

Card Transactions - December 2025

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
ASSETS MANAGEMENT	03/12/25	AMAZON ZL2ZY2MM4	-£14.87	-£2.97	-£17.84	REFUND - UNDELIVERED STORAGE BOXES	MISCELLANEOUS GENERAL MERCHANDISE
ASSETS MANAGEMENT	15/12/25	AMAZON ZL1QG5VL4	-£14.87	-£2.97	-£17.84	REFUND - UNDELIVERED STORAGE BOXES	MISCELLANEOUS GENERAL MERCHANDISE
CLIMATE CHANGE	10/12/25	WWW.ARCHITECTURE.COM/R	£497.00	£0.00	£497.00	ANNUAL PROFESSIONAL MEMBERSHIP SUBSCRIPTION FEE	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
COMMUNITY PROTECTION	01/12/25	MFG EV POWER LEAMINGTO	£17.86	£3.57	£21.43	EV CHARGE FOR WORKS VEHICLE	ELECTRIC VEHICLE CHARGING
COMMUNITY PROTECTION	02/12/25	MFG EV POWER LEAMINGTO	£15.78	£3.15	£18.93	EV CHARGE FOR WORKS VEHICLE	ELECTRIC VEHICLE CHARGING
COMMUNITY PROTECTION	03/12/25	MFG EV POWER LEAMINGTO	£18.96	£3.79	£22.75	EV CHARGE FOR WORKS VEHICLE	ELECTRIC VEHICLE CHARGING
COMMUNITY PROTECTION	04/12/25	SPECSAVERS 02479000WAR	£170.00	£0.00	£170.00	REPLACEMENT GLASSES - STAFF MEMBER'S GLASSES BROKEN ON DUTY	OPTICIANS,OPTICAL GOODS & EYEGLASSES
COMMUNITY PROTECTION	04/12/25	CO-OPERATIVE FOOD	£5.00	£0.00	£5.00	REFRESHMENTS - MILK AND PLAIN BISCUITS	GROCERY STORES, SUPERMARKETS
COMMUNITY PROTECTION	08/12/25	MFG EV POWER LEAMINGTO	£16.88	£3.37	£20.25	EV CHARGE	ELECTRIC VEHICLE CHARGING
COMMUNITY PROTECTION	09/12/25	W M MORRISON STORE	£5.42	£1.08	£6.50	SAFE SPACE - TOILET ROLLS	GROCERY STORES, SUPERMARKETS
COMMUNITY PROTECTION	12/12/25	COMPTONS GARAGE SERVIC	£48.00	£0.00	£48.00	WORKS VEHICLE MOT	AUTOMOTIVE SERVICE SHOPS
COMMUNITY PROTECTION	12/12/25	COMPTONS GARAGE SERVIC	£128.39	£25.68	£154.07	WORKS VEHICLE SERVICE	AUTOMOTIVE SERVICE SHOPS
COMMUNITY PROTECTION	12/12/25	POST OFFICE COUNTER	£347.50	£0.00	£347.50	ROAD TAX FOR WORKS VEHICLE	POSTAL SERVICES-GOVERNMENT ONLY
COMMUNITY PROTECTION	12/12/25	MFG EV POWER LEAMINGTO	£8.04	£1.61	£9.65	EV CHARGE FOR WORKS VEHICLE	ELECTRIC VEHICLE CHARGING
COMMUNITY PROTECTION	15/12/25	MFG EV POWER LEAMINGTO	£7.24	£1.45	£8.69	EV CHARGE FOR WORKS VEHICLE	ELECTRIC VEHICLE CHARGING
COMMUNITY PROTECTION	17/12/25	MFG EV POWER LEAMINGTO	£12.90	£2.58	£15.48	EV CHARGE FOR WORKS VEHICLE	ELECTRIC VEHICLE CHARGING
COMMUNITY PROTECTION	17/12/25	MFG EV POWER LEAMINGTO	£8.53	£1.71	£10.24	EV CHARGE FOR WORKS VEHICLE	ELECTRIC VEHICLE CHARGING
COMMUNITY PROTECTION	17/12/25	W M MORRISON STORE	£2.70	£0.00	£2.70	SAFE SPACE - MILK	GROCERY STORES, SUPERMARKETS
COMMUNITY PROTECTION	18/12/25	ESSO CUBBINGTON	£34.48	£6.90	£41.38	FUEL FOR WORKS VEHICLE	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
COMMUNITY PROTECTION	19/12/25	W M MORRISON STORE	£2.17	£0.43	£2.60	SAFE SPACE - SCOURING SPONGES AND CLEANING GEL	GROCERY STORES, SUPERMARKETS
COMMUNITY PROTECTION	19/12/25	MFG EV POWER LEAMINGTO	£7.60	£1.52	£9.12	EV CHARGE FOR WORKS VEHICLE	ELECTRIC VEHICLE CHARGING
COMMUNITY PROTECTION	22/12/25	MFG EV POWER LEAMINGTO	£15.18	£3.04	£18.22	EV CHARGE FOR WORKS VEHICLE	ELECTRIC VEHICLE CHARGING
COMMUNITY PROTECTION	22/12/25	MFG EV POWER LEAMINGTO	£11.37	£2.27	£13.64	EV CHARGE FOR WORKS VEHICLE	ELECTRIC VEHICLE CHARGING
COMMUNITY PROTECTION	23/12/25	CO-OPERATIVE FOOD	£2.90	£0.00	£2.90	SAFE SPACE - MILK	GROCERY STORES, SUPERMARKETS
COMMUNITY PROTECTION	23/12/25	W M MORRISON STORE	£5.83	£1.17	£7.00	SAFE SPACE - BOTTLED WATER	GROCERY STORES, SUPERMARKETS
COMMUNITY PROTECTION	09/12/25	LEAMINGTON REGISTER OF	£12.50	£0.00	£12.50	PUBLIC HEALTH FUNERAL DEATH CERTIFICATE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	19/12/25	COVENTRY CITY COUNCIL	£493.50	£98.70	£592.20	OUT OF HOURS NOISE SERVICE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	17/12/25	ROYAL MAIL GROUP LTD	£28.35	£0.00	£28.35	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	30/11/25	ROYAL MAIL GROUP LTD	£0.87	£0.00	£0.87	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	30/11/25	ROYAL MAIL GROUP LTD	£34.36	£0.00	£34.36	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	30/11/25	ROYAL MAIL GROUP LTD	£30.00	£0.00	£30.00	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	03/12/25	ROYAL MAIL GROUP LTD	£63.05	£0.00	£63.05	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	04/12/25	WWW.COPSHOPIK.COM	£40.75	£8.14	£48.89	SMALL AND MEDIUM SIZED EVIDENCE BAGS	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	04/12/25	SHCWEB.CO.UK	£10.82	£2.17	£12.99	SMALL EVIDENCE POTS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
COMMUNITY PROTECTION	10/12/25	AMZNMKTPLACE Z96YY7D94	£39.50	£7.90	£47.40	A4 DIARIES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
COMMUNITY PROTECTION	11/12/25	AMZNMKTPLACE Z96NA32A4	£24.95	£5.00	£29.95	WALL CALENDARS	MISCELLANEOUS AND SPECIALTY RETAIL STORES

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
COMMUNITY PROTECTION	15/12/25	WARWICK DISTRICT COUNC	£110.00	£0.00	£110.00	WDC BINS - PERSONAL ORDER MISTAKE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	19/12/25	WARWICK DC MOTO	-£110.00	£0.00	-£110.00	WDC BINS REFUND - PERSONAL TRANSACTION MISTAKE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	28/11/25	AMZNMKTPLACE ZR9IH8BJ4	£10.82	£2.16	£12.98	DE-ICER FOR WORKS VEHICLES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
COMMUNITY PROTECTION	28/11/25	AMZNMKTPLACE ZR4II06F4	£11.64	£2.34	£13.98	ANTI-BACTERIAL CLEANING WIPES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
COMMUNITY PROTECTION	28/11/25	AMZNMKTPLACE ZR6VZ2Q64	£7.49	£1.50	£8.99	ANTI-BACTERIAL CLEANING WIPES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
COMMUNITY PROTECTION	28/11/25	AMZNMKTPLACE ZR2IP8DT4	£7.14	£1.42	£8.56	SCREEN WASH FOR WORKS VEHICLES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
COMMUNITY PROTECTION	10/12/25	ROYAL MAIL GROUP LTD	£87.00	£0.00	£87.00	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	10/12/25	ROYAL MAIL GROUP LTD	£41.76	£0.00	£41.76	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	12/12/25	AMZNMKTPLACE ZE3BW9Z84	£67.58	£13.52	£81.10	HAND TOWELS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
COMMUNITY PROTECTION	13/12/25	AMZNMKTPLACE ZE5DM1JM4	£20.00	£4.00	£24.00	HOOVER BAGS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
COMMUNITY PROTECTION	13/12/25	AMZNMKTPLACE ZE6WL6TX4	£10.79	£2.16	£12.95	BIN FOR CHARLES GARDNER ROAD COMMUNITY CENTRE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
COMMUNITY PROTECTION	14/12/25	AMZNMKTPLACE ZE0KW8Q24	£4.17	£0.83	£5.00	DUSTPAN AND BRUSH	MISCELLANEOUS AND SPECIALTY RETAIL STORES
COMMUNITY PROTECTION	15/12/25	AMZNMKTPLACE ZE3S57KM4	£5.82	£1.16	£6.98	SWEEPING BRUSH	MISCELLANEOUS AND SPECIALTY RETAIL STORES
COMMUNITY PROTECTION	18/12/25	AMZNBUSINESS ZP80S6QD4	£26.57	£5.32	£31.89	ANTI-BACTERIAL CLEANING WIPES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
COMMUNITY PROTECTION	18/12/25	AMZNBUSINESS ZP87982O4	£25.88	£5.18	£31.06	ANTI-BACTERIAL CLEANING WIPES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
COMMUNITY PROTECTION	22/12/25	AMZNMKTPLACE ZD12Q9SQ4	£93.34	£18.66	£112.00	HEADSETS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
COMMUNITY PROTECTION	23/12/25	AMZNMKTPLACE ZD2GM5I54	£21.32	£4.26	£25.58	BATTERIES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
COMMUNITY PROTECTION	28/11/25	ROYAL MAIL GROUP LTD	£51.23	£0.00	£51.23	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	01/12/25	ROYAL MAIL GROUP LTD	£59.39	£0.00	£59.39	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	04/12/25	ROYAL MAIL GROUP LTD	£50.03	£0.00	£50.03	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	08/12/25	ROYAL MAIL GROUP LTD	£27.07	£0.00	£27.07	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	08/12/25	ROYAL MAIL GROUP LTD	£18.29	£0.00	£18.29	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	09/12/25	ROYAL MAIL GROUP LTD	£57.05	£0.00	£57.05	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	11/12/25	ROYAL MAIL GROUP LTD	£88.14	£0.00	£88.14	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	12/12/25	ROYAL MAIL GROUP LTD	£17.05	£0.00	£17.05	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	12/12/25	ROYAL MAIL GROUP LTD	£26.74	£0.00	£26.74	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	15/12/25	ROYAL MAIL GROUP LTD	£58.58	£0.00	£58.58	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	15/12/25	ROYAL MAIL GROUP LTD	£15.22	£0.00	£15.22	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	18/12/25	ROYAL MAIL GROUP LTD	£30.06	£0.00	£30.06	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	18/12/25	ROYAL MAIL GROUP LTD	£5.00	£0.00	£5.00	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	19/12/25	ROYAL MAIL GROUP LTD	£16.74	£0.00	£16.74	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	22/12/25	ROYAL MAIL GROUP LTD	£12.75	£0.00	£12.75	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	23/12/25	ROYAL MAIL GROUP LTD	£25.52	£0.00	£25.52	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	28/11/25	BANYAN UK ZR5M18QF4	£119.83	£23.97	£143.80	OFFICE DESK	MISCELLANEOUS GENERAL MERCHANDISE
COMMUNITY PROTECTION	28/11/25	BANYAN UK ZR0K06894	£119.83	£23.97	£143.80	OFFICE DESK	MISCELLANEOUS GENERAL MERCHANDISE
COMMUNITY PROTECTION	28/11/25	BANYAN UK ZR18498S4	£119.83	£23.97	£143.80	OFFICE DESK	MISCELLANEOUS GENERAL MERCHANDISE
COMMUNITY PROTECTION	08/12/25	AMAZON Z969C5C24	£53.88	£10.78	£64.66	CCTV CABINET	MISCELLANEOUS GENERAL MERCHANDISE

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
CUSTOMER & DIGITAL SERVICES	04/12/25	AMAZON Z11HE4J84	£58.32	£11.66	£69.98	HEADPHONES	MISCELLANEOUS GENERAL MERCHANDISE
CUSTOMER & DIGITAL SERVICES	09/12/25	MICROSOFT-G128105744	£61.63	£12.33	£73.96	ICT AUTOMATIONS	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
CUSTOMER & DIGITAL SERVICES	16/12/25	THE MJ/HEMMING GROUP L	£313.20	£0.00	£313.20	CORPORATE SUBSCRIPTION TO THE MJ ONLINE MAGAZINE	DIGITAL GOODS AUDIOVISUAL MEDIA
CUSTOMER & DIGITAL SERVICES	28/11/25	SAINSBURYS S/MKTS	£11.40	£0.00	£11.40	REFRESHMENTS FOR RESIDENTS COFFEE MORNING	GROCERY STORES, SUPERMARKETS
CUSTOMER & DIGITAL SERVICES	09/12/25	ASDA STORES	£11.94	£2.39	£14.33	WALKING GROUP CHRISTMAS LUNCH - FOOD AND DRINK	GROCERY STORES, SUPERMARKETS
CUSTOMER & DIGITAL SERVICES	09/12/25	ASDA STORES	£10.03	£0.00	£10.03	WALKING GROUP CHRISTMAS LUNCH - FOOD	GROCERY STORES, SUPERMARKETS
CUSTOMER & DIGITAL SERVICES	09/12/25	ASDA STORES	£12.50	£2.50	£15.00	WALKING GROUP CHRISTMAS LUNCH - CHRISTMAS CRACKERS	GROCERY STORES, SUPERMARKETS
CUSTOMER & DIGITAL SERVICES	09/12/25	ASDA STORES	£12.90	£2.58	£15.48	WALKING GROUP CHRISTMAS LUNCH - UTENSILS (NAPKINS, PAPER PLATES, TUMBLERS)	GROCERY STORES, SUPERMARKETS
CUSTOMER & DIGITAL SERVICES	09/12/25	ASDA STORES	£8.25	£0.00	£8.25	WALKING GROUP CHRISTMAS LUNCH - TABLE CLOTHS	GROCERY STORES, SUPERMARKETS
CUSTOMER & DIGITAL SERVICES	30/11/25	IWMENTOR.COM	£39.01	£0.00	£39.01	ONLINE SHAREPOINT RESOURCE	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
CUSTOMER & DIGITAL SERVICES	04/12/25	PAYPAL PMCELECTRIC	£96.50	£19.30	£115.80	TRAINING HEADSET	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES
CUSTOMER & DIGITAL SERVICES	05/12/25	MISCO	£504.77	£100.97	£605.74	HEADSETS	ELECTRONIC SALES
CUSTOMER & DIGITAL SERVICES	15/12/25	AMAZON ZE1E34264	£57.60	£11.52	£69.12	ETHERNET LEADS	MISCELLANEOUS GENERAL MERCHANDISE
CUSTOMER & DIGITAL SERVICES	15/12/25	AMAZON ZE4NS3U14	£18.18	£3.64	£21.82	ETHERNET LEADS	MISCELLANEOUS GENERAL MERCHANDISE
CUSTOMER & DIGITAL SERVICES	17/12/25	AMZNMKTPLACE ZP47H4P84	£14.14	£2.82	£16.96	ETHERNET LEADS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	05/12/25	VIRGIN MEDIA PYMTS	£126.00	£25.20	£151.20	VIRGIN MEDIA FALCON CAM	TELECOM INCL PREPAID/RECURRING PHONE SVCS
CUSTOMER & DIGITAL SERVICES	05/12/25	VIRGIN MEDIA PYMTS	£40.00	£0.00	£40.00	VIRGIN MEDIA FALCON CAM - LATE PAYMENT CHARGE	TELECOM INCL PREPAID/RECURRING PHONE SVCS
CUSTOMER & DIGITAL SERVICES	09/12/25	SECTIGO LIMITED	£40.00	£8.00	£48.00	SECTIGO CERT TOP UP FOR CERTS FOR WEBEX / GAMMA CONTACT CENTRE 2025-26	COMPUTER SOFTWARE STORES
FINANCE	09/12/25	CIPFA	£405.00	£0.00	£405.00	ANNUAL PROFESSIONAL MEMBERSHIP SUBSCRIPTION FEE	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
FINANCE	11/12/25	ASSOCIATION OF CHARTER	£326.00	£0.00	£326.00	ANNUAL PROFESSIONAL MEMBERSHIP SUBSCRIPTION FEE	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
FINANCE	22/12/25	AMZNB2BPRIME ZD56Z8HA4	£300.00	£60.00	£360.00	AMAZON BUSINESS PRIME MEMBERSHIP RENEWAL	MISCELLANEOUS GENERAL MERCHANDISE
FINANCE	28/11/25	WARWICK STATION T/O	£13.10	£0.00	£13.10	RAIL TRAVEL TO TRAINING DAY	PASSENGER RAILWAYS
FINANCE	02/12/25	HMCTS WARWICKSHIRE128	£437.00	£0.00	£437.00	LIABILITY ORDERS	FINES
FINANCE	02/12/25	WWW.IRRV.ORG.UK	£605.00	£121.00	£726.00	NEW NDR TRANSITIONAL RELIEF TRAINING	MISCELLANEOUS PUBLISHING AND PRINTING
GOVERNANCE	04/12/25	JK CATERING	£18.65	£0.00	£18.65	FOOD FOR STAFF WORKING ON THE NPR	EATING PLACES, RESTAURANTS
GOVERNANCE	04/12/25	DOMINO S PIZZA	£42.00	£0.00	£42.00	FOOD FOR STAFF WORKING ON THE NPR	FAST FOOD RESTAURANTS
GOVERNANCE	15/12/25	SQ EVERTAUT LTD	£204.13	£40.83	£244.96	OFFICE CHAIR	OFFICE AND COMMERCIAL FURNITURE
GOVERNANCE	11/12/25	SAINSBURYS S/MKTS	£7.00	£0.00	£7.00	TEA BAGS	GROCERY STORES, SUPERMARKETS
GOVERNANCE	11/12/25	SAINSBURYS S/MKTS	£2.25	£0.45	£2.70	WASHING-UP LIQUID AND SPONGES	GROCERY STORES, SUPERMARKETS
GOVERNANCE	15/12/25	RUSTIC FOOD LTD	£124.50	£24.90	£149.40	CATERING FOR THE CABINET AWAY DAY	CATERERS
GOVERNANCE	15/12/25	RUSTIC FOOD LTD	£124.50	£24.90	£149.40	CATERING FOR PLANNING COMMITTEE	CATERERS
HOUSING	03/12/25	FMG REPAIR SERVICE	£0.00	£458.39	£458.39	VAT ON WORKS VEHICLE REPAIR	AUTOMOTIVE SERVICE SHOPS
HOUSING	08/12/25	SCREWFIX DIRECT	£7.49	£1.50	£8.99	BUNGEE CORDS	BUILDING MATERIALS, LUMBER STORES
HOUSING	08/12/25	AMZNBUSINESS Z97JN8ZG4	£40.19	£8.04	£48.23	SAFETY SHOES (PPE)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	10/12/25	COSTCO WHOLESALE #122	£26.47	£5.29	£31.76	REFRESHMENTS FOR TEAM BUILDING EVENT	BUYING/SHOPPING CLUBS, SERVICES
HOUSING	10/12/25	COSTCO WHOLESALE #122	£129.77	£0.00	£129.77	REFRESHMENTS FOR TEAM BUILDING EVENT	BUYING/SHOPPING CLUBS, SERVICES
HOUSING	10/12/25	ALDI 108 772	£7.11	£1.42	£8.53	REFRESHMENTS FOR TEAM BUILDING EVENT	GROCERY STORES, SUPERMARKETS

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HOUSING	10/12/25	ALDI 108 772	£10.13	£0.00	£10.13	REFRESHMENTS FOR TEAM BUILDING EVENT	GROCERY STORES, SUPERMARKETS
HOUSING	29/10/25	CREDIT ADJUSTMENT	-£54.85	£0.00	-£54.85	REFUND - DISPUTED MOT PAYMENT FOR WORKS VEHICLE	BANK
HOUSING	28/11/25	TESCO PAY AT PUMP 4003	£69.48	£0.00	£69.48	FUEL FOR WORKS VEHICLE	FUEL DISPENSER, AUTOMATED
HOUSING	28/11/25	ANDUFF CAR WASH LIMITE	£7.08	£1.42	£8.50	WORKS VEHICLE WASH	CAR WASHES
HOUSING	12/12/25	AMAZON ZE83V54R4	£41.55	£8.31	£49.86	BLACK BIN BAGS	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	15/12/25	TESCO PAY AT PUMP 4003	£58.82	£11.77	£70.59	FUEL FOR WORKS VEHICLE	FUEL DISPENSER, AUTOMATED
HOUSING	22/12/25	ANDUFF CAR WASH LIMITE	£7.08	£1.42	£8.50	WORKS VEHICLE WASH	CAR WASHES
HOUSING	24/12/25	AMZNMKTPLACE ZD6SK7YK4	£23.32	£4.66	£27.98	KITCHEN SET	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	02/12/25	COV LODGE HOTELS LIMIT	£396.67	£79.33	£476.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	16/12/25	WARWICK DISTRICT COUNC	£40.00	£0.00	£40.00	GREY BIN	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	22/12/25	AMAZON ZD6CN3BX4	£81.66	£16.33	£97.99	ELECTRIC MINI OVEN	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	28/11/25	WWW.ARCHITECTURE.COM/R	£497.00	£0.00	£497.00	ANNUAL PROFESSIONAL MEMBERSHIP SUBSCRIPTION FEE	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
HOUSING	28/11/25	ARGOS WARWICK	£75.00	£15.00	£90.00	OIL HEATERS FOR TEMPORARY ACCOMMODATION	DISCOUNT STORES
HOUSING	04/12/25	ASDA STORES	£130.00	£26.00	£156.00	BEDDING FOR TEMPORARY ACCOMMODATION	GROCERY STORES, SUPERMARKETS
HOUSING	05/12/25	STRATFORD LIMES HOTEL	£1,010.00	£0.00	£1,010.00	PAYMENT FOR TEMPORARY ACCOMMODATION ROOM DAMAGE	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	05/12/25	AMZNMKTPLACE Z16YE8G84	£545.70	£109.20	£654.90	BEDDING FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	05/12/25	AMZNMKTPLACE Z19243PV4	£168.15	£33.65	£201.80	BEDS FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	05/12/25	AMZNMKTPLACE Z18XR3GW4	£66.20	£13.20	£79.40	BEDDING FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	05/12/25	AMZNMKTPLACE Z11JI0PW4	£87.50	£17.50	£105.00	BEDDING FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	05/12/25	AMAZON Z181H8G24	£59.76	£11.96	£71.72	SHELVING	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	07/12/25	AMZNMKTPLACE Z14UI4IF4	£55.21	£11.00	£66.21	BEDDING FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	10/12/25	ARGOS WARWICK	£80.00	£16.00	£96.00	OIL HEATERS FOR TEMPORARY ACCOMMODATION	DISCOUNT STORES
HOUSING	21/12/25	AMAZON ZD5U05ED4	£8.82	£1.77	£10.59	CASE AND SCREEN PROTECTOR FOR WORKS MOBILE PHONE	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	22/12/25	PPOINT_ CABIN NEWS 312	£50.00	£0.00	£50.00	ELECTRIC CREDIT FOR TEMPORARY ACCOMMODATION PROPERTY	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
HOUSING	22/12/25	PPOINT_ CABIN NEWS 312	£40.00	£0.00	£40.00	ELECTRIC CREDIT FOR TEMPORARY ACCOMMODATION PROPERTY	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
HOUSING	23/12/25	TRAINLINE	£10.30	£0.00	£10.30	TRAIN TICKET TO BIRMINGHAM	PASSENGER RAILWAYS
HOUSING	24/12/25	TRAINLINE	£12.54	£0.00	£12.54	TRAIN TICKET TO BIRMINGHAM	PASSENGER RAILWAYS
HOUSING	15/12/25	SQ SURFACE CONSULTANT	£540.00	£108.00	£648.00	SLIP TEST - STEPS AT CROWN WAY, LEAMINGTON SPA	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING	07/12/25	AMZNMKTPLACE Z13NP4RM4	£29.16	£5.83	£34.99	BLUE LIGHT BLOCKING SCREEN PROTECTOR	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	11/12/25	AMZNMKTPLACE	-£29.16	-£5.83	-£34.99	REFUND - BLUE LIGHT BLOCKING SCREEN PROTECTOR NOT DELIVERED	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	11/12/25	AMZNMKTPLACE Z91VC8WT4	£34.99	£7.00	£41.99	BLUE LIGHT BLOCKING SCREEN PROTECTOR	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	08/12/25	SCREWFIX DIR LTD	£83.95	£16.79	£100.74	COMBINATION PADLOCKS	BUILDING MATERIALS, LUMBER STORES
NEIGHBOURHOOD	22/12/25	SIGN MAKER DOT NET VT	£87.87	£17.58	£105.45	PLAQUE WITH WROUGHT IRON SPIKE FITTING	HARDWARE STORES
NEIGHBOURHOOD	28/11/25	AMZNBUSINESS ZR0D25QQ4	£12.48	£0.00	£12.48	TAPIOCA FOR ROOT DIP TREE PLANTING	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD	30/11/25	AMZNMKTPLACE ZR57P4YT4	£93.20	£18.60	£111.80	COMPOST FOR TREE PLANTING	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD	03/12/25	PAYPAL ROYALFOREST	£60.00	£0.00	£60.00	TRAINING COURSE	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
NEIGHBOURHOOD	03/12/25	EB MEADOW ECOLOGY AND	£55.00	£0.00	£55.00	TRAINING COURSE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
NEIGHBOURHOOD	16/12/25	WWWTUDORENVIRONMENTAL C	£25.50	£5.10	£30.60	BUFFERS FOR TREE PLANTING	LAWN AND GARDEN SUPPLY STORES
NEIGHBOURHOOD	16/12/25	WWWTUDORENVIRONMENTAL C	£31.30	£6.26	£37.56	GREEN BARRIER PLASTIC MESH FENCE AND BLACK NYLON CABLE TIES	LAWN AND GARDEN SUPPLY STORES
NEIGHBOURHOOD	16/12/25	SP NATURAL SIGNS	£32.50	£0.00	£32.50	WAYMARKER SIGNS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD	22/12/25	FIELD STUDIES COUNCIL	£120.00	£0.00	£120.00	TRAINING COURSE	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD	22/12/25	EB MEADOW ECOLOGY AND	£20.00	£0.00	£20.00	TRAINING COURSE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD	22/12/25	PAYPAL ROYALFOREST	£60.00	£0.00	£60.00	TRAINING COURSE	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
NEIGHBOURHOOD	03/12/25	SUMUP FONE GALAXY LI	£12.49	£2.50	£14.99	CASE FOR WORKS MOBILE PHONE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD	03/12/25	SPORTSDIRECT 777	£54.16	£10.84	£65.00	WORK SHOES	SPORTING GOODS STORES
NEIGHBOURHOOD	08/12/25	ROTA CLOUD	£19.00	£3.80	£22.80	COMPUTERISED STAFFING ROTA PROGRAM SYSTEM	COMPUTER SOFTWARE STORES
NEIGHBOURHOOD	09/12/25	HALFORDS 0546	£7.50	£1.50	£9.00	SCREEN WASH FOR WORKS VEHICLES	BICYCLE SHOPS-SALES AND SERVICE
NEIGHBOURHOOD	10/12/25	AMZNBUSINESS Z912E95V4	£37.49	£7.50	£44.99	FINANCIAL STATISTICAL DATA BOOK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD	11/12/25	CULLIGAN (UK) LIMITED	£19.29	£3.85	£23.14	ST PETERS RESTROOM - WATERCOOLER	HOUSEHOLD APPLIANCE STORES
NEIGHBOURHOOD	17/12/25	ANDUFF CAR WASH LIMITE	£10.00	£0.00	£10.00	WORKS VEHICLE WASH	CAR WASHES
NEIGHBOURHOOD	17/12/25	ANDUFF CAR WASH LIMITE	£10.00	£0.00	£10.00	WORKS VEHICLE WASH	CAR WASHES
NEIGHBOURHOOD	22/12/25	THE TYRE STORE LEAMING	£75.00	£15.00	£90.00	TYRE FOR WORKS VEHICLE	AUTOMOTIVE TIRE STORES
NEIGHBOURHOOD	03/12/25	WM MORRISONS STORE PIC	£88.50	£0.00	£88.50	REFRESHMENTS FOR FUNERAL DIRECTORS MEETING	GROCERY STORES, SUPERMARKETS
NEIGHBOURHOOD	03/12/25	W M MORRISON STORE	£7.50	£1.50	£9.00	REFRESHMENTS FOR FUNERAL DIRECTORS MEETING	GROCERY STORES, SUPERMARKETS
NEIGHBOURHOOD	03/12/25	W M MORRISON STORE	£27.49	£0.00	£27.49	REFRESHMENTS FOR FUNERAL DIRECTORS MEETING	GROCERY STORES, SUPERMARKETS
NEIGHBOURHOOD	03/12/25	W M MORRISON STORE	£24.20	£0.00	£24.20	REFRESHMENTS FOR FUNERAL DIRECTORS MEETING	GROCERY STORES, SUPERMARKETS
NEIGHBOURHOOD	08/12/25	ASDA PETROL 5126	£17.37	£3.47	£20.84	FUEL FOR LEAF BLOWER	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
NEIGHBOURHOOD	22/12/25	AMZNBUSINESS ZD6881684	£9.66	£1.93	£11.59	DISHWASHER TABLETS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD	19/12/25	RECORD OFFICE VAT	£13.50	£0.00	£13.50	IMAGE COPYING FOR INTERPRETATION PANEL IN PLAY AREA	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
PEOPLE & COMMUNICATIONS	01/12/25	TIMES NEWSPAPERS LTD	£26.00	£0.00	£26.00	DIGITAL NEWSPAPER	BOOKS, PERIODICALS AND NEWSPAPERS
PEOPLE & COMMUNICATIONS	01/12/25	GOOGLE CLOUD 5XQ3JW	£9.27	£0.00	£9.27	ICLOUD HOSTING	COMPUTER NETWORK/INFORMATION SERVICES
PEOPLE & COMMUNICATIONS	02/12/25	DOTDIGITAL EMEA	£127.85	£25.57	£153.42	ENEWSLETTER PLATFORM	DIGITAL GOODS SOFTWARE APPLICATIONS
PLACE, ARTS AND ECONOMY	05/12/25	AMZNBUSINESS Z10TF7MV4	£26.58	£5.32	£31.90	STATIONERY CADDIES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	05/12/25	AMZNBUSINESS Z13BM85S4	£13.29	£2.66	£15.95	STATIONERY CADDIES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	01/12/25	MEDISUPPLIES	£36.40	£7.28	£43.68	FIRST AID SUPPLIES	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES
PLACE, ARTS AND ECONOMY	02/12/25	AMZNMKTPLACE ZX97C8HG4	£22.08	£4.42	£26.50	FIRST AID SUPPLIES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	02/12/25	AMZNMKTPLACE ZX0FE6QY4	£11.66	£2.33	£13.99	PAINT PENS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	04/12/25	MNK HABERDASHERY & FAB	£14.79	£2.96	£17.75	ROYAL SPA CENTRE - MATERIAL FOR FURNISHING PETER PAN PANTO SET	ARTIST SUPPLY STORES, CRAFT SHOPS
PLACE, ARTS AND ECONOMY	04/12/25	THE WORKS	£13.33	£2.67	£16.00	ROYAL SPA CENTRE - PAINT AND ART SUPPLIES FOR PETER PAN PANTO SET	DISCOUNT STORES
PLACE, ARTS AND ECONOMY	04/12/25	SUPERDRUG STORES PLC	£8.72	£1.75	£10.47	ROYAL SPA CENTRE - FIRST AID SUPPLIES	DRUG STORES, PHARMACIES
PLACE, ARTS AND ECONOMY	08/12/25	AMAZON Z90FF1JV4	£44.98	£9.00	£53.98	ROYAL SPA CENTRE - CAT 6 CABLES	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	17/12/25	POST OFFICE COUNTER	£5.41	£1.08	£6.49	ENVELOPES	POSTAL SERVICES-GOVERNMENT ONLY
PLACE, ARTS AND ECONOMY	23/12/25	SPOTIFY P3DB3E6249	£10.83	£2.16	£12.99	ROYAL SPA CENTRE - SPOTIFY PREMIUM	DIGITAL GOODS AUDIOVISUAL MEDIA
PLACE, ARTS AND ECONOMY	24/12/25	BOOKER LIMITED ECOM	£426.20	£85.24	£511.44	ROYAL SPA CENTRE - BAR SNACKS AND DRINKS FOR RESALE	GROCERY STORES, SUPERMARKETS

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
PLACE, ARTS AND ECONOMY	24/12/25	BOOKER LIMITED ECOM	£10.48	£0.00	£10.48	ROYAL SPA CENTRE - ICE AND LEMONS	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	08/12/25	DOMINO S PIZZA	£102.89	£20.55	£123.44	ROYAL SPA CENTRE - CATERING FOR A 'SPARK PRESENTS' NETWORKING EVENT	FAST FOOD RESTAURANTS
PLACE, ARTS AND ECONOMY	09/12/25	PAYPAL ANDYDHIGGIN	£154.65	£0.00	£154.65	ROYAL SPA CENTRE - SPARK SCRATCH NIGHT PERFORMANCE FEE	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	09/12/25	PAYPAL ANDYM	£250.00	£50.00	£300.00	ROYAL SPA CENTRE - SPARK SCRATCH NIGHT PHOTOGRAPHY AND POST-PRODUCTION FEE	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	09/12/25	PAYPAL ANDYM	£9.00	£0.00	£9.00	ROYAL SPA CENTRE - SPARK SCRATCH NIGHT PHOTOGRAPHY AND POST-PRODUCTION FEE	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	15/12/25	PAYPAL CRANFLYRIS	£103.20	£0.00	£103.20	ROYAL SPA CENTRE - PANTO PHOTOSHOOT	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	16/12/25	PAYPAL MATTLBLACK	£154.65	£0.00	£154.65	ROYAL SPA CENTRE - SPARK SCRATCH NIGHT PERFORMANCE FEE	BOOK STORES
PLACE, ARTS AND ECONOMY	19/12/25	PAYPAL CALUM	£154.65	£0.00	£154.65	ROYAL SPA CENTRE - SPARK SCRATCH NIGHT PERFORMANCE FEE	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	06/12/25	ZEALOUS	£99.17	£19.83	£119.00	MONTHLY ZEALOUS PORTAL PAYMENT	DIGITAL GOODS AUDIOVISUAL MEDIA
PLACE, ARTS AND ECONOMY	08/12/25	AMZNMKTPLACE Z128A3YD4	£38.00	£0.00	£38.00	BOOK FOR CANALETTO TO TURNER EXHIBITION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	10/12/25	AMZNMKTPLACE Z95L19QF4	£13.95	£0.00	£13.95	BOOK FOR CANALETTO TO TURNER EXHIBITION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	09/12/25	LAND REGISTRY ECOM CCC	£7.00	£0.00	£7.00	LAND REGISTRY SEARCH	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	30/11/25	FACEBK PEBC6A5XR2	£275.74	£0.00	£275.74	ROYAL SPA CENTRE - FACEBOOK ADVERTISING	ADVERTISING SERVICES
PLACE, ARTS AND ECONOMY	04/12/25	TRAINLINE	£413.05	£0.00	£413.05	TRAIN TICKETS FOR TEAM DEVELOPMENT DAY	PASSENGER RAILWAYS
PLACE, ARTS AND ECONOMY	16/12/25	INTUIT LTD MAILCHIMP	£283.30	£0.00	£283.30	ROYAL SPA CENTRE - E-MARKETING	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
PLACE, ARTS AND ECONOMY	03/12/25	PAYPAL A.OCKELFORD	£165.60	£0.00	£165.60	SUSTAIN EXHIBITION YOUTH PANEL WORKSHOP - TRAVEL EXPENSES FOR LEADING	POI FUNDING TRANSACTIONS
PLACE, ARTS AND ECONOMY	03/12/25	PAYPAL EIBHAN.WEINBRE	£30.70	£0.00	£30.70	SUSTAIN EXHIBITION YOUTH PANEL WORKSHOP - PAYMENT AND EXPENSES FOR ATTENDING	POI FUNDING TRANSACTIONS
PLACE, ARTS AND ECONOMY	03/12/25	PAYPAL FFIONG14	£25.20	£0.00	£25.20	SUSTAIN EXHIBITION YOUTH PANEL WORKSHOP - PAYMENT AND EXPENSES FOR ATTENDING	POI FUNDING TRANSACTIONS
PLACE, ARTS AND ECONOMY	03/12/25	PAYPAL KAYAH.KAUR	£25.20	£0.00	£25.20	SUSTAIN EXHIBITION YOUTH PANEL WORKSHOP - PAYMENT AND EXPENSES FOR ATTENDING	POI FUNDING TRANSACTIONS
PLACE, ARTS AND ECONOMY	03/12/25	PAYPAL MEGHANAANANDP	£36.40	£0.00	£36.40	SUSTAIN EXHIBITION YOUTH PANEL WORKSHOP - PAYMENT AND EXPENSES FOR ATTENDING	POI FUNDING TRANSACTIONS
PLACE, ARTS AND ECONOMY	03/12/25	PAYPAL NAOMIESP111	£31.20	£0.00	£31.20	SUSTAIN EXHIBITION YOUTH PANEL WORKSHOP - PAYMENT AND EXPENSES FOR ATTENDING	POI FUNDING TRANSACTIONS
PLACE, ARTS AND ECONOMY	03/12/25	PAYPAL GA_BUZZ	£25.20	£0.00	£25.20	SUSTAIN EXHIBITION YOUTH PANEL WORKSHOP - PAYMENT AND EXPENSES FOR ATTENDING	POI FUNDING TRANSACTIONS
PLACE, ARTS AND ECONOMY	03/12/25	PAYPAL TOBIAS.UNGER13	£32.24	£0.00	£32.24	SUSTAIN EXHIBITION YOUTH PANEL WORKSHOP - PAYMENT AND EXPENSES FOR ATTENDING	POI FUNDING TRANSACTIONS
PLACE, ARTS AND ECONOMY	05/12/25	PAYPAL SANTI.COOPER	£25.20	£0.00	£25.20	SUSTAIN EXHIBITION YOUTH PANEL WORKSHOP - PAYMENT AND EXPENSES FOR ATTENDING	POI FUNDING TRANSACTIONS
PLACE, ARTS AND ECONOMY	07/12/25	PAYPAL KAYAH.KAUR	-£25.20	£0.00	-£25.20	SUSTAIN EXHIBITION YOUTH PANEL WORKSHOP - REFUND PAYMENT AND EXPENSES FOR ATTENDING	POI FUNDING TRANSACTIONS
PLACE, ARTS AND ECONOMY	28/11/25	BQ LEAMINGTON SPA	£18.30	£3.66	£21.96	CHRISTMAS LIGHTS AND DECORATIONS	HOME SUPPLY WAREHOUSE STORES
PLACE, ARTS AND ECONOMY	01/12/25	BARMANS LIMITED	£221.33	£44.26	£265.59	ROYAL SPA CENTRE - REUSABLE PINT AND HALF PINT TUMBLERS	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	01/12/25	AMAZON ZX18W3M14	£144.51	£28.89	£173.40	ROYAL SPA CENTRE - RADIO EARPIECES	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	01/12/25	AMZNBUSINESS ZX48W2M34	£8.26	£1.65	£9.91	ROYAL SPA CENTRE - CANNED WATER FOR RESALE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	02/12/25	AMZNMKTPLACE ZX55S3SU4	£12.70	£2.70	£15.40	ROYAL SPA CENTRE - EAR PLUGS FOR AUDIENCES AND STAFF	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	02/12/25	AMZNBUSINESS ZX7513SJ4	£8.26	£1.65	£9.91	ROYAL SPA CENTRE - CANNED WATER FOR RESALE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	02/12/25	AMZNMKTPLACE ZX3RM62N4	£35.23	£7.05	£42.28	ROYAL SPA CENTRE - EAR DEFENDERS FOR AUDIENCES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	02/12/25	AMZNBUSINESS ZX21W1284	£8.26	£1.65	£9.91	ROYAL SPA CENTRE - CANNED WATER FOR RESALE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	03/12/25	BOOKER LIMITED ECOM	£464.69	£92.94	£557.63	ROYAL SPA CENTRE - BAR SNACKS FOR RESALE	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	03/12/25	BOOKER LIMITED ECOM	£22.90	£4.58	£27.48	ROYAL SPA CENTRE - VEGAN BAR SNACKS FOR RESALE	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	03/12/25	AMZNBUSINESS Z17IJOCK4	£42.74	£8.56	£51.30	ROYAL SPA CENTRE - VEGAN BAR SNACKS FOR RESALE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	03/12/25	AMZNMKTPLACE Z10P09FW4	£14.16	£2.83	£16.99	ROYAL SPA CENTRE - TOKENS FOR PANTO AUDIENCE USAGE	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	03/12/25	AMZNBUSINESS ZX0289UK4	£8.27	£1.65	£9.92	ROYAL SPA CENTRE - CANNED WATER FOR RESALE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	03/12/25	AMZNBUSINESS ZX8PR1UX4	£8.27	£1.65	£9.92	ROYAL SPA CENTRE - CANNED WATER FOR RESALE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	03/12/25	AMZNBUSINESS ZX8PW1UX4	£8.28	£1.66	£9.94	ROYAL SPA CENTRE - CANNED WATER FOR RESALE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	04/12/25	BOOKER LTD - 38553154	£389.01	£77.80	£466.81	ROYAL SPA CENTRE - BAR SNACKS FOR RESALE	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	08/12/25	BOOKER LTD - 38553154	£504.46	£100.89	£605.35	ROYAL SPA CENTRE - BAR SNACKS FOR RESALE	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	08/12/25	BOOKER LTD - 38553154	£74.00	£0.00	£74.00	ROYAL SPA CENTRE - CHARCUTERIE FOR VIP'S	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	08/12/25	BOOKER LTD - 38553154	£26.46	£5.30	£31.76	ROYAL SPA CENTRE - NAPKINS, PAPER PLATES, PLATTERS	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	09/12/25	AMZNBUSINESS Z956K0G14	£11.77	£2.35	£14.12	ROYAL SPA CENTRE - CANNED WATER FOR RESALE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	09/12/25	AMZNBUSINESS Z95PU2PR4	£11.77	£2.35	£14.12	ROYAL SPA CENTRE - CANNED WATER FOR RESALE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	09/12/25	AMZNBUSINESS Z99Z54GG4	£11.77	£2.35	£14.12	ROYAL SPA CENTRE - CANNED WATER FOR RESALE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	09/12/25	AMZNBUSINESS Z96PU7PT4	£11.77	£2.35	£14.12	ROYAL SPA CENTRE - CANNED WATER FOR RESALE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	10/12/25	BOOKER LIMITED ECOM	£293.54	£58.71	£352.25	ROYAL SPA CENTRE - BAR SNACKS AND DRINKS	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	10/12/25	BOOKER LIMITED ECOM	£20.96	£0.00	£20.96	ROYAL SPA CENTRE - ICE, LEMONS, LIMES	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	10/12/25	AMZNBUSINESS Z98CV4684	£11.77	£2.35	£14.12	ROYAL SPA CENTRE - CANNED WATER FOR RESALE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	10/12/25	AMZNBUSINESS Z92B966T4	£11.77	£2.35	£14.12	ROYAL SPA CENTRE - CANNED WATER FOR RESALE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	10/12/25	AMZNBUSINESS Z961B46I4	£11.77	£2.35	£14.12	ROYAL SPA CENTRE - CANNED WATER FOR RESALE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	10/12/25	AMZNBUSINESS Z90BR2654	£11.77	£2.35	£14.12	ROYAL SPA CENTRE - CANNED WATER FOR RESALE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	10/12/25	AMZNBUSINESS Z94WK5DU4	£11.77	£2.35	£14.12	ROYAL SPA CENTRE - CANNED WATER FOR RESALE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	10/12/25	AMZNBUSINESS Z91AM7DY4	£11.77	£2.35	£14.12	ROYAL SPA CENTRE - CANNED WATER FOR RESALE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	17/12/25	BOOKER LIMITED ECOM	£472.25	£94.45	£566.70	ROYAL SPA CENTRE - BAR SNACKS FOR RESALE	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	19/12/25	BOOKER LTD - 38553154	£1,850.19	£370.04	£2,220.23	ROYAL SPA CENTRE - BAR SNACKS AND DRINKS FOR RESALE	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	19/12/25	BOOKER LTD - 38553154	£6.49	£0.00	£6.49	ROYAL SPA CENTRE - ICE CUBES	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	02/12/25	PAYPAL JACQUI ART	£40.95	£0.00	£40.95	CARDS FOR RESALE THROUGH THE VIC SHOP	ART DEALERS AND GALLERIES
PLACE, ARTS AND ECONOMY	03/12/25	PAYPAL DENISESTANT	£172.55	£0.00	£172.55	ART PIECES FOR RESALE THROUGH THE VIC SHOP	ACCESSORY AND APPAREL STORES-MISCELLANEOUS
PLACE, ARTS AND ECONOMY	03/12/25	PAYPAL TERRY.RAWNSLEY	£25.20	£0.00	£25.20	CARDS FOR RESALE THROUGH THE VIC SHOP	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	10/12/25	PAYPAL SANDRAHEARD24	£280.35	£0.00	£280.35	CARDS AND PRINTS FOR RESALE THROUGH THE VIC SHOP	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	10/12/25	PAYPAL H E ROBERTS	£131.95	£0.00	£131.95	CARDS, PRINTS AND POSTCARDS FOR RESALE THROUGH THE VIC SHOP	ART DEALERS AND GALLERIES
PLACE, ARTS AND ECONOMY	01/12/25	SETON	£69.25	£13.85	£83.10	FIRE SAFETY SIGNAGE FOR TOWN HALL	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	01/12/25	SETON	£28.54	£5.71	£34.25	FIRE SAFETY SIGNAGE FOR TOWN HALL	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	17/12/25	WWW.DHL INTERNATIONAL	£77.70	£9.54	£87.24	COURIER FOR THEATRE EQUIPEMENT	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
PLACE, ARTS AND ECONOMY	23/12/25	WWW.DHL INTERNATIONAL	£24.64	£2.53	£27.17	COURIER FOR THEATRE EQUIPEMENT	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
			£21,946.99	£3,094.38	£25,041.37		