

Card Transactions - March 2026

| Service Area | Transaction Date | Merchant Name | Net Amount (£) | VAT Amount (£) | Gross Amount (£) | Description of Goods | Merchant Category |
|----------------------|------------------|------------------------|----------------|----------------|------------------|--|--|
| ASSETS MANAGEMENT | 25/03/26 | SAINSBURYS S/MKTS | £8.75 | £1.75 | £10.50 | TEASPOONS | GROCERY STORES, SUPERMARKETS |
| ASSETS MANAGEMENT | 25/03/26 | SAINSBURYS S/MKTS | £9.90 | £0.00 | £9.90 | BISCUITS | GROCERY STORES, SUPERMARKETS |
| CLIMATE CHANGE | 03/03/26 | EMORSGATE SEEDS | £209.04 | £0.00 | £209.04 | WILDFLOWER SEEDS | LAWN AND GARDEN SUPPLY STORES |
| CLIMATE CHANGE | 03/03/26 | LANDLIFE WILDFLOWERS | £745.82 | £149.17 | £894.99 | WILDFLOWER SEEDS | LAWN AND GARDEN SUPPLY STORES |
| CLIMATE CHANGE | 09/03/26 | WICKES BUILDING | £30.83 | £6.17 | £37.00 | SAND TO MIX WITH WILDFLOWER SEEDS FOR VOLUNTEER SEEDING EVENTS | BUILDING MATERIALS, LUMBER STORES |
| CLIMATE CHANGE | 11/03/26 | LEAMINGTON SPA STATION | £13.50 | £0.00 | £13.50 | TRAIN TICKETS TO ATTEND TRAINING COURSE | PASSENGER RAILWAYS |
| CLIMATE CHANGE | 17/03/26 | WWW.BOSTONSEEDS.CO | £230.00 | £45.99 | £275.99 | WILDFLOWER SEEDS | LAWN AND GARDEN SUPPLY STORES |
| COMMUNITY PROTECTION | 16/03/26 | HOLIDAY INN KENILWORTH | £74.17 | £14.83 | £89.00 | TEMPORARY ACCOMMODATION | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED |
| COMMUNITY PROTECTION | 03/03/26 | THE TYRE STORE LEAMING | £137.50 | £27.50 | £165.00 | NEW TYRE FOR WORKS VAN | AUTOMOTIVE TIRE STORES |
| COMMUNITY PROTECTION | 06/03/26 | W M MORRISON STORE | £5.29 | £1.06 | £6.35 | SAFE SPACE - KITCHEN TOWEL AND TOILET CLEANER | GROCERY STORES, SUPERMARKETS |
| COMMUNITY PROTECTION | 06/03/26 | W M MORRISON STORE | £8.75 | £1.75 | £10.50 | SAFE SPACE - BOTTLED WATER | GROCERY STORES, SUPERMARKETS |
| COMMUNITY PROTECTION | 06/03/26 | W M MORRISON STORE | £5.40 | £0.00 | £5.40 | SAFE SPACE - MILK | GROCERY STORES, SUPERMARKETS |
| COMMUNITY PROTECTION | 17/03/26 | CO-OPERATIVE FOOD | £5.80 | £0.00 | £5.80 | SAFE SPACE - MILK | GROCERY STORES, SUPERMARKETS |
| COMMUNITY PROTECTION | 23/03/26 | ESSO STRATRODE | £5.00 | £1.00 | £6.00 | WORKS VEHICLE WASH | SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE |
| COMMUNITY PROTECTION | 24/03/26 | ESSO STRATRODE | £5.00 | £1.00 | £6.00 | WORKS VEHICLE WASH | SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE |
| COMMUNITY PROTECTION | 26/03/26 | W M MORRISON STORE | £5.83 | £1.17 | £7.00 | SAFE SPACE - BOTTLED WATER | GROCERY STORES, SUPERMARKETS |
| COMMUNITY PROTECTION | 26/03/26 | W M MORRISON STORE | £6.67 | £1.33 | £8.00 | SAFE SPACE - DETTOL WIPES | GROCERY STORES, SUPERMARKETS |
| COMMUNITY PROTECTION | 26/03/26 | W M MORRISON STORE | £20.08 | £0.00 | £20.08 | SAFE SPACE - BISCUITS, TEA, COFFEE, MILK | GROCERY STORES, SUPERMARKETS |
| COMMUNITY PROTECTION | 06/03/26 | WWW.ARCO.CO.UK | £99.87 | £19.97 | £119.84 | SAFETY BOOTS, TRAINERS, OVERSHOES AND HI-VIS VESTS | INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED |
| COMMUNITY PROTECTION | 06/03/26 | WWW.ARCO.CO.UK | £16.78 | £0.00 | £16.78 | SAFETY HELMETS | INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED |
| COMMUNITY PROTECTION | 23/03/26 | AMZNMKTPLACE V12G14KQ5 | £71.22 | £14.24 | £85.46 | RAISING OFFICE DESK | MISCELLANEOUS AND SPECIALTY RETAIL STORES |
| COMMUNITY PROTECTION | 25/03/26 | AMZNMKTPLACE Y81LZ8C45 | £93.33 | £18.67 | £112.00 | OFFICE CHAIR | MISCELLANEOUS AND SPECIALTY RETAIL STORES |
| COMMUNITY PROTECTION | 25/03/26 | ROYAL MAIL GROUP LTD | £41.45 | £0.00 | £41.45 | LIFELINE EQUIPMENT POSTAGE | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED |
| COMMUNITY PROTECTION | 06/03/26 | ROYAL MAIL GROUP LTD | £17.07 | £0.00 | £17.07 | LIFELINE EQUIPMENT POSTAGE | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED |
| COMMUNITY PROTECTION | 10/03/26 | ROYAL MAIL GROUP LTD | £85.07 | £0.00 | £85.07 | LIFELINE EQUIPMENT POSTAGE | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED |
| COMMUNITY PROTECTION | 11/03/26 | ROYAL MAIL GROUP LTD | £21.20 | £0.00 | £21.20 | LIFELINE EQUIPMENT POSTAGE | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED |
| COMMUNITY PROTECTION | 11/03/26 | ROYAL MAIL GROUP LTD | £1.74 | £0.00 | £1.74 | LIFELINE EQUIPMENT POSTAGE | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED |
| COMMUNITY PROTECTION | 14/03/26 | ROYAL MAIL GROUP LTD | £35.58 | £0.00 | £35.58 | LIFELINE EQUIPMENT POSTAGE | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED |
| COMMUNITY PROTECTION | 15/03/26 | ROYAL MAIL GROUP LTD | £5.00 | £0.00 | £5.00 | LIFELINE EQUIPMENT POSTAGE | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED |
| COMMUNITY PROTECTION | 15/03/26 | ROYAL MAIL GROUP LTD | £5.00 | £0.00 | £5.00 | LIFELINE EQUIPMENT POSTAGE | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED |
| COMMUNITY PROTECTION | 16/03/26 | ROYAL MAIL GROUP LTD | £23.13 | £0.00 | £23.13 | LIFELINE EQUIPMENT POSTAGE | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED |
| COMMUNITY PROTECTION | 17/03/26 | ROYAL MAIL GROUP LTD | £15.71 | £0.00 | £15.71 | LIFELINE EQUIPMENT POSTAGE | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED |
| COMMUNITY PROTECTION | 17/03/26 | ROYAL MAIL GROUP LTD | £18.45 | £0.00 | £18.45 | LIFELINE EQUIPMENT POSTAGE | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED |
| COMMUNITY PROTECTION | 18/03/26 | ROYAL MAIL GROUP LTD | £41.42 | £0.00 | £41.42 | LIFELINE EQUIPMENT POSTAGE | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED |
| COMMUNITY PROTECTION | 19/03/26 | ROYAL MAIL GROUP LTD | £29.68 | £0.00 | £29.68 | LIFELINE EQUIPMENT POSTAGE | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED |
| COMMUNITY PROTECTION | 19/03/26 | ROYAL MAIL GROUP LTD | £3.97 | £0.00 | £3.97 | LIFELINE EQUIPMENT POSTAGE | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED |
| COMMUNITY PROTECTION | 23/03/26 | ROYAL MAIL GROUP LTD | £19.17 | £0.00 | £19.17 | LIFELINE EQUIPMENT POSTAGE | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED |
| COMMUNITY PROTECTION | 23/03/26 | ROYAL MAIL GROUP LTD | £55.00 | £0.00 | £55.00 | LIFELINE EQUIPMENT POSTAGE | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED |
| COMMUNITY PROTECTION | 27/02/26 | THE RANGE | £11.66 | £2.33 | £13.99 | BRUSH | MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS |

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| COMMUNITY PROTECTION | 28/02/26 | AMZNMKTPLACE 1U69E6415 | £30.29 | £6.05 | £36.34 | WIRELESS MOUSE AND KEYBOARD | MISCELLANEOUS AND SPECIALTY RETAIL STORES |
| COMMUNITY PROTECTION | 04/03/26 | WARWICK DISTRICT COUNC | £51.00 | £0.00 | £51.00 | ACORN COURT GARDEN WASTE PERMIT | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED |
| COMMUNITY PROTECTION | 04/03/26 | WARWICK DISTRICT COUNC | £51.00 | £0.00 | £51.00 | CHANDOS COURT GARDEN WASTE PERMIT | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED |
| COMMUNITY PROTECTION | 04/03/26 | WARWICK DISTRICT COUNC | £51.00 | £0.00 | £51.00 | JAMES COURT GARDEN WASTE PERMIT | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED |
| COMMUNITY PROTECTION | 04/03/26 | WARWICK DISTRICT COUNC | £51.00 | £0.00 | £51.00 | TANNERY COURT GARDEN WASTE PERMIT | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED |
| COMMUNITY PROTECTION | 04/03/26 | WARWICK DISTRICT COUNC | £51.00 | £0.00 | £51.00 | YEOMANRY CLOSE GARDEN WASTE PERMIT | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED |
| COMMUNITY PROTECTION | 06/03/26 | TRAINLINE | £14.38 | £0.00 | £14.38 | TRAIN TICKETS LEAMINGTON TO BIRMINGHAM | PASSENGER RAILWAYS |
| COMMUNITY PROTECTION | 06/03/26 | TRAINLINE | £19.99 | £0.00 | £19.99 | TRAIN TICKETS LEAMINGTON TO BIRMINGHAM | PASSENGER RAILWAYS |
| COMMUNITY PROTECTION | 24/03/26 | AMZNMKTPLACE FQ6BR83X5 | £9.99 | £2.00 | £11.99 | 2026 DIARIES | MISCELLANEOUS AND SPECIALTY RETAIL STORES |
| COMMUNITY PROTECTION | 24/03/26 | AMZNMKTPLACE 2C39X7Z85 | £17.41 | £3.48 | £20.89 | MICROFIBER CLEANING CLOTHS | MISCELLANEOUS AND SPECIALTY RETAIL STORES |
| COMMUNITY PROTECTION | 24/03/26 | AMZNMKTPLACE C454Y6035 | £6.46 | £1.29 | £7.75 | ALL-PURPOSE CLEANING CLOTHS | MISCELLANEOUS AND SPECIALTY RETAIL STORES |
| COMMUNITY PROTECTION | 24/03/26 | AMZNMKTPLACE UA8390OD5 | £19.57 | £3.92 | £23.49 | CORDLESS WINDOW VAC CLEANER | MISCELLANEOUS AND SPECIALTY RETAIL STORES |
| COMMUNITY PROTECTION | 24/03/26 | RICS SUBS UK CYBS | £578.00 | £0.00 | £578.00 | ANNUAL PROFESSIONAL MEMBERSHIP SUBSCRIPTION FEE | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED |
| COMMUNITY PROTECTION | 06/03/26 | TRAINLINE | £19.99 | £0.00 | £19.99 | TRAIN TICKET TO ATTEND A CONFERENCE | PASSENGER RAILWAYS |
| COMMUNITY PROTECTION | 06/03/26 | AMZNMKTPLACE JY4N23NQ5 | £122.34 | £24.48 | £146.82 | PAPER HAND TOWELS | MISCELLANEOUS AND SPECIALTY RETAIL STORES |
| COMMUNITY PROTECTION | 11/03/26 | AMAZON N96Z53CV5 | £19.98 | £4.00 | £23.98 | WASTE BINS | MISCELLANEOUS GENERAL MERCHANDISE |
| COMMUNITY PROTECTION | 11/03/26 | AMAZON PJ93W37Q5 | £10.82 | £2.16 | £12.98 | STORAGE DRAWERS | MISCELLANEOUS GENERAL MERCHANDISE |
| COMMUNITY PROTECTION | 11/03/26 | AMAZON HQ3G00CW5 | £31.41 | £6.27 | £37.68 | HOOVER BAGS | MISCELLANEOUS GENERAL MERCHANDISE |
| COMMUNITY PROTECTION | 11/03/26 | AMAZON TB7XY7EZ5 | £9.16 | £1.83 | £10.99 | COMPUTER MOUSE | MISCELLANEOUS GENERAL MERCHANDISE |
| COMMUNITY PROTECTION | 14/03/26 | AMAZON DD3F33JP5 | £11.65 | £2.35 | £14.00 | DRILL BITS | MISCELLANEOUS GENERAL MERCHANDISE |
| COMMUNITY PROTECTION | 16/03/26 | AMZNBUSINESS D56T02U05 | £2.51 | £0.50 | £3.01 | DRILL BITS | MISCELLANEOUS AND SPECIALTY RETAIL STORES |
| COMMUNITY PROTECTION | 19/03/26 | KITE PACKAGING LIMITED | £161.13 | £32.22 | £193.35 | MAIL ORDER BOXES | MISCELLANEOUS GENERAL MERCHANDISE |
| COMMUNITY PROTECTION | 19/03/26 | AMZNBUSINESS QK2FO4ST5 | £2.52 | £0.51 | £3.03 | DRILL BITS | MISCELLANEOUS AND SPECIALTY RETAIL STORES |
| COMMUNITY PROTECTION | 19/03/26 | AMZNBUSINESS T488P42H5 | £12.60 | £2.51 | £15.11 | DRILL BITS | MISCELLANEOUS AND SPECIALTY RETAIL STORES |
| COMMUNITY PROTECTION | 23/03/26 | TVLICENSING.CO.UK | £174.50 | £0.00 | £174.50 | TV LICENCE FOR ACORN CONTROL ROOM | CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS |
| COMMUNITY PROTECTION | 23/03/26 | TVLICENSING.CO.UK | £174.50 | £0.00 | £174.50 | TV LICENCE FOR ACORN COURT GUEST ROOM | CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS |
| COMMUNITY PROTECTION | 24/03/26 | AMZNMKTPLACE | -£122.34 | -£24.48 | -£146.82 | REFUND - PAPER HAND TOWELS | MISCELLANEOUS AND SPECIALTY RETAIL STORES |
| COMMUNITY PROTECTION | 24/03/26 | AMAZON ZL8C449V5 | £11.03 | £2.21 | £13.24 | ENVELOPES | MISCELLANEOUS GENERAL MERCHANDISE |
| COMMUNITY PROTECTION | 24/03/26 | AMAZON ZL8C449V5 | £45.99 | £9.20 | £55.19 | PAPER HAND TOWELS | MISCELLANEOUS GENERAL MERCHANDISE |
| COMMUNITY PROTECTION | 24/03/26 | AMAZON MC6ZO2WO5 | £41.24 | £8.24 | £49.48 | PRINTER TONER | MISCELLANEOUS GENERAL MERCHANDISE |
| COMMUNITY PROTECTION | 28/02/26 | ROYAL MAIL GROUP LTD | £20.90 | £0.00 | £20.90 | LIFELINE EQUIPMENT POSTAGE | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED |
| COMMUNITY PROTECTION | 02/03/26 | ROYAL MAIL GROUP LTD | £19.84 | £0.00 | £19.84 | LIFELINE EQUIPMENT POSTAGE | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED |
| COMMUNITY PROTECTION | 03/03/26 | ROYAL MAIL GROUP LTD | £12.75 | £0.00 | £12.75 | LIFELINE EQUIPMENT POSTAGE | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED |
| COMMUNITY PROTECTION | 04/03/26 | ROYAL MAIL GROUP LTD | £30.12 | £0.00 | £30.12 | LIFELINE EQUIPMENT POSTAGE | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED |
| COMMUNITY PROTECTION | 05/03/26 | ROYAL MAIL GROUP LTD | £38.60 | £0.00 | £38.60 | LIFELINE EQUIPMENT POSTAGE | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED |
| COMMUNITY PROTECTION | 06/03/26 | ROYAL MAIL GROUP LTD | £14.65 | £0.00 | £14.65 | LIFELINE EQUIPMENT POSTAGE | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED |
| COMMUNITY PROTECTION | 25/03/26 | ROYAL MAIL GROUP LTD | £35.36 | £0.00 | £35.36 | LIFELINE EQUIPMENT POSTAGE | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED |
| CUSTOMER & DIGITAL SERVICES | 02/03/26 | WWW.IRRV.ORG.UK | £313.00 | £0.00 | £313.00 | ANNUAL PROFESSIONAL MEMBERSHIP SUBSCRIPTION FEE | MISCELLANEOUS PUBLISHING AND PRINTING |
| CUSTOMER & DIGITAL SERVICES | 03/03/26 | WWW.IRRV.ORG.UK | £149.00 | £0.00 | £149.00 | ANNUAL PROFESSIONAL MEMBERSHIP SUBSCRIPTION FEE | MISCELLANEOUS PUBLISHING AND PRINTING |
| CUSTOMER & DIGITAL SERVICES | 09/03/26 | MICROSOFT-G144965122 | £55.61 | £11.12 | £66.73 | ICT AUTOMATION | COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE |

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| CUSTOMER & DIGITAL SERVICES | 11/03/26 | DNH GODADDY#4036150587 | £133.92 | £26.78 | £160.70 | REGISTRATION OF EMAIL SERVICE FOR MILVERTON HOMES | COMPUTER NETWORK/INFORMATION SERVICES |
| CUSTOMER & DIGITAL SERVICES | 20/03/26 | HEATONS | £4,514.00 | £902.80 | £5,416.80 | ARCHITECTURE SERVICES | ARCHITECTURAL, ENGINEERING, AND SURVEYING SERVICES |
| CUSTOMER & DIGITAL SERVICES | 26/02/26 | WARWICK DISTRICT COUNC | £8.33 | £1.67 | £10.00 | ACCESS FOB FOR SALISFORD GARDENS COMMUNITY CENTRE | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED |
| CUSTOMER & DIGITAL SERVICES | 27/02/26 | TESCO STORES 3370 | £3.85 | £0.00 | £3.85 | REFRESHMENTS FOR SALTISFORD GARDENS COFFEE MORNING | GROCERY STORES, SUPERMARKETS |
| CUSTOMER & DIGITAL SERVICES | 12/03/26 | SQ CHASE MEADOW COMMU | £500.00 | £0.00 | £500.00 | WELLBEING WALK REFRESHMENTS | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES |
| CUSTOMER & DIGITAL SERVICES | 13/03/26 | CO-OP LATE SHOPS | £3.70 | £0.00 | £3.70 | REFRESHMENTS FOR SALTISFORD GARDENS COFFEE MORNING | GROCERY STORES, SUPERMARKETS |
| CUSTOMER & DIGITAL SERVICES | 16/03/26 | AMZNMKTPLACE QO34A31M5 | £149.14 | £29.83 | £178.97 | SET OF BOCCIA BALLS FOR COFFEE/ACTIVITY GROUP | MISCELLANEOUS AND SPECIALTY RETAIL STORES |
| CUSTOMER & DIGITAL SERVICES | 20/03/26 | HOE COOP LHC | £3.25 | £0.00 | £3.25 | REFRESHMENTS FOR SALTISFORD GARDENS COFFEE MORNING | GROCERY STORES, SUPERMARKETS |
| CUSTOMER & DIGITAL SERVICES | 20/03/26 | ZETTLE_ YOUR FARMER ME | £153.00 | £0.00 | £153.00 | DELIVERY OF BOCCIA SESSIONS AT SALTISFORD GARDENS | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES |
| CUSTOMER & DIGITAL SERVICES | 09/03/26 | SUMUP SOUL AND HEART | £60.00 | £0.00 | £60.00 | FOOD FOR AN EVENT AT HELPING HANDS | GROCERY STORES, SUPERMARKETS |
| CUSTOMER & DIGITAL SERVICES | 28/02/26 | IWMENTOR.COM | £38.31 | £0.00 | £38.31 | ONLINE SHAREPOINT RESOURCE | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED |
| CUSTOMER & DIGITAL SERVICES | 19/03/26 | WWW.CLEVERBRIDGE.NET | £412.00 | £0.00 | £412.00 | CRYSTAL LICENCE | COMPUTER SOFTWARE STORES |
| CUSTOMER & DIGITAL SERVICES | 27/03/26 | AMZNBUSINESS OM4W472D5 | £112.47 | £22.50 | £134.97 | TP LINKS | MISCELLANEOUS AND SPECIALTY RETAIL STORES |
| CUSTOMER & DIGITAL SERVICES | 16/03/26 | SECTIGO LIMITED | £300.00 | £60.00 | £360.00 | SECTIGO / COMODO CERTIFICATE WILDCARD TOP UP | COMPUTER SOFTWARE STORES |
| CUSTOMER & DIGITAL SERVICES | 17/03/26 | SECTIGO LIMITED | £260.00 | £52.00 | £312.00 | SECTIGO / COMODO CERTIFICATE WILDCARD TOP UP | COMPUTER SOFTWARE STORES |
| FINANCE | 05/03/26 | CIPFA | £140.00 | £28.00 | £168.00 | NNDR3 RETURN 2025/26 WEBINAR | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED |
| FINANCE | 05/03/26 | CHARTEREDIIA.ORG | £135.00 | £27.00 | £162.00 | DELEGATE ATTENDANCE AT THE IIA MIDLANDS KEY EVENT | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED |
| FINANCE | 02/03/26 | TRAINLINE | £94.69 | £0.00 | £94.69 | TRAIN TICKETS FOR NETWORKING EVENT IN LONDON | PASSENGER RAILWAYS |
| FINANCE | 17/03/26 | NCP LTD | £7.92 | £1.58 | £9.50 | PARKING FOR TRAVEL FROM RUGBY TO LONDON | AUTOMOBILE PARKING LOTS AND GARAGES |
| GOVERNANCE | 09/03/26 | TRAINLINE | £46.63 | £0.00 | £46.63 | TRAIN TICKETS | PASSENGER RAILWAYS |
| GOVERNANCE | 09/03/26 | TRAINLINE | £25.91 | £0.00 | £25.91 | TRAIN TICKETS | PASSENGER RAILWAYS |
| GOVERNANCE | 09/03/26 | TRAINLINE | £9.74 | £0.00 | £9.74 | TRAIN TICKETS | PASSENGER RAILWAYS |
| GOVERNANCE | 09/03/26 | TRAINLINE | £28.67 | £0.00 | £28.67 | TRAIN TICKETS | PASSENGER RAILWAYS |
| GOVERNANCE | 13/03/26 | SAINSBURYS S/MKTS | £26.66 | £5.34 | £32.00 | THANK YOU CARDS | GROCERY STORES, SUPERMARKETS |
| GOVERNANCE | 20/03/26 | RUSTIC FOOD LTD | £119.40 | £23.88 | £143.28 | MEETING LUNCH | CATERERS |
| GOVERNANCE | 25/03/26 | DISCLOSURE AND BARRING | £21.50 | £0.00 | £21.50 | BASIC DBS CHECK | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED |
| GOVERNANCE | 17/03/26 | RUSTIC FOOD LTD | £124.50 | £24.90 | £149.40 | PLANNING COMMITTEE WORKING DINNER | CATERERS |
| HOUSING | 20/03/26 | BQ LEAMINGTON SPA | £63.33 | £12.67 | £76.00 | WATER BUTTS FOR LYTTLETON GARDEN PROJECT | HOME SUPPLY WAREHOUSE STORES |
| HOUSING | 09/03/26 | CLEAVERS REMOVALS LTD | £1,085.00 | £217.00 | £1,302.00 | REMOVALS FOR RESIDENT DECANT | FREIGHT CARRIER,TRUCKING-LCL/LNG DIST, MVG/STORAGE |
| HOUSING | 18/03/26 | CROWNFLORING.CO.UK | £2,212.78 | £442.56 | £2,655.34 | CARPET FOR RESIDENT DECANT | FLOOR COVERING STORES |
| HOUSING | 09/03/26 | CROWNFLORING.CO.UK | £2,082.21 | £416.44 | £2,498.65 | FLOORING FOR RESIDENT DECANT | FLOOR COVERING STORES |
| HOUSING | 10/03/26 | MENTIMETER BASIC | £172.80 | £0.00 | £172.80 | TRAINING PACKAGE | COMPUTER SOFTWARE STORES |
| HOUSING | 24/03/26 | 7400 WWW.BRUNNINGANDPR | -£182.20 | £0.00 | -£182.20 | REFUND - MEALS FOR DECANTED FAMILY FOLLOWING FIRE | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED |
| HOUSING | 24/03/26 | THE X CATALOGUE SHOP | £939.97 | £188.00 | £1,127.97 | MATTRESSES, SHEETS, TOWELS FOR DECANT RESIDENTS FOLLOWING FIRE | HOUSEHOLD APPLIANCE STORES |
| HOUSING | 05/03/26 | TESCO PAY AT PUMP 4003 | £70.51 | £14.10 | £84.61 | FUEL FOR WORKS VEHICLE | FUEL DISPENSER, AUTOMATED |
| HOUSING | 06/03/26 | ASDA PETROL 5126 | £13.47 | £2.69 | £16.16 | PETROL FOR MACHINERY | SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE |
| HOUSING | 17/03/26 | IHASCO.CO.UK | £1,284.40 | £256.88 | £1,541.28 | ONLINE TRAINING | DIGITAL GOODS AUDIOVISUAL MEDIA |
| HOUSING | 18/03/26 | AMAZON H241303R5 | £5.82 | £1.16 | £6.98 | WORKS MOBILE PHONE CASE | MISCELLANEOUS GENERAL MERCHANDISE |
| HOUSING | 20/03/26 | SAFETYSUPPL | £51.15 | £10.23 | £61.38 | HI-VIS BIB AND BRACE SETS | DEPARTMENT STORES |
| HOUSING | 25/03/26 | ARGOS | £49.00 | £0.00 | £49.00 | MICROWAVE FOR TENANT DUE TO DECANT | DEPARTMENT STORES |

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| HOUSING | 25/03/26 | ARGOS | £6.00 | £0.00 | £6.00 | MUGS FOR TENANT DUE TO DECANT | DEPARTMENT STORES |
| HOUSING | 02/03/26 | COBBLERS & KEYS LEAMIN | £45.00 | £0.00 | £45.00 | KEYS | HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE |
| HOUSING | 23/03/26 | SCREWFIX DIRECT | £133.25 | £26.65 | £159.90 | KEYSAFES | BUILDING MATERIALS, LUMBER STORES |
| HOUSING | 04/03/26 | SCREWFIX DIRECT | £57.28 | £0.00 | £57.28 | SAFETY BOOTS AND HARD HAT | BUILDING MATERIALS, LUMBER STORES |
| HOUSING | 15/03/26 | CURRYS ONLINE | £70.00 | £14.00 | £84.00 | LED PORTABLE MONITOR | ELECTRONIC SALES |
| HOUSING | 18/03/26 | SCREWFIX DIRECT | £94.56 | £0.00 | £94.56 | SAFETY HELMETS AND SAFETY BOOTS | BUILDING MATERIALS, LUMBER STORES |
| HOUSING | 18/03/26 | SCREWFIX DIRECT | £80.05 | £16.01 | £96.06 | HI-VIS WAISTCOATS, SAFETY GLASSES, GLOVES, BOOTS | BUILDING MATERIALS, LUMBER STORES |
| HOUSING | 05/03/26 | AMAZON 810MY3FO5 | £10.82 | £2.16 | £12.98 | BROOMS | MISCELLANEOUS GENERAL MERCHANDISE |
| HOUSING | 05/03/26 | AMAZON HI3HZ1W55 | £272.85 | £54.60 | £327.45 | TEMPORARY ACCOMMODATION - MATTRESSES | MISCELLANEOUS GENERAL MERCHANDISE |
| HOUSING | 05/03/26 | AMAZON G76M48VX5 | £3.16 | £0.63 | £3.79 | TEMPORARY ACCOMMODATION - DUSTPAN AND BRUSH | MISCELLANEOUS GENERAL MERCHANDISE |
| HOUSING | 11/03/26 | AMAZON ED4RS35Q5 | £199.92 | £39.96 | £239.88 | TEMPORARY ACCOMMODATION - BEDS | MISCELLANEOUS GENERAL MERCHANDISE |
| HOUSING | 12/03/26 | AMAZON X56CX9515 | £327.42 | £65.52 | £392.94 | TEMPORARY ACCOMMODATION - MATTRESSES | MISCELLANEOUS GENERAL MERCHANDISE |
| HOUSING | 17/03/26 | BKG HOTEL AT BOOKING.C | £81.67 | £16.33 | £98.00 | TEMPORARY ACCOMMODATION | TRAVEL AGENCIES AND TOUR OPERATORS |
| HOUSING | 19/03/26 | BKG HOTEL AT BOOKING.C | £41.67 | £8.33 | £50.00 | TEMPORARY ACCOMMODATION | TRAVEL AGENCIES AND TOUR OPERATORS |
| HOUSING | 20/03/26 | HOTEL AT BOOKING.COM | £114.83 | £22.96 | £137.79 | TEMPORARY ACCOMMODATION | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED |
| HOUSING | 23/03/26 | BKG HOTEL AT BOOKING.C | £298.73 | £59.74 | £358.47 | TEMPORARY ACCOMMODATION | TRAVEL AGENCIES AND TOUR OPERATORS |
| HOUSING | 25/03/26 | BKG HOTEL AT BOOKING.C | £152.50 | £30.50 | £183.00 | TEMPORARY ACCOMMODATION | TRAVEL AGENCIES AND TOUR OPERATORS |
| HOUSING | 11/03/26 | AMZNMKTPLACE WD7GN6CW5 | £4.95 | £0.99 | £5.94 | HDMI CABLE | MISCELLANEOUS AND SPECIALTY RETAIL STORES |
| HOUSING | 02/03/26 | SCREWFIX DIR LTD | £13.99 | £2.80 | £16.79 | CODED PADLOCK | BUILDING MATERIALS, LUMBER STORES |
| HOUSING | 12/03/26 | MOUNTAIN WAREHOUSE | £12.90 | £2.59 | £15.49 | WORKS HAT | MEN'S AND WOMEN'S CLOTHING STORES |
| HOUSING | 19/03/26 | SAFETYSIGNSANDNOTICES | £19.40 | £3.88 | £23.28 | NO PARKING SIGNAGE | MISCELLANEOUS GENERAL MERCHANDISE |
| HOUSING | 24/03/26 | TOOLSTATION UK | -£12.03 | -£2.35 | -£14.38 | REFUND - CODED PADLOCK | HARDWARE STORES |
| HOUSING | 24/03/26 | TOOLSTATION UK | £11.98 | £2.40 | £14.38 | KEY PADLOCK | HARDWARE STORES |
| HOUSING | 24/03/26 | TOOLSTATION UK | £11.76 | £2.35 | £14.11 | CODED PADLOCK | HARDWARE STORES |
| NEIGHBOURHOOD | 19/03/26 | ASPLI SAFETY LIMITED | £134.37 | £26.87 | £161.24 | LIFE SAVING EQUIPMENT | MISCELLANEOUS AND SPECIALTY RETAIL STORES |
| NEIGHBOURHOOD | 03/03/26 | WWWBUYMYPRINTCO | £20.00 | £4.00 | £24.00 | PRINTED POSTER | MISCELLANEOUS PUBLISHING AND PRINTING |
| NEIGHBOURHOOD | 03/03/26 | NOTCUTTS | £299.97 | £59.99 | £359.96 | HEDGEHOG HOMES CEMETERIES | EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) |
| NEIGHBOURHOOD | 04/03/26 | ARBURY PEUGEOT | £89.10 | £17.82 | £106.92 | NEW TYRE FOR WORKS VAN | AUTOMOTIVE SERVICE SHOPS |
| NEIGHBOURHOOD | 04/03/26 | ANDUFF CAR WASH LIMITE | £10.00 | £0.00 | £10.00 | WORKS CAR WASH | CAR WASHES |
| NEIGHBOURHOOD | 08/03/26 | ROTA CLOUD | £19.00 | £3.80 | £22.80 | ONLINE ROTA STAFFING SYSTEM | COMPUTER SOFTWARE STORES |
| NEIGHBOURHOOD | 16/03/26 | CULLIGAN (UK) LIMITED | £20.79 | £4.15 | £24.94 | WATERCOOLER - ST PETERS RESTROOM | HOUSEHOLD APPLIANCE STORES |
| NEIGHBOURHOOD | 26/03/26 | SCREWFIX DIR LTD | £2.70 | £0.54 | £3.24 | CABLE TIES FOR CAR PARK SIGNS | BUILDING MATERIALS, LUMBER STORES |
| NEIGHBOURHOOD | 10/03/26 | TRAVIS PERKINS | £68.54 | £13.71 | £82.25 | SCAFFOLD BOARDS FOR BENCH TOPS | BUILDING MATERIALS, LUMBER STORES |
| NEIGHBOURHOOD | 13/03/26 | AMZNMKTPLACE I25PT9015 | £11.99 | £2.40 | £14.39 | PVC FOR SIGN BOARDS | MISCELLANEOUS AND SPECIALTY RETAIL STORES |
| NEIGHBOURHOOD | 16/03/26 | SURPLUS & OUTDOORS | £24.96 | £4.99 | £29.95 | WORK SHOES | SPORTING GOODS STORES |
| NEIGHBOURHOOD | 16/03/26 | SURPLUS & OUTDOORS | £5.99 | £0.00 | £5.99 | WORK SHOES DELIVERY CHARGE | SPORTING GOODS STORES |
| NEIGHBOURHOOD | 16/03/26 | WWW.THEWORKS.CO.UK | £38.33 | £7.67 | £46.00 | CREMATORIUM OPEN DAY - ART SUPPLIES FOR STONE PAINTING WORKSHOP | DISCOUNT STORES |
| NEIGHBOURHOOD | 16/03/26 | AMZNMKTPLACE ZE2KR50J5 | £6.65 | £1.33 | £7.98 | CREMATORIUM OPEN DAY - PAPER PLATES | MISCELLANEOUS AND SPECIALTY RETAIL STORES |
| NEIGHBOURHOOD | 16/03/26 | AMZNMKTPLACE XX1E58AW5 | £14.53 | £2.91 | £17.44 | COMPOST FOR PLANTERS | MISCELLANEOUS AND SPECIALTY RETAIL STORES |
| NEIGHBOURHOOD | 16/03/26 | AMZNMKTPLACE O24TJ9BX5 | £9.33 | £1.87 | £11.20 | CREMATORIUM OPEN DAY - WATER POTS FOR STONE PAINTING WORKSHOP | MISCELLANEOUS AND SPECIALTY RETAIL STORES |

| Service Area | Transaction Date | Merchant Name | Net Amount (£) | VAT Amount (£) | Gross Amount (£) | Description of Goods | Merchant Category |
|-------------------------|------------------|------------------------|----------------|----------------|------------------|--|---|
| NEIGHBOURHOOD | 16/03/26 | AMZNMKTPLACE 8D5KX8RQ5 | £7.07 | £1.41 | £8.48 | CREMATORIUM OPEN DAY - TABLE CLOTH | MISCELLANEOUS AND SPECIALTY RETAIL STORES |
| NEIGHBOURHOOD | 17/03/26 | SCREWFIX DIRECT | £39.99 | £0.00 | £39.99 | SAFETY BOOTS | BUILDING MATERIALS, LUMBER STORES |
| NEIGHBOURHOOD | 26/03/26 | TRAVIS PERKINS | £68.54 | £13.71 | £82.25 | SCAFFOLD BOARDS FOR BENCH TOPS | BUILDING MATERIALS, LUMBER STORES |
| NEIGHBOURHOOD | 09/03/26 | SP SIGNTRADESUPPLIES | £30.21 | £6.04 | £36.25 | CLIPS FOR ATTACHING SIGNAGE AT CASTLE FARM | CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED |
| PEOPLE & COMMUNICATIONS | 03/03/26 | SAINSBURY'S S/MKT | £21.50 | £0.00 | £21.50 | TEA AND COFFEE FOR TRAINING EVENTS | GROCERY STORES, SUPERMARKETS |
| PEOPLE & COMMUNICATIONS | 27/02/26 | AMZNMKTPLACE AT0F83WK5 | £110.74 | £22.15 | £132.89 | BAG FOR CAMERA AND RECORDING EQUIPMENT | MISCELLANEOUS AND SPECIALTY RETAIL STORES |
| PEOPLE & COMMUNICATIONS | 24/03/26 | AMZNBUSINESS NM8YP5JM5 | £107.32 | £21.46 | £128.78 | POWERPOINT PRESENTATION WIRELESS REMOTE CONTROL | MISCELLANEOUS AND SPECIALTY RETAIL STORES |
| PEOPLE & COMMUNICATIONS | 27/02/26 | THE CHARTERED INS OF M | £273.00 | £0.00 | £273.00 | ANNUAL PROFESSIONAL MEMBERSHIP SUBSCRIPTION FEE | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED |
| PEOPLE & COMMUNICATIONS | 01/03/26 | TIMES NEWSPAPERS LTD | £26.00 | £0.00 | £26.00 | DIGITAL TIMES NEWSPAPER | BOOKS,PERIODICALS AND NEWSPAPERS |
| PEOPLE & COMMUNICATIONS | 03/03/26 | DOTDIGITAL EMEA | £187.36 | £37.47 | £224.83 | EMAIL NEWSLETTER PLATFORM | DIGITAL GOODS SOFTWARE APPLICATIONS |
| PEOPLE & COMMUNICATIONS | 07/03/26 | CRAZY EGG.COM | £765.86 | £0.00 | £765.86 | WEBSITE ANALYTICS PLATFORM | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED |
| PEOPLE & COMMUNICATIONS | 14/03/26 | DNH GODADDY#4038253059 | £72.49 | £14.50 | £86.99 | TRANSFORMING LEAMINGTON ACCOUNT | COMPUTER NETWORK/INFORMATION SERVICES |
| PLACE, ARTS AND ECONOMY | 17/03/26 | VILLA CAPRI | £86.09 | £17.21 | £103.30 | MEAL FOR ARTISTS WORKING TOWARDS UNRULY DESIRES EXHIBITION 2026 | EATING PLACES, RESTAURANTS |
| PLACE, ARTS AND ECONOMY | 04/03/26 | ART IN THE PARK 2020 | £84.42 | £0.00 | £84.42 | ART IN THE PARK TENT PITCH | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES |
| PLACE, ARTS AND ECONOMY | 03/03/26 | BKG HOTEL AT BOOKING.C | £69.00 | £0.00 | £69.00 | STAFF ACCOMMODATION - TWO DAY TRAINING COURSE IN LONDON | TRAVEL AGENCIES AND TOUR OPERATORS |
| PLACE, ARTS AND ECONOMY | 05/03/26 | GEAR4MUSIC LIMITED | £19.99 | £4.00 | £23.99 | CONFETTI CANNONS | MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC |
| PLACE, ARTS AND ECONOMY | 09/03/26 | WP JUST FX | £28.86 | £5.77 | £34.63 | ELECTRIC CONFETTI CANNONS | RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED) |
| PLACE, ARTS AND ECONOMY | 11/03/26 | WORKPLACEDEPOT.CO.UK | £209.75 | £41.95 | £251.70 | SLIP AND TRIP COVERS | INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED |
| PLACE, ARTS AND ECONOMY | 11/03/26 | RYMAN 1140 | £3.32 | £0.67 | £3.99 | ROYAL SPA CENTRE - CLOAKROOM TAGS | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES |
| PLACE, ARTS AND ECONOMY | 11/03/26 | THE DEPOT LEAMINGTON | £14.00 | £0.00 | £14.00 | ROYAL SPA CENTRE - COAT HANGERS | HARDWARE STORES |
| PLACE, ARTS AND ECONOMY | 12/03/26 | AO.COM | £120.00 | £24.00 | £144.00 | TV FOR MUSEUM | HOUSEHOLD APPLIANCE STORES |
| PLACE, ARTS AND ECONOMY | 23/03/26 | SPOTIFY | £10.83 | £2.16 | £12.99 | ROYAL SPA CENTRE - SPOTIFY PREMIUM | DIGITAL GOODS AUDIOVISUAL MEDIA |
| PLACE, ARTS AND ECONOMY | 27/02/26 | PAYPAL ROBLAVERS | £105.19 | £0.00 | £105.19 | DIGITAL FILE PHOTOGRAPHS | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED |
| PLACE, ARTS AND ECONOMY | 06/03/26 | SUMUP SLATE ART GALL | £309.30 | £0.00 | £309.30 | SPARK LITE EXHIBITION - DEMONSTRATION FEE | THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY |
| PLACE, ARTS AND ECONOMY | 06/03/26 | WWW.PODBEAN.COM | £83.60 | £0.00 | £83.60 | PODCASTING SOLUTION FOR WD CATALYST PODCASTS | DIGITAL GOODS AUDIOVISUAL MEDIA |
| PLACE, ARTS AND ECONOMY | 10/03/26 | AMZNBUSINESS UR2D82VT5 | £58.27 | £11.65 | £69.92 | PORTABLE EXTERNAL HARD DRIVE | MISCELLANEOUS AND SPECIALTY RETAIL STORES |
| PLACE, ARTS AND ECONOMY | 13/03/26 | PAYPAL ALEX.KANIEWSKI | £309.30 | £0.00 | £309.30 | SPARK LITE EXHIBITION - DEMONSTRATION FEE | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED |
| PLACE, ARTS AND ECONOMY | 13/03/26 | PAYPAL EBAY | £359.00 | £0.00 | £359.00 | SPARK LITE EXHIBITION - HOST FEE | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED |
| PLACE, ARTS AND ECONOMY | 13/03/26 | PAYPAL LUCYBRYDON | £143.20 | £0.00 | £143.20 | SPARK LITE EXHIBITION - SPEAKER FEE AND TRAVEL EXPENSES | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED |
| PLACE, ARTS AND ECONOMY | 13/03/26 | PAYPAL GODFREY.MARK | £103.30 | £0.00 | £103.30 | SPARK LITE EXHIBITION - SPEAKER FEE | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED |
| PLACE, ARTS AND ECONOMY | 13/03/26 | PAYPAL SARASHALGO | £103.30 | £0.00 | £103.30 | SPARK LITE EXHIBITION - SPEAKER FEE | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED |
| PLACE, ARTS AND ECONOMY | 13/03/26 | PAYPAL KATHKIMBERM | £250.00 | £0.00 | £250.00 | SPARK LITE EXHIBITION - SPEAKER FEE | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED |
| PLACE, ARTS AND ECONOMY | 13/03/26 | PAYPAL JANETTEGEOR | £103.30 | £0.00 | £103.30 | SPARK LITE EXHIBITION - SPEAKER FEE | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED |
| PLACE, ARTS AND ECONOMY | 13/03/26 | PAYPAL AMBER MUSIC | £511.90 | £0.00 | £511.90 | SPARK LITE EXHIBITION - HOST FEE | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED |
| PLACE, ARTS AND ECONOMY | 13/03/26 | PAYPAL JTURLEY2711 | £450.00 | £0.00 | £450.00 | SPARK LITE EXHIBITION - PHOTOGRAPHER SERVICES FEE | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED |
| PLACE, ARTS AND ECONOMY | 16/03/26 | PAYPAL JEVANSBLUE | £103.30 | £0.00 | £103.30 | SPARK LITE EXHIBITION - SPEAKER FEE | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED |
| PLACE, ARTS AND ECONOMY | 16/03/26 | PAYPAL SALTCREATIV | £103.30 | £0.00 | £103.30 | SPARK LITE EXHIBITION - SPEAKER FEE | ADVERTISING SERVICES |
| PLACE, ARTS AND ECONOMY | 20/03/26 | PAYPAL PANGAEASCUL | £411.90 | £0.00 | £411.90 | SPARK LITE EXHIBITION - DEMONSTRATION AND SPEAKER FEE | ART DEALERS AND GALLERIES |
| PLACE, ARTS AND ECONOMY | 21/03/26 | AMAZON 5S03U4RE5 | £23.12 | £4.58 | £27.70 | USB 2.0 EXTENSION CABLE | MISCELLANEOUS GENERAL MERCHANDISE |
| PLACE, ARTS AND ECONOMY | 23/03/26 | SUMUP KALEIDOSCOPE I | £40.00 | £8.00 | £48.00 | PRIORY POOLS PARK SENSORY TRAIL ARTWORK - DIRECT PRINT ONTO DIBOND SNAIL | 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 | 24/03/26 | TORRYS HARDWARE | £18.96 | £3.79 | £22.75 | PRIORY POOLS PARK SENSORY TRAIL ARTWORK - SCREWS AND FASTENING | HARDWARE STORES |
| PLACE, ARTS AND ECONOMY | 25/03/26 | AMAZON T20327B85 | £11.86 | £2.37 | £14.23 | PRIORY POOLS PARK SENSORY TRAIL ARTWORK - CABLE TIES | MISCELLANEOUS GENERAL MERCHANDISE |
| PLACE, ARTS AND ECONOMY | 05/03/26 | COURTAULD INSTITUTE | £20.00 | £0.00 | £20.00 | ART CONFERENCE ATTENDANCE | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES |
| PLACE, ARTS AND ECONOMY | 05/03/26 | EAST MIDLANDS RAIL | £60.50 | £0.00 | £60.50 | TRAIN TRAVEL TO ART CONFERENCE | PASSENGER RAILWAYS |
| PLACE, ARTS AND ECONOMY | 06/03/26 | PREMIER INN | £191.66 | £38.34 | £230.00 | HOTEL ACCOMMODATION FOR ARTISTS - UNRULY DESIRES EXHIBITION | PREMIER INN |
| PLACE, ARTS AND ECONOMY | 05/03/26 | HSE - BSR | £216.00 | £0.00 | £216.00 | BSR ANNUAL MAINTENANCE CHARGE | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED |
| PLACE, ARTS AND ECONOMY | 05/03/26 | HSE - BSR | £216.00 | £0.00 | £216.00 | BSR ANNUAL MAINTENANCE CHARGE | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED |
| PLACE, ARTS AND ECONOMY | 11/03/26 | LAND REGISTRY ECOM CCC | £7.00 | £0.00 | £7.00 | LAND REGISTRY SEARCH | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED |
| PLACE, ARTS AND ECONOMY | 12/03/26 | LAND REGISTRY ECOM CCC | £7.00 | £0.00 | £7.00 | LAND REGISTRY SEARCH | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED |
| PLACE, ARTS AND ECONOMY | 23/03/26 | HSE - BSR | £216.00 | £0.00 | £216.00 | BSR ANNUAL MAINTENANCE CHARGE | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED |
| PLACE, ARTS AND ECONOMY | 23/03/26 | HSE - BSR | £216.00 | £0.00 | £216.00 | BSR ANNUAL MAINTENANCE CHARGE | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED |
| PLACE, ARTS AND ECONOMY | 23/03/26 | HSE - BSR | £216.00 | £0.00 | £216.00 | BSR ANNUAL MAINTENANCE CHARGE | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED |
| PLACE, ARTS AND ECONOMY | 25/03/26 | HSE - BSR | £216.00 | £0.00 | £216.00 | BSR ANNUAL MAINTENANCE CHARGE | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED |
| PLACE, ARTS AND ECONOMY | 25/03/26 | HSE - BSR | £216.00 | £0.00 | £216.00 | BSR ANNUAL MAINTENANCE CHARGE | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED |
| PLACE, ARTS AND ECONOMY | 25/03/26 | HSE - BSR | £216.00 | £0.00 | £216.00 | BSR ANNUAL MAINTENANCE CHARGE | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED |
| PLACE, ARTS AND ECONOMY | 01/03/26 | FACEBK 8GGEVFWR2 | £467.68 | £0.00 | £467.68 | ROYAL SPA CENTRE - FACEBOOK ADS | ADVERTISING SERVICES |
| PLACE, ARTS AND ECONOMY | 16/03/26 | INTUIT LTD MAILCHIMP | £285.95 | £0.00 | £285.95 | ROYAL SPA CENTRE - E MARKETING | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS |
| PLACE, ARTS AND ECONOMY | 18/03/26 | ARTS MARKETING ASS | £495.00 | £99.00 | £594.00 | ANNUAL MEMBERSHIP RENEWAL | ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL |
| PLACE, ARTS AND ECONOMY | 27/02/26 | SSE ENERGY SOLUTIONS | £0.36 | £0.02 | £0.38 | ELECTRICITY | UTILS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER |
| PLACE, ARTS AND ECONOMY | 12/03/26 | WWW.STWATER.CO.UK | £280.94 | £0.00 | £280.94 | WATER BILL | HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS |
| PLACE, ARTS AND ECONOMY | 18/03/26 | WWW.STWATER.CO.UK | £165.82 | £0.00 | £165.82 | WATER BILL | HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS |
| PLACE, ARTS AND ECONOMY | 04/03/26 | BOOKER LIMITED ECOM | £504.23 | £100.85 | £605.08 | ROYAL SPA CENTRE - BAR SNACKS AND DRINKS FOR RESALE | GROCERY STORES, SUPERMARKETS |
| PLACE, ARTS AND ECONOMY | 04/03/26 | BOOKER LIMITED ECOM | £215.20 | £43.04 | £258.24 | ROYAL SPA CENTRE - BAR SNACKS FOR RESALE | GROCERY STORES, SUPERMARKETS |
| PLACE, ARTS AND ECONOMY | 04/03/26 | BOOKER LIMITED ECOM | £65.94 | £13.19 | £79.13 | ROYAL SPA CENTRE - BEER FOR RESALE | GROCERY STORES, SUPERMARKETS |
| PLACE, ARTS AND ECONOMY | 04/03/26 | BOOKER LIMITED ECOM | £7.98 | £0.00 | £7.98 | ROYAL SPA CENTRE - LEMONS AND LIMES FOR RESALE | GROCERY STORES, SUPERMARKETS |
| PLACE, ARTS AND ECONOMY | 11/03/26 | BOOKER LIMITED ECOM | £90.75 | £0.00 | £90.75 | ROYAL SPA CENTRE - MILK ALTERNATIVES AND FRUIT FOR RESALE | GROCERY STORES, SUPERMARKETS |
| PLACE, ARTS AND ECONOMY | 11/03/26 | BOOKER LIMITED ECOM | £188.50 | £37.70 | £226.20 | ROYAL SPA CENTRE - BAR SNACKS FOR RESALE | GROCERY STORES, SUPERMARKETS |
| PLACE, ARTS AND ECONOMY | 11/03/26 | BOOKER LIMITED ECOM | £177.25 | £35.45 | £212.70 | ROYAL SPA CENTRE - BAR SNACKS FOR RESALE | GROCERY STORES, SUPERMARKETS |
| PLACE, ARTS AND ECONOMY | 11/03/26 | BOOKER LIMITED ECOM | £231.29 | £46.26 | £277.55 | ROYAL SPA CENTRE - BAR SNACKS AND DRINKS FOR RESALE | GROCERY STORES, SUPERMARKETS |
| PLACE, ARTS AND ECONOMY | 11/03/26 | BOOKER LIMITED ECOM | £13.99 | £2.80 | £16.79 | ROYAL SPA CENTRE - DISHWASHER TABLETS | GROCERY STORES, SUPERMARKETS |
| PLACE, ARTS AND ECONOMY | 11/03/26 | BOOKER LIMITED ECOM | £36.57 | £0.00 | £36.57 | ROYAL SPA CENTRE - MILKS AND MILK ALTERNATIVES FOR RESALE | GROCERY STORES, SUPERMARKETS |
| PLACE, ARTS AND ECONOMY | 13/03/26 | ROYAL SPA CENTRE | £359.42 | £71.88 | £431.30 | SPARK LITE EXHIBITION - SOFT AND HOT DRINKS FOR ARTS SECTION ATTENDEES | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED |
| PLACE, ARTS AND ECONOMY | 16/03/26 | AMZNMKTPLACE KO7PX4UL5 | £8.12 | £1.63 | £9.75 | ROYAL SPA CENTRE - FOOD SAFE ANTI-BACTERIAL CLEANER | MISCELLANEOUS AND SPECIALTY RETAIL STORES |
| PLACE, ARTS AND ECONOMY | 18/03/26 | BOOKER LIMITED ECOM | £62.09 | £12.42 | £74.51 | ROYAL SPA CENTRE - SOFT DRINKS FOR RESALE | GROCERY STORES, SUPERMARKETS |
| PLACE, ARTS AND ECONOMY | 18/03/26 | BOOKER LIMITED ECOM | £44.46 | £0.00 | £44.46 | ROYAL SPA CENTRE - BISCUITS, ICE CUBES, LEMONS, LIMES FOR RESALE | GROCERY STORES, SUPERMARKETS |
| PLACE, ARTS AND ECONOMY | 18/03/26 | CULTUREJOBS.ORG | £30.00 | £0.00 | £30.00 | JOB ADVERT ON EXTERNAL SPECIALIST WEBSITE | EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES |
| PLACE, ARTS AND ECONOMY | 09/03/26 | SUMUP SLATE ART GALL | £760.00 | £0.00 | £760.00 | SPARK LITE EXHIBITION - ARTIST MARKET ADMINISTRATION | THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY |
| PLACE, ARTS AND ECONOMY | 10/03/26 | PAYPAL RAFAELASWART | £11.20 | £0.00 | £11.20 | PRINTS FOR RESALE THROUGH THE VIC SHOP | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED |
| PLACE, ARTS AND ECONOMY | 10/03/26 | PAYPAL JACQUI ART | £95.90 | £0.00 | £95.90 | ART FOR RESALE THROUGH THE VIC SHOP | ART DEALERS AND GALLERIES |
| PLACE, ARTS AND ECONOMY | 10/03/26 | PAYPAL DENISESTANT | £114.80 | £0.00 | £114.80 | ART FOR RESALE THROUGH THE VIC SHOP | ACCESSORY AND APPAREL STORES-MISCELLANEOUS |

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|-------------------------|------------------|------------------------|-------------------|------------------|-------------------|---|--|
| PLACE, ARTS AND ECONOMY | 10/03/26 | PAYPAL TERRY.RAWNSLEY | £79.80 | £0.00 | £79.80 | CARDS, COASTERS AND PRINTS FOR RESALE THROUGH THE VIC SHOP | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED |
| PLACE, ARTS AND ECONOMY | 12/03/26 | SUMUP HILARY ROBERTS | £147.00 | £0.00 | £147.00 | CARDS, POSTCARDS AND PRINTS FOR RESALE THROUGH THE VIC SHOP | MISCELLANEOUS AND SPECIALTY RETAIL STORES |
| PLACE, ARTS AND ECONOMY | 19/03/26 | SP ALLJOY DESIGN ONLIN | £267.30 | £53.46 | £320.76 | CARDS FOR RESALE THROUGH THE VIC SHOP | GIFT, CARD, NOVELTY AND SOUVENIR SHOPS |
| PLACE, ARTS AND ECONOMY | 19/03/26 | MUSEUMS & GALLERIES LT | £1,340.46 | £268.09 | £1,608.55 | CARDS FOR RESALE THROUGH THE VIC SHOP | GIFT, CARD, NOVELTY AND SOUVENIR SHOPS |
| PLACE, ARTS AND ECONOMY | 17/03/26 | WWW.DHL INTERNATIONAL | £44.60 | £5.62 | £50.22 | ROYAL SPA CENTRE - COURIER DELIVERY OF STAGE ITEMS | COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS |
| PLACE, ARTS AND ECONOMY | 19/03/26 | AMZNMKTPLACE 5F2J91BC5 | £13.24 | £2.65 | £15.89 | FLASH DRIVE | MISCELLANEOUS AND SPECIALTY RETAIL STORES |
| | | | £37,296.96 | £4,773.19 | £42,070.15 | | |