

Card Transactions - September 2025

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
CLIMATE CHANGE	28/08/25	AMZNMKTPLACE R48JB69Q4	£6.24	£1.25	£7.49	WORKS MOBILE PHONE CHARGER PLUG	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CLIMATE CHANGE	28/08/25	WICKES LEAMINGTON SPA	£8.34	£1.66	£10.00	PEBBLES FOR KIDS ROCK PAINTING ACTIVITY AT ECOFEST EVENT 2025	BUILDING MATERIALS, LUMBER STORES
CLIMATE CHANGE	01/09/25	RTP1	£25.00	£5.00	£30.00	WHAT PLANNERS NEED TO KNOW AND DO WEBINAR	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF
CLIMATE CHANGE	10/09/25	LGIU 37260XXX CHA	£120.00	£24.00	£144.00	CHAIRING SKILLS FOR STAFF AND MANAGERS TRAINING COURSE	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
CLIMATE CHANGE	18/09/25	AMZNMKTPLACE PG6MI47R5	£21.22	£4.25	£25.47	EXTENSION LEAD	MISCELLANEOUS AND SPECIALTY RETAIL STORES
COMMUNITY PROTECTION	27/08/25	TERRAQUEST SOLUTIONS L	£11.00	£2.20	£13.20	FEE FOR PLANNING APPLICATION	MISCELLANEOUS PUBLISHING AND PRINTING
COMMUNITY PROTECTION	29/08/25	TG WARWICK ROAD SSTN	£13.34	£2.66	£16.00	WORKS VEHICLE WASH	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
COMMUNITY PROTECTION	02/09/25	TIMPSON LTD 836	£4.92	£0.98	£5.90	KEY RINGS	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE
COMMUNITY PROTECTION	04/09/25	CO-OPERATIVE FOOD	£4.19	£0.00	£4.19	SAFE SPACE - DECAFF COFFEE	GROCERY STORES, SUPERMARKETS
COMMUNITY PROTECTION	05/09/25	CO-OPERATIVE FOOD	£2.90	£0.00	£2.90	UHT MILK	GROCERY STORES, SUPERMARKETS
COMMUNITY PROTECTION	12/09/25	CO-OPERATIVE FOOD	£2.90	£0.00	£2.90	UHT MILK	GROCERY STORES, SUPERMARKETS
COMMUNITY PROTECTION	12/09/25	W M MORRISON STORE	£2.50	£0.50	£3.00	SAFE SPACE - TOILET ROLLS	GROCERY STORES, SUPERMARKETS
COMMUNITY PROTECTION	23/09/25	ARBURY PEUGEOT	£5.00	£1.00	£6.00	KEY FOB BATTERY	AUTOMOTIVE SERVICE SHOPS
COMMUNITY PROTECTION	23/09/25	TESCO STORES 3370	£3.33	£0.67	£4.00	KITCHEN TOWELS	GROCERY STORES, SUPERMARKETS
COMMUNITY PROTECTION	25/09/25	W M MORRISON STORE	£1.08	£0.22	£1.30	TOILET CLEANER	GROCERY STORES, SUPERMARKETS
COMMUNITY PROTECTION	28/08/25	ROYAL MAIL GROUP LTD	£40.86	£0.00	£40.86	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	04/09/25	ROYAL MAIL GROUP LTD	£35.04	£0.00	£35.04	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	08/09/25	ROYAL MAIL GROUP LTD	£29.39	£0.00	£29.39	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	22/09/25	ROYAL MAIL GROUP LTD	£38.78	£0.00	£38.78	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	23/09/25	ROYAL MAIL GROUP LTD	£29.96	£0.00	£29.96	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	08/09/25	TRAINLINE	£98.59	£0.00	£98.59	TRAIN TICKETS FOR CONFERENCE	PASSENGER RAILWAYS
COMMUNITY PROTECTION	02/09/25	SECURITY INDUSTRY AUTH	£184.00	£0.00	£184.00	SIA LICENCE RENEWAL	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	12/09/25	FLUKE UK LIMITED 61119	£140.00	£28.00	£168.00	REFERENCE THERMOMETER CALIBRATION 2025	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	09/09/25	AMAZON Z83UL54T4	£33.80	£6.75	£40.55	3V LITHIUM BUTTON CELL BATTERIES	MISCELLANEOUS GENERAL MERCHANDISE
COMMUNITY PROTECTION	16/09/25	AMZNMKTPLACE 3J2Y36855	£35.41	£7.08	£42.49	MULTI PURPOSE DISINFECTANT SURFACE WIPES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
COMMUNITY PROTECTION	17/09/25	AMZNMKTPLACE AH6NW1MU5	£16.14	£3.22	£19.36	LED TORCHES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
COMMUNITY PROTECTION	17/09/25	AMZNMKTPLACE TK8T355H5	£13.18	£2.64	£15.82	LED KEYRING TORCHES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
COMMUNITY PROTECTION	17/09/25	AMZNMKTPLACE OZ8MU45F5	£3.32	£0.66	£3.98	RUBBER GLOVES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
COMMUNITY PROTECTION	17/09/25	AMZNMKTPLACE TW5BP5PB5	£9.07	£1.81	£10.88	STEEL TAPE MEASURE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
COMMUNITY PROTECTION	18/09/25	AMZNMKTPLACE W67SJ9Y55	£36.64	£7.34	£43.98	TABLECLOTHS FOR LANDLORD FORUM STALLS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
COMMUNITY PROTECTION	07/09/25	ROYAL MAIL GROUP LTD	£14.54	£0.00	£14.54	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	17/09/25	ROYAL MAIL GROUP LTD	£12.12	£0.00	£12.12	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	21/09/25	ROYAL MAIL GROUP LTD	£80.35	£0.00	£80.35	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	22/09/25	ROYAL MAIL GROUP LTD	£0.87	£0.00	£0.87	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	22/09/25	ROYAL MAIL GROUP LTD	£4.19	£0.00	£4.19	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	22/09/25	ROYAL MAIL GROUP LTD	£19.36	£0.00	£19.36	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	25/09/25	ROYAL MAIL GROUP LTD	£43.50	£0.00	£43.50	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	25/09/25	ROYAL MAIL GROUP LTD	£42.52	£0.00	£42.52	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	01/09/25	AMZNMKTPLACE RK5RO7XC4	£26.64	£5.34	£31.98	PRINTER PAPER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
COMMUNITY PROTECTION	01/09/25	AMZNMKTPLACE RK87A85K4	£21.48	£4.30	£25.78	BATTERIES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
COMMUNITY PROTECTION	10/09/25	KITE PACKAGING LIMITED	£84.09	£16.82	£100.91	MAIL ORDER BOXES FOR POSTING LIFELINE EQUIPMENT	MISCELLANEOUS GENERAL MERCHANDISE

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COMMUNITY PROTECTION	19/09/25	WWW.PHS.CO.UK	£89.75	£17.95	£107.70	SANITARY BINS	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	19/09/25	TVLICENSING.CO.UK	£174.50	£0.00	£174.50	TV LICENCE FOR TANNERY COURT COMMUNAL SPACE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
COMMUNITY PROTECTION	29/08/25	ROYAL MAIL GROUP LTD	£18.19	£0.00	£18.19	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	30/08/25	ROYAL MAIL GROUP LTD	£10.72	£0.00	£10.72	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	03/09/25	ROYAL MAIL GROUP LTD	£26.46	£0.00	£26.46	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	03/09/25	ROYAL MAIL GROUP LTD	£5.22	£0.00	£5.22	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	03/09/25	ROYAL MAIL GROUP LTD	£2.77	£0.00	£2.77	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	05/09/25	ROYAL MAIL GROUP LTD	£19.39	£0.00	£19.39	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	12/09/25	ROYAL MAIL GROUP LTD	£35.56	£0.00	£35.56	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	13/09/25	ROYAL MAIL GROUP LTD	£21.13	£0.00	£21.13	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	13/09/25	ROYAL MAIL GROUP LTD	£4.85	£0.00	£4.85	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	15/09/25	ROYAL MAIL GROUP LTD	£23.90	£0.00	£23.90	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	15/09/25	ROYAL MAIL GROUP LTD	£4.85	£0.00	£4.85	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	17/09/25	ROYAL MAIL GROUP LTD	£26.46	£0.00	£26.46	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	19/09/25	ROYAL MAIL GROUP LTD	£15.42	£0.00	£15.42	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	03/09/25	SHELL LEAMINGTN 62	£66.68	£13.33	£80.01	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
COMMUNITY PROTECTION	17/09/25	AMAZON KU6D44LS5	£245.00	£49.00	£294.00	AIR CONDITIONING UNIT	MISCELLANEOUS GENERAL MERCHANDISE
COMMUNITY PROTECTION	22/09/25	AMZNBUSINESS AW7541CV5	£15.40	£3.08	£18.48	BATTERIES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
COMMUNITY PROTECTION	22/09/25	AMZNBUSINESS I87ZA7OD5	£15.96	£3.20	£19.16	BATTERIES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
COMMUNITY PROTECTION	24/09/25	AMZNBUSINESS 3R9AP8EN5	£40.79	£8.16	£48.95	FIRE DOOR LOCK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	01/09/25	AMAZON RK7VU8544	£23.32	£4.66	£27.98	SOFT KEYBOARD	MISCELLANEOUS GENERAL MERCHANDISE
CUSTOMER & DIGITAL SERVICES	02/09/25	AMAZON RK2TY78R4	£64.16	£12.83	£76.99	SIT STAND DESK	MISCELLANEOUS GENERAL MERCHANDISE
CUSTOMER & DIGITAL SERVICES	02/09/25	SP THEDYSLEXIASHOP	£17.30	£3.47	£20.77	MONITOR OVERLAYS TO MEET DISABILITY REQUIREMENT	BOOK STORES
CUSTOMER & DIGITAL SERVICES	03/09/25	WWW.IRRV.ORG.UK	£121.00	£0.00	£121.00	SUBSCRIPTION FEES FOR STUDENT IRRV MEMBER	MISCELLANEOUS PUBLISHING AND PRINTING
CUSTOMER & DIGITAL SERVICES	09/09/25	MICROSOFT-G112570524	£70.93	£14.19	£85.12	MICROSOFT AUTOMATION	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
CUSTOMER & DIGITAL SERVICES	03/09/25	WARWICK DC MOTO	£10.00	£0.00	£10.00	TEST TRANSACTION ON THE LIVE CRM SYSTEM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
CUSTOMER & DIGITAL SERVICES	03/09/25	WARWICK DISTRICT COUNC	£30.00	£0.00	£30.00	TEST TRANSACTION ON THE LIVE CRM SYSTEM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
CUSTOMER & DIGITAL SERVICES	16/09/25	WARWICK DC MOTO	-£30.00	£0.00	-£30.00	REFUND OF TEST TRANSACTION ON THE LIVE CRM SYSTEM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
CUSTOMER & DIGITAL SERVICES	16/09/25	WARWICK DC MOTO	-£10.00	£0.00	-£10.00	REFUND OF TEST TRANSACTION ON THE LIVE CRM SYSTEM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
CUSTOMER & DIGITAL SERVICES	05/09/25	SP THE-CURIOUS-CATERPI	£111.62	£22.38	£134.00	GOODIE BAGS FOR CHILDREN ATTENDING THE CREST FEST COMMUNITY EVENT	GAME, TOY, AND HOBBY SHOPS
CUSTOMER & DIGITAL SERVICES	11/09/25	ASDA STORES	£13.38	£2.68	£16.06	DRINKS AND SNACKS FOR THE THE CREST FEST COMMUNITY EVENT	GROCERY STORES, SUPERMARKETS
CUSTOMER & DIGITAL SERVICES	11/09/25	ASDA STORES	£8.33	£1.67	£10.00	CUPS FOR THE THE CREST FEST COMMUNITY EVENT	GROCERY STORES, SUPERMARKETS
CUSTOMER & DIGITAL SERVICES	11/09/25	ASDA STORES	£0.82	£0.16	£0.98	WHITE TACK FOR THE THE CREST FEST COMMUNITY EVENT	GROCERY STORES, SUPERMARKETS
CUSTOMER & DIGITAL SERVICES	11/09/25	ASDA STORES	£0.82	£0.16	£0.98	MASKING TAPE FOR THE THE CREST FEST COMMUNITY EVENT	GROCERY STORES, SUPERMARKETS
CUSTOMER & DIGITAL SERVICES	11/09/25	ASDA STORES	£32.73	£0.00	£32.73	TEA, COFFEE, MILK FOR CREST FEST COMMUNITY EVENT	GROCERY STORES, SUPERMARKETS
CUSTOMER & DIGITAL SERVICES	13/09/25	THE PITT STOP	£600.00	£0.00	£600.00	JACKET POTATO'S AND FILLINGS FOR THE CREST FEST COMMUNITY EVENT	FAST FOOD RESTAURANTS
CUSTOMER & DIGITAL SERVICES	29/08/25	GREY MATTER UK	£520.97	£104.19	£625.16	SERVICE DESK SOFTWARE LICENCE RENEWAL	DIGITAL GOODS SOFTWARE APPLICATIONS
CUSTOMER & DIGITAL SERVICES	31/08/25	IWMMENTOR.COM	£38.29	£0.00	£38.29	ONLINE SHAREPOINT RESOURCE	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
CUSTOMER & DIGITAL SERVICES	01/09/25	AMZNMKTPLACE RK80H4HJ4	£20.82	£4.17	£24.99	FOOTREST	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	11/09/25	AMZNMKTPLACE AU44I0PQ5	£23.28	£4.64	£27.92	USB A TO C ADAPTERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	16/09/25	WWW.JAM-SOFTWARE.COM	£130.10	£0.00	£130.10	TREESIZE SOFTWARE	COMPUTER SOFTWARE STORES
CUSTOMER & DIGITAL SERVICES	16/09/25	PAYPAL PADDLE.NET	£1,037.94	£207.59	£1,245.53	CYBRARY SUBSCRIPTION	COMPUTER SOFTWARE STORES

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CUSTOMER & DIGITAL SERVICES	16/09/25	PAYPAL PADDLE.NET	£62.17	£0.00	£62.17	CYBRARY SUBSCRIPTION	COMPUTER SOFTWARE STORES
CUSTOMER & DIGITAL SERVICES	17/09/25	AMZNBUSINESS X22RK19T5	£37.87	£7.57	£45.44	SAR USB DEVICE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	17/09/25	KEEPER SECURITY EMEA	£1,636.25	£0.00	£1,636.25	KEEPER PASSWORD SOFTWARE RENEWAL	COMPUTER SOFTWARE STORES
FINANCE	02/09/25	WWW.CIPFA.ORG.UK	£350.00	£70.00	£420.00	CIPFA FRAUD E-LEARNING PACKAGE	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
FINANCE	12/09/25	TRAVELODGE	£145.76	£29.15	£174.91	STAFF ACCOMMODATION - IIA CONFERENCE	TRAVELODGE
FINANCE	23/09/25	HMCTS WARWICKSHIRE128	£288.00	£0.00	£288.00	LIABILITY ORDERS	FINES
FINANCE	24/09/25	COVENTRY CAR PARKS	£1.00	£0.20	£1.20	CAR PARK FEE FOR LIABILITY HEARING	AUTOMOBILE PARKING LOTS AND GARAGES
FINANCE	04/09/25	WWW.CIPS.ORG	£234.00	£0.00	£234.00	ANNUAL PROFESSIONAL MEMBERSHIP SUBSCRIPTION	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
GOVERNANCE	16/09/25	SAINSBURYS S/MKTS	£5.00	£0.00	£5.00	TOILET ROLLS AND HAND SANITISER FOR BY-ELECTION PORTACABIN	GROCERY STORES, SUPERMARKETS
GOVERNANCE	18/09/25	THE TUCKERY CAFE TAKEA	£22.50	£0.00	£22.50	BREAKFAST FOR LOCAL BY-ELECTION	EATING PLACES, RESTAURANTS
GOVERNANCE	18/09/25	DOMINO S PIZZA	£77.94	£0.00	£77.94	FOOD FOR LOCAL BY-ELECTION	FAST FOOD RESTAURANTS
GOVERNANCE	08/09/25	RUSTIC FOOD LTD	£77.90	£15.58	£93.48	BUFFET FOR BUSINESS MEETING	CATERERS
GOVERNANCE	09/09/25	TESCO STORES 3370	£12.50	£2.50	£15.00	REFRESHMENTS FOR AWAY DAY	GROCERY STORES, SUPERMARKETS
GOVERNANCE	25/09/25	TRAINLINE	£124.54	£0.00	£124.54	TRAIN TICKETS	PASSENGER RAILWAYS
GOVERNANCE	04/09/25	AMAZON ZT2QR04W4	£9.99	£2.00	£11.99	FOOD CONTAINERS	MISCELLANEOUS GENERAL MERCHANDISE
GOVERNANCE	11/09/25	AMAZON R254W77L5	£19.49	£3.90	£23.39	CERTIFICATE FRAMES	MISCELLANEOUS GENERAL MERCHANDISE
GOVERNANCE	15/09/25	AMAZON DF3IP5D95	£19.49	£3.90	£23.39	CERTIFICATE FRAMES	MISCELLANEOUS GENERAL MERCHANDISE
GOVERNANCE	16/09/25	TRAINLINE	£19.99	£0.00	£19.99	TRAIN TICKETS TO TRAINING EVENT	PASSENGER RAILWAYS
GOVERNANCE	22/09/25	RUSTIC FOOD LTD	£124.50	£24.90	£149.40	FOOD FOR PLANNING COMMITTEE	CATERERS
GOVERNANCE	22/09/25	SAINSBURYS S/MKTS	£6.04	£0.00	£6.04	SUGAR AND TEABAGS	GROCERY STORES, SUPERMARKETS
GOVERNANCE	22/09/25	SAINSBURYS S/MKTS	£3.30	£0.66	£3.96	HANDWASH AND ABSORBENT CLOTHS	GROCERY STORES, SUPERMARKETS
GOVERNANCE	23/09/25	TRAINLINE	£27.85	£0.00	£27.85	TRAIN TICKETS TO EXTERNAL MEETING	PASSENGER RAILWAYS
HOUSING	11/09/25	SCREWFIX DIRECT	£12.32	£2.46	£14.78	GARDENING GLOVES	BUILDING MATERIALS, LUMBER STORES
HOUSING	12/09/25	AMZNMKTPLACE 3G4JY7RW5	£20.17	£4.03	£24.20	FISKARS SAW	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	15/09/25	ANDUFF CAR WASH LIMITE	£14.17	£2.83	£17.00	WORKS VAN WASHES	CAR WASHES
HOUSING	16/09/25	AMAZON CZ5TG72V5	£11.21	£2.24	£13.45	METER CUPBOARD LOCKS	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	24/09/25	SCREWFIX DIRECT	£4.99	£1.00	£5.99	CUTTTER LINE FOR STIHL STRIMMER	BUILDING MATERIALS, LUMBER STORES
HOUSING	01/09/25	GREEN & BURTON ASB	£660.00	£132.00	£792.00	ASB TRAINING	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING	23/09/25	SAINSBURYS S/MKTS	£9.52	£0.00	£9.52	MEETING REFRESHMENTS	GROCERY STORES, SUPERMARKETS
HOUSING	23/09/25	SAINSBURYS S/MKTS	£14.75	£0.00	£14.75	MEETING REFRESHMENTS	GROCERY STORES, SUPERMARKETS
HOUSING	04/09/25	1STLOCATE T/A LCS	£276.00	£0.00	£276.00	ELECTRICITY	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)
HOUSING	03/09/25	ASDA PETROL 5126	£33.33	£6.67	£40.00	FUEL FOR WORKS VAN	FUEL DISPENSER, AUTOMATED
HOUSING	09/09/25	SAINSBURYS S/MKTS	£5.55	£0.00	£5.55	MEETING REFRESHMENTS	GROCERY STORES, SUPERMARKETS
HOUSING	15/09/25	TESCO PAY AT PUMP 4003	£59.67	£11.94	£71.61	FUEL FOR WORKS VAN	FUEL DISPENSER, AUTOMATED
HOUSING	18/09/25	TUDOR ENVIRONMENTAL	£102.45	£20.49	£122.94	LONG HANDLE LEAF GRABBERS	LAWN AND GARDEN SUPPLY STORES
HOUSING	19/09/25	THE RANGE	£6.70	£1.36	£8.06	CLEANING MATERIALS	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS
HOUSING	28/08/25	BKG HOTEL AT BOOKING.C	£49.40	£12.35	£61.75	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	28/08/25	HOTEL AT BOOKING.COM	£140.60	£35.15	£175.75	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	29/08/25	SHELTER TRADING LTD	£855.00	£171.00	£1,026.00	TRAINING COURSES	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
HOUSING	16/09/25	IHASCO.CO.UK	£245.70	£49.14	£294.84	ONLINE TRAINING COURSES	DIGITAL GOODS AUDIOVISUAL MEDIA
HOUSING	04/09/25	MOJ OSPT ECOM	£40.00	£0.00	£40.00	REGISTERING A NOTICE WITH THE PUBLIC TRUSTEE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	05/09/25	MOJ OSPT ECOM	£40.00	£0.00	£40.00	REGISTERING A NOTICE WITH THE PUBLIC TRUSTEE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED

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HOUSING	09/09/25	MOJ OSPT ECOM	-£40.00	£0.00	-£40.00	REFUND - REGISTERING A NOTICE WITH THE PUBLIC TRUSTEE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	10/09/25	MOJ OSPT ECOM	-£40.00	£0.00	-£40.00	REFUND - REGISTERING A NOTICE WITH THE PUBLIC TRUSTEE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	15/09/25	MOJ OSPT ECOM	£40.00	£0.00	£40.00	REGISTERING A NOTICE WITH THE PUBLIC TRUSTEE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	16/09/25	MOJ OSPT ECOM	£40.00	£0.00	£40.00	REGISTERING A NOTICE WITH THE PUBLIC TRUSTEE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	16/09/25	MOJ OSPT ECOM	£40.00	£0.00	£40.00	REGISTERING A NOTICE WITH THE PUBLIC TRUSTEE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	25/09/25	MOJ OSPT ECOM	-£40.00	£0.00	-£40.00	REFUND - REGISTERING A NOTICE WITH THE PUBLIC TRUSTEE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	25/09/25	MOJ OSPT ECOM	-£40.00	£0.00	-£40.00	REFUND - REGISTERING A NOTICE WITH THE PUBLIC TRUSTEE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	29/08/25	BKG HOTEL AT BOOKING.C	£221.40	£0.00	£221.40	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	01/09/25	GROSVENOR HOTEL	£328.00	£82.00	£410.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	05/09/25	TRAINLINE	£10.81	£0.00	£10.81	TRAIN TICKET	PASSENGER RAILWAYS
HOUSING	08/09/25	GROSVENOR HOTEL	£52.00	£13.00	£65.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	09/09/25	GROSVENOR HOTEL	£160.00	£40.00	£200.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	11/09/25	GROSVENOR HOTEL	£128.00	£32.00	£160.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	11/09/25	AMZNMKTPLACE YQ4QM44M5	£7.49	£1.50	£8.99	BEDDING FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	11/09/25	AMZNMKTPLACE AM5FG2X15	£6.33	£1.26	£7.59	BEDDING FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	11/09/25	AMZNMKTPLACE Z443P5635	£31.56	£6.30	£37.86	BEDDING FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	12/09/25	AMZNMKTPLACE Y06PH2RB5	£272.85	£54.60	£327.45	BEDDING FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	12/09/25	AMZNMKTPLACE TU94K19R5	£175.00	£35.00	£210.00	BEDDING FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	15/09/25	GROSVENOR HOTEL	£156.00	£39.00	£195.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	18/09/25	GROSVENOR HOTEL	£192.00	£48.00	£240.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	22/09/25	WWW.ARCO.CO.UK	£159.96	£0.00	£159.96	SAFETY BOOTS	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
HOUSING	22/09/25	WWW.ARCO.CO.UK	£443.84	£88.77	£532.61	COVERALLS, DISPOSABLE OVERSHOES, DISPOSABLE GLOVES, HI-VIS VESTS	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
HOUSING	22/09/25	WWW.ARCO.CO.UK	£141.48	£28.29	£169.77	FIRST AID POUCHES	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
HOUSING	15/09/25	TRAINLINE	£39.99	£0.00	£39.99	TRAIN TICKETS FOR TRAINING COURSE	PASSENGER RAILWAYS
HOUSING	25/09/25	SAINSBURYS S/MKTS	£2.21	£0.44	£2.65	RESIDENT INFLUENCING GROUP REFRESHMENTS	GROCERY STORES, SUPERMARKETS
HOUSING	25/09/25	SAINSBURYS S/MKTS	£9.65	£0.00	£9.65	RESIDENT INFLUENCING GROUP REFRESHMENTS	GROCERY STORES, SUPERMARKETS
HOUSING	25/09/25	SAINSBURYS S/MKTS	£1.20	£0.00	£1.20	RESIDENT INFLUENCING GROUP REFRESHMENTS	GROCERY STORES, SUPERMARKETS
NEIGHBOURHOOD	17/09/25	TUDOR ENVIRONMENTAL	£147.66	£29.53	£177.19	TEMPORARY MESH FENCING FOR NEW MEADOW AREAS	LAWN AND GARDEN SUPPLY STORES
NEIGHBOURHOOD	18/09/25	TUDOR ENVIRONMENTAL	£97.66	£19.53	£117.19	TEMPORARY MESH FENCING FOR NEW MEADOW AREAS	LAWN AND GARDEN SUPPLY STORES
NEIGHBOURHOOD	18/09/25	TUDOR ENVIRONMENTAL	£50.00	£10.00	£60.00	TEMPORARY MESH FENCING FOR NEW MEADOW AREAS	LAWN AND GARDEN SUPPLY STORES
NEIGHBOURHOOD	18/09/25	TUDOR ENVIRONMENTAL	£10.00	£0.00	£10.00	TEMPORARY MESH FENCING FOR NEW MEADOW AREAS	LAWN AND GARDEN SUPPLY STORES
NEIGHBOURHOOD	24/09/25	TUDOR ENVIRONMENTAL	-£10.00	£0.00	-£10.00	REFUND - TEMPORARY MESH FENCING FOR NEW MEADOW AREAS	LAWN AND GARDEN SUPPLY STORES
NEIGHBOURHOOD	03/09/25	WICKES BUILDING	£37.25	£7.45	£44.70	SAND FOR SEED SCATTERING	BUILDING MATERIALS, LUMBER STORES
NEIGHBOURHOOD	04/09/25	MOUNTAIN WAREHOUSE LTD	£150.15	£30.03	£180.18	WATERPROOF CLOTHING	SPORTS APPAREL, RIDING APPAREL STORES
NEIGHBOURHOOD	24/09/25	AMZNBUSINESS 6A05U0PM5	£7.50	£1.50	£9.00	BATTERIES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD	24/09/25	AMZNBUSINESS 9Z3ZS0KW5	£13.32	£2.67	£15.99	BATTERIES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD	24/09/25	AMZNBUSINESS D55D26FG5	£5.26	£1.05	£6.31	WD40	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD	08/09/25	ROTA CLOUD	£19.00	£3.80	£22.80	COMPUTERISED ROTA STAFFING SYSTEM	COMPUTER SOFTWARE STORES
NEIGHBOURHOOD	15/09/25	CULLIGAN (UK) LIMITED	£19.29	£3.85	£23.14	WATERCOOLER - ST PETERS RESTROOM	HOUSEHOLD APPLIANCE STORES
NEIGHBOURHOOD	16/09/25	CULLIGAN (UK) LIMITED	£19.29	£3.85	£23.14	WATERCOOLER - ST PETERS RESTROOM	HOUSEHOLD APPLIANCE STORES
NEIGHBOURHOOD	18/09/25	ANDUFF CAR WASH LIMITE	£10.00	£0.00	£10.00	WORKS VAN WASH	CAR WASHES
NEIGHBOURHOOD	18/09/25	HALFORDS 0546	£11.56	£2.32	£13.88	TCUT AND CLOTHS	BICYCLE SHOPS-SALES AND SERVICE

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
NEIGHBOURHOOD	18/09/25	ANDUFF CAR WASH LIMITE	£10.00	£0.00	£10.00	WORKS CAR WASH	CAR WASHES
NEIGHBOURHOOD	01/09/25	SCREWFIX DIRECT	£142.67	£28.53	£171.20	DRILL BITS, LONG-HANDLED SCRAPER AND BLADES, TOOL STORAGE BOXES	BUILDING MATERIALS, LUMBER STORES
NEIGHBOURHOOD	01/09/25	SCREWFIX DIRECT	£5.57	£1.11	£6.68	PLUGS AND SCREWS	BUILDING MATERIALS, LUMBER STORES
NEIGHBOURHOOD	08/09/25	AMZNMKTPLACE ZT8T25U44	£7.07	£1.41	£8.48	FOOD WASTE BAGS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD	17/09/25	AMZNMKTPLACE ED5L59Y05	£14.16	£2.83	£16.99	WELLINGTON BOOTS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD	18/09/25	BQ LEAMINGTON SPA	£1.25	£0.25	£1.50	BRUSH	HOME SUPPLY WAREHOUSE STORES
NEIGHBOURHOOD	18/09/25	BQ LEAMINGTON SPA	£4.17	£0.83	£5.00	UTILITIES KEY	HOME SUPPLY WAREHOUSE STORES
NEIGHBOURHOOD	18/09/25	BQ LEAMINGTON SPA	£5.16	£1.04	£6.20	CABLE TIES	HOME SUPPLY WAREHOUSE STORES
NEIGHBOURHOOD	24/09/25	TUDOR ENVIRONMENTAL	£738.62	£147.71	£886.33	CHAINSAW AND EQUIPMENT	LAWN AND GARDEN SUPPLY STORES
PEOPLE & COMMUNICATIONS	16/09/25	SAINSBURYS S/MKTS	£7.65	£0.00	£7.65	MILK AND TEA BAGS FOR TRAINING EVENT	GROCERY STORES, SUPERMARKETS
PEOPLE & COMMUNICATIONS	25/09/25	SAINSBURYS S/MKTS	£1.65	£0.00	£1.65	MILK FOR TRAINING EVENT	GROCERY STORES, SUPERMARKETS
PEOPLE & COMMUNICATIONS	31/08/25	FACEBK VV6SCX4JF2	£3.32	£0.00	£3.32	ADVERTISE HORTICULTURE APPRENTICE VACANCY	ADVERTISING SERVICES
PEOPLE & COMMUNICATIONS	31/08/25	FACEBK VV6SCX4JF2	£67.08	£0.00	£67.08	ADVERTISE ECOFEST 2025 EVENT	ADVERTISING SERVICES
PEOPLE & COMMUNICATIONS	01/09/25	TIMES NEWSPAPERS LTD	£26.00	£0.00	£26.00	DIGITAL NEWSPAPER	BOOKS,PERIODICALS AND NEWSPAPERS
PEOPLE & COMMUNICATIONS	01/09/25	GOOGLE CLOUD X42H3P	£42.36	£0.00	£42.36	GOOGLE CLOUD HOSTING	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS
PEOPLE & COMMUNICATIONS	02/09/25	DOTMAILER	£149.37	£29.87	£179.24	EMAIL NEWSLETTER PLATFORM	DIGITAL GOODS SOFTWARE APPLICATIONS
PLACE, ARTS AND ECONOMY	02/09/25	IKEA LTD SHOP ONLINE	£33.34	£6.66	£40.00	DISPLAY SHELVING FOR EXHIBITION	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
PLACE, ARTS AND ECONOMY	02/09/25	THE RANGE	£14.99	£3.00	£17.99	DISPLAY SHELVING FOR EXHIBITION	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
PLACE, ARTS AND ECONOMY	04/09/25	AMZNBUSINESS ZT3D60NA4	£22.56	£4.52	£27.08	EXHIBITION MATERIALS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	22/09/25	HILEAMINGTON	£491.67	£98.33	£590.00	ROOM HIRE FOR PLANNING INQUIRY/HEARING	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
PLACE, ARTS AND ECONOMY	01/09/25	HTTPS://WARWICKSHIRE.N	£1,800.00	£0.00	£1,800.00	PARKING BAY SUSPENSIONS FOR EVENTS	AUTOMOBILE PARKING LOTS AND GARAGES
PLACE, ARTS AND ECONOMY	11/09/25	HTTPS://WARWICKSHIRE.N	£60.00	£0.00	£60.00	PARKING BAY SUSPENSIONS FOR EVENTS	AUTOMOBILE PARKING LOTS AND GARAGES
PLACE, ARTS AND ECONOMY	18/09/25	BAKER ROSS	£77.71	£15.54	£93.25	RESOURCES FOR CHILDISH THINGS AND PANTO WORKSHOPS	ARTIST SUPPLY STORES, CRAFT SHOPS
PLACE, ARTS AND ECONOMY	18/09/25	TTS	£115.49	£23.10	£138.59	RESOURCES FOR CHILDISH THINGS AND PANTO WORKSHOPS	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
PLACE, ARTS AND ECONOMY	08/09/25	HOTEL AT BOOKING.COM	£223.20	£0.00	£223.20	STAFF ACCOMMODATION FOR RIGGING TRAINING COURSE	TRAVEL AGENCIES AND TOUR OPERATORS
PLACE, ARTS AND ECONOMY	01/09/25	SCREWFIX DIRECT	£43.79	£8.76	£52.55	ROYAL SPA CENTRE - STORAGE HOOKS, LOCK NUTS AND FLAT WASHERS	BUILDING MATERIALS, LUMBER STORES
PLACE, ARTS AND ECONOMY	03/09/25	RYMAN 1140	£34.98	£7.00	£41.98	LAMINATING POUCHES AND MARKERS	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
PLACE, ARTS AND ECONOMY	08/09/25	ROPE ASSEMBLIES LIMITE	£170.55	£34.11	£204.66	ROYAL SPA CENTRE - WIRE ROPE	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	10/09/25	AMZNMKTPLACE Z81EZ63K4	£30.00	£6.00	£36.00	ROYAL SPA CENTRE - SOUND NETWORK ROUTER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	23/09/25	SPOTIFY P3AD0C247D	£9.99	£2.00	£11.99	ROYAL SPA CENTRE - SPOTIFY PREMIUM	DIGITAL GOODS AUDIOVISUAL MEDIA
PLACE, ARTS AND ECONOMY	25/09/25	RYMAN 1140	£41.05	£8.21	£49.26	STATIONERY	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
PLACE, ARTS AND ECONOMY	01/09/25	BREWERS	£58.40	£11.68	£70.08	PAINT FOR MAIN GALLERY FOLLOWING ROOF WORKS	BUILDING MATERIALS, LUMBER STORES
PLACE, ARTS AND ECONOMY	22/09/25	CO-OPERATIVE FOOD	£11.40	£0.00	£11.40	A DIFFERENT VIEW - SYMPOSIUM REFRESHMENTS	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	22/09/25	CO-OPERATIVE FOOD	£2.08	£0.42	£2.50	A DIFFERENT VIEW - SYMPOSIUM REFRESHMENTS	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	22/09/25	THE LARDER AT 23 PORTL	£83.33	£16.67	£100.00	LUNCH FOR SPEAKERS AND ARTISTS - A DIFFERENT VIEW SYMPOSIUM	FAST FOOD RESTAURANTS
PLACE, ARTS AND ECONOMY	10/09/25	LAND REGISTRY ECOM CCC	£7.00	£0.00	£7.00	LAND REGISTRY SEARCH	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	10/09/25	CHARTERED ASSOCIATION	£19.83	£0.00	£19.83	PROFESIONAL MEMBERSHIP SUBSCRIPTION UPGRADE	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES
PLACE, ARTS AND ECONOMY	10/09/25	CHARTERED ASSOCIATION	£19.83	£0.00	£19.83	PROFESIONAL MEMBERSHIP SUBSCRIPTION UPGRADE	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES
PLACE, ARTS AND ECONOMY	11/09/25	CHARTERED ASSOCIATION	-£19.83	£0.00	-£19.83	PROFESIONAL MEMBERSHIP SUBSCRIPTION UPGRADE	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES
PLACE, ARTS AND ECONOMY	24/09/25	LAND REGISTRY ECOM CCC	£7.00	£0.00	£7.00	LAND REGISTRY SEARCH	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	24/09/25	LAND REGISTRY ECOM CCC	£7.00	£0.00	£7.00	LAND REGISTRY SEARCH	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	31/08/25	FACEBK NM8GE25XR2	£136.78	£0.00	£136.78	ROYAL SPA CENTRE - FACEBOOK ADVERTISING	ADVERTISING SERVICES

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
PLACE, ARTS AND ECONOMY	16/09/25	INTUIT LTD MAILCHIMP	£252.46	£0.00	£252.46	ROYAL SPA CENTRE - E MARKETING	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
PLACE, ARTS AND ECONOMY	03/09/25	AMZNMKTPLACE RK6FS0IH4	£3.16	£0.63	£3.79	PLASTIC FOLDER WALLETS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	03/09/25	AMZNMKTPLACE RK74M3WS4	£6.10	£1.22	£7.32	A4 CARD FOLDER DIVIDERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	03/09/25	AMZNBUSINESS RK23A0774	£12.37	£2.48	£14.85	DISHWASHER TABLETS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	03/09/25	AMZNBUSINESS RK7KH9744	£3.33	£0.67	£4.00	DISHWASHER SALT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	12/09/25	AMZNMKTPLACE E97GV4495	£10.82	£2.16	£12.98	ALTHORPE ENTERPRISE HUB - PLANT FOR TENANTS SEATING AREA	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	12/09/25	AMZNMKTPLACE N36Z64405	£9.16	£1.83	£10.99	ALTHORPE ENTERPRISE HUB - PLANT FOR TENANTS SEATING AREA	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	12/09/25	AMZNMKTPLACE HA53A7WR5	£10.07	£2.02	£12.09	ALTHORPE ENTERPRISE HUB - COMPOST FOR PLANTS IN TENANTS SEATING AREA	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	25/09/25	POST OFFICE COUNTER	£9.85	£0.00	£9.85	POSTAGE - RETURN OF CREATIVE ARCHES KEYS TO THE ARCH COMPANY	POSTAL SERVICES-GOVERNMENT ONLY
PLACE, ARTS AND ECONOMY	27/08/25	BARMANS LIMITED	£67.56	£13.51	£81.07	ROYAL SPA CENTRE - BOTTLE SKIP 125LTR	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	27/08/25	BARMANS LIMITED	£254.00	£50.80	£304.80	ROYAL SPA CENTRE - REUSABLE PLASTIC GLASSES	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	03/09/25	BOOKER LIMITED ECOM	£166.12	£33.22	£199.34	ROYAL SPA CENTRE - BAR SNACKS AND DRINKS	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	03/09/25	BOOKER LIMITED ECOM	£7.98	£1.60	£9.58	ROYAL SPA CENTRE - STRAWS FOR BARS	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	03/09/25	BOOKER LIMITED ECOM	£24.46	£0.00	£24.46	ROYAL SPA CENTRE - ICE, LEMONS, LIMES, OAT MILK	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	03/09/25	BOOKER LIMITED ECOM	£29.99	£0.00	£29.99	ROYAL SPA CENTRE - BISCUITS FOR MEETINGS	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	10/09/25	BOOKER LIMITED ECOM	£184.90	£36.98	£221.88	ROYAL SPA CENTRE - BAR SNACKS AND DRINKS	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	10/09/25	BOOKER LIMITED ECOM	£95.63	£0.00	£95.63	ROYAL SPA CENTRE - MILK, MILK ALTERNATIVE, ICE	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	10/09/25	BOOKER LIMITED ECOM	£11.45	£2.29	£13.74	ROYAL SPA CENTRE - BAR SNACKS	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	17/09/25	CO-OPERATIVE FOOD	£3.00	£0.00	£3.00	ROYAL SPA CENTRE - LEMONS AND LIMES	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	24/09/25	BOOKER LIMITED ECOM	£708.21	£141.64	£849.85	ROYAL SPA CENTRE - BAR SNACKS AND DRINKS	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	24/09/25	BOOKER LIMITED ECOM	£34.94	£0.00	£34.94	ROYAL SPA CENTRE - LEMONS, LIMES, ICE CUBES	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	29/08/25	PAYPAL JESSICASOPHIEC	£708.40	£0.00	£708.40	JEWELRY FOR RESALE THROUGH THE VIC SHOP	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	01/09/25	SUMUP HILARY ROBERTS	£257.25	£0.00	£257.25	CARDS, PRINTS AND POSTCARDS FOR RESALE THROUGH THE VIC SHOP	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	01/09/25	PAYPAL JACQUI ART	£54.60	£0.00	£54.60	CARDS FOR RESALE THROUGH THE VIC SHOP	ART DEALERS AND GALLERIES
PLACE, ARTS AND ECONOMY	01/09/25	PAYPAL DENISESTANT	£147.70	£0.00	£147.70	ART PIECES FOR RESALE THROUGH THE VIC SHOP	ACCESSORY AND APPAREL STORES-MISCELLANEOUS
PLACE, ARTS AND ECONOMY	02/09/25	PAYPAL RAFAELASWART	£22.40	£0.00	£22.40	PRINTS FOR RESALE THROUGH THE VIC SHOP	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	22/09/25	PAYPAL KEVINTHURMA	£41.30	£0.00	£41.30	CARDS AND PRINTS FOR RESALE THROUGH THE VIC SHOP	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	16/09/25	TVLICENSING.CO.UK	£174.50	£0.00	£174.50	TV LICENSE FOR ROYAL SPA CENTRE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
PLACE, ARTS AND ECONOMY	25/09/25	HARTLEYSDIRECT	£137.29	£27.46	£164.75	ROYAL SPA CENTRE - STRETCH TABLECLOTHS	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
PLACE, ARTS AND ECONOMY	15/09/25	FMP NEWSPAPER	£33.49	£0.00	£33.49	BRITISH NEWSPAPER LIBRARY SUBSCRIPTION FOR RESEARCH	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
			£22,230.66	£2,582.71	£24,813.37		