST AID SUPPLIES	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE
PLACE, ARTS AND ECONOMY	01/05/24	AMZNBUSINESS HG4MM8FX4	£397.47	£79.50	£476.97	ROYAL SPA CENTRE - WASHING MACHINE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	08/05/24	AMZNBUSINESS	-£397.47	-£79.50	-£476.97	ROYAL SPA CENTRE - WASHING MACHINE REFUND	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	14/05/24	AMZNBUSINESS HC9JT8WV4	£23.06	£4.62	£27.68	RATCHET SCREWDRIVERS FOR ART GALLERY	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	15/05/24	PREMIER FARNELL	£25.30	£5.06	£30.36	METAL KEY CABINET FOR PUMP ROOMS	ELECTRICAL PARTS AND EQUIPMENT
PLACE, ARTS AND ECONOMY	23/05/24	PAYPAL JANESIMPKIS	£724.62	£0.00	£724.62	JONATHAN RUFFER CURATORIAL GRANT FUNDING FOR DUTCH PAINTINGS RESEARCH	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	30/04/24	COBBLERS & KEYS LEAMIN	£44.00	£0.00	£44.00	NEW KEYS	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	01/05/24	COMPTONS GARAGE SERVIC	£4.20	£0.00	£4.20	BRAKE LAMP FOR WORKS VEHICLE	AUTOMOTIVE SERVICE SHOPS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	01/05/24	SHELL 77 RUGBY ROAD	£31.71	£6.34	£38.05	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	08/05/24	WORKGLOVES.CO.UK	£43.95	£8.79	£52.74	PPE GLOVES FOR KNIFE SWEEPS	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	08/05/24	AMAZON 202-5897110-81	£12.07	£2.41	£14.48	HOOVER BAGS	MISCELLANEOUS GENERAL MERCHANDISE
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	08/05/24	SHELL 77 RUGBY ROAD	£39.32	£7.86	£47.18	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	14/05/24	CHEZ RAMA	£45.98	£0.00	£45.98	OVERALLS FOR KNIFE SWEEPS	ACCESSORY AND APPAREL STORES-MISCELLANEOUS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	16/05/24	COBBLERS & KEYS LEAMIN	£12.00	£0.00	£12.00	NEW KEYS	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	16/05/24	SAINSBURYS S/MKTS	£18.10	£0.00	£18.10	REFRESHMENTS FOR SAFE SPACE AT SOUTH LODGE	GROCERY STORES, SUPERMARKETS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	22/05/24	POLICE SUPPLIES	£53.24	£10.65	£63.89	UTILITY VEST FOR COMMUNITY WARDEN	ACCESSORY AND APPAREL STORES-MISCELLANEOUS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	22/05/24	AMAZON 202-1169294-10	£13.74	£2.76	£16.50	RADIO CLIPS FOR COMMUNITY WARDEN RADIOS	MISCELLANEOUS GENERAL MERCHANDISE
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	02/05/24	AMAZON 206-9853521-73	£18.62	£3.70	£22.32	CABLE TIES	MISCELLANEOUS GENERAL MERCHANDISE
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	02/05/24	AMAZON 206-7430054-54	£79.60	£16.00	£95.60	ARMBANDS FOR PARK PERMITS	MISCELLANEOUS GENERAL MERCHANDISE
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	16/05/24	BUILDING & PLUMB SUPP	£171.60	£34.32	£205.92	PADLOCKS FOR CASTLE FARM BOLLARDS	BUILDING MATERIALS, LUMBER STORES

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	08/05/24	WWW.BIRMINGHAM.AC.UK	£625.00	£0.00	£625.00	ALLERGENS TRAINING	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	13/05/24	VETSPEED LTD	£345.75	£69.15	£414.90	KAVA DESTRUCTION	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	13/05/24	SAFETYBUYER.COM	£122.92	£24.58	£147.50	SAFETY SIGNS	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	14/05/24	LANSDOWNE HARDWARE	£1.50	£0.00	£1.50	GENERIC KEY FOR OPENING PARK NOTICE BOARDS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	08/05/24	THE LARDER AT 23 PORTL	£1.00	£0.20	£1.20	REFRESHMENTS FOR GREEN FLAG JUDGES	FAST FOOD RESTAURANTS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	08/05/24	THE LARDER AT 23 PORTL	£28.30	£0.00	£28.30	REFRESHMENTS FOR GREEN FLAG JUDGES	FAST FOOD RESTAURANTS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	17/05/24	SCREWFIX DIR LTD	£17.47	£3.50	£20.97	GROUND FIXING BOLTS	BUILDING MATERIALS, LUMBER STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	17/05/24	THE LARDER AT 23 PORTL	£10.42	£2.08	£12.50	REFRESHMENTS FOR GREEN FLAG JUDGES	FAST FOOD RESTAURANTS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	17/05/24	THE LARDER AT 23 PORTL	£14.00	£0.00	£14.00	REFRESHMENTS FOR GREEN FLAG JUDGES	FAST FOOD RESTAURANTS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	13/05/24	LEAMINGTON SPA CAR WAS	£20.00	£0.00	£20.00	WORKS VAN WASH	CAR WASHES
			£33,154.68	£4,274.50	£37,429.18		