

## Card Transactions - March 2025

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
ASSET MANAGEMENT	10/03/25	AMAZON RB0CE6514	£30.69	£6.15	£36.84	FORKS AND TEASPOONS	MISCELLANEOUS GENERAL MERCHANDISE
ASSET MANAGEMENT	10/03/25	AMAZON RB4EW9M14	£39.14	£7.82	£46.96	BLUETOOTH THERMOMETERS	MISCELLANEOUS GENERAL MERCHANDISE
CLIMATE CHANGE	03/03/25	RUSTIC FOOD LTD	£151.25	£30.25	£181.50	CATERING FOR A WORKSHOP	CATERERS
COMMUNITY PROTECTION	07/03/25	W M MORRISON STORE	£8.33	£1.67	£10.00	BOTTLED WATER	GROCERY STORES, SUPERMARKETS
COMMUNITY PROTECTION	07/03/25	W M MORRISON STORE	£3.96	£0.79	£4.75	CLEANING MATERIALS	GROCERY STORES, SUPERMARKETS
COMMUNITY PROTECTION	07/03/25	W M MORRISON STORE	£2.40	£0.00	£2.40	MILK	GROCERY STORES, SUPERMARKETS
COMMUNITY PROTECTION	07/03/25	W M MORRISON STORE	£6.00	£0.00	£6.00	TEA AND BISCUITS	GROCERY STORES, SUPERMARKETS
COMMUNITY PROTECTION	14/03/25	WARWICK SPORTS LIMITED	£112.50	£22.50	£135.00	WORKS FOOTWEAR	SPORTING GOODS STORES
COMMUNITY PROTECTION	17/03/25	W M MORRISON STORE	£0.89	£0.00	£0.89	SUGAR	GROCERY STORES, SUPERMARKETS
COMMUNITY PROTECTION	17/03/25	SPORTSDIRECT 777	£54.16	£10.83	£64.99	WORKS FOOTWEAR	SPORTING GOODS STORES
COMMUNITY PROTECTION	17/03/25	W M MORRISON STORE	£3.33	£0.67	£4.00	BIN LINERS	GROCERY STORES, SUPERMARKETS
COMMUNITY PROTECTION	17/03/25	W M MORRISON STORE	£2.40	£0.00	£2.40	MILK	GROCERY STORES, SUPERMARKETS
COMMUNITY PROTECTION	18/03/25	TG WARWICK ROAD SSTN	£4.17	£0.83	£5.00	WORKS CAR WASH	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
COMMUNITY PROTECTION	18/03/25	TG WARWICK ROAD SSTN	£4.17	£0.83	£5.00	WORKS CAR WASH	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
COMMUNITY PROTECTION	20/03/25	W M MORRISON STORE	£4.17	£0.83	£5.00	BOTTLED WATER	GROCERY STORES, SUPERMARKETS
COMMUNITY PROTECTION	26/03/25	COSTCO WHOLESALE #122	£7.99	£0.00	£7.99	TEA BAGS	BUYING/SHOPPING CLUBS, SERVICES
COMMUNITY PROTECTION	26/03/25	COSTCO WHOLESALE #122	£10.47	£2.09	£12.56	BOTTLED WATER	BUYING/SHOPPING CLUBS, SERVICES
COMMUNITY PROTECTION	13/03/25	CLR WWW.CIEH.ORG	£80.00	£0.00	£80.00	CIEH ANNUAL AFFILIATE MEMBERSHIP FEE	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	19/03/25	WARWICKSHIRE REGISTRAT	£12.50	£0.00	£12.50	PUBLIC HEALTH FUNERAL DEATH CERTIFICATE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	05/03/25	THE CRICKETERS ARMS	£50.00	£10.00	£60.00	TEAM BUILDING EVENT	EATING PLACES, RESTAURANTS
COMMUNITY PROTECTION	06/03/25	AMAZON C69R03H05	-£39.99	-£8.00	-£47.99	REFUND FOR TOOL KIT WITH FAULTY DRILL	MISCELLANEOUS GENERAL MERCHANDISE
COMMUNITY PROTECTION	01/03/25	WWW.JOHNLEWIS.COM	£430.00	£86.00	£516.00	SAFER STREETS DOORBELL PROJECT	DEPARTMENT STORES
COMMUNITY PROTECTION	08/03/25	WWW.JOHNLEWIS.COM	£672.45	£134.50	£806.95	PCC DOORBELL PROJECT	DEPARTMENT STORES
COMMUNITY PROTECTION	27/02/25	TIMPSON LIMITED	£41.67	£8.33	£50.00	KEYS	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE
COMMUNITY PROTECTION	06/03/25	INSTIT OF OCCPTNL SAFE	£200.00	£0.00	£200.00	IOSH ANNUAL MEMBERSHIP SUBSCRIPTION FEE	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	18/03/25	AMAZON RI3FN4IM4	£9.89	£1.98	£11.87	LANYARDS	MISCELLANEOUS GENERAL MERCHANDISE
CUSTOMER & DIGITAL SERVICES	09/03/25	MICROSOFT-G081865923	£45.23	£9.05	£54.28	MICROSOFT AUTOMATION	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
CUSTOMER & DIGITAL SERVICES	26/03/25	AMZNMKTPLACE RZ1YV1JX4	£18.96	£3.80	£22.76	USB ADAPTORS A TO C	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	12/03/25	THE CRICKETERS ARMS	£50.00	£0.00	£50.00	TEAM BUILDING EVENT	EATING PLACES, RESTAURANTS
CUSTOMER & DIGITAL SERVICES	28/02/25	IWMENTOR.COM	£40.81	£0.00	£40.81	ONLINE SHAREPOINT RESOURCE	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
CUSTOMER & DIGITAL SERVICES	12/03/25	WWW.BALLICOM.CO.UK	£53.80	£10.76	£64.56	MICE	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
CUSTOMER & DIGITAL SERVICES	20/03/25	DIGITAL DEVICES LIMITE	£500.15	£100.03	£600.18	HEADSETS & MICE	ELECTRONIC SALES
CUSTOMER & DIGITAL SERVICES	23/03/25	AMAZON RW4SN7HQ4	£43.32	£8.66	£51.98	DVD DRIVES	MISCELLANEOUS GENERAL MERCHANDISE
CUSTOMER & DIGITAL SERVICES	10/03/25	SECTIGO LIMITED	£540.00	£108.00	£648.00	SECTIGO TOP UP FOR WILDCARD CERTIFICATE	COMPUTER SOFTWARE STORES
FINANCE	26/03/25	HMCTS BIRMINGHAMCONF11	£440.50	£0.00	£440.50	LIABILITY ORDERS	FINES

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FINANCE	26/03/25	SALT LANE CAR PARK	£2.75	£0.55	£3.30	CAR PARK FEE	AUTOMOBILE PARKING LOTS AND GARAGES
GOVERNANCE	06/03/25	AMAZON R26RX17Z4	£14.29	£2.86	£17.15	CLEAR SACKS FOR THE COUNTY COUNCIL ELECTION	MISCELLANEOUS GENERAL MERCHANDISE
GOVERNANCE	17/03/25	AMAZON RI1LZ4QT4	£64.32	£12.86	£77.18	HEAVY DUTY SACKS FOR THE COUNTY COUNCIL ELECTION	MISCELLANEOUS GENERAL MERCHANDISE
GOVERNANCE	17/03/25	AMZNBUSINESS RI0BZ8QE4	£22.92	£4.60	£27.52	LABELS FOR COUNTY COUNCIL ELECTION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
GOVERNANCE	24/03/25	AMAZON RW27A4KN4	£4.99	£1.00	£5.99	POLLING STATION MIRRORS FOR COUNTY COUNCIL ELECTION	MISCELLANEOUS GENERAL MERCHANDISE
GOVERNANCE	24/03/25	AMAZON RW3CQ5U04	£341.88	£68.29	£410.17	COLOURED OVERLAYS FOR ACCESSIBILITY FOR COUNTY COUNCIL ELECTION	MISCELLANEOUS GENERAL MERCHANDISE
GOVERNANCE	24/03/25	AMAZON RW9SG29N4	£227.92	£45.53	£273.45	COLOURED OVERLAYS FOR ACCESSIBILITY FOR COUNTY COUNCIL ELECTION	MISCELLANEOUS GENERAL MERCHANDISE
GOVERNANCE	24/03/25	AMAZON RW1J98924	£15.82	£3.17	£18.99	POLLING STATION DOORBELL FOR COUNTY COUNCIL ELECTION	MISCELLANEOUS GENERAL MERCHANDISE
GOVERNANCE	28/02/25	SAINSBURYS S/MKTS	£2.42	£0.48	£2.90	SPONGES	GROCERY STORES, SUPERMARKETS
GOVERNANCE	12/03/25	DISCLOSURE AND BARRING	£21.50	£0.00	£21.50	BASIC DBS CHECK	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
GOVERNANCE	25/03/25	SQ A BIT OF A DO LTD	£126.50	£25.30	£151.80	REFRESHMENTS FOR SENIOR MANAGERS AWAY DAY	CATERERS
GOVERNANCE	27/03/25	SAVI'S BAKERY	£325.50	£65.10	£390.60	COMMITTEE MEETINGS REFRESHMENTS	BAKERIES
GOVERNANCE	03/03/25	SQ CRAZY KILN	£70.00	£0.00	£70.00	TEAM BUILDING EVENT	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY
GOVERNANCE	04/03/25	AMZNMKTPLACE R21UU95W4	£4.16	£0.83	£4.99	STICKY LABELS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
GOVERNANCE	05/03/25	TRAINLINE	£19.99	£0.00	£19.99	TRAIN TICKETS	PASSENGER RAILWAYS
HOUSING	05/03/25	B&M RETAIL LTD	£4.48	£0.89	£5.37	CLEANING CLOTHS	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	10/03/25	SCREWFIX DIRECT	£171.87	£34.38	£206.25	LOCKS	BUILDING MATERIALS, LUMBER STORES
HOUSING	11/03/25	AMAZON RB7UV12Q4	£9.00	£1.80	£10.80	FACE MASKS	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	25/03/25	WWW.LOCKSDIRECT.CO.UK	£50.13	£10.03	£60.16	LOCKS AND EXTRA KEYS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	27/03/25	WARWICK DISTRICT COUNC	£94.00	£0.00	£94.00	GREEN BIN PERMITS	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	27/03/25	WARWICK DISTRICT COUNC	£94.00	£0.00	£94.00	GREEN BIN PERMITS	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	27/03/25	WARWICK DISTRICT COUNC	£47.00	£0.00	£47.00	GREEN BIN PERMIT	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	27/03/25	WARWICK DISTRICT COUNC	£47.00	£0.00	£47.00	GREEN BIN PERMIT	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	27/03/25	WARWICK DISTRICT COUNC	£30.00	£0.00	£30.00	RECYCLING BIN	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	27/03/25	WARWICK DISTRICT COUNC	£30.00	£0.00	£30.00	RECYCLING BIN	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	03/03/25	SCREWFIX DIRECT	£19.99	£0.00	£19.99	SAFETY BOOTS	BUILDING MATERIALS, LUMBER STORES
HOUSING	10/03/25	SCREWFIX DIRECT	£34.99	£7.00	£41.99	HEATER	BUILDING MATERIALS, LUMBER STORES
HOUSING	25/03/25	AMZNMKTPLACE RW6Y37IO4	£104.16	£20.83	£124.99	OFFICE DESK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	17/03/25	WWW.SHEDSTORE.CO.UK	£357.47	£71.50	£428.97	SHED	BUILDING MATERIALS, LUMBER STORES
HOUSING	19/03/25	WWW.OFFICEBOFFINS.CO.U	£977.70	£195.54	£1,173.24	OFFICE DESK AND CHAIRS	EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCPT APPL)
HOUSING	21/03/25	BAR N BLOCK 40538475	£40.00	£0.00	£40.00	TEAM BUILDING EVENT	EATING PLACES, RESTAURANTS
HOUSING	26/03/25	WARWICK DISTRICT COUNC	£47.00	£0.00	£47.00	GARDEN WASTE PERMIT	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	05/03/25	TVLICENSING.CO.UK	£169.50	£0.00	£169.50	TV LICENCE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING	05/03/25	TVLICENSING.CO.UK	£169.50	£0.00	£169.50	TV LICENCE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING	05/03/25	TVLICENSING.CO.UK	£169.50	£0.00	£169.50	TV LICENCE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING	05/03/25	TVLICENSING.CO.UK	£169.50	£0.00	£169.50	TV LICENCE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS

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HOUSING	28/02/25	T H WHITE LTD	£225.00	£45.00	£270.00	POWER BRUSH FOR MULTI TOOL	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
HOUSING	11/03/25	GSF	£4.20	£0.84	£5.04	TAIL LIGHT BULBS FOR WORKS VEHICLE	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING
HOUSING	12/03/25	SCREWFIX DIRECT	£25.82	£5.16	£30.98	WASH BRUSH AND WASH&WAX FOR WORKS VEHICLE	BUILDING MATERIALS, LUMBER STORES
HOUSING	13/03/25	TESCO PAY AT PUMP 4215	£57.22	£11.44	£68.66	FUEL FOR WORKS VEHICLE	FUEL DISPENSER, AUTOMATED
HOUSING	24/03/25	AMZNMKTPLACE RW8KF2DH4	£20.82	£4.16	£24.98	TOILET ROLLS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	26/03/25	BUILDING & PLUMB SUPP	£119.98	£24.00	£143.98	TOP SOIL FOR AUGUSTA PLACE SINK HOLE / LITTLETON ROAD FLOWER BEDS	BUILDING MATERIALS, LUMBER STORES
HOUSING	26/03/25	BUILDING & PLUMB SUPP	£11.95	£0.00	£11.95	GRASS SEED	BUILDING MATERIALS, LUMBER STORES
HOUSING	26/03/25	AMAZON RZ9YI8LF4	£24.98	£5.00	£29.98	HAND TOWELS	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	28/02/25	ROYAL MAIL GROUP LTD	£48.35	£0.00	£48.35	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	28/02/25	ROYAL MAIL GROUP LTD	£12.40	£0.00	£12.40	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	07/03/25	EMSCOTE CONVENIENCE ST	£49.00	£0.00	£49.00	LIFELINE EQUIPMENT POSTAGE	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
HOUSING	07/03/25	ROYAL MAIL GROUP LTD	£41.10	£0.00	£41.10	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	27/02/25	HOLIDAY INNS	£358.08	£71.63	£429.71	TEMPORARY ACCOMMODATION	HOLIDAY INNS
HOUSING	14/03/25	ROYAL MAIL GROUP LTD	£34.25	£0.00	£34.25	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	14/03/25	ROYAL MAIL GROUP LTD	£5.95	£0.00	£5.95	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	12/02/25	MOJ OSPT ECOM	-£40.00	£0.00	-£40.00	REFUND - REGISTERING A NOTICE WITH THE PUBLIC TRUSTEE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	28/02/25	MOJ OSPT ECOM	£40.00	£0.00	£40.00	REGISTERING A NOTICE WITH THE PUBLIC TRUSTEE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	03/03/25	MOJ OSPT ECOM	-£40.00	£0.00	-£40.00	REFUND - REGISTERING A NOTICE WITH THE PUBLIC TRUSTEE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	03/03/25	MOJ OSPT ECOM	£40.00	£0.00	£40.00	REGISTERING A NOTICE WITH THE PUBLIC TRUSTEE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	03/03/25	MOJ OSPT ECOM	£40.00	£0.00	£40.00	REGISTERING A NOTICE WITH THE PUBLIC TRUSTEE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	06/03/25	MOJ OSPT ECOM	£40.00	£0.00	£40.00	REGISTERING A NOTICE WITH THE PUBLIC TRUSTEE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	12/03/25	IHASCO.CO.UK	£820.00	£164.00	£984.00	ONLINE TRAINING SYSTEM	DIGITAL GOODS AUDIOVISUAL MEDIA
HOUSING	24/03/25	BPSLIFESTYLES.CO.UK	£239.96	£47.99	£287.95	TOP SOIL FOR LITTLETON ROAD FLOWER BEDS	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED
HOUSING	28/02/25	BKG HOTEL AT BOOKING.C	£241.67	£48.33	£290.00	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	03/03/25	HOLIDAY INNS	£185.11	£37.02	£222.13	TEMPORARY ACCOMMODATION	HOLIDAY INNS
HOUSING	04/03/25	HOLIDAY INNS	£80.02	£16.01	£96.03	TEMPORARY ACCOMMODATION	HOLIDAY INNS
HOUSING	04/03/25	THE STRATFORD PARK HOT	£50.00	£10.00	£60.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	04/03/25	STRATFORD LIMES HOTEL	£482.50	£96.50	£579.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	16/03/25	HOLIDAY INNS	£833.33	£166.67	£1,000.00	TEMPORARY ACCOMMODATION	HOLIDAY INNS
HOUSING	16/03/25	HOLIDAY INNS	£833.33	£166.67	£1,000.00	TEMPORARY ACCOMMODATION	HOLIDAY INNS
HOUSING	23/03/25	HOLIDAY INNS	£127.03	£25.40	£152.43	TEMPORARY ACCOMMODATION	HOLIDAY INNS
HOUSING	06/03/25	TOOLSTATION LTD	£11.23	£2.25	£13.48	HEAD TORCH	BUILDING MATERIALS, LUMBER STORES
HOUSING	06/03/25	TOOLSTATION LTD	£11.23	£2.25	£13.48	HEAD TORCH	BUILDING MATERIALS, LUMBER STORES
HOUSING	10/03/25	COBBLERS & KEYS LEAMIN	£67.50	£0.00	£67.50	KEYS	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE
HOUSING	10/03/25	PRIM SHORT STAYS NOTTM	-£200.00	£0.00	-£200.00	REFUND - TEMPORARY ACCOMMODATION SECURITY DEPOSIT	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	10/03/25	ASDA STORES	£27.08	£5.42	£32.50	BEDDING FOR TEMPORARY ACCOMMODATION	GROCERY STORES, SUPERMARKETS

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
HOUSING	10/03/25	STRATFORD LIMES HOTEL	£476.25	£95.25	£571.50	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	17/03/25	STRATFORD LIMES HOTEL	£453.00	£90.60	£543.60	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	18/03/25	BKG HOTEL AT BOOKING.C	£44.25	£8.85	£53.10	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	25/03/25	STRATFORD LIMES HOTEL	£504.17	£100.83	£605.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	26/03/25	HOLIDAY INNS	£573.09	£114.64	£687.73	TEMPORARY ACCOMMODATION	HOLIDAY INNS
HOUSING	26/03/25	WB DAYS INN WARWICK NO	£382.44	£76.49	£458.93	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	27/03/25	TRAVELODGE	£328.92	£65.77	£394.69	TEMPORARY ACCOMMODATION	TRAVELODGE
HOUSING	04/03/25	ROYAL MAIL GROUP LTD	£36.55	£0.00	£36.55	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	05/03/25	ROYAL MAIL GROUP LTD	£18.50	£0.00	£18.50	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	11/03/25	KITE PACKAGING LIMITED	£113.04	£22.61	£135.65	MAIL ORDER BOXES FOR LIFELINE EQUIPMENT POSTAGE	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	11/03/25	ROYAL MAIL GROUP LTD	£33.00	£0.00	£33.00	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	12/03/25	ROYAL MAIL GROUP LTD	£48.75	£0.00	£48.75	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	19/03/25	ROYAL MAIL GROUP LTD	£90.95	£0.00	£90.95	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	21/03/25	ROYAL MAIL GROUP LTD	£49.10	£0.00	£49.10	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	26/03/25	ROYAL MAIL GROUP LTD	£53.45	£0.00	£53.45	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	27/03/25	ROYAL MAIL GROUP LTD	£21.30	£0.00	£21.30	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	20/03/25	AMAZON RW37P8JZ4	£31.67	£6.33	£38.00	3 PIECE CUTTING SET	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	20/03/25	AMAZON RW53F6JX4	£20.82	£4.16	£24.98	LEAF RAKE SET	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	21/03/25	AMAZON RW21221W4	£14.99	£3.00	£17.99	LONG HANDLED LEAF GRABBER	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	20/03/25	B&M RETAIL LTD	£4.17	£0.83	£5.00	MASKING TAPE	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	05/03/25	THE MJ/HEMMING GROUP L	-£249.00	£0.00	-£249.00	REFUND - DUPLICATE MJ MAGAZINE SUBSCRIPTION	DIGITAL GOODS AUDIOVISUAL MEDIA
HOUSING	21/03/25	WARWICK DISTRICT COUNC	£40.00	£0.00	£40.00	BIN PURCHASE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	03/03/25	HALFORDS 0546	£9.16	£1.83	£10.99	MOBILE PHONE HOLDER FOR WORKS VAN	BICYCLE SHOPS-SALES AND SERVICE
HOUSING	04/03/25	HALFORDS 0546	-£9.16	-£1.83	-£10.99	REFUND - MOBILE PHONE HOLDER FOR WORKS VAN	BICYCLE SHOPS-SALES AND SERVICE
HOUSING	04/03/25	AMZNMKTPLACE R285C55E4	£7.07	£1.41	£8.48	MOBILE PHONE HOLDER FOR WORKS VAN	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	04/03/25	TOOLSTATION UK	£18.32	£3.66	£21.98	WORK TROUSERS	HARDWARE STORES
HOUSING	24/03/25	TOOLSTATION UK	-£14.15	-£2.83	-£16.98	REFUND - WORK TROUSERS	HARDWARE STORES
HOUSING	05/03/25	AMZNMKTPLACE R29XL1DR4	£5.27	£1.05	£6.32	MOBILE PHONE CASE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	06/03/25	AMZNMKTPLACE R20522K14	£16.32	£3.26	£19.58	HENRY HOOVER PARTS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	06/03/25	TVLICENSING.CO.UK	£169.50	£0.00	£169.50	TV LICENSE - GUEST ROOM ACORN COURT	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING	06/03/25	AMZNMKTPLACE R250E2794	£12.49	£2.50	£14.99	HOOVER POLE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	06/03/25	AMZNMKTPLACE R21D1IM4	£56.92	£11.39	£68.31	BRUSH HEAD AND HOOVER FILTERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	12/03/25	AMZNMKTPLACE RB7GF1994	£149.98	£30.00	£179.98	HEADSETS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	12/03/25	AMZNBUSINESS RB01L0IK4	£51.60	£10.30	£61.90	FLASH CARD BOX	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	12/03/25	MEDICAL-SUPERMARKET	£280.24	£56.05	£336.29	CLEANER FLUID	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES
HOUSING	26/03/25	AMZNMKTPLACE RZ7RH2LX4	£21.58	£4.32	£25.90	WET FLOOR SIGNS	MISCELLANEOUS AND SPECIALTY RETAIL STORES

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
NEIGHBOURHOOD	08/03/25	ROTA CLOUD	£19.00	£3.80	£22.80	COMPUTERISED ROTA DATABASE	COMPUTER SOFTWARE STORES
NEIGHBOURHOOD	19/03/25	CULLIGAN (UK) LIMITED	£19.29	£3.85	£23.14	WATERCOOLER - ST PETERS CAR PARK RESTROOM	HOUSEHOLD APPLIANCE STORES
NEIGHBOURHOOD	19/03/25	IMO CAR WASH WARWICK (	£10.00	£0.00	£10.00	WORKS VEHICLE WASH	CAR WASHES
NEIGHBOURHOOD	19/03/25	IMO CAR WASH WARWICK (	£10.00	£0.00	£10.00	WORKS VEHICLE WASH	CAR WASHES
NEIGHBOURHOOD	19/03/25	HALFORDS 0546	£9.98	£2.00	£11.98	SCREEN WASH FOR WORKS VEHICLES	BICYCLE SHOPS-SALES AND SERVICE
NEIGHBOURHOOD	03/03/25	MOL SUSTAINABLE-FURNIT	£550.00	£0.00	£550.00	NEW BENCH	EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCPT APPL)
NEIGHBOURHOOD	03/03/25	AMZNMKTPLACE R22MM7E44	£2.49	£0.50	£2.99	BLADE FUSE FOR ELECTRIC LEAF BLOWER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD	03/03/25	MOL SUSTAINABLE-FURNIT	£550.00	£0.00	£550.00	BENCH REFUND	EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCPT APPL)
NEIGHBOURHOOD	07/03/25	CLR WWW.MOWERMAGIC.CO	£96.00	£19.20	£115.20	LAWN MOWER SPARE PARTS	HOME SUPPLY WAREHOUSE STORES
NEIGHBOURHOOD	12/03/25	AMAZON RB40D8KF4	£13.32	£2.66	£15.98	ANT BAIT	MISCELLANEOUS GENERAL MERCHANDISE
NEIGHBOURHOOD	19/03/25	MOL SUSTAINABLE-FURNIT	£683.33	£136.67	£820.00	NEW BENCH	EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCPT APPL)
NEIGHBOURHOOD	07/03/25	AMZNMKTPLACE R207Y2W04	£9.98	£0.00	£9.98	BOOK RELATING TO GREEN SPACE- ABBEY FIELDS FOR INTERPRETATION WORK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD	20/03/25	TRAINLINE	£51.51	£0.00	£51.51	TRAIN TICKET TO CARDIFF FOR TRAINING EVENT ON 2ND APRIL 2025	PASSENGER RAILWAYS
NEIGHBOURHOOD	10/03/25	SIGNS EXPRESS	£78.00	£15.60	£93.60	SIGN POST CLIP BRACKETS	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY
PEOPLE & COMMUNICATIONS	07/03/25	AMAZON RB14Q4OK4	£32.56	£6.52	£39.08	MEDIA TEAM MICROPHONES FOR MAKING VIDEOS	MISCELLANEOUS GENERAL MERCHANDISE
PEOPLE & COMMUNICATIONS	01/03/25	TIMES NEWSPAPERS LTD	£26.00	£0.00	£26.00	TIMES DIGITAL PACKAGE	BOOKS, PERIODICALS AND NEWSPAPERS
PEOPLE & COMMUNICATIONS	04/03/25	DOTMAILER	£116.63	£23.33	£139.96	EMAIL NEWSLETTER PLATFORM	DIGITAL GOODS SOFTWARE APPLICATIONS
PEOPLE & COMMUNICATIONS	07/03/25	CRAZY EGG.COM	£792.91	£0.00	£792.91	WEBSITE SUPPORT PACKAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
PEOPLE & COMMUNICATIONS	14/03/25	DNH GODADDY#3645494991	£71.88	£14.38	£86.26	DOMAIN NAME RENEWAL	COMPUTER NETWORK/INFORMATION SERVICES
PLACE, ARTS AND ECONOMY	27/03/25	WWW.YPO.CO.UK	£484.19	£0.00	£484.19	VISUALISER EQUIPMENT	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
PLACE, ARTS AND ECONOMY	11/03/25	FIGURE 53 QLAB	£719.07	£0.00	£719.07	QLAB 5 AUDIO+VIDEO STANDARD	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
PLACE, ARTS AND ECONOMY	10/03/25	ROBERT DYAS LEAMINGTON	£39.91	£7.98	£47.89	SCREW EYES AND DROP BOLTS	HARDWARE STORES
PLACE, ARTS AND ECONOMY	23/03/25	SPOTIFY LIMITED	£9.99	£2.00	£11.99	ROYAL SPA CENTRE - SPOTIFY PREMIUM	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
PLACE, ARTS AND ECONOMY	28/02/25	PAYPAL AMIEWIBERLE	£309.00	£0.00	£309.00	ARTIST FEE FOR IGNITE EVENT	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	28/02/25	PAYPAL RBLBRANDAGE	£103.20	£20.64	£123.84	SPEAKER FEE - SPARK LITE EVENT	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
PLACE, ARTS AND ECONOMY	04/03/25	PAYPAL OJKSCOTT	£360.45	£72.09	£432.54	DEMONSTRATOR HONORARIUM - SPARK LITE EVENT	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	06/03/25	WWW.PODBEAN.COM	£87.71	£0.00	£87.71	PODCASTING SOLUTION PLAN FOR CATALYST PODCAST	DIGITAL GOODS AUDIOVISUAL MEDIA
PLACE, ARTS AND ECONOMY	11/03/25	ACCESS DISPLAYS	£1,804.00	£360.80	£2,164.80	FREESTANDING GLASS DISPLAY CASE	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	11/03/25	STEALTHMODETHREE	£552.02	£0.00	£552.02	CUSTOM NEON SIGN	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	11/03/25	PAYPAL PRIORYPOOLS	£1,030.00	£0.00	£1,030.00	CONTRIBUTION TOWARDS INSTALLATION OF A NEW PUBLIC MURAL	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
PLACE, ARTS AND ECONOMY	05/03/25	AMAZON R21WE58G4	£18.75	£0.00	£18.75	BOOK	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	20/03/25	SQ OUTSAVVY LTD	£9.80	£0.00	£9.80	ONLINE EVENT - CARING INFRASTRUCTURES	BANDS, ORCHESTRAS, & MISC ENTRTNRS-NOT ELSWHR CLAS
PLACE, ARTS AND ECONOMY	28/02/25	LAND REGISTRY ECOM CCC	£7.00	£0.00	£7.00	LAND REGISTRY TITLE SEARCH	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	28/02/25	LAND REGISTRY ECOM CCC	£7.00	£0.00	£7.00	LAND REGISTRY TITLE SEARCH	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	28/02/25	LAND REGISTRY ECOM CCC	£7.00	£0.00	£7.00	LAND REGISTRY TITLE SEARCH	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	28/02/25	LAND REGISTRY ECOM CCC	£7.00	£0.00	£7.00	LAND REGISTRY TITLE SEARCH	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
PLACE, ARTS AND ECONOMY	05/03/25	LAND REGISTRY ECOM CCC	£7.00	£0.00	£7.00	LAND REGISTRY TITLE SEARCH	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	28/02/25	FACEBK 2D8BPM4XR2	£453.20	£0.00	£453.20	ROYAL SPA CENTRE - FACEBOOK ADVERTISING	ADVERTISING SERVICES
PLACE, ARTS AND ECONOMY	13/03/25	FACEBK WVHPGMLWR2	£700.00	£0.00	£700.00	ROYAL SPA CENTRE - FACEBOOK MARKETING	ADVERTISING SERVICES
PLACE, ARTS AND ECONOMY	16/03/25	INTUIT LTD MAILCHIMP	£264.73	£0.00	£264.73	ROYAL SPA CENTRE - E-MARKETING	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
PLACE, ARTS AND ECONOMY	18/03/25	ARTS MARKETING ASS	£495.00	£99.00	£594.00	ANNUAL ARTS MARKETING ASSOCIATION MEMBERSHIP	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
PLACE, ARTS AND ECONOMY	12/03/25	BOOKER LIMITED ECOM	£397.80	£79.56	£477.36	ROYAL SPA CENTRE - BAR SNACKS AND DRINKS	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	12/03/25	BOOKER LIMITED ECOM	£91.59	£0.00	£91.59	ROYAL SPA CENTRE - MILK, TEA, COFFEE, ICE, LEMONS, LIMES	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	12/03/25	AMAZON RB1H682C4	£26.28	£5.24	£31.52	TILL ROLL FOR PDQ MACHINES	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	19/03/25	BOOKER LIMITED ECOM	£766.66	£153.33	£919.99	ROYAL SPA CENTRE - BAR SNACKS AND DRINKS	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	19/03/25	BOOKER LIMITED ECOM	£14.17	£0.00	£14.17	ROYAL SPA CENTRE - ICE CUBES, LEMONS AND LIMES	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	11/03/25	AMAZON RB5R156J4	£12.49	£2.50	£14.99	ROYAL SPA CENTRE - BOTTLE OPENER	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	13/03/25	MOL TOPREGAL UK LTD	£2,499.98	£500.00	£2,999.98	DIGITAL DISPLAY TOTEM	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	07/03/25	PAYPAL JACQUI ART	£47.25	£0.00	£47.25	CARDS FOR RESALE THROUGH THE VIC SHOP	ART DEALERS AND GALLERIES
PLACE, ARTS AND ECONOMY	07/03/25	PAYPAL DENISESTANT	£53.90	£0.00	£53.90	CARDS, EARRINGS AND PRINTS FOR RESALE THROUGH THE VIC SHOP	ACCESSORY AND APPAREL STORES-MISCELLANEOUS
PLACE, ARTS AND ECONOMY	07/03/25	PAYPAL H E ROBERTS	£78.75	£0.00	£78.75	CARDS FOR RESALE THROUGH THE VIC SHOP	ART DEALERS AND GALLERIES
PLACE, ARTS AND ECONOMY	07/03/25	SP GREENPEBBLE-TRADE	£125.46	£25.15	£150.61	CARDS FOR RESALE THROUGH THE VIC SHOP	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	07/03/25	FARRAHS	£182.00	£36.41	£218.41	CONFECTIONARY FOR RESALE THROUGH THE VIC SHOP	CANDY, NUT, CONFECTIONERY STORES
PLACE, ARTS AND ECONOMY	12/03/25	TWO BAD MICE PUBLISHER	£114.00	£22.80	£136.80	CARDS FOR RESALE THROUGH THE VIC SHOP	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
PLACE, ARTS AND ECONOMY	17/03/25	PAYPAL SAMUELVIZOR	£771.75	£0.00	£771.75	ILLUSTRATION WORK FOR THE ROYAL SPA CENTRE, ROYAL PUMP ROOMS AND TOWN HALL	ARTIST SUPPLY STORES, CRAFT SHOPS
PLACE, ARTS AND ECONOMY	18/03/25	ALLJOY DESIGN LIMITED	£307.78	£61.56	£369.34	CARDS FOR RESALE THROUGH THE VIC SHOP	MISCELLANEOUS PUBLISHING AND PRINTING
PLACE, ARTS AND ECONOMY	19/03/25	CUTMY.CO.UK	£55.88	£11.18	£67.06	LEAFLET RACK PERSPEX DIVIDERS	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCEPT APPL)
PLACE, ARTS AND ECONOMY	03/03/25	TVLICENSING.CO.UK	£169.50	£0.00	£169.50	TV LICENSE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
PLACE, ARTS AND ECONOMY	19/03/25	SCREWFIX DIRECT	£52.41	£0.00	£52.41	SAFETY HELMETS	BUILDING MATERIALS, LUMBER STORES
PLACE, ARTS AND ECONOMY	19/03/25	SCREWFIX DIRECT	£15.39	£3.08	£18.47	HI-VIS VESTS	BUILDING MATERIALS, LUMBER STORES
PLACE, ARTS AND ECONOMY	19/03/25	SCREWFIX DIRECT	£10.82	£2.17	£12.99	SPRAY DUSTER	BUILDING MATERIALS, LUMBER STORES
PLACE, ARTS AND ECONOMY	08/03/25	LONDON NW	£57.40	£0.00	£57.40	RETURN TRAVEL TO LONDON - TRAINING COURSE	PASSENGER RAILWAYS
PLACE, ARTS AND ECONOMY	12/03/25	TFL TRAVEL CH	£5.70	£0.00	£5.70	LONDON UNDERGROUND TRAVEL - TRAINING COURSE	TRANSPRTN-SUBRRBN & LOCAL COMTR PSNGR, INCL FERRIES
PLACE, ARTS AND ECONOMY	27/03/25	TTS	£285.98	£57.20	£343.18	SEATING FOR SCHOOL VISITS	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
			<b>£32,192.54</b>	<b>£4,548.32</b>	<b>£36,740.86</b>		