Card Transactions - September 2026

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
ASSETS MANAGEMENT	09/09/26	WATER SERVICES	£22.03	£4.40	£26.43	WATER INVOICE	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
ASSETS MANAGEMENT	09/09/26	WATER SERVICES	£22.20	£0.00	£22.20	WATER SEWERAGE INVOICE	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
ASSETS MANAGEMENT	10/09/26	EDF UK CARD PAYMENTS	£71.45	£3.58	£75.03	ELECTRICITY	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
ASSETS MANAGEMENT	10/09/26	EDF UK CARD PAYMENTS	£68.76	£3.44	£72.20	ELECTRICITY	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
ASSETS MANAGEMENT	10/09/26	EDF UK CARD PAYMENTS	£87.41	£4.37	£91.78	GAS	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
ASSETS MANAGEMENT	21/09/26	EDF UK CARD PAYMENTS	£556.20	£27.81	£584.01	ELECTRICITY	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
ASSETS MANAGEMENT	16/09/26	BKG HOTEL AT BOOKING.C	£258.63	£0.00	£258.63	STAFF HOTEL ACCOMMODATION FOR LEISURE AWARDS EVENING	TRAVEL AGENCIES AND TOUR OPERATORS
ASSETS MANAGEMENT	16/09/26	TRAINLINE	£126.12	£0.00	£126.12	RETURN TRAIN TICKETS TO LIVERPOOL FOR LEISURE AWARDS EVENING	PASSENGER RAILWAYS
ASSETS MANAGEMENT	22/09/26	CORGI	£595.00	£119.00	£714.00	TRAINING COURSE	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)
CLIMATE CHANGE	03/09/26	WICKES LEAMINGTON SPA	£8.33	£1.67	£10.00	PEBBLES FOR ROCK PAINTING ACTIVITY AT ECOFEST 2026	BUILDING MATERIALS, LUMBER STORES
CLIMATE CHANGE	07/09/26	NAT WILDFL O #215199	£144.49	£28.90	£173.39	WILDFLOWER SEED FOR WILDFLOWER VERGE SCHEME	LAWN AND GARDEN SUPPLY STORES
CLIMATE CHANGE	10/09/26	AMZNMKTPLACE NF0JK3GP4	£8.32	£1.66	£9.98	FIXINGS FOR BEE HOUSES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CLIMATE CHANGE	16/09/26	CIEEM.NET	£88.00	£0.00	£88.00	ANNUAL PROFESSIONAL MEMBERSHIP FEE	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
CLIMATE CHANGE	17/09/26	THE WORKS	£1.00	£0.00	£1.00	RIBBON CUTTING SCISSORS	DISCOUNT STORES
CLIMATE CHANGE	17/09/26	MNK HABERDASHERY & FAB	£1.66	£0.33	£1.99	RIBBON	ARTIST SUPPLY STORES, CRAFT SHOPS
CLIMATE CHANGE	26/09/26	NAT WILDFL O #216123	£669.16	£133.83	£802.99	WILDFLOWER SEED FOR WILDER COMMUNITIES SCHEME	LAWN AND GARDEN SUPPLY STORES
CLIMATE CHANGE	26/09/26	NAT WILDFL O #216124	£243.32	£48.67	£291.99	SPRING BULBS FOR WILDER COMMUNITIES SCHEME	LAWN AND GARDEN SUPPLY STORES
CLIMATE CHANGE	26/09/26	PONDKEEPER	£233.30	£46.66	£279.96	POND LINERS FOR POND CREATION	LAWN AND GARDEN SUPPLY STORES
CLIMATE CHANGE	26/09/26	WICKES BUILDING	£33.33	£6.67	£40.00	SAND TO MIX WITH WILDFLOWER SEED FOR VOLUNTEER SEEDING SESSIONS	BUILDING MATERIALS, LUMBER STORES
CLIMATE CHANGE	27/09/26	THE RANGE	£1.08	£0.21	£1.29	FREEZER BAGS FOR SPLITTING WILDFLOWER SEEDS INTO SMALLER QUANTITIES	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS
COMMUNITY PROTECTION	31/08/26	ALISON	£30.00	£0.00	£30.00	ONLINE TRAINING WITH DIGITAL CERTIFICATION	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	31/08/26	ALISON	£30.00	£0.00	£30.00	ONLINE TRAINING WITH DIGITAL CERTIFICATION	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	19/09/26	ALISON	£13.50	£0.00	£13.50	ONLINE TRAINING WITH DIGITAL CERTIFICATION	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	19/09/26	ALISON	£13.50	£0.00	£13.50	ONLINE TRAINING WITH DIGITAL CERTIFICATION	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	14/09/26	ALISON	£14.40	£0.00	£14.40	ONLINE TRAINING WITH DIGITAL CERTIFICATION	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	10/09/26	INSTIT OF OCCPTNL SAFE	£15.00	£0.00	£15.00	ANNUAL PROFESSIONAL MEMBERSHIP FEE	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	25/09/26	ERGONOMIC CHAIRS DIREC	£519.60	£0.00	£519.60	OFFICE CHAIR	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
COMMUNITY PROTECTION	28/08/26	TOP DRY CLEANERS	£8.25	£0.00	£8.25	DRY CLEANING PPE VEST	CLEANING, GARMENT, AND LAUNDRY SERVICES
COMMUNITY PROTECTION	03/09/26	MORRISONS LEAMINGTON -	£3.34	£0.66	£4.00	SAFE SPACE - BOTTLED WATER	GROCERY STORES, SUPERMARKETS
COMMUNITY PROTECTION	03/09/26	MORRISONS LEAMINGTON -	£0.83	£0.17	£1.00	SAFE SPACE - FOOD BAGS	GROCERY STORES, SUPERMARKETS
COMMUNITY PROTECTION	03/09/26	MORRISONS LEAMINGTON -	£13.20	£0.00	£13.20	SAFE SPACE - COFFEE, TEA BAGS, MILK	GROCERY STORES, SUPERMARKETS
COMMUNITY PROTECTION	08/09/26	SUMUP NITON EQUIPMEN	£80.00	£0.00	£80.00	FOOTWEAR	MISCELLANEOUS AND SPECIALTY RETAIL STORES
COMMUNITY PROTECTION	18/09/26	MORRISONS LEAMINGTON -	£5.40	£0.00	£5.40	SAFE SPACE - MILK	GROCERY STORES, SUPERMARKETS
COMMUNITY PROTECTION	18/09/26	MORRISONS LEAMINGTON -	£6.67	£1.33	£8.00	SAFE SPACE - BOTTLED WATER	GROCERY STORES, SUPERMARKETS
COMMUNITY PROTECTION	23/09/26	THE RANGE	£28.28	£5.68	£33.96	BOXES TO STORE CRAFT ITEMS FOR COMMUNITY EVENTS	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS
COMMUNITY PROTECTION	25/09/26	GREEN & BURTON ASB	£129.00	£25.80	£154.80	TRAINING	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
COMMUNITY PROTECTION	07/09/26	ROYAL MAIL GROUP LTD	£27.13	£0.00	£27.13	LIFELINE EQUIPMENT POSTAGE	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
COMMUNITY PROTECTION	08/09/26	ALISON	£30.00	£0.00	£30.00	ONLINE TRAINING WITH DIGITAL CERTIFICATION	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
COMMUNITY PROTECTION	08/09/26	ROYAL MAIL GROUP LTD	£27.39	£0.00	£27.39	LIFELINE EQUIPMENT POSTAGE	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
COMMUNITY PROTECTION	25/09/26	ROYAL MAIL GROUP LTD	£5.20	£0.00	£5.20	LIFELINE EQUIPMENT POSTAGE	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
COMMUNITY PROTECTION	28/08/26	ROYAL MAIL GROUP LTD	£27.40	£0.00	£27.40	LIFELINE EQUIPMENT POSTAGE	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
COMMUNITY PROTECTION	30/08/26	ROYAL MAIL GROUP LTD	£27.12	£0.00	£27.12	LIFELINE EQUIPMENT POSTAGE	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
COMMUNITY PROTECTION	05/09/26	ROYAL MAIL GROUP LTD	£22.75	£0.00	£22.75	LIFELINE EQUIPMENT POSTAGE	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
COMMUNITY PROTECTION	09/09/26	ROYAL MAIL GROUP LTD	£40.05	£0.00	£40.05	LIFELINE EQUIPMENT POSTAGE	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
COMMUNITY PROTECTION	10/09/26	ROYAL MAIL GROUP LTD	£12.01	£0.00	£12.01	LIFELINE EQUIPMENT POSTAGE	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
COMMUNITY PROTECTION	11/09/26	ROYAL MAIL GROUP LTD	£12.01	£0.00	£12.01	LIFELINE EQUIPMENT POSTAGE	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
COMMUNITY PROTECTION	14/09/26	ROYAL MAIL GROUP LTD	£49.23	£0.00	£49.23	LIFELINE EQUIPMENT POSTAGE	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
COMMUNITY PROTECTION	15/09/26	ROYAL MAIL GROUP LTD	£24.66	£0.00	£24.66	LIFELINE EQUIPMENT POSTAGE	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
COMMUNITY PROTECTION	23/09/26	ROYAL MAIL GROUP LTD	£96.26	£0.00	£96.26	LIFELINE EQUIPMENT POSTAGE	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
COMMUNITY PROTECTION	27/09/26	ROYAL MAIL GROUP LTD	£39.76	£0.00	£39.76	LIFELINE EQUIPMENT POSTAGE	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
COMMUNITY PROTECTION	22/09/26	TRAINLINE.COM	£148.98	£0.00	£148.98	TRAIN TICKET FOR ATTENDING LEGRAND EVENT IN LONDON	PASSENGER RAILWAYS
COMMUNITY PROTECTION	22/09/26	TRAINLINE.COM	£184.12	£0.00	£184.12	TRAIN TICKET FOR ATTENDING LEGRAND EVENT IN LONDON	PASSENGER RAILWAYS
COMMUNITY PROTECTION	15/09/26	ALISON	£18.00	£0.00	£18.00	ONLINE TRAINING WITH DIGITAL CERTIFICATION	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	16/09/26	AMAZON NM3LT0XZ4	£133.32	£26.66	£159.98	VIDEO DOORBELLS	MISCELLANEOUS GENERAL MERCHANDISE
COMMUNITY PROTECTION	23/09/26	SUMUP SAFELINE	£808.72	£0.00	£808.72	ATTENDING AND FACILITATING EVENING SESSIONS FOR THE PUBLIC	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
COMMUNITY PROTECTION	23/09/26	SUMUP THE ESTHER PRO	£200.00	£0.00	£200.00	HIRE OF ROOM FOR PROJECT	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
COMMUNITY PROTECTION	22/09/26	TOOLSTATION UK	£19.99	£0.00	£19.99	SAFETY BOOTS	HARDWARE STORES
COMMUNITY PROTECTION	01/09/26	TVLICENSING.CO.UK	£180.00	£0.00	£180.00	TV LICENCE FOR SALTISFORD GARDENS COMMUNITY CENTRE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
COMMUNITY PROTECTION	01/09/26	TVLICENSING.CO.UK	£180.00	£0.00	£180.00	TV LICENCE FOR PICKARD STREET COMMUNITY CENTRE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
COMMUNITY PROTECTION	01/09/26	TVLICENSING.CO.UK	£180.00	£0.00	£180.00	TV LICENCE FOR BEAUCHAMP COURT COMMUNITY CENTRE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
COMMUNITY PROTECTION	03/09/26	WWW.PRINTERBASE.CO.UK	£197.44	£39.49	£236.93	LABELS FOR POSTAGE PRINTER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
COMMUNITY PROTECTION	04/09/26	ALISON	£22.50	£0.00	£22.50	ONLINE TRAINING WITH DIGITAL CERTIFICATION	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	14/09/26	WWW.PHS.CO.UK	£94.24	£18.85	£113.09	HYGIENE BIN DISPOSAL VISITS	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	18/09/26	ALISON	£13.50	£0.00	£13.50	ONLINE TRAINING WITH DIGITAL CERTIFICATION	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	21/09/26	ROYAL MAIL GROUP LTD	£49.64	£0.00	£49.64	LIFELINE EQUIPMENT POSTAGE	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
COMMUNITY PROTECTION	24/09/26	AMAZON BUS 3D5AP9OG5	-£3.00	-£0.61	-£3.61	REFUND FOR A MISSING ITEM	MISCELLANEOUS GENERAL MERCHANDISE
COMMUNITY PROTECTION	28/08/26	ROYAL MAIL GROUP LTD	£26.21	£0.00	£26.21	LIFELINE EQUIPMENT POSTAGE	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
COMMUNITY PROTECTION	01/09/26	FEE2PAYONLINE	£1.50	£0.00	£1.50	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	01/09/26	FEE2PAYONLINE	£2.50	£0.00	£2.50	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	02/09/26	ROYAL MAIL GROUP LTD	£61.33	£0.00	£61.33	LIFELINE EQUIPMENT POSTAGE	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
COMMUNITY PROTECTION	03/09/26	ROYAL MAIL GROUP LTD	£31.68	£0.00	£31.68	LIFELINE EQUIPMENT POSTAGE	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
COMMUNITY PROTECTION	10/09/26	ROYAL MAIL GROUP LTD	£12.83	£0.00	£12.83	LIFELINE EQUIPMENT POSTAGE	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
COMMUNITY PROTECTION	11/09/26	ROYAL MAIL GROUP LTD	£14.47	£0.00	£14.47	LIFELINE EQUIPMENT POSTAGE	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
COMMUNITY PROTECTION	15/09/26	ALISON	£18.00	£0.00	£18.00	ONLINE TRAINING WITH DIGITAL CERTIFICATION	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	15/09/26	ALISON	£18.00	£0.00	£18.00	ONLINE TRAINING WITH DIGITAL CERTIFICATION	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	17/09/26	ROYAL MAIL GROUP LTD	£18.11	£0.00	£18.11	LIFELINE EQUIPMENT POSTAGE	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
COMMUNITY PROTECTION	18/09/26	ROYAL MAIL GROUP LTD	£36.68	£0.00	£36.68	LIFELINE EQUIPMENT POSTAGE	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
COMMUNITY PROTECTION	25/09/26	ROYAL MAIL GROUP LTD	£60.08	£0.00	£60.08	LIFELINE EQUIPMENT POSTAGE	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
COMMUNITY PROTECTION	28/08/26	AMZNMKTPLACE B94RT2235	£42.48	£8.50	£50.98	DISPOSABLE VINYL GLOVES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
COMMUNITY PROTECTION	16/09/26	AMZNMKTPLACE NM60R41J4	£18.36	£3.67	£22.03	DOORMAT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
COMMUNITY PROTECTION	16/09/26	AMZNMKTPLACE NM41991S4	£9.99	£2.00	£11.99	BROOM	MISCELLANEOUS AND SPECIALTY RETAIL STORES
COMMUNITY PROTECTION	24/09/26	AMAZON NU10U02J4	£6.37	£1.27	£7.64	FRIDGE LOCKS	MISCELLANEOUS GENERAL MERCHANDISE
COMMUNITY PROTECTION	24/09/26	ALISON	£26.40	£0.00	£26.40	ONLINE MANUAL HANDLING TRAINING	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	24/09/26	AMAZON NU2V846M4	£49.08	£9.82	£58.90	TOILET ROLLS	MISCELLANEOUS GENERAL MERCHANDISE
COMMUNITY PROTECTION	24/09/26	AMAZON NU4RR56R4	£21.52	£4.30	£25.82	FLOOR CLEANER	MISCELLANEOUS GENERAL MERCHANDISE
CUSTOMER & DIGITAL SERVICES	09/09/26	MICROSOFT-G183547467	£66.85	£13.37	£80.22	MICROSOFT AUTOMATION CHARGES	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
CUSTOMER & DIGITAL SERVICES	11/09/26	RECAST SOFTWARE INTERN	£4,107.23	£0.00	£4,107.23	ICT SERVER SOFTWARE	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS
CUSTOMER & DIGITAL SERVICES	25/09/26	GETSMARTER	£1,880.00	£0.00	£1,880.00	ONLINE TRAINING	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
CUSTOMER & DIGITAL SERVICES	04/09/26	SAINSBURYS S/MKTS	£3.45	£0.00	£3.45	COFFEE MORNING REFRESHMENTS	GROCERY STORES, SUPERMARKETS
CUSTOMER & DIGITAL SERVICES	11/09/26	SAINSBURYS S/MKTS	£0.85	£0.00	£0.85	MILK FOR COFFEE MORNING	GROCERY STORES, SUPERMARKETS
CUSTOMER & DIGITAL SERVICES	25/09/26	SAINSBURYS S/MKTS	£3.80	£0.00	£3.80	COFFEE MORNING REFRESHMENTS	GROCERY STORES, SUPERMARKETS
CUSTOMER & DIGITAL SERVICES	31/08/26	IWMENTOR.COM	£38.05	£0.00	£38.05	ONLINE SHAREPOINT RESOURCE	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
CUSTOMER & DIGITAL SERVICES	07/09/26	AMAZON UK NV5G70IA4	£18.34	£3.67	£22.01	HEADSET	MISCELLANEOUS GENERAL MERCHANDISE
CUSTOMER & DIGITAL SERVICES	08/09/26	DIGITAL DEVICES LIMITE	£429.95	£85.99	£515.94	HEADSETS	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
CUSTOMER & DIGITAL SERVICES	11/09/26	WWW.JAM-SOFTWARE.COM	£135.49	£0.00	£135.49	TREESIZE SOFTWARE RENEWAL	COMPUTER SOFTWARE STORES
CUSTOMER & DIGITAL SERVICES	14/09/26	MOL KENABLE LIMITED	£9.65	£1.93	£11.58	CABLES	ELECTRONIC SALES
CUSTOMER & DIGITAL SERVICES	18/09/26	MR MEMORY	£184.00	£36.80	£220.80	RAM UPGRADE	ELECTRONIC SALES
CUSTOMER & DIGITAL SERVICES	22/09/26	MOL KENABLE LIMITED	£132.45	£26.49	£158.94	CABLES	ELECTRONIC SALES
CUSTOMER & DIGITAL SERVICES	25/09/26	MISCO	£124.29	£24.86	£149.15	KEYBOARDS	ELECTRONIC SALES
FINANCE	23/09/26	CHILTERN RAIL LIMITED	£100.00	£0.00	£100.00	RAIL TRAVEL TO IIA CONFERENCE	TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES
FINANCE	09/09/26	HMCTS WARWICKSHIRE128	£828.00	£0.00	£828.00	LIABILITY ORDERS	FINES
FINANCE	18/09/26	WWW.CIPS.ORG	£234.00	£0.00	£234.00	ANNUAL PROFESSIONAL MEMBERSHIP FEE	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
GOVERNANCE	04/09/26	SAINSBURY'S S/MKT	£6.00	£0.00	£6.00	COFFEE AND SUGAR - CORPORATE MEETINGS	GROCERY STORES, SUPERMARKETS
HOUSING	15/09/26	SCREWFIX DIRECT	£5.98	£0.00	£5.98	BOOT LACES	BUILDING MATERIALS, LUMBER STORES
HOUSING	08/09/26	AMAZON BUS NV8EY5WN4	£76.01	£15.18	£91.19	KEY SAFES FOR VOID PROPERTIES	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	08/09/26	AMAZON BUS NV3TY3WQ4	£76.01	£15.18	£91.19	KEY SAFES FOR VOID PROPERTIES	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	08/09/26	AMAZON BUS NV06R8YW4	£41.46	£8.28	£49.74	KEY SAFES FOR VOID PROPERTIES	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	08/09/26	AMAZON BUS NV96F1Y14	£76.01	£15.18	£91.19	KEY SAFES FOR VOID PROPERTIES	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	08/09/26	AMAZON BUS NV2EZ1W04	£76.01	£15.18	£91.19	KEY SAFES FOR VOID PROPERTIES	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	17/09/26	AMAZON NM0OU75J4	£13.32	£2.66	£15.98	METRE KEYS FOR GAS/ELECTRIC CUPBOARDS	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	24/09/26	GREEN & BURTON ASB	£867.00	£173.40	£1,040.40	ASB TRAINING	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING	24/09/26	RESOLVE ASB	£105.00	£21.00	£126.00	ONLINE ASB TRAINING ON NEW RESPECT ORDERS	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
HOUSING	10/09/26	CLEAVERS REMOVALS LTD	£1,395.00	£279.00	£1,674.00	REMOVALS	FREIGHT CARRIER,TRUCKING-LCL/LNG DIST, MVG/STORAGE
HOUSING	17/09/26	C I H	£1,890.00	£0.00	£1,890.00	CIH LEVEL 3 COURSE	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HOUSING	08/09/26	SCREWFIX DIRECT	£29.73	£5.94	£35.67	GARDENING GLOVES	BUILDING MATERIALS, LUMBER STORES
HOUSING	09/09/26	RYMAN 1140	£56.35	£11.27	£67.62	FOLDERS	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES

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HOUSING	16/09/26	AMAZON NM6BU00S4	£22.71	£4.54	£27.25	TOILET ROLLS	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	16/09/26	TESCO PAY AT PUMP 4003	£74.12	£14.82	£88.94	FUEL FOR WORKS VEHICLE	FUEL DISPENSER, AUTOMATED
HOUSING	14/09/26	THE CASTLE LIMES HOTEL	£149.00	£0.00	£149.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	27/08/26	HOLIDAY INNS	£387.50	£77.50	£465.00	TEMPORARY ACCOMMODATION	HOLIDAY INNS
HOUSING	28/08/26	OYO-BOOKING-408275775	£467.00	£0.00	£467.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	01/09/26	AMAZON NJ9DI5K84	£151.96	£30.40	£182.36	SINGLE BEDS FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	01/09/26	AMAZON NJ0TM6KE4	£51.04	£10.21	£61.25	SINGLE FITTED SHEETS FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	01/09/26	AMAZON NJ3M38914	£60.12	£12.00	£72.12	SINGLE DUVETS FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	01/09/26	AMAZON NJ4DE0KU4	£183.64	£36.72	£220.36	WATERPROOF MATTRESSES FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	02/09/26	AMAZON NJ1FE3RX4	£25.28	£5.06	£30.34	PILLOWS FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	03/09/26	AMAZON NV3CJ6JA4	£29.71	£6.00	£35.71	FITTED BED SHEETS FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	03/09/26	OYO ROOMS	£429.97	£86.00	£515.97	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	07/09/26	AMAZON NV2351264	£183.64	£36.72	£220.36	WATERPROOF MATTRESSES FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	23/09/26	AMAZON NU5K655M4	£229.55	£45.90	£275.45	MATTRESSES FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	23/09/26	AMAZON NU57S9Q04	£24.15	£4.85	£29.00	SINGLE FITTED SHEETS FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	23/09/26	AMAZON NU6CU3HK4	£48.00	£9.60	£57.60	SINGLE DUVETS FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	23/09/26	AMAZON NU37Z28V4	£36.00	£7.20	£43.20	SINGLE DUVETS FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	24/09/26	AMAZON NJ4DE0KU4	-£183.64	-£36.72	-£220.36	REFUND - WATERPROOF MATTRESSES FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	21/09/26	ECOCARE PEST MANAGE...	£350.00	£70.00	£420.00	PEST CONTROL	EXTERMINATING AND DISINFECTING SERVICES
HOUSING	21/09/26	ECOCARE PEST MANAGE...	£295.00	£59.00	£354.00	PEST CONTROL	EXTERMINATING AND DISINFECTING SERVICES
HOUSING	30/08/26	AMAZON V32XZ1QE5	-£20.57	-£4.11	-£24.68	RETURNED DUAL HEADSET CABLE	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	10/09/26	AMZNBUSINESS NF13S20O4	£24.98	£5.00	£29.98	MOUSE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	15/09/26	AMAZON NM9YF8NJ4	£5.16	£1.05	£6.21	METER KEYS FOR GAS AND ELECTRIC BOXES	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	02/09/26	SAFETY SIGNS 4 LESS	£121.55	£24.31	£145.86	NO SMOKING SIGNS	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED
HOUSING	10/09/26	COBBLERS & KEYS LEAMIN	£16.00	£0.00	£16.00	NEW KEYS	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE
HOUSING	21/09/26	SAFETY SIGNS 4 LESS	£221.00	£44.20	£265.20	NO SMOKING SIGNS	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED
HOUSING	11/09/26	HSE	£129.48	£0.00	£129.48	BUILDING SAFETY REGULATOR APPLICATION FOR WESTBROOK HOUSE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	16/09/26	AMAZON NM9ZL4XE4	£52.74	£10.54	£63.28	MINI-FRIDGE FOR TEMPORARY ACCOMMODATION	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	09/09/26	1STLOCATE T/A LCS	£104.52	£0.00	£104.52	VOID UTILITY BILL	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)
HOUSING	09/09/26	1STLOCATE T/A LCS	£33.39	£0.00	£33.39	VOID UTILITY BILL	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)
HOUSING	09/09/26	1STLOCATE T/A LCS	£41.66	£0.00	£41.66	VOID UTILITY BILL	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)
HOUSING	09/09/26	1STLOCATE T/A LCS	£46.48	£0.00	£46.48	VOID UTILITY BILL	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)
HOUSING	09/09/26	1STLOCATE T/A LCS	£39.60	£0.00	£39.60	VOID UTILITY BILL	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)
HOUSING	16/09/26	1STLOCATE T/A LCS	£57.04	£0.00	£57.04	VOID UTILITY BILL	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)
HOUSING	21/09/26	1STLOCATE T/A LCS	£62.97	£3.15	£66.12	VOID UTILITY BILL	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)
HOUSING	22/09/26	1STLOCATE T/A LCS	£14.24	£0.00	£14.24	VOID UTILITY BILL	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)
HOUSING	07/09/26	CLEAVERS REMOVALS LTD	£525.00	£105.00	£630.00	DECANT REMOVAL COSTS	FREIGHT CARRIER,TRUCKING-LCL/LNG DIST, MVG/STORAGE
HOUSING	15/09/26	AMAZON NM7G183G4	£23.98	£0.00	£23.98	TABLET COVER	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	22/09/26	MOJ OSPT ECOM	£40.00	£0.00	£40.00	REGISTERING A NOTICE WITH THE PUBLIC TRUSTEE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
HOUSING	15/09/26	SAINSBURYS S/MKTS	£4.04	£0.81	£4.85	RESIDENTS MEETING REFRESHMENTS	GROCERY STORES, SUPERMARKETS
HOUSING	15/09/26	SAINSBURYS S/MKTS	£10.65	£0.00	£10.65	RESIDENTS MEETING REFRESHMENTS	GROCERY STORES, SUPERMARKETS
HOUSING	07/09/26	SCREWFIX DIRECT	£2.96	£0.00	£2.96	GENERAL USE GLOVES	BUILDING MATERIALS, LUMBER STORES
HOUSING	07/09/26	SCREWFIX DIRECT	£14.99	£0.00	£14.99	DISPOSABLE GLOVES	BUILDING MATERIALS, LUMBER STORES
HOUSING	08/09/26	SCREWFIX DIR LTD	£2.48	£0.50	£2.98	METER CUPBOARD KEY	BUILDING MATERIALS, LUMBER STORES
HOUSING	10/09/26	AMAZON NF0G180N4	£19.16	£3.83	£22.99	HAND SANITISER FOR WORKS VANS	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	14/09/26	SCREWFIX DIRECT	£29.52	£0.00	£29.52	PPE RIGGER GLOVES	BUILDING MATERIALS, LUMBER STORES
HOUSING	17/09/26	SCREWFIX DIRECT	£24.60	£4.92	£29.52	PPE RIGGER GLOVES	BUILDING MATERIALS, LUMBER STORES
HOUSING	17/09/26	SCREWFIX DIRECT	£7.49	£1.50	£8.99	TOILET ROLL HOLDER WALL ATTACHMENT	BUILDING MATERIALS, LUMBER STORES
NEIGHBOURHOOD	11/09/26	ASSOCIATION FOR PUBLIC	£597.00	£119.40	£716.40	APSE AWARDS DINNER TICKETS	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD	16/09/26	AMZNMKTPLACE NM4N40AE4	£12.49	£2.50	£14.99	LUX METER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD	03/09/26	CULLIGAN (UK) LIMITED	£20.79	£4.15	£24.94	WATERCOOLER LEASE - ST PETERS STAFF RESTROOM	HOUSEHOLD APPLIANCE STORES
NEIGHBOURHOOD	03/09/26	AUTO STOP LEAMINGTON L	£8.33	£1.67	£10.00	REPLACEMENT BRAKE LIGHT BULB FOR WORKS VEHICLE	AUTOMOTIVE BODY REPAIR SHOPS
NEIGHBOURHOOD	04/09/26	ANDUFF CAR WASH LIMITE	£10.00	£0.00	£10.00	WORKS VEHICLE WASH	CAR WASHES
NEIGHBOURHOOD	04/09/26	ANDUFF CAR WASH LIMITE	£10.00	£0.00	£10.00	WORKS VEHICLE WASH	CAR WASHES
NEIGHBOURHOOD	08/09/26	ROTACLOUD	£19.00	£3.80	£22.80	ONLINE ROTA STAFFING SYSTEM	COMPUTER SOFTWARE STORES
NEIGHBOURHOOD	08/09/26	AMZNMKTPLACE NV7RU1RA4	£49.98	£10.00	£59.98	GRITTING TROLLEY	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD	08/09/26	AMAZON NF4EF1OQ4	£10.74	£2.15	£12.89	TABLET SCREEN PROTECTOR	MISCELLANEOUS GENERAL MERCHANDISE
NEIGHBOURHOOD	09/09/26	BPS TIMBER CENTRE.	£220.92	£44.18	£265.10	PADLOCKS	BUILDING MATERIALS, LUMBER STORES
NEIGHBOURHOOD	14/09/26	AMAZON N94VR5125	-£29.99	£0.00	-£29.99	FOOTREST REFUND	MISCELLANEOUS GENERAL MERCHANDISE
NEIGHBOURHOOD	14/09/26	THE TYRE STORE LEAMING	£166.67	£33.33	£200.00	NEW TYRES FOR WORKS VEHICLE	AUTOMOTIVE TIRE STORES
NEIGHBOURHOOD	16/09/26	AMAZON NM4GA1XU4	£18.74	£3.75	£22.49	FOOTREST	MISCELLANEOUS GENERAL MERCHANDISE
NEIGHBOURHOOD	16/09/26	COBBLERS & KEYS LEAMIN	£34.00	£0.00	£34.00	NEW KEYS	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE
NEIGHBOURHOOD	04/09/26	SP ENGRAVEITNOW LTD	£47.70	£9.55	£57.25	ENGRAVED PLAQUE FOR JEPHSON GARDENS	MISCELLANEOUS GENERAL MERCHANDISE
NEIGHBOURHOOD	06/09/26	AMAZON NV9WN36Q4	£4.91	£0.98	£5.89	REPLACEMENT BRASS SCREWS FOR PLAQUE	MISCELLANEOUS GENERAL MERCHANDISE
NEIGHBOURHOOD	21/09/26	SP ENGRAVEITNOW LTD	£45.37	£9.08	£54.45	REPLACEMENT BENCH PLAQUE	MISCELLANEOUS GENERAL MERCHANDISE
NEIGHBOURHOOD	02/09/26	AMAZON NV1463CW4	£28.74	£5.75	£34.49	GRIP STRIPS FOR ZIP WIRE RAMP IN VICTORIA PARK	MISCELLANEOUS GENERAL MERCHANDISE
NEIGHBOURHOOD	02/09/26	SUMUP PRINT-A-PLATE	£76.20	£15.24	£91.44	PRINT-A-PLATE APPLICATOR	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD	09/09/26	AMZNMKTPLACE NF5358ZH4	£9.08	£1.82	£10.90	ASH BIN FOR RECEPTION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD	09/09/26	AMZNMKTPLACE NF0N02NJ4	£13.87	£2.77	£16.64	BIN FOR HOT OBJECTS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD	09/09/26	AMZNMKTPLACE NF5CA73T4	£36.78	£7.36	£44.14	SAND FOR HOT OBJECT BIN	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD	09/09/26	AMAZON NF8KW8JS4	£83.32	£16.66	£99.98	VACUUM CLEANER	MISCELLANEOUS GENERAL MERCHANDISE
NEIGHBOURHOOD	09/09/26	AMAZON NF2AB8AR4	£23.32	£4.66	£27.98	CORDLESS HAND VAC	MISCELLANEOUS GENERAL MERCHANDISE
NEIGHBOURHOOD	16/09/26	AMZNMKTPLACE NM2YG4PY4	£10.82	£2.16	£12.98	CABIN HOOKS FOR CHAPEL DOORS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD	16/09/26	AMZNMKTPLACE NM2AO2P54	£13.32	£2.66	£15.98	CABIN HOOKS FOR CHAPEL DOORS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD	21/09/26	AMZNMKTPLACE NU3U04L34	£23.14	£4.63	£27.77	STONE FOR GABION BENCHES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD	25/09/26	AMZNMKTPLACE NU6418RK4	£6.64	£1.33	£7.97	WIRE FOR GROUNDS USE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD	25/09/26	AMZNMKTPLACE NU8NW6W64	£83.29	£16.66	£99.95	WORMERY FOR GROUNDS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD	22/09/26	WWW.HIRECENTRES.COM	£1,200.00	£0.00	£1,200.00	HIRE OF CHERRY PICKER FOR GROUNDS MAINTENANCE WORK	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
PEOPLE & COMMUNICATIONS	31/08/26	FACEBK 3GDKM4JJF4	£115.69	£0.00	£115.69	ADVERTISE ECOFEST 2026 ON FACEBOOK	ADVERTISING SERVICES
PEOPLE & COMMUNICATIONS	01/09/26	TIMES NEWSPAPERS LTD	£26.00	£0.00	£26.00	DIGITAL NEWS	BOOKS,PERIODICALS AND NEWSPAPERS
PEOPLE & COMMUNICATIONS	01/09/26	GOOGLE CLOUD ZXNQM8	£27.01	£0.00	£27.01	GOOGLE CLOUD	DIGITAL GOODS SOFTWARE APPLICATIONS
PEOPLE & COMMUNICATIONS	03/09/26	DOTDIGITAL EMEA	£140.42	£28.08	£168.50	EMAIL NEWSLETTER PLATFORM	DIGITAL GOODS SOFTWARE APPLICATIONS
PEOPLE & COMMUNICATIONS	10/09/26	ONE.COM	£62.54	£12.50	£75.04	WEB DOMAIN NAMES	COMPUTER NETWORK/INFORMATION SERVICES
PEOPLE & COMMUNICATIONS	14/09/26	TRAINLINE.COM	£104.68	£0.00	£104.68	TRAIN TICKETS FOR LGA/LGR COMMS CONFERENCE	PASSENGER RAILWAYS
PEOPLE & COMMUNICATIONS	21/09/26	INST CHRTRD ACCTS ENGL	£1,074.00	£0.00	£1,074.00	TRAINING FOR NON EXECUTIVE DIRECTOR COURSE	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	10/09/26	HTTPS://WARWICKSHIRE.N	£1,710.00	£0.00	£1,710.00	PARKING BAY SUSPENSIONS FOR EVENTS	AUTOMOBILE PARKING LOTS AND GARAGES
PLACE, ARTS AND ECONOMY	16/09/26	HTTPS://WARWICKSHIRE.N	£60.00	£0.00	£60.00	PARKING BAY SUSPENSIONS FOR EVENTS	AUTOMOBILE PARKING LOTS AND GARAGES
PLACE, ARTS AND ECONOMY	28/08/26	AMZNMKTPLACE VQ59R94J5	£29.30	£5.86	£35.16	ECO FEST WORKSHOP MATERIALS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	29/08/26	AMZNMKTPLACE NJ11Y1EU4	£106.92	£21.38	£128.30	ECO FEST WORKSHOP MATERIALS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	29/08/26	AMZNMKTPLACE NJ8YN3ED4	£3.56	£0.71	£4.27	ECO FEST WORKSHOP MATERIALS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	30/08/26	AMZNMKTPLACE NJ56Z50L4	£11.91	£2.38	£14.29	ECO FEST WORKSHOP MATERIALS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	07/09/26	ROYAL MAIL GROUP LIMIT	£11.45	£0.00	£11.45	POSTAGE FOR EQUIPMENT TO BE INSPECTED AND TESTED	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
PLACE, ARTS AND ECONOMY	03/09/26	AO.COM	£295.00	£59.00	£354.00	ROYAL SPA CENTRE - LAUNDRY DRYER	HOUSEHOLD APPLIANCE STORES
PLACE, ARTS AND ECONOMY	10/09/26	SP DCTUK	£41.00	£8.20	£49.20	TACKIFIER ADHESIVE FOR FLOOR TILES	FLOOR COVERING STORES
PLACE, ARTS AND ECONOMY	15/09/26	AMZNMKTPLACE NM1PQ0Z44	£9.97	£1.99	£11.96	ROYAL SPA CENTRE - PALLET PACKING WRAP	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	15/09/26	AMZNMKTPLACE NM8I50ZV4	£7.97	£1.59	£9.56	OFFICE SHARPIES AND HIGHLIGHTERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	15/09/26	THE METAL STORE	£55.56	£11.11	£66.67	ROYAL SPA CENTRE - KEE CLAMPS	HARDWARE EQUIPMENT AND SUPPLIES
PLACE, ARTS AND ECONOMY	15/09/26	AMZNMKTPLACE NM85S9NK4	£24.36	£4.87	£29.23	ROYAL SPA CENTRE - HEAVY VELCRO FOR THE STAGE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	15/09/26	WWW.STAGEGEAR.CO.UK	£35.18	£0.00	£35.18	ROYAL SPA CENTRE - OMEGA BRACKET	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	16/09/26	SP NOTHING BUT PADLOCK	£90.73	£18.15	£108.88	PADLOCKS	HARDWARE STORES
PLACE, ARTS AND ECONOMY	23/09/26	SPOTIFY P4731BA382	£10.83	£2.16	£12.99	ROYAL SPA CENTRE - SPOTIFY PREMIUM	DIGITAL GOODS AUDIOVISUAL MEDIA
PLACE, ARTS AND ECONOMY	11/09/26	ROYAL SPA CENTRE	£39.33	£7.87	£47.20	REFRESHMENTS FOR SPARK PRESENTS	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	11/09/26	ROYAL SPA CENTRE	£31.33	£6.27	£37.60	REFRESHMENTS FOR SPARK PRESENTS	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	11/09/26	ROYAL SPA CENTRE	£17.17	£3.43	£20.60	REFRESHMENTS FOR SPARK PRESENTS	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	04/09/26	AMAZON NV6EJ5AW4	£5.79	£1.16	£6.95	ACID-FREE TISSUE	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	04/09/26	AMAZON NV52531T4	£26.47	£5.29	£31.76	PACKING MATERIALS	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	21/09/26	LAND REGISTRY ECOM CCC	£7.00	£0.00	£7.00	LAND REGISTRY SEARCH	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	31/08/26	FACEBK Y7QUM4AWR4	£369.27	£0.00	£369.27	ROYAL SPA CENTRE - FACEBOOK ADVERTISING	ADVERTISING SERVICES
PLACE, ARTS AND ECONOMY	08/09/26	FACEBK CA5576JWR4	£713.19	£0.00	£713.19	ROYAL SPA CENTRE - FACEBOOK ADVERTISING	ADVERTISING SERVICES
PLACE, ARTS AND ECONOMY	16/09/26	INTUIT LIMITED	£307.61	£0.00	£307.61	ROYAL SPA CENTRE - E MARKETING	DIGITAL GOODS SOFTWARE APPLICATIONS
PLACE, ARTS AND ECONOMY	16/09/26	FACEBK DKY4E6SWR4	£713.21	£0.00	£713.21	ROYAL SPA CENTRE - FACEBOOK ADVERTISING	ADVERTISING SERVICES
PLACE, ARTS AND ECONOMY	24/09/26	FACEBK 4RJYG7SWR4	£89.11	£0.00	£89.11	ROYAL SPA CENTRE - FACEBOOK ADVERTISING	ADVERTISING SERVICES
PLACE, ARTS AND ECONOMY	24/09/26	FACEBK L4KYG7SWR4	£178.24	£0.00	£178.24	ROYAL SPA CENTRE - FACEBOOK ADVERTISING	ADVERTISING SERVICES
PLACE, ARTS AND ECONOMY	04/09/26	BREWERS LEAMINGTON SP	£223.71	£44.74	£268.45	PAINT FOR TEMPORARY EXHIBITION GALLERY - SUSTAIN EXHIBITION	HOME SUPPLY WAREHOUSE STORES
PLACE, ARTS AND ECONOMY	09/09/26	BREWERS LEAMINGTON SP	£173.73	£34.75	£208.48	PAINT FOR TEMPORARY EXHIBITION GALLERY - SUSTAIN EXHIBITION	HOME SUPPLY WAREHOUSE STORES
PLACE, ARTS AND ECONOMY	15/09/26	RYMAN 1140	£23.82	£4.76	£28.58	SPRAYMOUNT AND WHITE-TACK FOR EXHIBITION INSTALLATION	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
PLACE, ARTS AND ECONOMY	18/09/26	RYMAN 1140	£7.49	£1.50	£8.99	PAINT PENS FOR EXHIBITION INSTALLATION	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
PLACE, ARTS AND ECONOMY	15/09/26	AMZNBUSINESS NM2FZ2T04	£5.54	£1.11	£6.65	BATTERIES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	07/09/26	AMZNBUSINESS NV03J9UP4	£25.30	£0.00	£25.30	ROYAL SPA CENTRE - FILTER COFFEE FOR RESALE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	07/09/26	WARWICK DISTRICT COUNC	£21.00	£0.00	£21.00	TEMPORARY EVENT NOTICE FEE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	09/09/26	BOOKER LIMITED ECOM	-£12.99	£0.00	-£12.99	ROYAL SPA CENTRE - MILK FOR RESALE	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	09/09/26	BOOKER LIMITED ECOM	£395.46	£79.09	£474.55	ROYAL SPA CENTRE - BAR SNACKS AND DRINKS FOR RESALE	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	09/09/26	BOOKER LIMITED ECOM	£101.93	£0.00	£101.93	ROYAL SPA CENTRE - TWIGLETS, MILK, FILTER COFFEE FOR RESALE	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	14/09/26	BIDFOOD	£457.88	£91.58	£549.46	ROYAL SPA CENTRE - DRINKS FOR RESALE	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
PLACE, ARTS AND ECONOMY	16/09/26	BIDFOOD	£0.01	£0.00	£0.01	ROYAL SPA CENTRE - DRINKS FOR RESALE	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
PLACE, ARTS AND ECONOMY	22/09/26	AMAZON NU2F21EH4	£64.60	£12.92	£77.52	ROYAL SPA CENTRE - REUSABLE POLYCARBONATE TUMBLERS	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	23/09/26	BOOKER LIMITED ECOM	£474.57	£94.91	£569.48	ROYAL SPA CENTRE - BAR SNACKS AND DRINKS FOR RESALE	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	23/09/26	BOOKER LIMITED ECOM	£69.78	£13.96	£83.74	ROYAL SPA CENTRE - DISPOSABLE COFFEE CUPS AND PLASTIC PINT GLASSES	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	23/09/26	BOOKER LIMITED ECOM	£82.73	£0.00	£82.73	ROYAL SPA CENTRE - TWIGLETS, MILK, BISCUITS FOR RESALE	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	24/09/26	AMAZON NU8MM0SJ4	£10.45	£2.08	£12.53	A4 LINED NOTEBOOKS	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	25/09/26	FACEBK 4TE438AWR4	£448.05	£0.00	£448.05	META ADVERTISEMENT FEES	ADVERTISING SERVICES
PLACE, ARTS AND ECONOMY	18/09/26	EB USING ART TO ACTIV	£10.00	£0.00	£10.00	HERITAGE NETWORK TRAINING	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	08/09/26	NISBETS UK	£449.99	£89.99	£539.98	ROYAL SPA CENTRE - REPLACEMENT BAR FRIDGE	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	16/09/26	EB USING ART TO ACTIV	£10.00	£0.00	£10.00	ONLINE TRAINING CONFERENCE - USING ART TO ACTIVATE HISTORIC SPACES	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	09/09/26	PAYPAL DENISESTANT	£125.30	£0.00	£125.30	CARDS, JEWELLERY AND MAGNETS FOR RESALE THROUGH THE VIC SHOP	ACCESSORY AND APPAREL STORES-MISCELLANEOUS
PLACE, ARTS AND ECONOMY	09/09/26	PAYPAL SJH2001STUD	£308.70	£0.00	£308.70	JEWELLERY FOR RESALE THROUGH THE VIC SHOP	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	09/09/26	PAYPAL JACQUI ART	£45.15	£0.00	£45.15	CARDS FOR RESALE THROUGH THE VIC SHOP	ART DEALERS AND GALLERIES
PLACE, ARTS AND ECONOMY	09/09/26	PAYPAL TERRY.RAWNSLEY	£36.40	£0.00	£36.40	CARDS AND PRINTS FOR RESALE THROUGH THE VIC SHOP	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	09/09/26	PAYPAL AMARI	£26.60	£0.00	£26.60	CARDS AND JEWELLERY FOR RESALE THROUGH THE VIC SHOP	ART DEALERS AND GALLERIES
PLACE, ARTS AND ECONOMY	09/09/26	PAYPAL IAN.GMATT	£97.30	£0.00	£97.30	CARDS AND PRINTS FOR RESALE THROUGH THE VIC SHOP	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	09/09/26	PAYPAL IAN.GMATT	£27.30	£0.00	£27.30	CARDS FOR RESALE THROUGH THE VIC SHOP	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	09/09/26	PAYPAL SANDRAHEARD24	£35.00	£0.00	£35.00	CARDS AND PRINTS FOR RESALE THROUGH THE VIC SHOP	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	09/09/26	SUMUP HILARY ROBERTS	£127.72	£0.00	£127.72	CALENDARS, CARDS AND PRINTS FOR RESALE THROUGH THE VIC SHOP	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	09/09/26	PAYPAL JAMIEBALDRI	£22.40	£0.00	£22.40	CARDS FOR RESALE THROUGH THE VIC SHOP	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES
PLACE, ARTS AND ECONOMY	11/09/26	PAYPAL ALLJOYDESIG	£313.20	£62.64	£375.84	CARDS FOR RESALE THROUGH THE VIC SHOP	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
PLACE, ARTS AND ECONOMY	11/09/26	PAYPAL ROBLAVERS	£46.55	£0.00	£46.55	CARDS FOR RESALE THROUGH THE VIC SHOP	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	11/09/26	MUSEUMS & GALLERIES LT	£1,238.04	£247.61	£1,485.65	CARDS FOR RESALE THROUGH THE VIC SHOP	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
PLACE, ARTS AND ECONOMY	12/09/26	PAYPAL JANEARCHER8	£67.20	£0.00	£67.20	CARDS FOR RESALE THROUGH THE VIC SHOP	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	17/09/26	AMAZON NM6BF65A4	£4.12	£0.82	£4.94	PAPER BAGS FOR THE VIC SHOP	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	17/09/26	AMAZON NM3WT2QQ4	£10.82	£2.16	£12.98	BLUE TOOTH CONNECTOR FOR DESK PHONE	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	17/09/26	AMAZON NM5Z42QW4	£14.17	£2.83	£17.00	PAPER BAGS FOR THE VIC SHOP	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	17/09/26	AMAZON NM3FB5QM4	£4.29	£0.86	£5.15	PAPER BAGS FOR THE VIC SHOP	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	18/09/26	AMAZON NM9D346J4	£18.72	£3.75	£22.47	PAPER BAGS FOR THE VIC SHOP	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	03/09/26	THE MUSEUMS ASSOCIATIO	£3.40	£0.68	£4.08	FULL MEMBER ANNUAL MEMBERSHIP FEE - STANDARD VAT	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF
PLACE, ARTS AND ECONOMY	03/09/26	THE MUSEUMS ASSOCIATIO	£35.70	£0.00	£35.70	FULL MEMBER ANNUAL MEMBERSHIP FEE - EXEMPT VAT	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF
PLACE, ARTS AND ECONOMY	03/09/26	THE MUSEUMS ASSOCIATIO	£62.22	£0.00	£62.22	FULL MEMBER ANNUAL MEMBERSHIP FEE - ZERO VAT	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
PLACE, ARTS AND ECONOMY	03/09/26	TRAINLINE.COM	£27.14	£0.00	£27.14	RETURN TRAIN TRAVEL TO LIVERPOOL FOR COLLECTIONS HISTORIES CONFERENCE	PASSENGER RAILWAYS
			£40,322.37	**£3,335.65**	**£43,658.02**		