

Card Transactions - October 2025

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
ASSETS MANAGEMENT	30/09/25	TRAINLINE	£12.85	£0.00	£12.85	TRAIN TICKETS FOR HR EXPO EVENT	PASSENGER RAILWAYS
ASSETS MANAGEMENT	02/10/25	AMZNMKTPLACE VO4E86965	£16.37	£3.27	£19.64	TABLET CASE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ASSETS MANAGEMENT	02/10/25	AMZNMKTPLACE UT4KD3BC5	£9.98	£2.00	£11.98	DUAL USB C/A PLUGS FOR TABLET CHARGING	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ASSETS MANAGEMENT	09/10/25	PRICE GUIDES DIRECT	£326.89	£0.00	£326.89	DILAPIDATION AND SPONS BOOKS	BOOK STORES
CLIMATE CHANGE	03/10/25	CROSS COUNTRY RAIL	£132.90	£0.00	£132.90	TRAIN TRAVEL - CHARTERED INSTITUTE OF ECOLOGY AND ENVIRONMENTAL MANAGEMENT TRAINING EVENT	PASSENGER RAILWAYS
CLIMATE CHANGE	04/10/25	HTL NOVOTELLEEDSCE	£223.60	£0.00	£223.60	STAFF ACCOMMODATION - CHARTERED INSTITUTE OF ECOLOGY AND ENVIRONMENTAL MANAGEMENT TRAINING EVENT	TRAVEL AGENCIES AND TOUR OPERATORS
CLIMATE CHANGE	08/10/25	NAT WILDFL O #202251	£339.14	£67.85	£406.99	BULBS AND PLUG PLANTS FOR WILDER COMMUNITIES PROJECT	LAWN AND GARDEN SUPPLY STORES
CLIMATE CHANGE	15/10/25	SAINSBURYS S/MKTS	£83.97	£0.00	£83.97	CATERING FOR LOCAL CLIMATE ENGAGEMENT EVENT	GROCERY STORES, SUPERMARKETS
CLIMATE CHANGE	15/10/25	SAINSBURYS S/MKTS	£14.58	£2.92	£17.50	CATERING FOR LOCAL CLIMATE ENGAGEMENT EVENT	GROCERY STORES, SUPERMARKETS
CLIMATE CHANGE	15/10/25	SAINSBURYS S/MKTS	£12.08	£2.42	£14.50	NAPKINS, PAPER PLATES AND CUPS FOR LOCAL CLIMATE ENGAGEMENT EVENT	GROCERY STORES, SUPERMARKETS
CLIMATE CHANGE	15/10/25	SAINSBURYS S/MKTS	£5.00	£1.00	£6.00	CATERING FOR LOCAL CLIMATE ENGAGEMENT EVENT	GROCERY STORES, SUPERMARKETS
CLIMATE CHANGE	16/10/25	NAT WILDFL O #202523	£669.16	£133.83	£802.99	WILDFLOWER SEEDS FOR WILDER COMMUNITIES PROJECT	LAWN AND GARDEN SUPPLY STORES
COMMUNITY PROTECTION	30/09/25	NEW LOOK - LEAMINGTON	£24.99	£5.00	£29.99	"IN HER SHOES" - SHOES FOR FILMING	WOMEN'S READY TO WEAR STORES
COMMUNITY PROTECTION	30/09/25	TK MAXX	£20.83	£4.16	£24.99	"IN HER SHOES" - SHOES FOR FILMING	VARIETY STORES
COMMUNITY PROTECTION	01/10/25	TESCO STORES 2813	£3.33	£0.67	£4.00	"IN HER SHOES" - CRISPS AND DRINKS FOR FILMING	GROCERY STORES, SUPERMARKETS
COMMUNITY PROTECTION	01/10/25	TESCO STORES 2813	£4.75	£0.00	£4.75	"IN HER SHOES" - SANDWICHES FOR FILMING	GROCERY STORES, SUPERMARKETS
COMMUNITY PROTECTION	01/10/25	ROBERT DYAS LEAMINGTON	£16.65	£3.33	£19.98	"IN HER SHOES" - HIGH VIS VEST FOR FILMING	HARDWARE STORES
COMMUNITY PROTECTION	01/10/25	CO-OPERATIVE FOOD	£1.70	£0.00	£1.70	"IN HER SHOES" - DRINKS FOR FILMING	GROCERY STORES, SUPERMARKETS
COMMUNITY PROTECTION	01/10/25	SPUD STOP	£6.00	£0.00	£6.00	"IN HER SHOES" - JACKET POTATO FOR FILMING	FAST FOOD RESTAURANTS
COMMUNITY PROTECTION	07/10/25	CO-OPERATIVE FOOD	£2.90	£0.00	£2.90	SAFE SPACE - UHT MILK	GROCERY STORES, SUPERMARKETS
COMMUNITY PROTECTION	07/10/25	W M MORRISON STORE	£7.95	£0.00	£7.95	SAFE SPACE - TEA BAGS	GROCERY STORES, SUPERMARKETS
COMMUNITY PROTECTION	07/10/25	W M MORRISON STORE	£2.14	£0.00	£2.14	SAFE SPACE - SUGAR	GROCERY STORES, SUPERMARKETS
COMMUNITY PROTECTION	07/10/25	W M MORRISON STORE	£5.83	£1.17	£7.00	SAFE SPACE - BOTTLED WATER	GROCERY STORES, SUPERMARKETS
COMMUNITY PROTECTION	07/10/25	LEAMINGTON SPA STATION	£46.85	£0.00	£46.85	TRAIN TICKETS FOR ASB EVENT IN BIRMINGHAM	PASSENGER RAILWAYS
COMMUNITY PROTECTION	08/10/25	ESSO CUBBINGTON	£64.88	£12.97	£77.85	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
COMMUNITY PROTECTION	15/10/25	POST OFFICE COUNTER	£10.25	£0.00	£10.25	POSTAGE (SEND RADIOS FOR REPAIR)	POSTAL SERVICES-GOVERNMENT ONLY
COMMUNITY PROTECTION	17/10/25	W M MORRISON STORE	£0.83	£0.17	£1.00	SAFE SPACE - HAND SOAP	GROCERY STORES, SUPERMARKETS
COMMUNITY PROTECTION	17/10/25	W M MORRISON STORE	£5.83	£1.17	£7.00	SAFE SPACE - BOTTLED WATER	GROCERY STORES, SUPERMARKETS
COMMUNITY PROTECTION	17/10/25	W M MORRISON STORE	£2.70	£0.00	£2.70	SAFE SPACE - UHT MILK	GROCERY STORES, SUPERMARKETS
COMMUNITY PROTECTION	17/10/25	W M MORRISON STORE	£6.50	£0.00	£6.50	SAFE SPACE - COFFEE	GROCERY STORES, SUPERMARKETS
COMMUNITY PROTECTION	17/10/25	PROTYRE WARWICK	£191.67	£38.33	£230.00	TYRES FOR WORKS VEHICLE	AUTOMOTIVE TIRE STORES
COMMUNITY PROTECTION	20/10/25	NX BUS CONTACTLESS	£3.00	£0.00	£3.00	BUS TICKET FOR WELFARE SITUATION	BUS LINES
COMMUNITY PROTECTION	20/10/25	THE TYRE STORE LEAMING	£183.33	£36.67	£220.00	TYRES FOR WORKS VEHICLE	AUTOMOTIVE TIRE STORES
COMMUNITY PROTECTION	23/10/25	ESSO CUBBINGTON	£36.76	£7.35	£44.11	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
COMMUNITY PROTECTION	23/10/25	TESCO STORES 2813	£4.40	£0.00	£4.40	SAFE SPACE - DECAFF COFFEE	GROCERY STORES, SUPERMARKETS
COMMUNITY PROTECTION	23/10/25	TESCO STORES 2813	£2.92	£0.58	£3.50	SAFE SPACE - TOILET ROLLS	GROCERY STORES, SUPERMARKETS
COMMUNITY PROTECTION	26/09/25	ROYAL MAIL GROUP LTD	£19.39	£0.00	£19.39	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	08/10/25	ROYAL MAIL GROUP LTD	£46.72	£0.00	£46.72	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	20/10/25	ROYAL MAIL GROUP LTD	£56.21	£0.00	£56.21	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED

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COMMUNITY PROTECTION	21/10/25	ROYAL MAIL GROUP LTD	£33.67	£0.00	£33.67	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	22/10/25	ROYAL MAIL GROUP LTD	£27.28	£0.00	£27.28	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	22/10/25	ROYAL MAIL GROUP LTD	£5.00	£0.00	£5.00	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	10/10/25	ROYAL MAIL GROUP LTD	£14.84	£0.00	£14.84	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	09/10/25	WARKS POLICE VETTING	£179.00	£0.00	£179.00	POLICE VETTING	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	21/10/25	AMZNMKTPLACE XD5VF1SX5	£53.05	£10.60	£63.65	OPCC PROJECT - WIRELESS DOOR AND WINDOW SENSORS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
COMMUNITY PROTECTION	10/10/25	AMZNMKTPLACE LE0T616L5	£6.10	£1.22	£7.32	KETTLE LEAD	MISCELLANEOUS AND SPECIALTY RETAIL STORES
COMMUNITY PROTECTION	11/10/25	AMZNMKTPLACE DT8S615K5	£8.32	£1.66	£9.98	LITHIUM COIN BATTERIES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
COMMUNITY PROTECTION	21/10/25	AMAZON RX61H89N5	£14.99	£3.00	£17.99	LAMINATOR MACHINE	MISCELLANEOUS GENERAL MERCHANDISE
COMMUNITY PROTECTION	26/09/25	ROYAL MAIL GROUP LTD	£20.01	£0.00	£20.01	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	26/09/25	ROYAL MAIL GROUP LTD	£54.94	£0.00	£54.94	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	03/10/25	ROYAL MAIL GROUP LTD	£27.54	£0.00	£27.54	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	27/09/25	AMZNBUSINESS J184X58X5	£2.91	£0.58	£3.49	WHITEBOARD	MISCELLANEOUS AND SPECIALTY RETAIL STORES
COMMUNITY PROTECTION	29/09/25	AMZNMKTPLACE P79AH5U75	£11.16	£2.23	£13.39	BATTERIES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
COMMUNITY PROTECTION	23/10/25	AMZNMKTPLACE 8E21C2K55	£3.74	£0.75	£4.49	MOBILE PHONE CHARGING CABLE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
COMMUNITY PROTECTION	23/10/25	AMZNMKTPLACE PQ6F81JO5	£68.07	£13.62	£81.69	HEADSET	MISCELLANEOUS AND SPECIALTY RETAIL STORES
COMMUNITY PROTECTION	29/09/25	ROYAL MAIL GROUP LTD	£22.69	£0.00	£22.69	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	30/09/25	ROYAL MAIL GROUP LTD	£35.48	£0.00	£35.48	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	01/10/25	ROYAL MAIL GROUP LTD	£23.17	£0.00	£23.17	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	02/10/25	ROYAL MAIL GROUP LTD	£18.52	£0.00	£18.52	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	06/10/25	ROYAL MAIL GROUP LTD	£17.26	£0.00	£17.26	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	09/10/25	ROYAL MAIL GROUP LTD	£23.10	£0.00	£23.10	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	13/10/25	ROYAL MAIL GROUP LTD	£20.03	£0.00	£20.03	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	14/10/25	ROYAL MAIL GROUP LTD	£29.82	£0.00	£29.82	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	16/10/25	ROYAL MAIL GROUP LTD	£17.07	£0.00	£17.07	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	16/10/25	ROYAL MAIL GROUP LTD	£15.71	£0.00	£15.71	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	23/10/25	ROYAL MAIL GROUP LTD	£24.84	£0.00	£24.84	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	24/10/25	ROYAL MAIL GROUP LTD	£8.48	£0.00	£8.48	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	27/10/25	ROYAL MAIL GROUP LTD	£40.27	£0.00	£40.27	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	25/09/25	TVLICENSING.CO.UK	£174.50	£0.00	£174.50	TV LICENSE FOR BEAUCHAMP COURT COMMUNITY CENTRE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
COMMUNITY PROTECTION	25/09/25	TVLICENSING.CO.UK	£174.50	£0.00	£174.50	TV LICENSE FOR PICKARD COMMUNITY CENTRE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
COMMUNITY PROTECTION	25/09/25	TVLICENSING.CO.UK	£174.50	£0.00	£174.50	TV LICENSE FOR SALTISFORD COMMUNITY CENTRE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
COMMUNITY PROTECTION	05/10/25	AMZNBUSINESS T54S68QD5	£19.04	£3.84	£22.88	DRILL BITS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
COMMUNITY PROTECTION	21/10/25	KWIK-FIT.COM	£49.00	£0.00	£49.00	WORKS CAR MOT	AUTOMOTIVE PARTS, ACCESSORIES STORES
COMMUNITY PROTECTION	21/10/25	KWIK-FIT.COM	£52.00	£0.00	£52.00	WORKS CAR MOT	AUTOMOTIVE PARTS, ACCESSORIES STORES
CUSTOMER & DIGITAL SERVICES	30/09/25	ROYAL MAIL GROUP LTD	£18.35	£0.00	£18.35	POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CUSTOMER & DIGITAL SERVICES	30/09/25	ROYAL MAIL GROUP LTD	£0.30	£0.00	£0.30	POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CUSTOMER & DIGITAL SERVICES	29/09/25	MEET BY THE PARK	£240.00	£0.00	£240.00	MEETING ROOM HIRE FOR TEAM AWAY DAY	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CUSTOMER & DIGITAL SERVICES	09/10/25	TRAINLINE	£69.49	£0.00	£69.49	TRAIN TICKETS - CONFERENCE IN CARDIFF	PASSENGER RAILWAYS
CUSTOMER & DIGITAL SERVICES	09/10/25	TRAINLINE	£264.86	£0.00	£264.86	TRAIN TICKETS - TEAM VISIT TO LONDON CONFERENCE	PASSENGER RAILWAYS

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
CUSTOMER & DIGITAL SERVICES	09/10/25	MICROSOFT-G117686394	£70.64	£14.13	£84.77	MICROSOFT AUTOMATION	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
CUSTOMER & DIGITAL SERVICES	25/10/25	AMZNMKTPLACE YW0XN1OV5	£81.09	£16.22	£97.31	SAFETY BOOTS (PPE) REQUIRED FOR SITE VISITS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	26/10/25	AMZNMKTPLACE JF65C6Z75	£6.78	£1.36	£8.14	GLOVES (PPE) REQUIRED FOR SITE VISITS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	26/10/25	AMZNMKTPLACE 6M8NY3VL5	£6.46	£1.29	£7.75	HIGH VIS VESTS (PPE) REQUIRED FOR SITE VISITS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	27/10/25	AMZNMKTPLACE 9375U3CT5	£2.46	£0.49	£2.95	SAFETY GLASSES (PPE) REQUIRED FOR SITE VISITS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	27/10/25	AMZNMKTPLACE UC43K9Y95	£21.25	£0.00	£21.25	HARD SAFETY HELMET (PPE) REQUIRED FOR SITE VISITS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	23/10/25	WARWICK DC MOTO	£5.00	£0.00	£5.00	TEST TRANSACTION ON THE LIVE CRM SYSTEM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
CUSTOMER & DIGITAL SERVICES	23/10/25	WARWICK DISTRICT COUNC	£10.00	£0.00	£10.00	TEST TRANSACTION ON THE LIVE CRM SYSTEM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
CUSTOMER & DIGITAL SERVICES	27/10/25	WARWICK DC MOTO	-£10.00	£0.00	-£10.00	REFUND - TEST TRANSACTION ON THE LIVE CRM SYSTEM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
CUSTOMER & DIGITAL SERVICES	27/10/25	WARWICK DC MOTO	-£5.00	£0.00	-£5.00	REFUND - TEST TRANSACTION ON THE LIVE CRM SYSTEM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
CUSTOMER & DIGITAL SERVICES	16/10/25	WARWICK DISTRICT COUNC	£8.33	£1.67	£10.00	SALTISFORD GARDENS COMMUNITY CENTRE DOOR FOB	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
CUSTOMER & DIGITAL SERVICES	30/09/25	AMZNBUSINESS IA3BA3RL5	£46.80	£9.40	£56.20	MICE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	30/09/25	IWMENTOR.COM	£38.45	£0.00	£38.45	ONLINE SHAREPOINT RESOURCE	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
CUSTOMER & DIGITAL SERVICES	02/10/25	SILICONCONN	£63.33	£12.66	£75.99	LAPTOP REPLACEMENT BATTERY	ELECTRONIC SALES
CUSTOMER & DIGITAL SERVICES	02/10/25	TECHSOL LLC	£613.16	£0.00	£613.16	RIPPLESTONE MAINTENANCE	COMPUTER SOFTWARE STORES
CUSTOMER & DIGITAL SERVICES	03/10/25	AMZNMKTPLACE LI3210HH5	£50.46	£10.08	£60.54	TABLET CASES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	07/10/25	AMZNMKTPLACE 4G73Z3MI5	£8.32	£1.66	£9.98	SATA CADDY	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	08/10/25	AMZNMKTPLACE W48H87JU5	£16.48	£3.30	£19.78	KEYBOARD	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	09/10/25	MISCO	£595.58	£119.12	£714.70	KEYBOARDS & HEADSETS	ELECTRONIC SALES
CUSTOMER & DIGITAL SERVICES	09/10/25	MISCO	£587.18	£117.44	£704.62	DOCKS	ELECTRONIC SALES
CUSTOMER & DIGITAL SERVICES	10/10/25	AMZNMKTPLACE KO9C47NQ5	£6.49	£1.30	£7.79	TAPE DISPENSER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	23/10/25	DIGITAL ID	£28.93	£5.79	£34.72	BADGE HOLDERS	MISCELLANEOUS PUBLISHING AND PRINTING
CUSTOMER & DIGITAL SERVICES	09/10/25	AMZNBUSINESS N70TC3FR5	£6.66	£1.33	£7.99	TELEPHONE HANDSET	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	20/10/25	THE HEADSET STORE	£590.00	£118.00	£708.00	SUPPORT CONTRACT FOR PANASONIC SYSTEMS	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES
CUSTOMER & DIGITAL SERVICES	23/10/25	JETBRAINS	£366.00	£0.00	£366.00	JETBRAINS SUBSCRIPTION	DIGITAL GOODS SOFTWARE APPLICATIONS
FINANCE	07/10/25	CHILTERN RAILWAYS	£144.90	£0.00	£144.90	RAIL TRAVEL TO IIA CONFERENCE	PASSENGER RAILWAYS
GOVERNANCE	06/10/25	TRAINLINE	£58.57	£0.00	£58.57	TRAIN TICKETS	PASSENGER RAILWAYS
GOVERNANCE	15/10/25	RUSTIC FOOD LTD	£124.50	£24.90	£149.40	BUFFET FOR PLANNING COMMITTEE	CATERERS
GOVERNANCE	17/10/25	SAINSBURYS S/MKTS	£7.50	£0.00	£7.50	CAKES FOR SENIOR LEADERSHIP TEAM / CABINET AWAY DAY	GROCERY STORES, SUPERMARKETS
GOVERNANCE	24/10/25	RUSTIC FOOD LTD	£203.55	£40.71	£244.26	BUFFET FOR SENIOR LEADERSHIP TEAM / CABINET AWAY DAY	CATERERS
GOVERNANCE	22/10/25	SAINSBURYS S/MKTS	£7.09	£0.00	£7.09	TEA BAGS AND SUGAR	GROCERY STORES, SUPERMARKETS
GOVERNANCE	22/10/25	SAINSBURYS S/MKTS	£2.58	£0.52	£3.10	WASHING UP LIQUID	GROCERY STORES, SUPERMARKETS
HOUSING	29/09/25	BQ LEAMINGTON SPA	£30.00	£0.00	£30.00	VOUCHER AS COMPENSATION FOR DAMAGE TO PLANTS	HOME SUPPLY WAREHOUSE STORES
HOUSING	01/10/25	SCREWFIX DIRECT	£10.66	£2.13	£12.79	DRILL BITS FOR DE WALT DRILL	BUILDING MATERIALS, LUMBER STORES
HOUSING	09/10/25	SCREWFIX DIRECT	£11.39	£2.28	£13.67	COMBINATION BOLT	BUILDING MATERIALS, LUMBER STORES
HOUSING	11/10/25	AMZNMKTPLACE AP7LC0T75	£5.99	£1.20	£7.19	ADHESIVE POUCHES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	26/09/25	C I H	£200.00	£40.00	£240.00	TRAINING COURSE	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HOUSING	06/10/25	SCREWFIX DIRECT	£29.57	£5.92	£35.49	CODED LOCK	BUILDING MATERIALS, LUMBER STORES
HOUSING	09/10/25	KENILWORTH	£59.55	£11.91	£71.46	FUEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING	15/10/25	SCREWFIX DIRECT	£39.57	£7.92	£47.49	DEAD BOLT	BUILDING MATERIALS, LUMBER STORES

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HOUSING	17/10/25	ANDUFF CAR WASH LIMITE	£7.08	£1.42	£8.50	WORKS VAN WASH	CAR WASHES
HOUSING	22/10/25	ALDI STORES LTD	£16.77	£3.35	£20.12	CLEANING MATERIALS	GROCERY STORES, SUPERMARKETS
HOUSING	30/09/25	SHELTER TRADING LTD	£1,020.00	£204.00	£1,224.00	SHELTER TRAINING FOR 3 STAFF MEMBERS	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
HOUSING	13/10/25	BKG HOTEL AT BOOKING.C	£420.40	£0.00	£420.40	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	16/10/25	BKG HOTEL AT BOOKING.C	£383.88	£0.00	£383.88	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	20/10/25	BKG HOTEL AT BOOKING.C	£278.38	£0.00	£278.38	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	23/10/25	UBER TRIP	£7.11	£0.00	£7.11	TAXI FOR CLIENT TO TEMPORARY ACCOMMODATION	LIMOUSINES AND TAXICABS
HOUSING	17/10/25	COUNTRY LIFE PEST CONT	£150.00	£30.00	£180.00	PEST CONTROL FOR EDEN COURT	CLEANING AND MAINTENANCE, JANITORIAL SERVICES
HOUSING	09/10/25	MOJ OSPT ECOM	£40.00	£0.00	£40.00	REGISTERING A NOTICE WITH THE PUBLIC TRUSTEE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	14/10/25	MOJ OSPT ECOM	£40.00	£0.00	£40.00	REGISTERING A NOTICE WITH THE PUBLIC TRUSTEE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	21/10/25	MOJ OSPT ECOM	£40.00	£0.00	£40.00	REGISTERING A NOTICE WITH THE PUBLIC TRUSTEE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	02/10/25	SCREWFIX DIRECT	£24.16	£4.83	£28.99	HEAVY DUTY WIPES	BUILDING MATERIALS, LUMBER STORES
HOUSING	03/10/25	SCREWFIX DIR LTD	£20.82	£4.17	£24.99	BLUE ROLL	BUILDING MATERIALS, LUMBER STORES
HOUSING	03/10/25	COBBLERS & KEYS LEAMIN	£10.00	£0.00	£10.00	KEYS	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE
HOUSING	06/10/25	PETS AT HOME LTD	£3.33	£0.67	£4.00	TUBE FOR SPA WATER TAP AT PUMP ROOMS	PET SHOPS - PET FOODS AND SUPPLIES
HOUSING	07/10/25	SUMUP POOLCARE LEISU	£15.00	£3.00	£18.00	FLEXI HOSE AND CLIP FOR SPA WATER AT PUMP ROOMS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	07/10/25	SCREWFIX DIRECT	£104.82	£20.97	£125.79	ELECTRIC SAFETY SIGNS - FIRE RISK ACTIONS	BUILDING MATERIALS, LUMBER STORES
HOUSING	07/10/25	PETS AT HOME LTD	£20.00	£4.00	£24.00	AIR BLOWER FOR SPA WATER AT PUMP ROOMS	PET SHOPS - PET FOODS AND SUPPLIES
HOUSING	09/10/25	SCREWFIX DIRECT	£5.82	£1.17	£6.99	GORILLA HEAVY DUTY MOUNTING TAPE	BUILDING MATERIALS, LUMBER STORES
HOUSING	22/10/25	SP SAFETY-LABEL	£20.91	£4.18	£25.09	LAMP POST NUMBERS - RURAL LIGHTING	COMPUTER SOFTWARE STORES
HOUSING	23/10/25	SEVERN TRENT WATER	£162.50	£32.50	£195.00	SURVEY FOR WATER METER SPLIT	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING	03/10/25	COBBLERS & KEYS LEAMIN	£16.00	£0.00	£16.00	OFFICE KEYS	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE
HOUSING	08/10/25	SAINSBURYS S/MKTS	£2.17	£0.43	£2.60	BIN BAGS	GROCERY STORES, SUPERMARKETS
HOUSING	23/10/25	BKG HOTEL AT BOOKING.C	£376.60	£0.00	£376.60	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	24/10/25	COBBLERS & KEYS LEAMIN	£11.00	£0.00	£11.00	OFFICE KEYS	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE
HOUSING	27/10/25	AMAZON XX9YC86Q5	£211.14	£42.24	£253.38	BEDS FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	27/10/25	AMAZON LI3KC04B5	£327.42	£65.52	£392.94	MATTRESSES FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	30/09/25	SCREWFIX DIRECT	£281.43	£56.28	£337.71	SURVEYING EQUIPMENT	BUILDING MATERIALS, LUMBER STORES
HOUSING	30/09/25	TESTMETER	£1,465.95	£293.19	£1,759.14	SURVEYING EQUIPMENT - DAMP METERS	ELECTRICAL PARTS AND EQUIPMENT
HOUSING	30/09/25	RS COMPONENTS	£512.69	£102.54	£615.23	SURVEYING EQUIPMENT - THERMAL IMAGING CAMERA	ELECTRICAL PARTS AND EQUIPMENT
HOUSING	20/10/25	SCREWFIX DIRECT	£427.44	£85.48	£512.92	SURVEYING EQUIPMENT - TORCHES AND LADDERS	BUILDING MATERIALS, LUMBER STORES
HOUSING	20/10/25	AMAZON 7B8DZ1O65	£27.84	£5.58	£33.42	SURVEYING EQUIPMENT - TORCHES	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	20/10/25	AMAZON L58LN7X55	£118.70	£23.75	£142.45	SURVEYING EQUIPMENT - BINOCULARS	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	02/10/25	SCREWFIX DIR LTD	£10.82	£2.17	£12.99	CONSUMABLE CLOTH WIPES FOR CLEANING GARDENING TOOLS/HAND TOOLS	BUILDING MATERIALS, LUMBER STORES
HOUSING	02/10/25	SCREWFIX DIR LTD	£29.97	£5.99	£35.96	SAFETY GOGGLES FOR GARDENING WORK	BUILDING MATERIALS, LUMBER STORES
HOUSING	14/10/25	TORRYS HARDWARE	£5.21	£1.04	£6.25	FLY CARDS/FLY PAPER FOR EDEN COURT	HARDWARE STORES
HOUSING	23/10/25	SCREWFIX DIR LTD	£7.07	£1.42	£8.49	BRASS COMBI LOCK	BUILDING MATERIALS, LUMBER STORES
NEIGHBOURHOOD	16/10/25	TUDOR ENVIRONMENTAL	£95.66	£0.00	£95.66	SAFETY BOOTS	LAWN AND GARDEN SUPPLY STORES
NEIGHBOURHOOD	30/09/25	WICKES BUILDING	£167.92	£33.58	£201.50	SAND FOR SEED SCATTERING	BUILDING MATERIALS, LUMBER STORES
NEIGHBOURHOOD	10/10/25	WWWTUDORENVIRONMENTALC	£566.02	£113.20	£679.22	TEMPORARY FENCING FOR SEEDED AREAS	LAWN AND GARDEN SUPPLY STORES

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
NEIGHBOURHOOD	21/10/25	WEARYOURLOGO	£196.92	£39.38	£236.30	SPORTS TEAM UNIFORM ORDER	MEN'S AND WOMEN'S CLOTHING STORES
NEIGHBOURHOOD	08/10/25	ROTACLOUD	£19.00	£3.80	£22.80	COMPUTERISED ROTA STAFFING SYSTEM	COMPUTER SOFTWARE STORES
NEIGHBOURHOOD	17/10/25	CULLIGAN (UK) LIMITED	£19.29	£3.85	£23.14	WATERCOOLER - ST PETERS RESTROOM	HOUSEHOLD APPLIANCE STORES
NEIGHBOURHOOD	01/10/25	SCREWFIX DIRECT	£128.27	£25.66	£153.93	TOOLS AND EQUIPMENT FOR CREMATORY	BUILDING MATERIALS, LUMBER STORES
NEIGHBOURHOOD	01/10/25	ESSO STRATRODE	£18.38	£3.68	£22.06	FUEL FOR CREMATORY GROUNDS MACHINERY	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
NEIGHBOURHOOD	13/10/25	AMZNBUSINESS HF52P7NP5	£3.32	£0.67	£3.99	WASHING UP SPONGES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD	13/10/25	AMZNBUSINESS F83CZ6YX5	£8.11	£1.62	£9.73	LAMINATOR POUCHES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD	13/10/25	AMZNBUSINESS XY6677N55	£33.45	£6.69	£40.14	ANIMAL FEED / SUPPLIES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD	13/10/25	AMZNBUSINESS VE9400JJ5	£11.17	£2.23	£13.40	ANIMAL FEED / SUPPLIES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD	13/10/25	AMZNBUSINESS 2O2N84455	£22.99	£0.00	£22.99	BIRD SEED	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD	13/10/25	AMZNBUSINESS 7H5MZ04I5	£22.99	£0.00	£22.99	BIRD SEED	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD	14/10/25	AMZNMKTPLACE IM4D20XR5	£126.66	£25.33	£151.99	DISPLAY CABINET FOR MEMORIAL JEWELRY	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD	20/10/25	AMZNMKTPLACE NS92915X5	£126.66	£25.33	£151.99	SECOND GLASS DISPLAY CABINET FOR PRODUCT DISPLAY	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD	21/10/25	SCREWFIX DIRECT	£119.95	£24.00	£143.95	GROUND'S MAINTENANCE TOOLS AND EQUIPMENT	BUILDING MATERIALS, LUMBER STORES
NEIGHBOURHOOD	02/10/25	JOB TOGS	£30.00	£0.00	£30.00	SAFETY BOOTS	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH
NEIGHBOURHOOD	20/10/25	GO OUTDOORS	£107.50	£21.50	£129.00	WATERPROOF COAT (PPE)	SPORTING GOODS STORES
PEOPLE & COMMUNICATIONS	13/10/25	TRAINLINE	£10.60	£0.00	£10.60	TRAIN TRAVEL TO EVENT IN BIRMINGHAM	PASSENGER RAILWAYS
PEOPLE & COMMUNICATIONS	13/10/25	TRAINLINE	£13.97	£0.00	£13.97	TRAIN TRAVEL TO EVENT IN BIRMINGHAM	PASSENGER RAILWAYS
PEOPLE & COMMUNICATIONS	13/10/25	TRAINLINE	£13.97	£0.00	£13.97	TRAIN TRAVEL TO EVENT IN BIRMINGHAM	PASSENGER RAILWAYS
PEOPLE & COMMUNICATIONS	23/10/25	AMZNBUSINESS EN4G263Z5	£6.91	£1.38	£8.29	GOPRO HEAD STRAP FOR USE IN LEAMINGTON GALLERY FILMING	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PEOPLE & COMMUNICATIONS	01/10/25	TIMES NEWSPAPERS LTD	£26.00	£0.00	£26.00	TIMES DIGITAL PACKAGE	BOOKS,PERIODICALS AND NEWSPAPERS
PEOPLE & COMMUNICATIONS	01/10/25	GOOGLE CLOUD GBVBMD	£11.52	£0.00	£11.52	GOOGLE CLOUD HOSTING	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS
PEOPLE & COMMUNICATIONS	02/10/25	DOTMAILER	£148.25	£29.65	£177.90	ENEWSLETTER PLATFORM	DIGITAL GOODS SOFTWARE APPLICATIONS
PEOPLE & COMMUNICATIONS	07/10/25	ONE.COM	£21.73	£4.34	£26.07	WEBSITE DOMAIN NAME	COMPUTER NETWORK/INFORMATION SERVICES
PEOPLE & COMMUNICATIONS	08/10/25	ONE.COM	£14.99	£3.00	£17.99	WEBSITE DOMAIN NAME	COMPUTER NETWORK/INFORMATION SERVICES
PLACE, ARTS AND ECONOMY	01/10/25	BREWERS LEAMINGTON SP	£301.24	£60.25	£361.49	PAINT FOR ART GALLERY EXHIBITION	HOME SUPPLY WAREHOUSE STORES
PLACE, ARTS AND ECONOMY	10/10/25	ROBERT DYAS LEAMINGTON	£8.33	£1.66	£9.99	RESOURCES FOR ART GALLERY EXHIBITION	HARDWARE STORES
PLACE, ARTS AND ECONOMY	10/10/25	RYMAN 1140	£9.16	£1.83	£10.99	RESOURCES FOR ART GALLERY EXHIBITION	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
PLACE, ARTS AND ECONOMY	10/10/25	AMZNMKTPLACE MM39X0UI5	£28.32	£5.67	£33.99	RESOURCES FOR ART GALLERY EXHIBITION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	10/10/25	AMZNMKTPLACE 2Z6247JI5	£29.50	£5.90	£35.40	RESOURCES FOR ART GALLERY EXHIBITION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	10/10/25	AMZNMKTPLACE CJ95K4OK5	£35.54	£7.10	£42.64	RESOURCES FOR ART GALLERY EXHIBITION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	10/10/25	BREWERS LEAMINGTON SP	£118.74	£23.75	£142.49	PAINT FOR ART GALLERY EXHIBITION	HOME SUPPLY WAREHOUSE STORES
PLACE, ARTS AND ECONOMY	10/10/25	AMZNMKTPLACE M98JW39Q5	£33.07	£6.60	£39.67	RESOURCES FOR ART GALLERY EXHIBITION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	16/10/25	REGENT PRINT AND FRAME	£138.32	£27.68	£166.00	MOUNT MAKING FOR ART GALLERY EXHIBITION	PHOTO DEVELOPING, PHOTOFINISHING LABORATORIES
PLACE, ARTS AND ECONOMY	18/10/25	AMZNMKTPLACE 180UP2GV5	£7.34	£0.00	£7.34	RESOURCES FOR ART GALLERY EXHIBITION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	18/10/25	AMZNMKTPLACE DE88P0AH5	£86.24	£17.26	£103.50	RESOURCES FOR ART GALLERY EXHIBITION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	06/10/25	HTTPS://WARWICKSHIRE.N	£1,230.00	£0.00	£1,230.00	PARKING BAY SUSPENSIONS FOR EVENTS	AUTOMOBILE PARKING LOTS AND GARAGES
PLACE, ARTS AND ECONOMY	06/10/25	EIF/PURPLEGUIDE	£25.00	£5.00	£30.00	PURPLE GUIDE FOR EVENT ORGANISERS ANNUAL MAGAZINE SUBSCRIPTION	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	01/10/25	AMZNMKTPLACE C708084Q5	£25.10	£5.01	£30.11	HOOKS AND VELCRO FOR ART GALLERY EXHIBITION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	02/10/25	AMZNMKTPLACE NU80E7335	£14.96	£2.99	£17.95	SHOWER TRACK FOR ART GALLERY EXHIBITION	MISCELLANEOUS AND SPECIALTY RETAIL STORES

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
PLACE, ARTS AND ECONOMY	02/10/25	AMZNMKTPLACE 5H3A49A55	£19.80	£3.95	£23.75	FABRIC FOR ART GALLERY EXHIBITION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	02/10/25	AMZNMKTPLACE JG1X400C5	£38.32	£7.66	£45.98	CONVEX MIRROR PANELS FOR ART GALLERY EXHIBITION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	03/10/25	AMZNMKTPLACE 5L6K39X65	£33.32	£6.66	£39.98	CANVASES FOR PAINTING WORKSHOPS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	03/10/25	AMZNMKTPLACE FP6A01K15	£64.16	£12.83	£76.99	COLOUR MIRRORS FOR ART GALLERY EXHIBITION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	09/10/25	ARTSWORK.THINKIFIC.COM	£25.00	£0.00	£25.00	SAFEGUARDING COURSE	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	17/10/25	AMZNMKTPLACE G420D6CQ5	£15.31	£3.17	£18.48	GAMES FOR CHILDISH THINGS EXHIBITION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	17/10/25	AMZNMKTPLACE RE5UH2RW5	£8.24	£1.65	£9.89	CRAFT MATERIALS FOR WORKSHOPS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	17/10/25	AMZNMKTPLACE 6I16J0UL5	£11.88	£0.00	£11.88	CHILDREN'S COSTUME FOR ART GALLERY EXHIBITION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	17/10/25	AMZNMKTPLACE 6I16J0UL5	£16.07	£3.33	£19.40	BOARD GAMES FOR ART GALLERY EXHIBITION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	17/10/25	AMZNMKTPLACE F69U392X5	£19.79	£3.95	£23.74	FABRIC FOR ART GALLERY EXHIBITION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	17/10/25	AMZNMKTPLACE FG78X15C5	£9.48	£0.00	£9.48	VICTORIAN CHILDREN'S COSTUME FOR CHILDISH THINGS EXHIBITION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	17/10/25	TTS	£35.20	£7.04	£42.24	ARTS AND CRAFT MATERIALS FOR WORKSHOPS	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
PLACE, ARTS AND ECONOMY	17/10/25	AMZNMKTPLACE XP7ME5NQ5	£11.29	£2.26	£13.55	PAPER BAGS FOR PANTO WORKSHOP	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	17/10/25	AMZNMKTPLACE Z89UD3P95	£9.52	£1.90	£11.42	METAL CABINET SHELF SUPPORTS FOR ART GALLERY EXHIBITION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	18/10/25	AMZNMKTPLACE NN9O70UH5	£14.98	£3.00	£17.98	COLOUR PAPER FOR PANTO WORKSHOP	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	20/10/25	AMZNMKTPLACE NG8K54BN5	£16.66	£3.33	£19.99	WOODEN SPOONS FOR CHILDISH THINGS EXHIBITION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	20/10/25	AMZNMKTPLACE UO6VC42C5	£9.83	£1.97	£11.80	VICTORIAN COSTUME FOR CHILDISH THINGS EXHIBITION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	22/10/25	AMAZON RL1XT0MF5	£7.49	£0.00	£7.49	BALLET TUTU FOR CHILDISH THINGS EXHIBITION	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	22/10/25	AMAZON 1A2XG2DC5	£16.66	£3.33	£19.99	CLOTH BOXES FOR ART GALLERY DISPLAY UNIT	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	23/10/25	AMAZON 2C5UX1FI5	£5.99	£0.00	£5.99	T-SHIRT FOR CHILDISH THINGS EXHIBITION	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	23/10/25	ROBERT DYAS LEAMINGTON	£10.97	£2.19	£13.16	WALL HOOKS FOR CHILDISH THINGS EXHIBITION	HARDWARE STORES
PLACE, ARTS AND ECONOMY	13/10/25	WWW.CLOTHES2ORDER.COM	£94.16	£18.83	£112.99	ROYAL SPA CENTRE - TECHNICIAN UNIFORM TSHIRTS	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH
PLACE, ARTS AND ECONOMY	25/10/25	SQ TECH & JUST FX LIM	£207.21	£41.44	£248.65	ROYAL SPA CENTRE - REDUCED HEIGHT SILVER JETS, CONFETTI ELECTRIC CANONS AND PYRO	BANDS, ORCHESTRAS, & MISC ENTRTNRS-NOT ELSWHR CLAS
PLACE, ARTS AND ECONOMY	08/10/25	AMZNMKTPLACE 5L9R01E95	£30.87	£6.17	£37.04	ROYAL SPA CENTRE - HD FOR CINEMA	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	08/10/25	SCREWFIX DIRECT	£50.72	£10.15	£60.87	DRILL BITS	BUILDING MATERIALS, LUMBER STORES
PLACE, ARTS AND ECONOMY	14/10/25	AMAZON VI8EM2D15	£21.42	£4.28	£25.70	ROYAL SPA CENTRE - HDMI SPLITTERS	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	23/10/25	SPOTIFY P3BBD4F40E	£9.99	£2.00	£11.99	ROYAL SPA CENTRE - SPOTIFY PREMIUM	DIGITAL GOODS AUDIOVISUAL MEDIA
PLACE, ARTS AND ECONOMY	30/09/25	BQ LEAMINGTON SPA	£59.40	£11.88	£71.28	ROYAL PUMP ROOMS - WOOD, SCREWS, BRACKETS TO UPGRADE THE VISITOR INFORMATION POINT	HOME SUPPLY WAREHOUSE STORES
PLACE, ARTS AND ECONOMY	17/10/25	PAYPAL ADBARKER75	£100.12	£0.00	£100.12	AWARDS CEREMONY TICKET	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	01/10/25	PAYPAL LOUISEBLAKEWAY	£50.00	£0.00	£50.00	HONORARIUM - A DIFFERENT VIEW SYMPOSIUM	POI FUNDING TRANSACTIONS
PLACE, ARTS AND ECONOMY	02/10/25	EAST MIDLANDS RAIL	£73.00	£0.00	£73.00	TRAIN TICKETS FOR TEAM AWAY DAY	PASSENGER RAILWAYS
PLACE, ARTS AND ECONOMY	02/10/25	POST OFFICE COUNTER	£3.70	£0.00	£3.70	POSTAGE	POSTAL SERVICES-GOVERNMENT ONLY
PLACE, ARTS AND ECONOMY	21/10/25	AMZNMKTPLACE HR2BW07F5	£5.66	£1.13	£6.79	SECURITY SCREWS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	21/10/25	AMZNMKTPLACE I45UT8GF5	£6.07	£1.21	£7.28	SECURITY SCREWS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	07/10/25	LAND REGISTRY ECOM CCC	£7.00	£0.00	£7.00	LAND REGISTRY SEARCH	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	10/10/25	WWW.LABC.UK.COM	£675.00	£135.00	£810.00	LABC GRAND FINAL AWARDS CEREMONY TICKET X 3	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	12/10/25	MARRIOTT	£353.00	£0.00	£353.00	LABC AWARD CEREMONY - STAFF ACCOMMODATION	MARRIOTT
PLACE, ARTS AND ECONOMY	12/10/25	MARRIOTT	£353.00	£0.00	£353.00	LABC AWARD CEREMONY - STAFF ACCOMMODATION	MARRIOTT
PLACE, ARTS AND ECONOMY	12/10/25	MARRIOTT	£353.00	£0.00	£353.00	LABC AWARD CEREMONY - STAFF ACCOMMODATION	MARRIOTT
PLACE, ARTS AND ECONOMY	30/09/25	FACEBK 95F5C3HWR2	£142.63	£0.00	£142.63	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	16/10/25	INTUIT LTD MAILCHIMP	£256.67	£0.00	£256.67	ROYAL SPA CENTRE - E MARKETING	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
PLACE, ARTS AND ECONOMY	21/10/25	THE MUSEUMS ASSOCIATIO	£3.33	£0.67	£4.00	MUSEUMS ASSOCIATION FULL MEMBER ANNUAL FEE - STANDARD VAT ELEMENT	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF
PLACE, ARTS AND ECONOMY	21/10/25	THE MUSEUMS ASSOCIATIO	£35.00	£0.00	£35.00	MUSEUMS ASSOCIATION FULL MEMBER ANNUAL FEE - EXEMPT VAT ELEMENT	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF
PLACE, ARTS AND ECONOMY	21/10/25	THE MUSEUMS ASSOCIATIO	£61.00	£0.00	£61.00	MUSEUMS ASSOCIATION FULL MEMBER ANNUAL FEE - ZERO RATED VAT ELEMENT	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF
PLACE, ARTS AND ECONOMY	08/10/25	VALDA ENERGY LIMITED	£95.15	£4.76	£99.91	ELECTRICITY	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
PLACE, ARTS AND ECONOMY	12/10/25	AMZNBUSINESS 0S1AE9GR5	£10.00	£2.00	£12.00	CALCULATORS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	21/10/25	AMZNBUSINESS SB2H71XU5	£3.73	£0.75	£4.48	WD40 FOR USE ON DOOR HINGES AT ALTHORPE ENTERPRISE HUB	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	10/10/25	BOOKER LTD - 38553154	£463.88	£92.78	£556.66	ROYAL SPA CENTRE - BAR SNACKS AND DRINKS	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	10/10/25	BOOKER LTD - 38553154	£46.99	£9.39	£56.38	ROYAL SPA CENTRE - PLASTIC GLASSES FOR BARS	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	10/10/25	BOOKER LTD - 38553154	£10.48	£0.00	£10.48	ROYAL SPA CENTRE - LEMONS AND LIMES	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	15/10/25	BOOKER LIMITED ECOM	£262.72	£52.54	£315.26	ROYAL SPA CENTRE - BAR SNACKS AND DRINKS	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	15/10/25	BOOKER LIMITED ECOM	£140.41	£0.00	£140.41	ROYAL SPA CENTRE - LEMONS, LIMES, TEA, BISCUITS	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	21/10/25	RYMAN 1140	£18.72	£3.75	£22.47	ROYAL SPA CENTRE - FOLDERS FOR CUSTOMER SERVICES USE	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
PLACE, ARTS AND ECONOMY	22/10/25	BOOKER LIMITED ECOM	£225.56	£45.11	£270.67	ROYAL SPA CENTRE - BAR SNACKS AND DRINKS	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	22/10/25	BOOKER LIMITED ECOM	£36.57	£0.00	£36.57	ROYAL SPA CENTRE - MILK, OAT MILK	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	26/09/25	MUSEUMS & GALLERIES LT	£1,112.04	£222.41	£1,334.45	CARDS FOR RESALE THROUGH THE VIC SHOP	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
PLACE, ARTS AND ECONOMY	26/09/25	PAYPAL I_PLATTEN	£40.00	£0.00	£40.00	CARDS FOR RESALE THROUGH THE VIC SHOP	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	03/10/25	PAYPAL DENISESTANT	£98.00	£0.00	£98.00	ART PIECES FOR RESALE THROUGH THE VIC SHOP	ACCESSORY AND APPAREL STORES-MISCELLANEOUS
PLACE, ARTS AND ECONOMY	04/10/25	PAYPAL JANEARCHER8	£220.50	£0.00	£220.50	CARDS FOR RESALE THROUGH THE VIC SHOP	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	06/10/25	PAYPAL LAIMARULLIS	£81.90	£0.00	£81.90	PRINTS FOR RESALE THROUGH THE VIC SHOP	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	14/10/25	PAYPAL JACQUI ART	£71.40	£0.00	£71.40	CARDS FOR RESALE THROUGH THE VIC SHOP	ART DEALERS AND GALLERIES
PLACE, ARTS AND ECONOMY	14/10/25	PAYPAL H E ROBERTS	£201.60	£0.00	£201.60	CARDS, PRINTS AND POSTCARDS FOR RESALE THROUGH THE VIC SHOP	ART DEALERS AND GALLERIES
PLACE, ARTS AND ECONOMY	15/10/25	PAYPAL JAMIEBALDRI	£57.75	£0.00	£57.75	CARDS FOR RESALE THROUGH THE VIC SHOP	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES
PLACE, ARTS AND ECONOMY	15/10/25	PAYPAL TERRY.RAWNSLEY	£72.45	£0.00	£72.45	CARDS, COASTERS, PRINTS AND TOTEBAGS FOR RESALE THROUGH THE VIC SHOP	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	17/10/25	SP STAR-EDITIONS	£379.56	£75.90	£455.46	COASTERS, MAGNETS AND POSTCARDS FOR RESALE THROUGH THE VIC SHOP	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY
PLACE, ARTS AND ECONOMY	13/10/25	NX BUS CONTACTLESS	£5.20	£0.00	£5.20	RETURN BUS TRAVEL FOR A MEETING AT UNIVERSITY OF BIRMINGHAM	BUS LINES
			£26,651.71	£3,284.94	£29,936.65		