

## Card Transactions - April 2025

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
CLIMATE CHANGE	23/04/25	PARLICENTRE.ORG	£199.00	£39.80	£238.80	PUBLIC POLICY EXCHANGE TRAINING - IMPROVING BIODIVERSITY IN THE UK	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
COMMUNITY PROTECTION	03/04/25	SAINSBURYS S/MKTS	£3.33	£0.67	£4.00	KITCHEN TOWEL	GROCERY STORES, SUPERMARKETS
COMMUNITY PROTECTION	03/04/25	SAINSBURYS S/MKTS	£3.96	£0.00	£3.96	UHT MILK	GROCERY STORES, SUPERMARKETS
COMMUNITY PROTECTION	24/04/25	ARBURY PEUGEOT	£5.00	£1.00	£6.00	KEY BATTERY FOR WORKS VEHICLE	AUTOMOTIVE SERVICE SHOPS
COMMUNITY PROTECTION	25/04/25	WARKS POLICE VETTING	£895.00	£0.00	£895.00	POLICE VETTING CSAS ACCREDITATION	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	09/04/25	POST OFFICE COUNTER	£184.00	£0.00	£184.00	SIA NON FRONTLINE LICENCE	POSTAL SERVICES-GOVERNMENT ONLY
COMMUNITY PROTECTION	08/04/25	AMZNBUSINESS R66H89MT4	£13.69	£2.74	£16.43	GLUE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
COMMUNITY PROTECTION	24/04/25	WWW.JOHNLEWIS.COM	£4,133.32	£826.68	£4,960.00	DOORBELLS - POLICE & CRIME COMMISSIONER PROJECT	DEPARTMENT STORES
COMMUNITY PROTECTION	09/04/25	SECURITY INDUSTRY AUTH	£184.00	£0.00	£184.00	SIA FRONT LINE LICENCE RENEWAL	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	09/04/25	SECURITY INDUSTRY AUTH	£184.00	£0.00	£184.00	SIA FRONT LINE LICENCE RENEWAL	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	16/04/25	ROBERT DYAS LEAMINGTON	£116.66	£23.33	£139.99	HOOVER	HARDWARE STORES
COMMUNITY PROTECTION	01/04/25	VETSPPEED LTD	£378.90	£75.78	£454.68	KAVA DESTRUCTION	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)
COMMUNITY PROTECTION	01/04/25	TOOLSTATION UK	£4.39	£0.00	£4.39	CABLE TIES	HARDWARE STORES
CUSTOMER & DIGITAL SERVICES	09/04/25	MICROSOFT-G086411315	£47.16	£9.43	£56.59	MICROSOFT SUBSCRIPTION	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
CUSTOMER & DIGITAL SERVICES	31/03/25	IWMENTOR.COM	£39.84	£0.00	£39.84	ONLINE SHAREPOINT RESOURCE	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
CUSTOMER & DIGITAL SERVICES	01/04/25	AMZNMKTPLACE RN5KJ6AL4	£5.53	£1.11	£6.64	USB HUB	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	04/04/25	PURE DATA SOLUTIONS LT	£107.20	£21.44	£128.64	KEYBOARDS	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
CUSTOMER & DIGITAL SERVICES	09/04/25	PMCTELECOM PAY PMC TE	£86.50	£17.30	£103.80	TRAINING HEADSET	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES
CUSTOMER & DIGITAL SERVICES	10/04/25	XEXOS	£128.65	£25.73	£154.38	CAT5E DATA PATCH CABLES TO REPLENISH STOCK	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CUSTOMER & DIGITAL SERVICES	10/04/25	AMZNMKTPLACE R64RG6SZ4	£6.58	£1.32	£7.90	CAGE NUTS AND BOLTS FOR DATA CABINETS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
FINANCE	02/04/25	IIA STORE	£143.93	£0.00	£143.93	GLOBAL IIA STUDENT MEMBERSHIP	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
GOVERNANCE	02/04/25	ROBERT DYAS ECOM	£84.98	£17.00	£101.98	RAMPS FOR ELECTIONS STORAGE CONTAINERS	HARDWARE STORES
GOVERNANCE	16/04/25	AMAZON RH7GA29Y4	£3.32	£0.66	£3.98	CABLE TIES	MISCELLANEOUS GENERAL MERCHANDISE
GOVERNANCE	16/04/25	AMZNBUSINESS RH8VQ97G4	£50.80	£10.20	£61.00	POST-IT NOTES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
GOVERNANCE	23/04/25	PREMIER INN	£74.17	£14.83	£89.00	STAFF ACCOMMODATION - OVERNIGHT STAY FOR ELECTIONS	PREMIER INN
GOVERNANCE	23/04/25	PREMIER INN	£118.33	£23.67	£142.00	STAFF ACCOMMODATION - TWO NIGHT STAY FOR ELECTIONS	PREMIER INN
GOVERNANCE	16/04/25	SAVI'S BAKERY	£108.50	£21.70	£130.20	REFRESHMENTS FOR PLANNING COMMITTEE MEETING	BAKERIES
GOVERNANCE	17/04/25	SAINSBURYS S/MKTS	£3.35	£0.00	£3.35	MEETING REFRESHMENTS	GROCERY STORES, SUPERMARKETS
HOUSING	30/03/25	AMAZON RZ31F9IM4	£19.98	£4.00	£23.98	MOBILE PHONE HOLDERS	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	14/04/25	ASDA STORES	£2.21	£0.44	£2.65	WAKING WATCH CLEANING SUPPLIES	GROCERY STORES, SUPERMARKETS
HOUSING	14/04/25	ASDA SUPERSTORE	£1.08	£0.22	£1.30	WASHING-UP LIQUID	GROCERY STORES, SUPERMARKETS
HOUSING	14/04/25	SCREWFIX DIRECT	£1.49	£0.30	£1.79	DOOR BOLT	BUILDING MATERIALS, LUMBER STORES
HOUSING	14/04/25	NATIONAL WINDSCREENS B	£100.00	£59.22	£159.22	WINDSCREEN REPLACEMENT FOR WORKS VEHICLE	AUTOMOTIVE SERVICE SHOPS
HOUSING	27/03/25	SCREWFIX DIRECT	£224.99	£45.00	£269.99	DEWALT SDS DRILL	BUILDING MATERIALS, LUMBER STORES
HOUSING	03/04/25	TESCO PAY AT PUMP 4215	£58.95	£11.79	£70.74	FUEL FOR WORKS VAN	FUEL DISPENSER, AUTOMATED
HOUSING	08/04/25	IMO CAR WASH WARWICK (	£6.67	£1.33	£8.00	WORKS VAN WASH	CAR WASHES

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
HOUSING	08/04/25	T H WHITE LTD	£290.83	£58.17	£349.00	LEAF BLOWER AND LUBRICANT	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
HOUSING	24/04/25	TESCO PAY AT PUMP 4003	£47.35	£9.47	£56.82	FUEL FOR WORKS VAN	FUEL DISPENSER, AUTOMATED
HOUSING	28/03/25	MARVELAPARTMENTS LTD	£630.00	£0.00	£630.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	03/04/25	MARVELAPARTMENTS LTD	£630.00	£0.00	£630.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	10/04/25	MARVELAPARTMENTS LTD	£630.00	£0.00	£630.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	11/04/25	WWW.LUCASHOUSEHOTEL.CO	£245.79	£49.16	£294.95	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	17/04/25	HOTEL AT BOOKING.COM	£321.75	£64.35	£386.10	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	17/04/25	AMAZON RH9BV4144	£464.94	£0.00	£464.94	HOUSING ALLOCATION AND HOMELESS: LAW AND PRACTICE BOOKS	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	11/04/25	ROYAL MAIL GROUP LTD	£89.42	£0.00	£89.42	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	11/04/25	ROYAL MAIL GROUP LTD	£5.69	£0.00	£5.69	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	19/04/25	ROYAL MAIL GROUP LTD	£107.37	£0.00	£107.37	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	21/04/25	ROYAL MAIL GROUP LTD	£33.50	£0.00	£33.50	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	22/04/25	ROYAL MAIL GROUP LTD	£31.33	£0.00	£31.33	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	23/04/25	ROYAL MAIL GROUP LTD	£10.53	£0.00	£10.53	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	23/04/25	ROYAL MAIL GROUP LTD	£22.75	£0.00	£22.75	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	24/04/25	ROYAL MAIL GROUP LTD	£27.20	£0.00	£27.20	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	25/04/25	ROYAL MAIL GROUP LTD	£23.55	£0.00	£23.55	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	14/04/25	WARWICK DC MOTO	£40.00	£0.00	£40.00	GREEN WASTE CONTAINER	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	14/04/25	WARWICK DC MOTO	£47.00	£0.00	£47.00	GARDEN WASTE COLLECTIONS	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	24/04/25	OPENRENT ADVERTISING	£40.84	£8.16	£49.00	ADVERTISING ON OPEN RENT	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	24/04/25	TRAVELODGE	£488.71	£97.72	£586.43	TEMPORARY ACCOMMODATION	TRAVELODGE
HOUSING	24/04/25	OPENRENT ADVERTISING	£40.84	£8.16	£49.00	ADVERTISING ON OPEN RENT	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	24/04/25	BKG HOTEL AT BOOKING.C	£294.26	£58.85	£353.11	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	24/04/25	BKG HOTEL AT BOOKING.C	£897.38	£0.00	£897.38	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	22/04/25	AMAZON RA2KS5824	£12.46	£2.49	£14.95	CHARGER FOR WORK MOBILE PHONE	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	22/04/25	AMAZON RA1JN0DF4	£6.66	£1.33	£7.99	WORKS MOBILE PHONE CASE	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	01/04/25	STRATFORD LIMES HOTEL	£458.33	£91.67	£550.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	08/04/25	ASDA STORES	£160.83	£32.17	£193.00	BEDDING FOR TEMPORARY ACCOMMODATION	GROCERY STORES, SUPERMARKETS
HOUSING	08/04/25	ASDA SUPERSTORE	£88.33	£17.67	£106.00	BEDDING FOR TEMPORARY ACCOMMODATION	GROCERY STORES, SUPERMARKETS
HOUSING	08/04/25	STRATFORD LIMES HOTEL	£511.42	£102.28	£613.70	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	08/04/25	BKG HOTEL AT BOOKING.C	£72.25	£0.00	£72.25	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	08/04/25	STRATFORD LIMES HOTEL	£12.67	£2.53	£15.20	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	09/04/25	TRAVELODGE	£67.99	£13.59	£81.58	TEMPORARY ACCOMMODATION	TRAVELODGE
HOUSING	11/04/25	THE STRATFORD PARK HOT	£445.50	£89.10	£534.60	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	11/04/25	BKG HOTEL AT BOOKING.C	£265.50	£53.10	£318.60	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	11/04/25	BKG HOTEL AT BOOKING.C	£41.25	£8.25	£49.50	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	11/04/25	BKG HOTEL AT BOOKING.C	£97.50	£19.50	£117.00	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS

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HOUSING	13/04/25	BKG HOTEL AT BOOKING.C	-£48.75	-£9.75	-£58.50	TEMPORARY ACCOMMODATION REFUND	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	15/04/25	THE STRATFORD PARK HOT	£685.13	£137.02	£822.15	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	15/04/25	STRATFORD LIMES HOTEL	£575.00	£0.00	£575.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	28/03/25	ROYAL MAIL GROUP LTD	£38.90	£0.00	£38.90	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	31/03/25	ROYAL MAIL GROUP LTD	£27.35	£0.00	£27.35	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	06/04/25	ROYAL MAIL GROUP LTD	£16.35	£0.00	£16.35	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	08/04/25	ROYAL MAIL GROUP LTD	£48.64	£0.00	£48.64	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	01/04/25	AMZNBUSINESS RN1W15TT4	£14.99	£3.00	£17.99	PRINTING PAPER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	01/04/25	AMZNBUSINESS RN7Z56TP4	£14.99	£3.00	£17.99	PRINTING PAPER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	01/04/25	AMZNBUSINESS RN6ZB4T64	£14.99	£3.00	£17.99	PRINTING PAPER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	04/04/25	ROYAL MAIL GROUP LTD	£0.85	£0.00	£0.85	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	04/04/25	ROYAL MAIL GROUP LTD	£85.00	£0.00	£85.00	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	04/04/25	ROYAL MAIL GROUP LTD	£24.95	£0.00	£24.95	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	23/04/25	AMAZON F46F79BW5	£2.42	£0.48	£2.90	WORKS MOBILE PHONE CASE	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	29/03/25	EMSCOTE CONVENIENCE ST	£49.00	£0.00	£49.00	ELECTRIC	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
HOUSING	02/04/25	ROYAL MAIL GROUP LTD	£25.25	£0.00	£25.25	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	14/04/25	ROYAL MAIL GROUP LTD	£65.45	£0.00	£65.45	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	15/04/25	ROYAL MAIL GROUP LTD	-£1.55	£0.00	-£1.55	LIFELINE EQUIPMENT POSTAGE REFUND	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	15/04/25	ROYAL MAIL GROUP LTD	£14.55	£0.00	£14.55	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	15/04/25	ROYAL MAIL GROUP LTD	£18.00	£0.00	£18.00	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	15/04/25	ROYAL MAIL GROUP LTD	£4.85	£0.00	£4.85	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	31/03/25	HALFORDS 0546	£12.07	£2.42	£14.49	ENGINE OIL FOR A MOTORED JET WASH	BICYCLE SHOPS-SALES AND SERVICE
HOUSING	31/03/25	TOOLSTATION LTD	£8.05	£1.62	£9.67	BRASS HOSE FITTING FOR A JET WASH	BUILDING MATERIALS, LUMBER STORES
HOUSING	04/04/25	SCREWFIX DIR LTD	£25.00	£5.00	£30.00	LOPPERS/PRUNER SET	BUILDING MATERIALS, LUMBER STORES
HOUSING	08/04/25	WICKES LEAMINGTON SPA	£8.33	£1.67	£10.00	TOP SOIL	BUILDING MATERIALS, LUMBER STORES
HOUSING	10/04/25	BUILDING & PLUMB SUPP	£10.62	£2.12	£12.74	GRASS SEED	BUILDING MATERIALS, LUMBER STORES
HOUSING	11/04/25	WICKES LEAMINGTON SPA	£8.33	£1.67	£10.00	TOP SOIL	BUILDING MATERIALS, LUMBER STORES
HOUSING	14/04/25	SCREWFIX DIR LTD	£6.66	£1.33	£7.99	DOOR BOLT	BUILDING MATERIALS, LUMBER STORES
HOUSING	28/03/25	AMZNMKTPLACE RZ6RM9MK4	£10.82	£2.16	£12.98	HOOVER BAGS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	28/03/25	AMZNMKTPLACE RZ3B038H4	£41.66	£8.33	£49.99	MICROWAVE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	03/04/25	WARWICK DISTRICT COUNC	£47.00	£0.00	£47.00	ANNUAL GARDEN WASTE PERMIT - JAMES COURT	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	03/04/25	WARWICK DISTRICT COUNC	£47.00	£0.00	£47.00	ANNUAL GARDEN WASTE PERMIT - YEOMANRY COURT	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	07/04/25	AMZNMKTPLACE R697W80B4	£8.32	£1.66	£9.98	EXTENSION LEAD	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	07/04/25	AMZNMKTPLACE R697W80B4	£9.54	£1.91	£11.45	PLASTIC WALLETS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	07/04/25	AMZNMKTPLACE R655L70B4	£7.49	£1.50	£8.99	WHITE BOARD PENS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	08/04/25	AMZNMKTPLACE R695U7P14	£10.82	£2.16	£12.98	EXTENSION LEAD	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	10/04/25	AMZNMKTPLACE R624Z69S4	£30.87	£6.18	£37.05	BATTERIES FOR PENDANTS	MISCELLANEOUS AND SPECIALTY RETAIL STORES

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HOUSING	24/04/25	TVLICENSING.CO.UK	£174.50	£0.00	£174.50	ACORN GUESTROOM TV LICENSE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING	24/04/25	TVLICENSING.CO.UK	£174.50	£0.00	£174.50	JAMES COURT GUESTROOM TV LICENSE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
NEIGHBOURHOOD	24/04/25	SCREWFIX DIR LTD	£2.70	£0.54	£3.24	CABLE TIES	BUILDING MATERIALS, LUMBER STORES
NEIGHBOURHOOD	25/04/25	EYDENS	£16.42	£3.28	£19.70	KEY CUTTING	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD	03/04/25	SPORTSDIRECT 777	£37.50	£7.50	£45.00	WORK TRAINERS	SPORTING GOODS STORES
NEIGHBOURHOOD	08/04/25	ROTACLOUD	£19.00	£3.80	£22.80	COMPUTERISED ROTA DATABASE	COMPUTER SOFTWARE STORES
NEIGHBOURHOOD	16/04/25	CULLIGAN (UK) LIMITED	£19.29	£3.85	£23.14	WATERCOOLER FOR ST PETERS RESTROOM	HOUSEHOLD APPLIANCE STORES
NEIGHBOURHOOD	10/04/25	AMAZON R64J71794	£4.96	£0.99	£5.95	DOCUMENT ENVELOPES	MISCELLANEOUS GENERAL MERCHANDISE
NEIGHBOURHOOD	23/04/25	ROYAL MAIL ONLINE SHOP	£257.00	£0.00	£257.00	STAMPS	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD	23/04/25	CLR WWW.MOWERMAGIC.CO	£13.27	£2.65	£15.92	MOWER SPARES / REPAIRS	HOME SUPPLY WAREHOUSE STORES
NEIGHBOURHOOD	31/03/25	TOOLSTATION LTD	£29.54	£5.91	£35.45	HEAVY DUTY SEALANT AND ADHESIVE	BUILDING MATERIALS, LUMBER STORES
NEIGHBOURHOOD	04/04/25	TOOLSTATION LTD	£76.81	£15.36	£92.17	HEAVY DUTY ADHESIVE AND SEALANT	BUILDING MATERIALS, LUMBER STORES
NEIGHBOURHOOD	15/04/25	AMAZON MUSIC RH9E535Q4	£5.99	£0.00	£5.99	PERSONAL TRANSACTION IN ERROR - HAS BEEN REPAID	RECORD SHOPS
PEOPLE & COMMUNICATIONS	02/04/25	WWW.JWPLANT.CO.UK	£37.33	£7.47	£44.80	VE DAY 80 FLAG	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
PEOPLE & COMMUNICATIONS	07/04/25	VYOND-GOANIMATE,INC.	£142.80	£0.00	£142.80	ANIMATION SOFTWARE	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
PEOPLE & COMMUNICATIONS	12/04/25	VE80.COM	£67.76	£0.00	£67.76	BUNTING	MISCELLANEOUS GENERAL MERCHANDISE
PEOPLE & COMMUNICATIONS	01/04/25	TIMES NEWSPAPERS LTD	£26.00	£0.00	£26.00	TIMES DIGITAL SUBSCRIPTION	BOOKS,PERIODICALS AND NEWSPAPERS
PEOPLE & COMMUNICATIONS	01/04/25	GOOGLE CLOUD Z5ZX99	£17.58	£0.00	£17.58	MAP SEARCH FUNCTION	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
PEOPLE & COMMUNICATIONS	02/04/25	LG COMMS (2018) LTD	£300.00	£60.00	£360.00	MEMBERSHIP TO LG COMMS	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
PEOPLE & COMMUNICATIONS	03/04/25	DOTMAILER	£157.88	£31.58	£189.46	E NEWSLETTER PLATFORM	DIGITAL GOODS SOFTWARE APPLICATIONS
PLACE, ARTS AND ECONOMY	31/03/25	CO OP	£1.95	£0.00	£1.95	MILK FOR CONFERENCE HIRE	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	08/04/25	AMZNBUSINESS R69Z675Y4	£8.32	£1.66	£9.98	DISHWASHER TABLETS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	03/04/25	WWW.YPO.CO.UK	-£484.19	£0.00	-£484.19	REFUND FOR VISUALISER EQUIPMENT	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
PLACE, ARTS AND ECONOMY	31/03/25	OYO-BOOKING-326869180	£504.00	£0.00	£504.00	ROOM HIRE FOR A PUBLIC INQUIRY	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
PLACE, ARTS AND ECONOMY	25/04/25	IHBC.ORG.UK	£150.00	£0.00	£150.00	ANNUAL IHBC PROFESSIONAL MEMBERSHIP FEE	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
PLACE, ARTS AND ECONOMY	09/04/25	YPO SUPPLIES LTD	£403.49	£80.70	£484.19	VISUALISER FOR ART GALLERY	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
PLACE, ARTS AND ECONOMY	02/04/25	PARCEL MONKEY	£50.38	£10.08	£60.46	REPAIR TO CHAUVET	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
PLACE, ARTS AND ECONOMY	17/04/25	RYMAN 1140	£41.66	£8.33	£49.99	LAMINATOR MACHINE	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
PLACE, ARTS AND ECONOMY	23/04/25	SPOTIFY LIMITED	£9.99	£2.00	£11.99	ROYAL SPA CENTRE - SPOTIFY PREMIUM	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
PLACE, ARTS AND ECONOMY	14/04/25	PAYPAL ELIZAGOODPASTU	£300.00	£0.00	£300.00	HONORARIUM - ESSAY FOR EXHIBITION CATALOGUE	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	31/03/25	HSE - BSR	£216.00	£0.00	£216.00	RBI ANNUAL MAINTENANCE FEE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	31/03/25	HSE - BSR	£216.00	£0.00	£216.00	RBI ANNUAL MAINTENANCE FEE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	31/03/25	HSE - BSR	£216.00	£0.00	£216.00	RBI ANNUAL MAINTENANCE FEE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	31/03/25	HSE - BSR	£216.00	£0.00	£216.00	RBI ANNUAL MAINTENANCE FEE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	31/03/25	HSE - BSR	£216.00	£0.00	£216.00	RBI ANNUAL MAINTENANCE FEE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	31/03/25	HSE - BSR	£216.00	£0.00	£216.00	RBI ANNUAL MAINTENANCE FEE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	01/04/25	HSE - BSR	£216.00	£0.00	£216.00	RBI ANNUAL MAINTENANCE FEE	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	01/04/25	HSE - BSR	£216.00	£0.00	£216.00	RBI ANNUAL MAINTENANCE FEE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	02/04/25	HSE - BSR	£216.00	£0.00	£216.00	RBI ANNUAL MAINTENANCE FEE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	02/04/25	HSE - BSR	£216.00	£0.00	£216.00	RBI ANNUAL MAINTENANCE FEE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	07/04/25	WWW.LABC.UK.COM	£85.00	£17.00	£102.00	LABC ENFORCEMENT COURSE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	15/04/25	HSE - BSR	£216.00	£0.00	£216.00	RBI ANNUAL MAINTENANCE FEE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	31/03/25	FACEBK BQD5UNYW2	£627.27	£0.00	£627.27	ROYAL SPA CENTRE - FACEBOOK ADVERTISING	ADVERTISING SERVICES
PLACE, ARTS AND ECONOMY	16/04/25	INTUIT LTD MAILCHIMP	£259.64	£0.00	£259.64	ROYAL SPA CENTRE - E MARKETING	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
PLACE, ARTS AND ECONOMY	24/04/25	FACEBK BT9PQQ4WR2	£700.00	£0.00	£700.00	ROYAL SPA CENTRE - FACEBOOK ADVERTISING	ADVERTISING SERVICES
PLACE, ARTS AND ECONOMY	03/04/25	TESCO STORES 6249	£1.45	£0.00	£1.45	MILK	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	15/04/25	AMZNMKTPLACE RH0H635P4	£3.96	£0.79	£4.75	WATERPROOF PEN	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	16/04/25	AMZNMKTPLACE RH6P17764	£3.55	£0.71	£4.26	WATERPROOF LABELS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	02/04/25	BOOKER LIMITED ECOM	£509.57	£101.91	£611.48	ROYAL SPA CENTRE - BAR SNACKS AND DRINKS	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	02/04/25	BOOKER LIMITED ECOM	£85.42	£0.00	£85.42	ROYAL SPA CENTRE - LEMONS, LIMES, TEA, BISCUITS	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	07/04/25	AMAZON R60VJ6084	£17.74	£3.54	£21.28	ROYAL SPA CENTRE - LITMUS PAPER AND SINK PLUGS	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	08/04/25	AMAZON R69X375X4	£23.10	£4.62	£27.72	ROYAL SPA CENTRE - EAR DEFENDERS FOR AUDIENCE WITH ACCESSIBILITY NEEDS	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	23/04/25	BOOKER LIMITED ECOM	£537.80	£107.56	£645.36	ROYAL SPA CENTRE - BAR SNACKS AND DRINKS	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	23/04/25	BOOKER LIMITED ECOM	£13.96	£2.79	£16.75	ROYAL SPA CENTRE - STRAWS FOR BARS	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	23/04/25	BOOKER LIMITED ECOM	£99.65	£0.00	£99.65	ROYAL SPA CENTRE - MILK, TEA, ICE, LEMONS, LIMES	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	26/03/25	ACCESS DISPLAYS	£1,113.00	£222.60	£1,335.60	ROYAL SPA CENTRE - GLASS DISPLAY CASE	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	22/04/25	J & C JOEL	£1,014.60	£202.92	£1,217.52	ROYAL SPA CENTRE - STAGE DRAPERY	DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES
PLACE, ARTS AND ECONOMY	24/04/25	ROBERT DYAS LEAMINGTON	£49.42	£9.88	£59.30	CLEANING MATERIALS FOR THE FAÇADE OF PUMP ROOMS	HARDWARE STORES
PLACE, ARTS AND ECONOMY	24/04/25	ROBERT DYAS LEAMINGTON	£19.99	£4.00	£23.99	ROYAL SPA CENTRE - GREEN ROOM KETTLE	HARDWARE STORES
PLACE, ARTS AND ECONOMY	02/04/25	SUMUP HILARY ROBERTS	£350.00	£0.00	£350.00	CALENDARS FOR RESALE THROUGH THE VIC SHOP	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	02/04/25	PAYPAL DENISESTANT	£111.65	£0.00	£111.65	CARDS, MAGNETS, COASTERS, PRINTS FOR RESALE THROUGH THE VIC SHOP	ACCESSORY AND APPAREL STORES-MISCELLANEOUS
PLACE, ARTS AND ECONOMY	02/04/25	PAYPAL JACQUI ART	£59.85	£0.00	£59.85	CARDS FOR RESALE THROUGH THE VIC SHOP	ART DEALERS AND GALLERIES
PLACE, ARTS AND ECONOMY	09/04/25	SP STAR-EDITIONS	£456.60	£91.31	£547.91	VINTAGE RAILWAY SOUVENIRS FOR RESALE THROUGH THE VIC SHOP	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY
PLACE, ARTS AND ECONOMY	09/04/25	AMZNMKTPLACE R66HR2H44	£6.17	£1.23	£7.40	PAPER BAGS FOR SALES THROUGH THE VIC SHOP	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	09/04/25	AMZNMKTPLACE R61411BV4	£8.32	£1.66	£9.98	PAPER BAGS FOR SALES THROUGH THE VIC SHOP	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	09/04/25	AMZNMKTPLACE R612Z5624	£8.49	£1.70	£10.19	PAPER BAGS FOR SALES THROUGH THE VIC SHOP	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	09/04/25	AMZNMKTPLACE R660H56L4	£2.97	£0.60	£3.57	PAPER BAGS FOR SALES THROUGH THE VIC SHOP	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	16/04/25	PAYPAL THISISMYARTAND	£98.70	£0.00	£98.70	CARDS AND PRINTS FOR RESALE THROUGH THE VIC SHOP	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	16/04/25	PAYPAL H E ROBERTS	£129.50	£0.00	£129.50	CARDS FOR RESALE THROUGH THE VIC SHOP	ART DEALERS AND GALLERIES
PLACE, ARTS AND ECONOMY	17/04/25	PAYPAL SARAHDSMITH	£116.90	£0.00	£116.90	CARDS, COASTERS, PRINTS, TEA TOWELS FOR RESALE THROUGH THE VIC SHOP	PRECIOUS STONES AND METALS, WATCHES AND JEWELRY
PLACE, ARTS AND ECONOMY	17/04/25	PAYPAL JANEARCHER8	£273.00	£0.00	£273.00	CARDS AND PRINTS FOR RESALE THROUGH THE VIC SHOP	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	18/04/25	PAYPAL DANNIINGOLD	£37.10	£0.00	£37.10	CANVAS AND PRINTS FOR RESALE THROUGH THE VIC SHOP	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	25/04/25	PAYPAL JAMESVINCIG	£15.00	£0.00	£15.00	CARDS FOR RESALE THROUGH THE VIC SHOP	ART DEALERS AND GALLERIES
PLACE, ARTS AND ECONOMY	03/04/25	SCREWFIX DIRECT	-£10.82	-£2.17	-£12.99	SPRAY DUSTER	BUILDING MATERIALS, LUMBER STORES

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PLACE, ARTS AND ECONOMY	27/03/25	BLACKBOX AV	£108.98	£21.80	£130.78	SPEAKER FOR EXHIBITION USE	ELECTRONIC SALES
PLACE, ARTS AND ECONOMY	08/04/25	BHM STATION TVM	£9.80	£0.00	£9.80	RETURN TRAIN TICKET FOR VISIT TO WARWICK ARTS CENTRE	PASSENGER RAILWAYS
PLACE, ARTS AND ECONOMY	13/04/25	PP 1030CODE	£1.00	£0.00	£1.00	PAYPAL VERIFICATION	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	23/04/25	PP 1030CODE	-£1.00	£0.00	-£1.00	PAYPAL VERIFICATION REFUND	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	24/04/25	IWM	£455.55	£91.11	£546.66	IMAGE LICENCE	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
			£29,745.43	£3,352.15	£33,097.58		