

## Card Transactions - February 2026

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Merchant Category
ASSETS MANAGEMENT	10/02/26	WWW.OFFICEFURNITUREONL	£740.00	£148.00	£888.00	OFFICE AND COMMERCIAL FURNITURE
ASSETS MANAGEMENT	10/02/26	TRAINLINE	£12.85	£0.00	£12.85	PASSENGER RAILWAYS
ASSETS MANAGEMENT	16/02/26	INFO TAOTECH.CO.UK	£85.22	£17.05	£102.27	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
ASSETS MANAGEMENT	17/02/26	WWW.OPLEXC OPLEX CARE	£20.00	£4.00	£24.00	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
CLIMATE CHANGE	29/01/26	TESTMETER	£510.95	£102.19	£613.14	ELECTRICAL PARTS AND EQUIPMENT
CLIMATE CHANGE	30/01/26	ROYAL SOCIETY FOR	£107.00	£0.00	£107.00	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
CLIMATE CHANGE	19/02/26	CIEEM.NET	£206.00	£0.00	£206.00	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
CLIMATE CHANGE	26/02/26	THE AECB	£702.00	£0.00	£702.00	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	18/02/26	ANDUFF CAR WASH LIMITE	£20.50	£0.00	£20.50	CAR WASHES
COMMUNITY PROTECTION	18/02/26	ANDUFF CAR WASH LIMITE	£20.50	£0.00	£20.50	CAR WASHES
COMMUNITY PROTECTION	04/02/26	CO-OPERATIVE FOOD	£2.90	£0.00	£2.90	GROCERY STORES, SUPERMARKETS
COMMUNITY PROTECTION	04/02/26	W M MORRISON STORE	£5.83	£1.17	£7.00	GROCERY STORES, SUPERMARKETS
COMMUNITY PROTECTION	11/02/26	TOFS 150 WARWICK	£11.25	£2.25	£13.50	DEPARTMENT STORES
COMMUNITY PROTECTION	11/02/26	W M MORRISON STORE	£11.00	£0.00	£11.00	GROCERY STORES, SUPERMARKETS
COMMUNITY PROTECTION	12/02/26	SUMUP NITON EQUIPMEN	£48.96	£9.79	£58.75	MISCELLANEOUS AND SPECIALTY RETAIL STORES
COMMUNITY PROTECTION	13/02/26	W M MORRISON STORE	£8.25	£1.65	£9.90	GROCERY STORES, SUPERMARKETS
COMMUNITY PROTECTION	13/02/26	W M MORRISON STORE	£14.08	£0.00	£14.08	GROCERY STORES, SUPERMARKETS
COMMUNITY PROTECTION	13/02/26	W M MORRISON STORE	£5.83	£1.17	£7.00	GROCERY STORES, SUPERMARKETS
COMMUNITY PROTECTION	13/02/26	AMZNMKTPLACE X51H89IV5	£24.16	£4.83	£28.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES
COMMUNITY PROTECTION	13/02/26	ESSO CUBBINGTON	£38.53	£7.71	£46.24	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
COMMUNITY PROTECTION	18/02/26	THE TYRE STORE LEAMING	£24.16	£4.83	£28.99	AUTOMOTIVE TIRE STORES
COMMUNITY PROTECTION	29/01/26	ROYAL MAIL GROUP LTD	£52.26	£0.00	£52.26	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	09/02/26	ROYAL MAIL GROUP LTD	£15.36	£0.00	£15.36	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	09/02/26	ROYAL MAIL GROUP LTD	£30.00	£0.00	£30.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	16/02/26	ROYAL MAIL GROUP LTD	£27.21	£0.00	£27.21	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	23/02/26	ROYAL MAIL GROUP LTD	£89.36	£0.00	£89.36	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	25/02/26	ROYAL MAIL GROUP LTD	£58.00	£0.00	£58.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	04/02/26	ROYAL MAIL GROUP LTD	£55.10	£0.00	£55.10	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	05/02/26	ROYAL MAIL GROUP LTD	£5.87	£0.00	£5.87	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	09/02/26	ROYAL MAIL GROUP LTD	£5.00	£0.00	£5.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Merchant Category
COMMUNITY PROTECTION	10/02/26	ROYAL MAIL GROUP LTD	£27.07	£0.00	£27.07	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	11/02/26	ROYAL MAIL GROUP LTD	£23.13	£0.00	£23.13	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	28/01/26	AMZNMKTPLACE VH4EQ1M15	£29.16	£5.83	£34.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES
COMMUNITY PROTECTION	30/01/26	AMZNMKTPLACE IO8BJ7OT5	£19.20	£3.84	£23.04	MISCELLANEOUS AND SPECIALTY RETAIL STORES
COMMUNITY PROTECTION	30/01/26	AMZNMKTPLACE JZ7DV2265	£4.04	£0.81	£4.85	MISCELLANEOUS AND SPECIALTY RETAIL STORES
COMMUNITY PROTECTION	30/01/26	AMZNMKTPLACE JZ7DV2265	£4.16	£0.83	£4.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES
COMMUNITY PROTECTION	30/01/26	AMZNMKTPLACE LE7ZP8PK5	£14.73	£2.95	£17.68	MISCELLANEOUS AND SPECIALTY RETAIL STORES
COMMUNITY PROTECTION	30/01/26	AMZNMKTPLACE QW42O4VE5	£93.98	£18.80	£112.78	MISCELLANEOUS AND SPECIALTY RETAIL STORES
COMMUNITY PROTECTION	05/02/26	AMZNMKTPLACE OR9U14YJ5	£8.32	£1.66	£9.98	MISCELLANEOUS AND SPECIALTY RETAIL STORES
COMMUNITY PROTECTION	19/02/26	INTELLISOFTWARE LTD	£125.00	£25.00	£150.00	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
COMMUNITY PROTECTION	25/02/26	AMZNMKTPLACE MQ2N66I75	£14.16	£2.83	£16.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES
COMMUNITY PROTECTION	26/02/26	AMZNMKTPLACE Z179J3H95	£10.28	£2.06	£12.34	MISCELLANEOUS AND SPECIALTY RETAIL STORES
COMMUNITY PROTECTION	26/02/26	AMZNMKTPLACE 3D7N32A45	£4.25	£0.85	£5.10	MISCELLANEOUS AND SPECIALTY RETAIL STORES
COMMUNITY PROTECTION	19/02/26	CLR WWW.CIEH.ORG	£725.00	£0.00	£725.00	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	19/02/26	CLR WWW.CIEH.ORG	£185.00	£0.00	£185.00	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	05/02/26	AMZNMKTPLACE 3N6JK9NJ5	£8.16	£1.63	£9.79	MISCELLANEOUS AND SPECIALTY RETAIL STORES
COMMUNITY PROTECTION	11/02/26	KITE PACKAGING LIMITED	£96.49	£19.30	£115.79	MISCELLANEOUS GENERAL MERCHANDISE
COMMUNITY PROTECTION	13/02/26	WARWICK DISTRICT COUNC	£31.00	£0.00	£31.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	18/02/26	ROYAL MAIL GROUP LTD	£56.61	£0.00	£56.61	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	19/02/26	AMAZON AY1DT4OM5	£2.33	£0.47	£2.80	MISCELLANEOUS GENERAL MERCHANDISE
COMMUNITY PROTECTION	11/02/26	VIKING	£709.00	£141.80	£850.80	OFFICE AND COMMERCIAL FURNITURE
COMMUNITY PROTECTION	31/01/26	ROYAL MAIL GROUP LTD	£26.23	£0.00	£26.23	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	31/01/26	ROYAL MAIL GROUP LTD	£1.74	£0.00	£1.74	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	02/02/26	ROYAL MAIL GROUP LTD	£8.10	£0.00	£8.10	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	03/02/26	ROYAL MAIL GROUP LTD	£27.37	£0.00	£27.37	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	05/02/26	ROYAL MAIL GROUP LTD	£20.87	£0.00	£20.87	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	06/02/26	ROYAL MAIL GROUP LTD	£13.62	£0.00	£13.62	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	12/02/26	ROYAL MAIL GROUP LTD	£18.13	£0.00	£18.13	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	13/02/26	ROYAL MAIL GROUP LTD	£22.45	£0.00	£22.45	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	26/02/26	ROYAL MAIL GROUP LTD	£20.15	£0.00	£20.15	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	26/02/26	ROYAL MAIL GROUP LTD	£2.61	£0.00	£2.61	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED

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CUSTOMER & DIGITAL SERVICES	09/02/26	MICROSOFT-G140065851	£65.86	£13.17	£79.03	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
CUSTOMER & DIGITAL SERVICES	10/02/26	AMAZON MR4JX0J35	£99.97	£20.00	£119.97	MISCELLANEOUS GENERAL MERCHANDISE
CUSTOMER & DIGITAL SERVICES	10/02/26	AMAZON WF6MN1HP5	£14.83	£2.97	£17.80	MISCELLANEOUS GENERAL MERCHANDISE
CUSTOMER & DIGITAL SERVICES	13/02/26	AMAZON MR4JX0J35	-£119.97	£0.00	-£119.97	MISCELLANEOUS GENERAL MERCHANDISE
CUSTOMER & DIGITAL SERVICES	23/02/26	ARGOS	£104.99	£0.00	£104.99	DEPARTMENT STORES
CUSTOMER & DIGITAL SERVICES	31/01/26	IWMENTOR.COM	£37.56	£0.00	£37.56	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
CUSTOMER & DIGITAL SERVICES	04/02/26	AMZNMKTPLACE OX3OH7T15	£65.54	£13.11	£78.65	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	06/02/26	MOL KENABLE LIMITED	£45.72	£0.00	£45.72	ELECTRONIC SALES
CUSTOMER & DIGITAL SERVICES	09/02/26	AV PARTSMASTER	£198.72	£0.00	£198.72	MISCELLANEOUS GENERAL MERCHANDISE
CUSTOMER & DIGITAL SERVICES	09/02/26	MOL KENABLE LIMITED	£22.08	£0.00	£22.08	ELECTRONIC SALES
CUSTOMER & DIGITAL SERVICES	09/02/26	DIGITAL DEVICES LIMITE	£408.90	£0.00	£408.90	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CUSTOMER & DIGITAL SERVICES	11/02/26	AV PARTSMASTER	-£198.72	£0.00	-£198.72	MISCELLANEOUS GENERAL MERCHANDISE
CUSTOMER & DIGITAL SERVICES	17/02/26	AMZNMKTPLACE V65DL61Y5	£14.69	£2.94	£17.63	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	06/02/26	WWW.BALLICOM.CO.UK	£279.43	£0.00	£279.43	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
CUSTOMER & DIGITAL SERVICES	06/02/26	WWW.BALLICOM.CO.UK	£279.43	£0.00	£279.43	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
FINANCE	28/01/26	INSTITUTE OF LEADERSHI	£150.00	£0.00	£150.00	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
GOVERNANCE	13/02/26	AMZNMKTPLACE 695RK0B55	£14.54	£2.90	£17.44	MISCELLANEOUS AND SPECIALTY RETAIL STORES
GOVERNANCE	26/02/26	THE TUCKERY CAFE TAKEA	£14.60	£0.00	£14.60	EATING PLACES, RESTAURANTS
GOVERNANCE	26/02/26	DOMINO S PIZZA	£41.26	£0.00	£41.26	FAST FOOD RESTAURANTS
GOVERNANCE	30/01/26	RUSTIC FOOD LTD	£119.40	£23.88	£143.28	CATERERS
GOVERNANCE	06/02/26	SAINSBURYS S/MKTS	£4.75	£0.00	£4.75	GROCERY STORES, SUPERMARKETS
GOVERNANCE	06/02/26	SAINSBURYS S/MKTS	£1.67	£0.33	£2.00	GROCERY STORES, SUPERMARKETS
GOVERNANCE	06/02/26	SAINSBURYS S/MKTS	£6.70	£0.00	£6.70	GROCERY STORES, SUPERMARKETS
GOVERNANCE	06/02/26	SAINSBURYS S/MKTS	£1.17	£0.23	£1.40	GROCERY STORES, SUPERMARKETS
GOVERNANCE	13/02/26	RUSTIC FOOD LTD	£428.25	£85.65	£513.90	CATERERS
GOVERNANCE	20/02/26	RUSTIC FOOD LTD	£119.40	£23.88	£143.28	CATERERS
GOVERNANCE	26/02/26	SAINSBURYS S/MKTS	£2.80	£0.00	£2.80	GROCERY STORES, SUPERMARKETS
HOUSING	29/01/26	SCREWFIX DIRECT	£64.99	£0.00	£64.99	BUILDING MATERIALS, LUMBER STORES
HOUSING	17/02/26	TOOLSTATION UK	£17.45	£3.49	£20.94	HARDWARE STORES
HOUSING	20/02/26	SCREWFIX DIRECT	£26.66	£5.33	£31.99	BUILDING MATERIALS, LUMBER STORES
HOUSING	23/02/26	AMZNMKTPLACE BU6O59DO5	£21.66	£4.33	£25.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES

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HOUSING	05/02/26	CLEAVERS REMOVALS LTD	£1,065.00	£213.00	£1,278.00	FREIGHT CARRIER,TRUCKING-LCL/LNG DIST, MVG/STORAGE
HOUSING	10/02/26	ZETTLE_ SATIVAN SINGH	£16.00	£0.00	£16.00	AUTOMOTIVE SERVICE SHOPS
HOUSING	10/02/26	ASDA SUPERSTORE	£141.92	£28.38	£170.30	GROCERY STORES, SUPERMARKETS
HOUSING	10/02/26	ASDA SUPERSTORE	£35.83	£7.17	£43.00	GROCERY STORES, SUPERMARKETS
HOUSING	11/02/26	THE X CATALOGUE SHOP	£1,493.33	£298.67	£1,792.00	HOUSEHOLD APPLIANCE STORES
HOUSING	11/02/26	THE X CATALOGUE SHOP	£33.33	£6.67	£40.00	HOUSEHOLD APPLIANCE STORES
HOUSING	16/02/26	TESCO STORES 3370	£24.58	£4.92	£29.50	GROCERY STORES, SUPERMARKETS
HOUSING	20/02/26	BRITISH GAS	£75.00	£0.00	£75.00	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING	10/02/26	BKG HOTEL AT BOOKING.C	£120.00	£0.00	£120.00	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	11/02/26	7400 WWW.BRUNNINGANDPR	£638.80	£0.00	£638.80	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	13/02/26	7400 WWW.BRUNNINGANDPR	£182.20	£0.00	£182.20	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	28/01/26	1STLOCATE T/A LCS	£189.43	£0.00	£189.43	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)
HOUSING	29/01/26	GSF	£3.41	£0.68	£4.09	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING
HOUSING	29/01/26	ASDA PETROL 5126	£55.99	£11.20	£67.19	FUEL DISPENSER, AUTOMATED
HOUSING	03/02/26	TESCO PAY AT PUMP 4003	£25.02	£5.01	£30.03	FUEL DISPENSER, AUTOMATED
HOUSING	06/02/26	AMZNBUSINESS XI9GI5R35	£53.94	£10.80	£64.74	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	18/02/26	TESCO PAY AT PUMP 4003	£55.29	£11.06	£66.35	FUEL DISPENSER, AUTOMATED
HOUSING	18/02/26	ANDUFF CAR WASH LIMITE	£7.08	£1.42	£8.50	CAR WASHES
HOUSING	18/02/26	ANDUFF CAR WASH LIMITE	£7.08	£1.42	£8.50	CAR WASHES
HOUSING	05/02/26	SHELTER TRADING LTD	£175.00	£35.00	£210.00	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
HOUSING	29/01/26	HOLIDAY INNS	£109.00	£0.00	£109.00	HOLIDAY INNS
HOUSING	24/02/26	WARWICK DISTRICT COUNC	£77.00	£0.00	£77.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	02/02/26	SCREWFIX DIRECT	£179.90	£35.98	£215.88	BUILDING MATERIALS, LUMBER STORES
HOUSING	13/02/26	COBBLERS & KEYS LEAMIN	£10.00	£0.00	£10.00	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE
HOUSING	28/01/26	THE CASTLE LIMES HOTEL	£75.00	£0.00	£75.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	02/02/26	THE CASTLE LIMES HOTEL	£80.00	£0.00	£80.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	05/02/26	AMZNMKTPLACE 955JV45M5	£327.42	£65.52	£392.94	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	11/02/26	BKG HOTEL AT BOOKING.C	£96.00	£0.00	£96.00	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	13/02/26	BKG HOTEL AT BOOKING.C	£240.00	£0.00	£240.00	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	13/02/26	AMAZON TV9271BQ5	£218.89	£43.07	£261.96	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	16/02/26	ASDA SUPERSTORE	£188.75	£37.75	£226.50	GROCERY STORES, SUPERMARKETS

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HOUSING	17/02/26	AMAZON 487342AN5	£28.32	£5.64	£33.96	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	17/02/26	AMAZON XC5Q64YP5	£66.60	£13.30	£79.90	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	17/02/26	AMAZON KV16N2V15	£187.92	£37.56	£225.48	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	17/02/26	AMAZON EV2V14EQ5	£66.12	£13.16	£79.28	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	24/02/26	TESCO STORES 3370	£100.00	£20.00	£120.00	GROCERY STORES, SUPERMARKETS
HOUSING	05/02/26	THE BUILDING SAFETY GR	£526.80	£0.00	£526.80	SCHOOLS, BUSINESS AND SECRETARIAL
HOUSING	12/02/26	AMAZON 820V95T45	£11.96	£0.00	£11.96	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	17/02/26	SCREWFIX DIR LTD	£10.41	£2.08	£12.49	BUILDING MATERIALS, LUMBER STORES
HOUSING	28/01/26	TRAINLINE	£82.44	£0.00	£82.44	PASSENGER RAILWAYS
HOUSING	30/01/26	SAINSBURYS S/MKTS	£7.90	£0.00	£7.90	GROCERY STORES, SUPERMARKETS
HOUSING	28/01/26	MOUNTAIN WAREHOUSE LTD	-£70.83	-£14.16	-£84.99	SPORTS APPAREL, RIDING APPAREL STORES
HOUSING	28/01/26	ASDA STORES	£0.85	£0.17	£1.02	GROCERY STORES, SUPERMARKETS
HOUSING	28/01/26	ASDA STORES	£0.68	£0.14	£0.82	GROCERY STORES, SUPERMARKETS
HOUSING	28/01/26	ALDI STORES LTD	£1.09	£0.00	£1.09	GROCERY STORES, SUPERMARKETS
HOUSING	11/02/26	W M MORRISON STORE	£150.00	£0.00	£150.00	GROCERY STORES, SUPERMARKETS
HOUSING	11/02/26	W M MORRISON STORE	£75.00	£0.00	£75.00	GROCERY STORES, SUPERMARKETS
HOUSING	11/02/26	W M MORRISON STORE	£13.00	£0.00	£13.00	GROCERY STORES, SUPERMARKETS
HOUSING	19/02/26	SCREWFIX DIR LTD	£39.66	£7.93	£47.59	BUILDING MATERIALS, LUMBER STORES
HOUSING	20/02/26	SCREWFIX DIR LTD	£3.32	£0.67	£3.99	BUILDING MATERIALS, LUMBER STORES
HOUSING	20/02/26	MOUNTAIN WAREHOUSE LTD	£70.83	£14.16	£84.99	SPORTS APPAREL, RIDING APPAREL STORES
HOUSING	20/02/26	SAFETYSIGNSANDNOTICES	£8.64	£1.73	£10.37	MISCELLANEOUS GENERAL MERCHANDISE
NEIGHBOURHOOD	05/02/26	TUDOR ENVIRONMENTAL	£312.19	£62.42	£374.61	LAWN AND GARDEN SUPPLY STORES
NEIGHBOURHOOD	17/02/26	SCREWFIX DIR LTD	£24.16	£4.83	£28.99	BUILDING MATERIALS, LUMBER STORES
NEIGHBOURHOOD	25/02/26	CROMA LOCKSMITHS & SEC	£6.00	£1.20	£7.20	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD	17/02/26	WWW.TUDORENVIRONMENTALC	£37.80	£7.56	£45.36	LAWN AND GARDEN SUPPLY STORES
NEIGHBOURHOOD	17/02/26	TUDOR ENVIRONMENTAL	£53.60	£10.72	£64.32	LAWN AND GARDEN SUPPLY STORES
NEIGHBOURHOOD	08/02/26	ROTA CLOUD	£19.00	£3.80	£22.80	COMPUTER SOFTWARE STORES
NEIGHBOURHOOD	16/02/26	CULLIGAN (UK) LIMITED	£20.79	£4.15	£24.94	HOUSEHOLD APPLIANCE STORES
NEIGHBOURHOOD	17/02/26	SCREWFIX DIR LTD	£6.66	£1.33	£7.99	BUILDING MATERIALS, LUMBER STORES
NEIGHBOURHOOD	30/01/26	AMAZON MX2AE0ZG5	£141.66	£28.34	£170.00	MISCELLANEOUS GENERAL MERCHANDISE
NEIGHBOURHOOD	09/02/26	LEAMINGTON KEY CO LTD	£101.00	£0.00	£101.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED

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NEIGHBOURHOOD	11/02/26	AMZNBUSINESS PG0BN6315	£20.42	£4.08	£24.50	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD	12/02/26	AMZNMKTPLACE JM52W5835	£14.95	£2.99	£17.94	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD	12/02/26	AMZNMKTPLACE GE4BM4TV5	£168.30	£33.66	£201.96	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD	18/02/26	WWW.FINEMESHMETALS.CO.	£74.50	£14.90	£89.40	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD	24/02/26	AMZNMKTPLACE 2R0S65SF5	£8.32	£1.66	£9.98	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD	24/02/26	AMZNMKTPLACE GA2200AQ5	£13.96	£2.79	£16.75	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PEOPLE & COMMUNICATIONS	04/02/26	THE ROSE AND CROWN	£28.04	£5.61	£33.65	BAR, LOUNGE, DISCO, NIGHTCLUB, TAVERN-ALCOHOLIC DRINKS
PEOPLE & COMMUNICATIONS	04/02/26	CIPD MEMBERSHIP FEE	£210.00	£0.00	£210.00	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
PEOPLE & COMMUNICATIONS	04/02/26	TRAINLINE	£18.20	£4.55	£22.75	PASSENGER RAILWAYS
PEOPLE & COMMUNICATIONS	11/02/26	SAINSBURYS S/MKTS	£15.00	£3.00	£18.00	GROCERY STORES, SUPERMARKETS
PEOPLE & COMMUNICATIONS	01/02/26	TIMES NEWSPAPERS LTD	£26.00	£0.00	£26.00	BOOKS, PERIODICALS AND NEWSPAPERS
PEOPLE & COMMUNICATIONS	01/02/26	GOOGLE CLOUD QPDJSN	£2.31	£0.00	£2.31	DIGITAL GOODS SOFTWARE APPLICATIONS
PEOPLE & COMMUNICATIONS	03/02/26	DOTDIGITAL EMEA	£145.18	£0.00	£145.18	DIGITAL GOODS SOFTWARE APPLICATIONS
PEOPLE & COMMUNICATIONS	05/02/26	ONE.COM	£204.90	£0.00	£204.90	COMPUTER NETWORK/INFORMATION SERVICES
PEOPLE & COMMUNICATIONS	19/02/26	DNH GODADDY#4020734172	£38.68	£7.74	£46.42	COMPUTER NETWORK/INFORMATION SERVICES
PEOPLE & COMMUNICATIONS	20/02/26	ONE.COM	£242.08	£0.00	£242.08	COMPUTER NETWORK/INFORMATION SERVICES
PLACE, ARTS AND ECONOMY	28/01/26	TATE COMMERCE	£32.00	£0.00	£32.00	TOURIST ATTRACTIONS AND EXHIBITS
PLACE, ARTS AND ECONOMY	10/02/26	LEAMINGTON SPA STATION	£13.50	£0.00	£13.50	PASSENGER RAILWAYS
PLACE, ARTS AND ECONOMY	12/02/26	THE LARDER AT 23 PORTL	£85.41	£0.00	£85.41	FAST FOOD RESTAURANTS
PLACE, ARTS AND ECONOMY	23/02/26	LEAMINGTON SPA STATION	£40.00	£0.00	£40.00	PASSENGER RAILWAYS
PLACE, ARTS AND ECONOMY	23/02/26	SP THE COURTAULD SHOP	£20.00	£0.00	£20.00	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	30/01/26	AMZNMKTPLACE 7M1SW8165	£8.32	£1.67	£9.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	30/01/26	AMZNMKTPLACE 1632L7FY5	£3.24	£0.65	£3.89	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	30/01/26	AMZNMKTPLACE H92DC99E5	£29.87	£5.97	£35.84	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	30/01/26	AMZNMKTPLACE R63XB2UL5	£29.16	£5.83	£34.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	30/01/26	AMZNMKTPLACE A05CI2AK5	£9.12	£1.83	£10.95	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	31/01/26	AMZNMKTPLACE PS73H0CH5	£16.66	£3.33	£19.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	02/02/26	AMZNMKTPLACE 8C6UC5ND5	£42.74	£8.55	£51.29	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	03/02/26	AMZNMKTPLACE 9I8RL82U5	£17.89	£3.58	£21.47	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	12/02/26	AMZNMKTPLACE PP6B09285	£56.53	£11.35	£67.88	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	06/02/26	PAYPAL ORBITALSOUN	£276.00	£0.00	£276.00	ELECTRONIC SALES

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Merchant Category
PLACE, ARTS AND ECONOMY	23/02/26	SPOTIFY P3FA0D83BE	£10.83	£2.16	£12.99	DIGITAL GOODS AUDIOVISUAL MEDIA
PLACE, ARTS AND ECONOMY	17/02/26	PAYPAL MOTIONHOUSE	£206.10	£0.00	£206.10	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
PLACE, ARTS AND ECONOMY	17/02/26	RYMAN 1140	£29.16	£5.83	£34.99	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
PLACE, ARTS AND ECONOMY	20/02/26	ROYAL SPA CENTRE	£40.33	£8.07	£48.40	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	20/02/26	PAYPAL DANPURDUE1	£255.55	£0.00	£255.55	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	30/01/26	THE MUSEUMS ASSOCIATIO	£2.08	£0.00	£2.08	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF
PLACE, ARTS AND ECONOMY	30/01/26	THE MUSEUMS ASSOCIATIO	£18.20	£0.00	£18.20	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF
PLACE, ARTS AND ECONOMY	30/01/26	THE MUSEUMS ASSOCIATIO	£31.72	£0.00	£31.72	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF
PLACE, ARTS AND ECONOMY	30/01/26	AMZNMKTPLACE T88L663M5	£33.29	£6.66	£39.95	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	30/01/26	BREWERS	£227.21	£45.44	£272.65	BUILDING MATERIALS, LUMBER STORES
PLACE, ARTS AND ECONOMY	30/01/26	AMZNMKTPLACE UY0DW5GI5	£15.74	£3.15	£18.89	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	03/02/26	AMZNMKTPLACE RL2DU2CM5	£11.60	£2.32	£13.92	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	03/02/26	AMZNMKTPLACE A05GJ3JZ5	£7.27	£1.46	£8.73	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	03/02/26	AMZNMKTPLACE 4872Z1HQ5	£14.31	£2.86	£17.17	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	03/02/26	AMZNMKTPLACE 0S7F25FY5	£2.96	£0.59	£3.55	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	04/02/26	BREWERS	£110.82	£22.16	£132.98	BUILDING MATERIALS, LUMBER STORES
PLACE, ARTS AND ECONOMY	06/02/26	BREWERS	£55.41	£11.08	£66.49	BUILDING MATERIALS, LUMBER STORES
PLACE, ARTS AND ECONOMY	06/02/26	ZEALOUS	£99.17	£19.83	£119.00	DIGITAL GOODS AUDIOVISUAL MEDIA
PLACE, ARTS AND ECONOMY	22/02/26	EAST MIDLANDS RAIL	£48.20	£0.00	£48.20	PASSENGER RAILWAYS
PLACE, ARTS AND ECONOMY	31/01/26	FACEBK 46VU7EMWR2	£260.32	£0.00	£260.32	ADVERTISING SERVICES
PLACE, ARTS AND ECONOMY	16/02/26	INTUIT LTD MAILCHIMP	£278.13	£0.00	£278.13	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
PLACE, ARTS AND ECONOMY	28/01/26	PAYPAL ALEXANDERSANTI	£25.20	£0.00	£25.20	POI FUNDING TRANSACTIONS
PLACE, ARTS AND ECONOMY	28/01/26	PAYPAL SUKMA_JKT	£25.20	£0.00	£25.20	POI FUNDING TRANSACTIONS
PLACE, ARTS AND ECONOMY	28/01/26	PAYPAL CHECKYARCH4	£25.20	£0.00	£25.20	POI FUNDING TRANSACTIONS
PLACE, ARTS AND ECONOMY	28/01/26	PAYPAL ELINA	£25.20	£0.00	£25.20	ACCESSORY AND APPAREL STORES-MISCELLANEOUS
PLACE, ARTS AND ECONOMY	28/01/26	PAYPAL JAGO.HILL	£25.20	£0.00	£25.20	POI FUNDING TRANSACTIONS
PLACE, ARTS AND ECONOMY	28/01/26	PAYPAL EMMA.COWEN	£25.20	£0.00	£25.20	POI FUNDING TRANSACTIONS
PLACE, ARTS AND ECONOMY	28/01/26	PAYPAL LOIS.GARDNER	£25.20	£0.00	£25.20	POI FUNDING TRANSACTIONS
PLACE, ARTS AND ECONOMY	26/02/26	WWW.PRESERVATIONEQUIPM	£355.44	£0.00	£355.44	PUBLIC WAREHOUSING-FARM, REFRIG GOODS, HHG STORAGE
PLACE, ARTS AND ECONOMY	05/02/26	AMZNBUSINESS UN8NO62W5	£11.67	£2.33	£14.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	28/01/26	BOOKER LIMITED ECOM	£437.44	£87.49	£524.93	GROCERY STORES, SUPERMARKETS

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Merchant Category
PLACE, ARTS AND ECONOMY	28/01/26	BOOKER LIMITED ECOM	£84.05	£0.00	£84.05	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	28/01/26	BOOKER LIMITED ECOM	£129.75	£25.95	£155.70	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	10/02/26	BARMANS LIMITED	£338.77	£67.75	£406.52	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	11/02/26	BOOKER LIMITED ECOM	£147.76	£29.55	£177.31	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	11/02/26	BOOKER LIMITED ECOM	£80.34	£0.00	£80.34	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	17/02/26	BARMANS LIMITED	£291.60	£58.32	£349.92	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	18/02/26	BOOKER LIMITED ECOM	£77.65	£15.53	£93.18	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	18/02/26	BOOKER LIMITED ECOM	£115.76	£23.15	£138.91	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	25/02/26	BOOKER LIMITED ECOM	£335.93	£67.19	£403.12	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	25/02/26	BOOKER LIMITED ECOM	£35.25	£0.00	£35.25	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	25/02/26	BOOKER LIMITED ECOM	£45.80	£9.16	£54.96	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	28/01/26	PAYPAL PAULJOYNERART	-£37.80	£0.00	-£37.80	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	28/01/26	PAYPAL PJSCULPTURE	£37.80	£0.00	£37.80	ARTIST SUPPLY STORES, CRAFT SHOPS
PLACE, ARTS AND ECONOMY	03/02/26	SUMUP HILARY ROBERTS	£153.13	£0.00	£153.13	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	04/02/26	PAYPAL JACQUI ART	£33.60	£0.00	£33.60	ART DEALERS AND GALLERIES
PLACE, ARTS AND ECONOMY	04/02/26	PAYPAL TERRY.RAWNSLEY	£69.30	£0.00	£69.30	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	04/02/26	PAYPAL DENISESTANT	£63.00	£0.00	£63.00	ACCESSORY AND APPAREL STORES-MISCELLANEOUS
PLACE, ARTS AND ECONOMY	04/02/26	PAYPAL KIARAROSE	£119.00	£0.00	£119.00	PRECIOUS STONES AND METALS, WATCHES AND JEWELRY
PLACE, ARTS AND ECONOMY	09/02/26	PAYPAL AMARI	£88.90	£0.00	£88.90	ART DEALERS AND GALLERIES
			<b>£22,628.78</b>	<b>£2,421.73</b>	<b>£25,050.51</b>	