

Card Transactions - July 2024

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
CLIMATE CHANGE	03/07/24	AMZNMKTPLACE 864H899H5	£20.40	£4.08	£24.48	UNDER-DESK FOOTREST	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CLIMATE CHANGE	15/07/24	WWW.PLANNINGPORTAL.CO.	£145.00	£0.00	£145.00	PLANNING APPLICATION FEE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CLIMATE CHANGE	15/07/24	WWW.PLANNINGPORTAL.CO.	£58.33	£11.67	£70.00	PLANNING APPLICATION SERVICE CHARGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CUSTOMER & DIGITAL SERVICES	09/07/24	MICROSOFT G052452704	£63.91	£12.78	£76.69	MICROSOFT AUTOMATION	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
CUSTOMER & DIGITAL SERVICES	30/06/24	IWMENTOR.COM	£40.80	£0.00	£40.80	ONLINE SHAREPOINT RESOURCE	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
CUSTOMER & DIGITAL SERVICES	03/07/24	DIGITAL DEVICES LIMITE	£513.60	£102.72	£616.32	HEADSETS	ELECTRONIC SALES
CUSTOMER & DIGITAL SERVICES	19/07/24	2CO.COM BLUMENTALS.NET	£169.95	£0.00	£169.95	LOCK SCREEN MANAGEMENT SOFTWARE	COMPUTER SOFTWARE STORES
CUSTOMER & DIGITAL SERVICES	25/07/24	AMZNMKTPLACE PK9259H95	£5.82	£1.16	£6.98	USB HUB	MISCELLANEOUS AND SPECIALTY RETAIL STORES
GOVERNANCE	01/07/24	AMZNBUSINESS 2L4XE9K05	£14.16	£2.83	£16.99	MOUSE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
GOVERNANCE	01/07/24	DOMINO S PIZZA	£71.97	£0.00	£71.97	FOOD FOR TEAM WORKING LATE FOR ELECTIONS DEADLINES	EATING PLACES, RESTAURANTS
GOVERNANCE	25/07/24	AMAZON 026-6013873-00	£4.99	£1.00	£5.99	HDMI CABLES	MISCELLANEOUS GENERAL MERCHANDISE
GOVERNANCE	11/07/24	AMAZON 203-6036689-71	£11.57	£2.31	£13.88	HEAVY DUTY DOOR WEDGE	MISCELLANEOUS GENERAL MERCHANDISE
GOVERNANCE	02/07/24	THE TUCKERY CAFE	£78.00	£0.00	£78.00	GENERAL ELECTION POLLING STATION INSPECTORS - BREAKFAST	EATING PLACES, RESTAURANTS
HOUSING	11/07/24	IMO CAR WASH WARWICK (£13.33	£2.67	£16.00	WORKS VAN WASHES	CAR WASHES
HOUSING	01/07/24	JANINE GREEN ASB	£258.00	£51.60	£309.60	ASB CONFERENCE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING	28/06/24	TESCO STORES 3370	£25.83	£5.17	£31.00	ARMED FORCES DAY - JUGS AND TABLE CLOTHS	GROCERY STORES, SUPERMARKETS
HOUSING	28/06/24	TESCO STORES 3370	£3.96	£0.79	£4.75	ARMED FORCES DAY - KITCHEN ROLL	GROCERY STORES, SUPERMARKETS
HOUSING	19/06/24	WWW.AVANTIWESTCOAST.CO	-£123.60	£0.00	-£123.60	TRAIN TICKET REFUND	PASSENGER RAILWAYS
HOUSING	10/07/24	RYAL MEDIA	£328.00	£65.60	£393.60	JOB ADVERT - PRINCIPAL BUILDING SURVEYOR	MISCELLANEOUS PUBLISHING AND PRINTING
HOUSING	11/07/24	AMAZON 203-9237646-15	£129.17	£25.83	£155.00	VACUUM - SALTISFORD GARDENS	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	16/07/24	AMAZON 203-0732965-63	£28.32	£5.66	£33.98	CARPET CLEANING SOLUTION	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	16/07/24	AMAZON 203-0456795-95	£639.99	£128.00	£767.99	CARPET CLEANING MACHINE	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	24/07/24	AMAZON 203-1558486-28	£7.89	£1.58	£9.47	BROOM - BEAUCHAMP COURT	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	24/07/24	AMAZON 203-8414557-58	£19.75	£4.20	£23.95	LARGE RUBBER GLOVES	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	24/07/24	AMAZON 203-3524652-13	£129.17	£25.83	£155.00	VACUUM - BEAUCHAMP COURT	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	24/07/24	AMAZON 203-6881097-50	£41.32	£8.25	£49.57	GUEST ROOM BEDDING - TANNERY COURT	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	24/07/24	AMAZON 203-6168543-99	£18.74	£3.74	£22.48	GUEST ROOM DUVETS - TANNERY COURT	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	24/07/24	AMAZON 203-6880879-91	£14.24	£2.84	£17.08	RUBBER GLOVES	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	25/07/24	AMAZON 203-5068192-21	£5.07	£1.01	£6.08	GUEST ROOM FITTED SHEETS - TANNERY COURT	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	29/06/24	ROYAL MAIL GROUP LTD	£50.00	£0.00	£50.00	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	12/07/24	ROYAL MAIL GROUP LTD	£18.36	£0.00	£18.36	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	22/07/24	ROYAL MAIL GROUP LTD	£34.68	£0.00	£34.68	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	28/06/24	TRAVELODGE	£124.92	£24.98	£149.90	TEMPORARY ACCOMMODATION	TRAVELODGE
HOUSING	01/07/24	TRAVELODGE	£566.89	£113.37	£680.26	TEMPORARY ACCOMMODATION	TRAVELODGE
HOUSING	02/07/24	IBIS BIRMINGHAM CITY C	£833.33	£166.67	£1,000.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	04/07/24	BKG HOTEL AT BOOKING.C	£353.24	£0.00	£353.24	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	05/07/24	TRAVELODGE	£113.89	£22.77	£136.66	TEMPORARY ACCOMMODATION	TRAVELODGE
HOUSING	05/07/24	TRAVELODGE	£383.30	£76.64	£459.94	TEMPORARY ACCOMMODATION	TRAVELODGE

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
HOUSING	19/07/24	IBIS BIRMINGHAM CITY C	£1,666.66	£333.34	£2,000.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	22/07/24	IBIS BIRMINGHAM CITY C	£833.33	£166.67	£1,000.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	22/07/24	BOOKING.COM	£263.32	£52.68	£316.00	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	11/07/24	SHELTER TRADING LTD	£270.00	£54.00	£324.00	STAFF TRAINING	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
HOUSING	23/07/24	PARCELFORCE WL	£37.92	£7.58	£45.50	LAPTOP COURIER	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
HOUSING	02/07/24	ROYAL MAIL GROUP LTD	£19.21	£0.00	£19.21	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	08/07/24	ROYAL MAIL GROUP LTD	£32.15	£0.00	£32.15	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	15/07/24	ROYAL MAIL GROUP LTD	£22.95	£0.00	£22.95	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	18/07/24	ROYAL MAIL GROUP LTD	£45.56	£0.00	£45.56	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	27/06/24	CURRYS ONLINE	-£770.00	-£154.00	-£924.00	DISHWASHER REFUND	ELECTRONIC SALES
HOUSING	08/07/24	WWW.JOHNLEWIS.COM	£889.12	£177.83	£1,066.95	DISHWASHER - TANNERY COURT	DEPARTMENT STORES
HOUSING	09/07/24	AMAZON 202-3255274-73	£26.64	£5.34	£31.98	LANYARDS	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	11/07/24	FACEBK F2HAE4UD52	£36.52	£0.00	£36.52	ADVERTISING - LIFELINE	ADVERTISING SERVICES
HOUSING	18/07/24	W&P/MEDIRI MEDIRITE	£194.00	£38.80	£232.80	CLEANING SOLUTION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	28/06/24	TESCO STORES 6249	£22.13	£0.00	£22.13	ARMED FORCES DAY - REFRESHMENTS	GROCERY STORES, SUPERMARKETS
HOUSING	28/06/24	TESCO STORES 6249	£42.57	£8.51	£51.08	ARMED FORCES DAY - REFRESHMENTS	GROCERY STORES, SUPERMARKETS
HOUSING	28/06/24	TESCO STORES 6249	£9.00	£1.80	£10.80	ARMED FORCES DAY - WATER	GROCERY STORES, SUPERMARKETS
HOUSING	18/07/24	ASDA STORES	£16.58	£0.00	£16.58	LILLINGTON FUN DAY COMMUNITY WELLBEING STALL - FRUIT	GROCERY STORES, SUPERMARKETS
HOUSING	18/07/24	ASDA STORES	£9.17	£1.83	£11.00	LILLINGTON FUN DAY COMMUNITY WELLBEING STALL - SWEETS	GROCERY STORES, SUPERMARKETS
HOUSING	09/07/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	WASTE BINS - EUROPA WAY PLOTS 269 - 272	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	09/07/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	WASTE BINS - EUROPA WAY PLOTS 269 - 272	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	09/07/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	WASTE BINS - EUROPA WAY PLOTS 269 - 272	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	09/07/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	WASTE BINS - EUROPA WAY PLOTS 269 - 272	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	15/07/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	WASTE BINS - UNION VIEW PLOTS 28 - 31	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	15/07/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	WASTE BINS - UNION VIEW PLOTS 28 - 31	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	15/07/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	WASTE BINS - UNION VIEW PLOTS 28 - 31	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	15/07/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	WASTE BINS - UNION VIEW PLOTS 28 - 31	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	05/07/24	TRAINLINE	£12.84	£0.00	£12.84	TRAIN TICKET TO TEMPORARY ACCOMMODATION	PASSENGER RAILWAYS
HOUSING	18/07/24	OPENRENT ADVERTISING	£40.84	£8.16	£49.00	ADVERTISING PROPERTY	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	18/07/24	OPENRENT ADVERTISING	£40.84	£8.16	£49.00	ADVERTISING PROPERTY	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	25/07/24	WWW.AVANTIWESTCOAST.CO	£81.30	£0.00	£81.30	TRAIN TICKET TO BOLTON FOR NEA CONFERENCE	PASSENGER RAILWAYS
HOUSING	09/07/24	ASDA SUPERSTORE	£35.42	£7.08	£42.50	TEMPORARY ACCOMMODATION BEDDING	GROCERY STORES, SUPERMARKETS
HOUSING	11/07/24	ASDA SUPERSTORE	£34.58	£6.92	£41.50	TEMPORARY ACCOMMODATION BEDDING	GROCERY STORES, SUPERMARKETS
HOUSING	11/07/24	BKG HOTEL AT BOOKING.C	£489.49	£0.00	£489.49	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	11/07/24	TRAVELODGE	£76.48	£15.30	£91.78	TEMPORARY ACCOMMODATION	TRAVELODGE
HOUSING	12/07/24	TRAVELODGE	£235.42	£47.08	£282.50	TEMPORARY ACCOMMODATION	TRAVELODGE
HOUSING	15/07/24	HYLANDS HOTEL	£408.33	£81.67	£490.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	15/07/24	HYLANDS HOTEL	£408.33	£81.67	£490.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	15/07/24	HYLANDS HOTEL	£233.33	£46.67	£280.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED

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HOUSING	15/07/24	HYLANDS HOTEL	£175.00	£35.00	£210.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	15/07/24	BKG HOTEL AT BOOKING.C	£131.66	£26.34	£158.00	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	17/07/24	TRAVELODGE	£166.58	£33.31	£199.89	TEMPORARY ACCOMMODATION	TRAVELODGE
HOUSING	18/07/24	TRAVELODGE	£314.47	£62.89	£377.36	TEMPORARY ACCOMMODATION	TRAVELODGE
HOUSING	19/07/24	ASDA SUPERSTORE	£135.00	£27.00	£162.00	TEMPORARY ACCOMMODATION BEDDING	GROCERY STORES, SUPERMARKETS
HOUSING	03/07/24	ROYAL MAIL GROUP LTD	£11.73	£0.00	£11.73	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	05/07/24	ROYAL MAIL GROUP LTD	£43.01	£0.00	£43.01	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	10/07/24	ROYAL MAIL GROUP LTD	£4.59	£0.00	£4.59	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	15/07/24	AMAZON 204-8062588-99	£34.98	£7.00	£41.98	PRINTING PAPER	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	15/07/24	ROYAL MAIL GROUP LTD	£17.17	£0.00	£17.17	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	15/07/24	ROYAL MAIL GROUP LTD	£85.00	£0.00	£85.00	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	17/07/24	AMAZON 026-5854539-12	£5.82	£1.16	£6.98	PACKING TAPE	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	17/07/24	ROYAL MAIL GROUP LTD	£5.44	£0.00	£5.44	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	17/07/24	AMAZON 026-1589316-66	£16.80	£3.38	£20.18	AIR FRESHENERS	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	24/07/24	ROYAL MAIL GROUP LTD	£40.12	£0.00	£40.12	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	24/07/24	COBBLERS & KEYS LEAMIN	£120.00	£0.00	£120.00	KEYS	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE
HOUSING	22/07/24	EMSCOTE CONVENIENCE ST	£49.00	£0.00	£49.00	ELECTRIC	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
HOUSING	16/07/24	AMAZON 026-1253436-17	£16.54	£3.56	£20.10	HEAVY DUTY DOUBLE SIDED CARPET TAPE	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	16/07/24	AMAZON 026-2562713-19	£8.04	£1.61	£9.65	PLASTIC KEY TAGS	MISCELLANEOUS GENERAL MERCHANDISE
NEIGHBOURHOOD AND ASSETS	02/07/24	SAINSBURY'S S/MKT	£30.00	£6.00	£36.00	ELECTIONS WATER PROVISION	GROCERY STORES, SUPERMARKETS
NEIGHBOURHOOD AND ASSETS	02/07/24	SAINSBURY'S S/MKT	£35.63	£7.12	£42.75	ELECTIONS WATER PROVISION	GROCERY STORES, SUPERMARKETS
NEIGHBOURHOOD AND ASSETS	08/07/24	SCREWFIX DIR LTD	£19.97	£3.99	£23.96	LINE MARKER PAINTS	BUILDING MATERIALS, LUMBER STORES
NEIGHBOURHOOD AND ASSETS	09/07/24	SEVERN TRENT WATER	£1,211.19	£0.00	£1,211.19	HAMILTON TERRACE WATER MAIN REPLACED	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
NEIGHBOURHOOD AND ASSETS	11/07/24	WWW.CIOB.ORG.UK	£169.00	£0.00	£169.00	CIOB ANNUAL MEMBERSHIP SUBSCRIPTION	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD AND ASSETS	08/07/24	ROTA CLOUD	£19.00	£3.80	£22.80	STAFFING ROTA SYSTEM FOR PARKING SERVICE	COMPUTER SOFTWARE STORES
NEIGHBOURHOOD AND ASSETS	16/07/24	WATERLOGIC GB LIMITED	£19.29	£3.85	£23.14	WATER COOLER FOR ST PETERS STAFF RESTROOM	CATERERS
NEIGHBOURHOOD AND ASSETS	28/06/24	LANSDOWNE HARDWARE	£9.98	£0.00	£9.98	MOP AND BUCKET	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	03/07/24	COBBLERS & KEYS LEAMIN	£54.00	£0.00	£54.00	KEYS AND CHAIN	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE
NEIGHBOURHOOD AND ASSETS	12/07/24	LANSDOWNE HARDWARE	£2.99	£0.00	£2.99	MOP	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	24/07/24	BUILDING & PLUMB SUPP	£32.30	£6.46	£38.76	PADLOCK STOCK	BUILDING MATERIALS, LUMBER STORES
NEIGHBOURHOOD AND ASSETS	25/07/24	BUILDING & PLUMB SUPP	£205.92	£41.18	£247.10	PADLOCK STOCK	BUILDING MATERIALS, LUMBER STORES
PEOPLE & COMMUNICATIONS	30/06/24	FACEBK 3DRJ96CJF2	£93.73	£0.00	£93.73	ADVERTISE ARMED FORCES DAY	ADVERTISING SERVICES
PEOPLE & COMMUNICATIONS	02/07/24	MNK CASTLE VAN HIRE LT	£750.00	£150.00	£900.00	VAN HIRE FOR GENERAL ELECTION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PEOPLE & COMMUNICATIONS	17/07/24	WORKING PLANET PAYMENT	£249.00	£49.80	£298.80	JOB ADVERT - SENIOR ENERGY AND CARBON ADVISER	ADVERTISING SERVICES
PEOPLE & COMMUNICATIONS	20/07/24	LINKEDIN JOB 104077840	£338.42	£67.68	£406.10	JOB ADVERT - PRINCIPAL BUILDING SURVEYOR AND SERVICE DEVELOPMENT OFFICER	ADVERTISING SERVICES
PEOPLE & COMMUNICATIONS	22/07/24	PAYPAL GREENJOBSLI	£199.00	£0.00	£199.00	JOB ADVERT - SENIOR ENERGY AND CARBON ADVISER	ADVERTISING SERVICES
PEOPLE & COMMUNICATIONS	02/07/24	DOTMAILER	£152.29	£30.46	£182.75	E NEWSLETTER PLATFORM	DIGITAL GOODS SOFTWARE APPLICATIONS
PEOPLE & COMMUNICATIONS	04/07/24	TRAINLINE	£13.76	£0.00	£13.76	TRAIN TICKET TO WORKSHOP	PASSENGER RAILWAYS
PEOPLE & COMMUNICATIONS	20/07/24	ISSUU	£201.14	£0.00	£201.14	DOCUMENT DISPLAY PLATFORM	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE

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PLACE, ARTS AND ECONOMY	23/07/24	PAYPAL PROTON	£10.64	£2.13	£12.77	ACETONE FOR MUSEUM CONSERVATION	HARDWARE EQUIPMENT AND SUPPLIES
PLACE, ARTS AND ECONOMY	23/07/24	TRAINLINE	£13.76	£0.00	£13.76	TRAIN TICKET TO BIRMINGHAM	PASSENGER RAILWAYS
PLACE, ARTS AND ECONOMY	24/07/24	AMZNMKTPLACE KB5SZ0FA5	£9.14	£1.83	£10.97	POTS FOR MIXING AND APPLYING CONSERVATION SOLUTION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	24/07/24	AMZNMKTPLACE AN3JKORP5	£12.74	£2.54	£15.28	NITRILE CONSERVATION GLOVES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	02/07/24	WARWICKSHIRE PARK HOTE	£165.83	£33.17	£199.00	ROOM BOOKING FOR PLANNING PUBLIC INQUIRY	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
PLACE, ARTS AND ECONOMY	12/07/24	WATERSTONES	£12.99	£0.00	£12.99	BOOK FOR WORKSHOP AND GALLERY FAMILY AREA	BOOK STORES
PLACE, ARTS AND ECONOMY	12/07/24	WATERSTONES	£0.21	£0.04	£0.25	CARRIER BAG	BOOK STORES
PLACE, ARTS AND ECONOMY	19/07/24	DHL PARCEL UK	£29.99	£6.00	£35.99	ROYAL SPA CENTRE - COURIER SERVICE TO RETURN A DEMO LIGHTING FIXTURE	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
PLACE, ARTS AND ECONOMY	09/07/24	AMAZON 026-9742873-24	£119.46	£23.84	£143.30	HDMI CABLES	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	09/07/24	ACCLIMITED	£12.75	£2.55	£15.30	HEX SCREWS	CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	09/07/24	AMAZON 026-4658761-84	£12.49	£2.50	£14.99	HEX SOCKET SET	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	09/07/24	AMAZON 026-4658761-84	£17.07	£3.41	£20.48	ROYAL SPA CENTRE - LIQUID CHALK AND ACRYLIC PAINT PENS	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	23/07/24	SPOTIFY LIMITED	£9.99	£2.00	£11.99	ROYAL SPA CENTRE - SPOTIFY PREMIUM	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
PLACE, ARTS AND ECONOMY	23/07/24	WELLS FIREWORKS	£270.50	£54.10	£324.60	ROYAL SPA CENTRE - PYRO	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
PLACE, ARTS AND ECONOMY	23/07/24	THE METAL STORE	£36.88	£7.38	£44.26	METAL STORE EXTRAS - BOLTS AND KEE CLAMPS	HARDWARE EQUIPMENT AND SUPPLIES
PLACE, ARTS AND ECONOMY	28/06/24	PAYPAL TRANQSGIRL	£231.83	£0.00	£231.83	UKSPF WORKSHOP ATTENDANCE BURSARY	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	28/06/24	PAYPAL NICKYCURE.ARTM	£154.65	£0.00	£154.65	UKSPF WORKSHOP ATTENDANCE BURSARY	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	28/06/24	PAYPAL ARMONICOCON	£154.65	£0.00	£154.65	UKSPF WORKSHOP ATTENDANCE BURSARY	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
PLACE, ARTS AND ECONOMY	28/06/24	PAYPAL LUCIEBAGDISANK	£154.65	£0.00	£154.65	UKSPF WORKSHOP ATTENDANCE BURSARY	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	28/06/24	PAYPAL TIC	£231.83	£0.00	£231.83	UKSPF WORKSHOP ATTENDANCE BURSARY	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	28/06/24	PAYPAL LEMOINEBROWN80	£77.48	£0.00	£77.48	UKSPF WORKSHOP ATTENDANCE BURSARY	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	28/06/24	PAYPAL SLATEARTGAL	£154.65	£0.00	£154.65	UKSPF WORKSHOP ATTENDANCE BURSARY	ART DEALERS AND GALLERIES
PLACE, ARTS AND ECONOMY	28/06/24	PAYPAL JSMCCARTHY2011	£154.65	£0.00	£154.65	UKSPF WORKSHOP ATTENDANCE BURSARY	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	28/06/24	PAYPAL DIANNE	£77.48	£0.00	£77.48	UKSPF WORKSHOP ATTENDANCE BURSARY	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	01/07/24	AMAZON 205-4943163-96	£7.16	£1.43	£8.59	SCREWS AND CAMERA TRIPOD BOLT ADAPTER L BRACKET	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	01/07/24	PAYPAL ROSSSLEIGHT	£231.83	£0.00	£231.83	UKSPF WORKSHOP ATTENDANCE BURSARY	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	03/07/24	AMAZON 205-9483508-64	£194.91	£38.99	£233.90	WIRELESS LAVALIER MICROPHONE FOR IPHONE	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	05/07/24	GREEN AND WILD FLOWERS	£166.67	£33.33	£200.00	ROYAL PUMP ROOMS - FLOWERS FOR THE IGNITE 2024 EVENT	FLORIST SUPPLIES,NURSERY STOCK & FLOWERS
PLACE, ARTS AND ECONOMY	11/07/24	TESCO STORES 3370	£10.00	£2.00	£12.00	BALLPOINT AND SHARPIE PENS	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	17/07/24	PAYPAL YASHHILTON1012	£309.00	£0.00	£309.00	ROYAL PUMP ROOMS - OVERSEEING CHARGE FOR THE IGNITE 2024 EVENT	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	18/07/24	PAYPAL C.KNIGHT1210	£772.05	£0.00	£772.05	ROYAL PUMP ROOMS - ART FOR THE IGNITE 2024 EVENT	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	19/07/24	AJ PRODUCTS LTD	£1,494.00	£298.80	£1,792.80	LOCKABLE LAPTOP CABINET	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	16/07/24	EASYJET	£247.94	£0.00	£247.94	FLIGHTS - CAS TRIP TO BARCELONA	EASYJET
PLACE, ARTS AND ECONOMY	21/07/24	HOTEL CATALONIA ATENAS	£570.53	£0.00	£570.53	HOTEL ACCOMMODATION - CAS TRIP TO BARCELONA	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
PLACE, ARTS AND ECONOMY	16/07/24	WWW.LABC.UK.COM	£130.00	£26.00	£156.00	LABC MEMBERSHIP SUBSCRIPTION	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	17/07/24	LAND REGISTRY ECOM CCC	£3.00	£0.00	£3.00	LAND REGISTRY SEARCH	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	30/06/24	FACEBK MYDA86UWR2	£474.23	£0.00	£474.23	ROYAL SPA CENTRE - FACEBOOK ADVERTS	ADVERTISING SERVICES
PLACE, ARTS AND ECONOMY	08/07/24	LCN COM	£77.98	£15.60	£93.58	WEBSITE DOMAIN NAMES ANNUAL RENEWAL	COMPUTER NETWORK/INFORMATION SERVICES
PLACE, ARTS AND ECONOMY	16/07/24	INTUIT LTD MAILCHIMP	£304.88	£0.00	£304.88	ROYAL SPA CENTRE - E MARKETING	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
PLACE, ARTS AND ECONOMY	03/07/24	BOOKER LIMITED ECOM	£623.44	£124.69	£748.13	ROYAL SPA CENTRE - BAR SNACKS AND DRINKS	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	03/07/24	BOOKER LIMITED ECOM	£24.35	£0.00	£24.35	ROYAL SPA CENTRE - ICE CUBES, LEMONS AND LIMES	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	08/07/24	TRAINLINE	£38.25	£0.00	£38.25	TRAIN TICKETS	PASSENGER RAILWAYS
PLACE, ARTS AND ECONOMY	11/07/24	ZETTLE_LEAMINGTON STU	£195.00	£0.00	£195.00	LOCAL ARTWORK FOR RAFFLE PRIZE AT IGNITE 2024 EVENT	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY
PLACE, ARTS AND ECONOMY	18/07/24	PAYPAL BUNTYJOUK	£24.00	£0.00	£24.00	BOOKS FOR RESALE IN VIC SHOP	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	18/07/24	MUSEUMS & GALLERIES LT	£885.90	£177.18	£1,063.08	CARDS FOR RESALE IN VIC SHOP	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
PLACE, ARTS AND ECONOMY	18/07/24	MUSEUMS & GALLERIES LT	£909.72	£181.94	£1,091.66	CARDS FOR RESALE IN VIC SHOP	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
PLACE, ARTS AND ECONOMY	08/07/24	WWW.JOHNLEWIS.COM	£540.83	£108.17	£649.00	ROYAL SPA CENTRE - WASHING MACHINE	DEPARTMENT STORES
PLACE, ARTS AND ECONOMY	10/07/24	AMAZON 026-8583359-00	£229.00	£45.75	£274.75	ROYAL SPA CENTRE - STRETCH TABLE CLOTHS	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	18/07/24	SCREWFIX DIRECT	£30.83	£6.16	£36.99	ROYAL SPA CENTRE - EAR PLUGS	BUILDING MATERIALS, LUMBER STORES
PLACE, ARTS AND ECONOMY	23/07/24	GROUP FOR ED IN MUSEUM	£143.98	£0.00	£143.98	THE GROUP FOR EDUCATION IN MUSEUMS - ANNUAL SUBSCRIPTION	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
PLACE, ARTS AND ECONOMY	23/07/24	GROUP FOR ED IN MUSEUM	£143.98	£0.00	£143.98	THE GROUP FOR EDUCATION IN MUSEUMS - ANNUAL SUBSCRIPTION	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	28/06/24	AMZNMKTPLACE P269U0455	£10.82	£2.16	£12.98	BOXES FOR THE GENERAL ELECTION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	28/06/24	AMZNMKTPLACE 0C97U0WZ5	£5.82	£1.16	£6.98	DISPOSABLE LATEX GLOVES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	28/06/24	AMZNMKTPLACE O17PC2UE5	£16.42	£3.28	£19.70	FACEMASKS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	28/06/24	SAINSBURYS S/MKTS	£1.78	£0.00	£1.78	MILK	GROCERY STORES, SUPERMARKETS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	28/06/24	SAINSBURYS S/MKTS	£0.38	£0.07	£0.45	SCOURERS	GROCERY STORES, SUPERMARKETS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	28/06/24	SAINSBURYS S/MKTS	£3.33	£0.67	£4.00	WASTE BAGS	GROCERY STORES, SUPERMARKETS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	08/07/24	AMAZON 202-3409484-24	£67.47	£13.50	£80.97	BITE BACK DOG SPRAY	MISCELLANEOUS GENERAL MERCHANDISE
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	08/07/24	W M MORRISON STORE	£9.00	£0.00	£9.00	TEA BAGS	GROCERY STORES, SUPERMARKETS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	08/07/24	AMAZON 202-3409484-24	£149.98	£30.00	£179.98	DOG/CAT CHIP ID SCANNERS	MISCELLANEOUS GENERAL MERCHANDISE
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	15/07/24	W M MORRISON STORE	£3.75	£0.75	£4.50	BATTERIES FOR ANIMAL ID SCANNER	GROCERY STORES, SUPERMARKETS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	18/07/24	ASDA STORES	£13.75	£2.75	£16.50	TOILET ROLLS	GROCERY STORES, SUPERMARKETS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	19/07/24	SHELL 77 RUGBY ROAD	£56.83	£11.37	£68.20	FUEL FOR WORKS VEHICLE	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	23/07/24	SAINSBURYS S/MKTS	£5.38	£1.07	£6.45	CLEANING MATERIALS	GROCERY STORES, SUPERMARKETS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	22/07/24	ACOUSTICS NOISE	£575.00	£115.00	£690.00	CALIBRATION AND REPAIR OF NOISE MONITORING EQUIPMENT	ARCHITECTURAL, ENGINEERING, AND SURVEYING SERVICES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	05/07/24	SCREWFIX DIR LTD	£13.31	£2.66	£15.97	EQUIPMENT/TOOL FOR GREENKEEPERS	BUILDING MATERIALS, LUMBER STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	24/07/24	AMAZON 206-4455276-75	£9.58	£1.92	£11.50	TOILET DOOR SIGN	MISCELLANEOUS GENERAL MERCHANDISE
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	24/07/24	AMAZON 206-1032334-83	£4.57	£0.91	£5.48	STAFF ONLY SIGN	MISCELLANEOUS GENERAL MERCHANDISE
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	24/07/24	AMAZON 206-1032334-83	£2.91	£0.58	£3.49	BABY CHANGE TOILET SIGN	MISCELLANEOUS GENERAL MERCHANDISE
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	24/07/24	AMAZON 206-1032334-83	£2.91	£0.58	£3.49	DISABLED TOILET SIGN	MISCELLANEOUS GENERAL MERCHANDISE
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	25/07/24	AMAZON 206-1032334-83	£11.64	£2.32	£13.96	TOILET DOOR SIGN	MISCELLANEOUS GENERAL MERCHANDISE
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	25/07/24	AMAZON 206-6474630-10	£22.15	£4.43	£26.58	BABY CHANGE TOILET SIGN	MISCELLANEOUS GENERAL MERCHANDISE
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	25/07/24	AMAZON 206-9173727-59	£4.16	£0.83	£4.99	BABY CHANGE TOILET SIGN	MISCELLANEOUS GENERAL MERCHANDISE
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	03/07/24	JANINE GREEN ASB	£516.00	£103.20	£619.20	ASB TRAINING	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	05/07/24	ONLINE SHOP	£1,400.00	£0.00	£1,400.00	IOA CERTIFICATE OF COMPETENCE IN ENVIRONMENTAL NOISE MEASUREMENT TRAINING	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	25/07/24	SQ SHD SMITH LTD	£28.00	£5.60	£33.60	NEW ARM PADS FOR OFFICE CHAIR	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	03/07/24	WP MANTIS HOUSE	£47.94	£0.00	£47.94	HIERODULA MEMBRANACEA FOR BIOLOGICAL CONTROL FOR GLASSHOUSE	PET SHOPS - PET FOODS AND SUPPLIES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	18/07/24	SP ENGRAVEITNOW LTD	£47.87	£9.58	£57.45	BENCH PLAQUE	MISCELLANEOUS GENERAL MERCHANDISE

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
			£30,732.40	£3,960.35	£34,692.75		