

## Card Transactions - January 2026

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Merchant Category
ASSETS MANAGEMENT	07/01/26	WWW.OPLEXC OPLEX CARE	£72.00	£0.00	£72.00	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
ASSETS MANAGEMENT	08/01/26	WWW.CIOB.ORG	£367.00	£0.00	£367.00	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
ASSETS MANAGEMENT	08/01/26	WWW.CIOB.ORG	£347.00	£0.00	£347.00	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
ASSETS MANAGEMENT	09/01/26	AMZNMKTPPLACE ZC9YT4S84	£20.82	£4.16	£24.98	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ASSETS MANAGEMENT	13/01/26	DEFIBSTORE LTD	£324.00	£0.00	£324.00	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES
ASSETS MANAGEMENT	14/01/26	RICS SUBS UK CYBS	£365.00	£0.00	£365.00	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
ASSETS MANAGEMENT	14/01/26	TVLICENSING.CO.UK	£174.50	£0.00	£174.50	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
COMMUNITY PROTECTION	12/01/26	TRAINLINE	£6.83	£0.00	£6.83	PASSENGER RAILWAYS
COMMUNITY PROTECTION	29/12/25	TG WARWICK ROAD SSTN	£5.00	£1.00	£6.00	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
COMMUNITY PROTECTION	29/12/25	TG WARWICK ROAD SSTN	£5.00	£1.00	£6.00	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
COMMUNITY PROTECTION	05/01/26	MFG EV POWER LEAMINGTO	£10.55	£2.11	£12.66	ELECTRIC VEHICLE CHARGING
COMMUNITY PROTECTION	08/01/26	MARKS&SPENCER PLC SACA	£96.67	£19.33	£116.00	GROCERY STORES, SUPERMARKETS
COMMUNITY PROTECTION	12/01/26	MFG EV POWER LEAMINGTO	£8.35	£1.67	£10.02	ELECTRIC VEHICLE CHARGING
COMMUNITY PROTECTION	12/01/26	W M MORRISON STORE	£2.70	£0.00	£2.70	GROCERY STORES, SUPERMARKETS
COMMUNITY PROTECTION	15/01/26	CO-OPERATIVE FOOD	£15.35	£0.00	£15.35	GROCERY STORES, SUPERMARKETS
COMMUNITY PROTECTION	15/01/26	SKECHERS LEAMINGTON SP	£53.33	£10.67	£64.00	SHOE STORES
COMMUNITY PROTECTION	15/01/26	MFG EV POWER LEAMINGTO	£9.90	£1.98	£11.88	ELECTRIC VEHICLE CHARGING
COMMUNITY PROTECTION	19/01/26	W M MORRISON STORE	£5.42	£1.08	£6.50	GROCERY STORES, SUPERMARKETS
COMMUNITY PROTECTION	19/01/26	MFG EV POWER LEAMINGTO	£3.26	£0.65	£3.91	ELECTRIC VEHICLE CHARGING
COMMUNITY PROTECTION	20/01/26	CO-OPERATIVE FOOD	£2.90	£0.00	£2.90	GROCERY STORES, SUPERMARKETS
COMMUNITY PROTECTION	22/01/26	ESSO CUBBINGTON	£47.97	£9.59	£57.56	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
COMMUNITY PROTECTION	26/01/26	W M MORRISON STORE	£3.12	£0.63	£3.75	GROCERY STORES, SUPERMARKETS
COMMUNITY PROTECTION	26/01/26	MFG EV POWER LEAMINGTO	£11.68	£2.34	£14.02	ELECTRIC VEHICLE CHARGING
COMMUNITY PROTECTION	27/01/26	CO-OPERATIVE FOOD	£2.90	£0.00	£2.90	GROCERY STORES, SUPERMARKETS
COMMUNITY PROTECTION	28/12/25	ROYAL MAIL GROUP LTD	£23.10	£0.00	£23.10	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	02/01/26	ROYAL MAIL GROUP LTD	£21.55	£0.00	£21.55	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	13/01/26	ROYAL MAIL GROUP LTD	£95.58	£0.00	£95.58	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	14/01/26	ROYAL MAIL GROUP LTD	£36.09	£0.00	£36.09	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	31/12/25	ROYAL MAIL GROUP LTD	£27.86	£0.00	£27.86	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	02/01/26	ROYAL MAIL GROUP LTD	£8.15	£0.00	£8.15	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Merchant Category
COMMUNITY PROTECTION	07/01/26	ROYAL MAIL GROUP LTD	£29.58	£0.00	£29.58	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	07/01/26	ROYAL MAIL GROUP LTD	£13.20	£0.00	£13.20	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	09/01/26	ROYAL MAIL GROUP LTD	£39.19	£0.00	£39.19	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	21/01/26	ROYAL MAIL GROUP LTD	£25.00	£0.00	£25.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	21/01/26	ROYAL MAIL GROUP LTD	£3.50	£0.00	£3.50	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	21/01/26	ROYAL MAIL GROUP LTD	£1.55	£0.00	£1.55	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	22/01/26	ROYAL MAIL GROUP LTD	£30.71	£0.00	£30.71	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	23/01/26	ROYAL MAIL GROUP LTD	£18.29	£0.00	£18.29	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	26/01/26	ROYAL MAIL GROUP LTD	£20.85	£0.00	£20.85	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	12/01/26	ONLINE SHOP	£1,800.00	£0.00	£1,800.00	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES
COMMUNITY PROTECTION	07/01/26	CLR WWW.CIEH.ORG	£75.00	£0.00	£75.00	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	07/01/26	CLR WWW.CIEH.ORG	£99.00	£0.00	£99.00	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	13/01/26	QUANTATRAIN	£3,204.00	£0.00	£3,204.00	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES
COMMUNITY PROTECTION	07/01/26	GET LICENSED	£216.66	£23.33	£239.99	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
COMMUNITY PROTECTION	13/01/26	PAYPAL ABC FOODLAW	£250.00	£50.00	£300.00	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	27/01/26	PUBLIC ANALYST SCIENTI	£300.00	£0.00	£300.00	TESTING LABORATORIES (NON-MEDICAL)
COMMUNITY PROTECTION	21/01/26	AMZNMKTPPLACE 7E3L150T5	£7.49	£1.50	£8.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES
COMMUNITY PROTECTION	21/01/26	AMZNMKTPPLACE WC1GU48Y5	£12.50	£2.50	£15.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
COMMUNITY PROTECTION	21/01/26	AMZNMKTPPLACE YL4I958J5	£11.89	£2.37	£14.26	MISCELLANEOUS AND SPECIALTY RETAIL STORES
COMMUNITY PROTECTION	21/01/26	AMZNMKTPPLACE 9K3L08GR5	£5.82	£1.16	£6.98	MISCELLANEOUS AND SPECIALTY RETAIL STORES
COMMUNITY PROTECTION	21/01/26	AMZNMKTPPLACE SW49589I5	£32.49	£6.50	£38.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES
COMMUNITY PROTECTION	22/01/26	EB ANIMAL ATTRACTION	£30.00	£0.00	£30.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	26/12/25	AMZNBUSINESS Z55DL1TJ4	£2.51	£0.50	£3.01	MISCELLANEOUS AND SPECIALTY RETAIL STORES
COMMUNITY PROTECTION	06/01/26	KITE PACKAGING LIMITED	£134.54	£0.00	£134.54	MISCELLANEOUS GENERAL MERCHANDISE
COMMUNITY PROTECTION	09/01/26	TVLICENSING.CO.UK	£174.50	£0.00	£174.50	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
COMMUNITY PROTECTION	09/01/26	TVLICENSING.CO.UK	£174.50	£0.00	£174.50	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
COMMUNITY PROTECTION	09/01/26	TVLICENSING.CO.UK	£174.50	£0.00	£174.50	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
COMMUNITY PROTECTION	09/01/26	TVLICENSING.CO.UK	£174.50	£0.00	£174.50	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
COMMUNITY PROTECTION	21/01/26	AMAZON 9271G9IX5	£110.00	£0.00	£110.00	MISCELLANEOUS GENERAL MERCHANDISE
COMMUNITY PROTECTION	22/01/26	AMAZON SU8KB17E5	£5.60	£0.00	£5.60	MISCELLANEOUS GENERAL MERCHANDISE
COMMUNITY PROTECTION	01/01/26	ROYAL MAIL GROUP LTD	£7.94	£0.00	£7.94	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED

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COMMUNITY PROTECTION	07/01/26	ROYAL MAIL GROUP LTD	£35.53	£0.00	£35.53	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	07/01/26	ROYAL MAIL GROUP LTD	£7.75	£0.00	£7.75	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	14/01/26	ROYAL MAIL GROUP LTD	£6.55	£0.00	£6.55	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	14/01/26	ROYAL MAIL GROUP LTD	£21.55	£0.00	£21.55	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	15/01/26	ROYAL MAIL GROUP LTD	£23.40	£0.00	£23.40	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	16/01/26	ROYAL MAIL GROUP LTD	£24.68	£0.00	£24.68	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	17/01/26	ROYAL MAIL GROUP LTD	£11.93	£0.00	£11.93	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	19/01/26	ROYAL MAIL GROUP LTD	£23.34	£0.00	£23.34	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	20/01/26	ROYAL MAIL GROUP LTD	£12.42	£0.00	£12.42	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	21/01/26	ROYAL MAIL GROUP LTD	£33.32	£0.00	£33.32	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	23/01/26	ROYAL MAIL GROUP LTD	£18.51	£0.00	£18.51	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	26/01/26	ROYAL MAIL GROUP LTD	£23.29	£0.00	£23.29	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CUSTOMER & DIGITAL SERVICES	07/01/26	SERVICE-DESIGN-NETWORK	£205.20	£0.00	£205.20	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
CUSTOMER & DIGITAL SERVICES	09/01/26	MICROSOFT-G133721411	£97.21	£0.00	£97.21	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
CUSTOMER & DIGITAL SERVICES	14/01/26	MONDAY.COM UK 2020 LTD	£5,100.00	£0.00	£5,100.00	DIGITAL GOODS SOFTWARE APPLICATIONS
CUSTOMER & DIGITAL SERVICES	09/01/26	SAINSBURYS S/MKTS	£8.55	£0.00	£8.55	GROCERY STORES, SUPERMARKETS
CUSTOMER & DIGITAL SERVICES	21/01/26	AMAZON 031Y76TK5	£12.42	£2.48	£14.90	MISCELLANEOUS GENERAL MERCHANDISE
CUSTOMER & DIGITAL SERVICES	21/01/26	AMAZON M91YR6PQ5	£24.98	£5.00	£29.98	MISCELLANEOUS GENERAL MERCHANDISE
CUSTOMER & DIGITAL SERVICES	31/12/25	IWMENTOR.COM	£38.28	£0.00	£38.28	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
CUSTOMER & DIGITAL SERVICES	16/01/26	PAYPAL KENABLE LTD	£11.67	£2.33	£14.00	ELECTRONIC SALES
CUSTOMER & DIGITAL SERVICES	27/01/26	AMZNBUSINESS R07D34755	£59.40	£11.80	£71.20	MISCELLANEOUS AND SPECIALTY RETAIL STORES
FINANCE	13/01/26	WWW.AAT-ORG.UK	£195.00	£0.00	£195.00	ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES
FINANCE	16/01/26	ASSOCIATION OF CHARTER	£326.00	£0.00	£326.00	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
FINANCE	07/01/26	ASSOCIATION OF CHARTER	£326.00	£0.00	£326.00	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
FINANCE	07/01/26	L.G. DAVIS (STATIO	£127.61	£25.52	£153.13	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
FINANCE	07/01/26	L.G. DAVIS (STATIO	£207.00	£41.40	£248.40	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
GOVERNANCE	16/01/26	SAINSBURYS S/MKTS	£3.33	£0.67	£4.00	GROCERY STORES, SUPERMARKETS
GOVERNANCE	19/01/26	TESCO STORES 3370	£10.58	£2.12	£12.70	GROCERY STORES, SUPERMARKETS
GOVERNANCE	27/01/26	ROYAL MAIL FEES	£649.00	£0.00	£649.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
GOVERNANCE	08/01/26	SAINSBURYS S/MKTS	£8.84	£0.00	£8.84	GROCERY STORES, SUPERMARKETS
GOVERNANCE	13/01/26	SAINSBURYS S/MKTS	£3.28	£0.82	£4.10	GROCERY STORES, SUPERMARKETS

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GOVERNANCE	16/01/26	RUSTIC FOOD LTD	£124.50	£24.90	£149.40	CATERERS
HOUSING	26/12/25	AMZNMKTPPLACE Z594J5TD4	£2.49	£0.50	£2.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	08/01/26	AMZNMKTPPLACE ZC5K66554	£26.64	£5.32	£31.96	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	08/01/26	AMZNMKTPPLACE ZC1JA48U4	£28.08	£5.61	£33.69	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	09/01/26	ANDUFF CAR WASH LIMITE	£17.00	£0.00	£17.00	CAR WASHES
HOUSING	14/01/26	SP MILITARYKIT.COM	£44.85	£8.97	£53.82	SPORTING GOODS STORES
HOUSING	23/01/26	TORRYS HARDWARE	£3.90	£0.00	£3.90	HARDWARE STORES
HOUSING	27/01/26	SAINSBURYS S/MKTS	£38.70	£0.00	£38.70	GROCERY STORES, SUPERMARKETS
HOUSING	27/01/26	SAINSBURYS S/MKTS	£117.20	£0.00	£117.20	GROCERY STORES, SUPERMARKETS
HOUSING	05/01/26	C I H	£418.00	£0.00	£418.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HOUSING	16/01/26	AMZNMKTPPLACE ZY8A41LX4	£7.49	£1.50	£8.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	07/01/26	1STLOCATE T/A LCS	£178.70	£0.00	£178.70	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)
HOUSING	07/01/26	1STLOCATE T/A LCS	£35.29	£0.00	£35.29	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)
HOUSING	27/01/26	SCREWFIX DIRECT	£47.46	£0.00	£47.46	BUILDING MATERIALS, LUMBER STORES
HOUSING	04/01/26	WWW.LEXISNEXIS.CO.UK	£465.00	£0.00	£465.00	MISCELLANEOUS PUBLISHING AND PRINTING
HOUSING	13/01/26	TRAVELODGE	£32.62	£0.00	£32.62	TRAVELODGE
HOUSING	27/01/26	COUNTRY LIFE PEST CONT	£90.00	£0.00	£90.00	CLEANING AND MAINTENANCE, JANITORIAL SERVICES
HOUSING	06/01/26	MOJ OSPT ECOM	£40.00	£0.00	£40.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	13/01/26	SCREWFIX DIRECT	£89.95	£0.00	£89.95	BUILDING MATERIALS, LUMBER STORES
HOUSING	14/01/26	COBBLERS & KEYS LEAMIN	£25.00	£0.00	£25.00	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE
HOUSING	02/01/26	TRAVELODGE	£94.33	£18.85	£113.18	TRAVELODGE
HOUSING	08/01/26	TRAINLINE.COM	£10.30	£0.00	£10.30	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	08/01/26	TRAVELODGE	£33.99	£6.79	£40.78	TRAVELODGE
HOUSING	09/01/26	TRAVELODGE	£114.73	£22.94	£137.67	TRAVELODGE
HOUSING	09/01/26	TRAVELODGE	£199.71	£39.94	£239.65	TRAVELODGE
HOUSING	09/01/26	TRAVELODGE	£124.08	£24.81	£148.89	TRAVELODGE
HOUSING	10/01/26	DIAMOND HOUSE HOTEL	-£144.00	£0.00	-£144.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	10/01/26	DIAMOND HOUSE HOTEL	£144.00	£0.00	£144.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	22/01/26	TRAINLINE	£20.19	£0.00	£20.19	PASSENGER RAILWAYS
HOUSING	22/01/26	THE CASTLE LIMES HOTEL	£72.00	£0.00	£72.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	23/01/26	THE CASTLE LIMES HOTEL	£223.00	£0.00	£223.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED

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HOUSING	26/01/26	THE CASTLE LIMES HOTEL	£531.00	£0.00	£531.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	13/01/26	AMZNMKTPPLACE Z75V80BZ4	£18.49	£3.70	£22.19	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	15/01/26	SCREWFIX DIR LTD	£169.56	£33.91	£203.47	BUILDING MATERIALS, LUMBER STORES
HOUSING	16/01/26	SCREWFIX DIR LTD	£22.83	£4.57	£27.40	BUILDING MATERIALS, LUMBER STORES
HOUSING	05/01/26	SCREWFIX DIR LTD	£24.99	£0.00	£24.99	BUILDING MATERIALS, LUMBER STORES
HOUSING	12/01/26	ANDUFF CAR WASH LIMITE	£5.20	£1.30	£6.50	CAR WASHES
HOUSING	12/01/26	ANDUFF CAR WASH LIMITE	£5.20	£1.30	£6.50	CAR WASHES
HOUSING	12/01/26	ANDUFF CAR WASH LIMITE	£5.20	£1.30	£6.50	CAR WASHES
HOUSING	13/01/26	MOUNTAIN WAREHOUSE LTD	£91.65	£18.33	£109.98	SPORTS APPAREL, RIDING APPAREL STORES
HOUSING	13/01/26	SCREWFIX DIR LTD	£13.99	£2.80	£16.79	BUILDING MATERIALS, LUMBER STORES
HOUSING	14/01/26	SCREWFIX DIR LTD	£13.99	£2.80	£16.79	BUILDING MATERIALS, LUMBER STORES
HOUSING	14/01/26	SCREWFIX DIR LTD	£159.98	£0.00	£159.98	BUILDING MATERIALS, LUMBER STORES
HOUSING	15/01/26	ANDUFF CAR WASH LIMITE	£6.00	£1.50	£7.50	CAR WASHES
HOUSING	20/01/26	SCREWFIX DIR LTD	£0.55	£2.74	£3.29	BUILDING MATERIALS, LUMBER STORES
HOUSING	20/01/26	ASDA SUPERSTORE	£31.59	£1.67	£33.26	GROCERY STORES, SUPERMARKETS
HOUSING	27/01/26	TORRYS HARDWARE	£1.50	£0.00	£1.50	HARDWARE STORES
NEIGHBOURHOOD	16/01/26	TUDOR ENVIRONMENTAL	£112.68	£22.53	£135.21	LAWN AND GARDEN SUPPLY STORES
NEIGHBOURHOOD	12/01/26	WWW.TUDORENVIROENVIRONMENTALC	£99.66	£19.93	£119.59	LAWN AND GARDEN SUPPLY STORES
NEIGHBOURHOOD	08/01/26	ROTACLOUD	£19.00	£3.80	£22.80	COMPUTER SOFTWARE STORES
NEIGHBOURHOOD	16/01/26	CULLIGAN (UK) LIMITED	£20.79	£4.15	£24.94	HOUSEHOLD APPLIANCE STORES
NEIGHBOURHOOD	15/01/26	WWW.FINEMESHMETALS.CO.	£117.69	£23.54	£141.23	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD	16/01/26	AMZNMKTPPLACE NE5JR5CX5	£18.74	£3.74	£22.48	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD	21/01/26	AMZNMKTPPLACE TQ2JS41N5	£10.82	£2.16	£12.98	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD	21/01/26	AMZNMKTPPLACE GM3YB9B05	£70.82	£14.17	£84.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD	22/01/26	AMZNMKTPPLACE 3Q95C6R25	£29.70	£5.94	£35.64	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD	22/01/26	AMZNBUSINESS ZL2B21355	£22.99	£0.00	£22.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD	22/01/26	AMZNBUSINESS TE5NA8105	£22.99	£0.00	£22.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD	22/01/26	AMZNMKTPPLACE VW4S94YZ5	£37.95	£0.00	£37.95	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD	22/01/26	AMZNMKTPPLACE UE0HJ16F5	£58.28	£11.64	£69.92	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD	22/01/26	AMZNMKTPPLACE RN0GT8QE5	£6.37	£1.27	£7.64	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD	22/01/26	AMZNBUSINESS ZS89F1LM4	£11.00	£2.20	£13.20	MISCELLANEOUS AND SPECIALTY RETAIL STORES

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NEIGHBOURHOOD	22/01/26	AMZNMKTPPLACE 6E3YE94W5	£6.99	£1.40	£8.39	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD	22/01/26	AMZNBUSINESS 6L25Z5W35	£33.02	£6.60	£39.62	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD	02/01/26	RTPI	£390.00	£0.00	£390.00	CLUBS-CNTRY, MBRSHIP(ATHLET, REC, SPRTS, PRIVATE GOLF)
NEIGHBOURHOOD	02/01/26	CLR WWW.SIGN-MAKER.CO	£199.26	£39.85	£239.11	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD	13/01/26	AMAZON Z77IA2574	£12.47	£2.49	£14.96	MISCELLANEOUS GENERAL MERCHANDISE
NEIGHBOURHOOD	26/01/26	SCREWFIX DIR LTD	£40.35	£0.00	£40.35	BUILDING MATERIALS, LUMBER STORES
PEOPLE & COMMUNICATIONS	16/01/26	UAVHUB	£124.99	£0.00	£124.99	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
PEOPLE & COMMUNICATIONS	16/01/26	AMAZON BUS 745UJ1X35	£739.83	£0.00	£739.83	MISCELLANEOUS GENERAL MERCHANDISE
PEOPLE & COMMUNICATIONS	01/01/26	TIMES NEWSPAPERS LTD	£26.00	£0.00	£26.00	BOOKS, PERIODICALS AND NEWSPAPERS
PEOPLE & COMMUNICATIONS	01/01/26	GOOGLE CLOUD LZQPVZ	£13.76	£0.00	£13.76	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
PEOPLE & COMMUNICATIONS	05/01/26	DOTDIGITAL EMEA	£155.40	£31.08	£186.48	DIGITAL GOODS SOFTWARE APPLICATIONS
PEOPLE & COMMUNICATIONS	20/01/26	COOKIE CONTROL PRO	£45.00	£9.00	£54.00	COMP PROGRAMING, DATA PRCSNG, INTGRTD SYS DSGN SRVS
PEOPLE & COMMUNICATIONS	22/01/26	T&F ROUTLEDGE	£26.39	£0.00	£26.39	MISCELLANEOUS PUBLISHING AND PRINTING
PEOPLE & COMMUNICATIONS	25/01/26	DNH GODADDY#4001044241	£23.98	£4.80	£28.78	COMPUTER NETWORK/INFORMATION SERVICES
PLACE, ARTS AND ECONOMY	27/01/26	LEAMINGTON SPA STATION	£40.00	£0.00	£40.00	PASSENGER RAILWAYS
PLACE, ARTS AND ECONOMY	29/12/25	SP SIMPLY SOUND AND LI	£198.34	£39.66	£238.00	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	31/12/25	BOOKER LIMITED ECOM	£238.50	£47.70	£286.20	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	16/01/26	PREMIER FARNELL	£40.15	£8.03	£48.18	ELECTRICAL PARTS AND EQUIPMENT
PLACE, ARTS AND ECONOMY	22/01/26	AMZNMKTPPLACE WZ5T45BP5	£8.32	£1.66	£9.98	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	23/01/26	SPOTIFY P3EA6E5445	£12.99	£0.00	£12.99	DIGITAL GOODS AUDIOVISUAL MEDIA
PLACE, ARTS AND ECONOMY	06/01/26	PAYPAL SARAHBOULTE	£154.65	£0.00	£154.65	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	20/01/26	PAYPAL ANDYM	£265.67	£53.13	£318.80	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	20/01/26	PAYPAL ANDYM	£9.56	£0.00	£9.56	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	06/01/26	ZEALOUS	£99.17	£19.83	£119.00	DIGITAL GOODS AUDIOVISUAL MEDIA
PLACE, ARTS AND ECONOMY	08/01/26	WWW.PRESERVATIONEQUIPM	£249.45	£49.89	£299.34	PUBLIC WAREHOUSING-FARM, REFRIG GOODS, HHG STORAGE
PLACE, ARTS AND ECONOMY	19/01/26	ARGOS	£7.20	£1.80	£9.00	DEPARTMENT STORES
PLACE, ARTS AND ECONOMY	20/01/26	RICS SUBS UK CYBS	£578.00	£0.00	£578.00	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	22/01/26	MARRIOTT	£17.65	£0.00	£17.65	MARRIOTT
PLACE, ARTS AND ECONOMY	22/01/26	MARRIOTT	£17.65	£0.00	£17.65	MARRIOTT
PLACE, ARTS AND ECONOMY	22/01/26	MARRIOTT	£17.65	£0.00	£17.65	MARRIOTT
PLACE, ARTS AND ECONOMY	01/01/26	FACEBK JCFAUAVWR2	£273.98	£0.00	£273.98	ADVERTISING SERVICES

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Merchant Category
PLACE, ARTS AND ECONOMY	01/01/26	CANVA 04748-32567785	£270.00	£0.00	£270.00	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY
PLACE, ARTS AND ECONOMY	16/01/26	INTUIT LTD MAILCHIMP	£282.87	£0.00	£282.87	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
PLACE, ARTS AND ECONOMY	23/12/25	PAYPAL KAYAH_K	£31.20	£0.00	£31.20	POI FUNDING TRANSACTIONS
PLACE, ARTS AND ECONOMY	30/12/25	PAYPAL SANTI.COOPER	-£25.20	£0.00	-£25.20	POI FUNDING TRANSACTIONS
PLACE, ARTS AND ECONOMY	07/01/26	CHILTERN RAILWAYS	£40.00	£0.00	£40.00	PASSENGER RAILWAYS
PLACE, ARTS AND ECONOMY	26/01/26	AMZNMKTPPLACE AP84J2G25	£4.22	£0.84	£5.06	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	29/12/25	BOOKER LTD - 38553154	£661.71	£132.34	£794.05	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	29/12/25	BOOKER LTD - 38553154	£53.99	£10.80	£64.79	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	29/12/25	SARAH HORNE FLOWERS	£380.00	£0.00	£380.00	FLORISTS
PLACE, ARTS AND ECONOMY	31/12/25	BOOKER LIMITED ECOM	£254.16	£0.00	£254.16	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	31/12/25	BOOKER LIMITED ECOM	£1,422.31	£0.00	£1,422.31	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	31/12/25	BOOKER LTD - 38553154	£909.15	£0.00	£909.15	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	02/01/26	BOOKER LTD - 38553154	£65.25	£0.00	£65.25	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	25/01/26	AMZNMKTPPLACE H16Z96085	£9.20	£1.84	£11.04	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	05/01/26	PAYPAL DENISESTANT	£113.05	£0.00	£113.05	ACCESSORY AND APPAREL STORES-MISCELLANEOUS
PLACE, ARTS AND ECONOMY	06/01/26	SUMUP HILARY ROBERTS	£152.25	£0.00	£152.25	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	06/01/26	PAYPAL JAMIEBALDRI	£44.63	£0.00	£44.63	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES
PLACE, ARTS AND ECONOMY	07/01/26	PAYPAL JACQUI ART	£39.90	£0.00	£39.90	ART DEALERS AND GALLERIES
PLACE, ARTS AND ECONOMY	07/01/26	PAYPAL SIGURD.ASSING	£119.00	£0.00	£119.00	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	08/01/26	PAYPAL TERRY.RAWSLEY	£77.00	£0.00	£77.00	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	08/01/26	PAYPAL JANARCHER8	£121.80	£0.00	£121.80	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	08/01/26	PAYPAL JESSICASOPHIEC	£489.30	£0.00	£489.30	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	11/01/26	PAYPAL LAIMARULLIS	£154.00	£0.00	£154.00	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	15/01/26	PAYPAL SARAHDSMITH	£130.90	£0.00	£130.90	PRECIOUS STONES AND METALS, WATCHES AND JEWELRY
PLACE, ARTS AND ECONOMY	16/01/26	MUSEUMS & GALLERIES LT	£816.36	£163.27	£979.63	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
PLACE, ARTS AND ECONOMY	20/01/26	AMZNMKTPPLACE ZU0IK7V65	£24.91	£4.98	£29.89	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	22/01/26	PAYPAL PAULJOYNERART	£37.80	£0.00	£37.80	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
			<b>£32,248.04</b>	<b>£1,218.32</b>	<b>£33,466.36</b>	