Card Transactions - October 2026

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Merchant Category
ASSETS MANAGEMENT	08/10/26	OCTOPUS ENERGY LTD	£122.91	£6.14	£129.05	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
ASSETS MANAGEMENT	08/10/26	OCTOPUS ENERGY LTD	£2.67	£0.00	£2.67	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
ASSETS MANAGEMENT	08/10/26	EDF UK CARD PAYMENTS	£69.54	£3.48	£73.02	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
ASSETS MANAGEMENT	08/10/26	EDF UK CARD PAYMENTS	£66.65	£3.33	£69.98	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
ASSETS MANAGEMENT	08/10/26	EDF UK CARD PAYMENTS	£93.79	£4.69	£98.48	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
CLIMATE CHANGE	30/09/26	NAT WILDFL O #216123	-£5.99	£0.00	-£5.99	LAWN AND GARDEN SUPPLY STORES
CLIMATE CHANGE	30/09/26	MNK HABERDASHERY & FAB	£1.99	£0.00	£1.99	ARTIST SUPPLY STORES, CRAFT SHOPS
CLIMATE CHANGE	01/10/26	MOL CJ WILDBIRD FOODS	£28.98	£0.00	£28.98	PET SHOPS - PET FOODS AND SUPPLIES
CLIMATE CHANGE	02/10/26	AMZNMKTPLACE NK5G16ZQ4	£39.16	£7.83	£46.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CLIMATE CHANGE	02/10/26	AMZNMKTPLACE NK99L5ZY4	£18.32	£3.66	£21.98	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CLIMATE CHANGE	07/10/26	ZERO STORE	£25.00	£0.00	£25.00	GROCERY STORES, SUPERMARKETS
CLIMATE CHANGE	08/10/26	NAT WILDFL O #216766	£2,734.89	£0.00	£2,734.89	LAWN AND GARDEN SUPPLY STORES
CLIMATE CHANGE	08/10/26	NAT WILDFL O #216768	£1,899.95	£0.00	£1,899.95	LAWN AND GARDEN SUPPLY STORES
CLIMATE CHANGE	09/10/26	NAT WILDFL O #216802	£419.95	£0.00	£419.95	LAWN AND GARDEN SUPPLY STORES
CLIMATE CHANGE	12/10/26	FRANK P MATTHEWS RETAI	£690.00	£0.00	£690.00	LAWN AND GARDEN SUPPLY STORES
CLIMATE CHANGE	23/10/26	FIELD STUDIES COUNCIL	£20.00	£0.00	£20.00	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
CLIMATE CHANGE	23/10/26	WWW.TCPA.ORG.UK	£34.00	£0.00	£34.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
COMMUNITY PROTECTION	28/09/26	AMAZON N45GO6EX4	£116.66	£23.33	£139.99	MISCELLANEOUS GENERAL MERCHANDISE
COMMUNITY PROTECTION	30/09/26	ARGOS	£141.67	£28.33	£170.00	DEPARTMENT STORES
COMMUNITY PROTECTION	08/10/26	AMZNBUSINESS BT2A171Q4	£24.57	£4.91	£29.48	MISCELLANEOUS AND SPECIALTY RETAIL STORES
COMMUNITY PROTECTION	08/10/26	AMZNBUSINESS BT1OC91Q4	£24.57	£4.91	£29.48	MISCELLANEOUS AND SPECIALTY RETAIL STORES
COMMUNITY PROTECTION	08/10/26	AMAZON BT3HM6EI4	£27.21	£5.43	£32.64	MISCELLANEOUS GENERAL MERCHANDISE
COMMUNITY PROTECTION	09/10/26	AMAZON BT9OB0HN4	£35.92	£7.18	£43.10	MISCELLANEOUS GENERAL MERCHANDISE
COMMUNITY PROTECTION	09/10/26	AMAZON BT5VV2HB4	£6.24	£1.26	£7.50	MISCELLANEOUS GENERAL MERCHANDISE
COMMUNITY PROTECTION	13/10/26	AMZNBUSINESS B89U65TZ4	£14.61	£2.92	£17.53	MISCELLANEOUS AND SPECIALTY RETAIL STORES
COMMUNITY PROTECTION	13/10/26	AMZNBUSINESS B804J7JJ4	£20.49	£4.09	£24.58	MISCELLANEOUS AND SPECIALTY RETAIL STORES
COMMUNITY PROTECTION	14/10/26	AMZNBUSINESS B80B29AM4	£24.16	£4.83	£28.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES
COMMUNITY PROTECTION	15/10/26	AMZNBUSINESS B80015B64	£3.80	£0.76	£4.56	MISCELLANEOUS AND SPECIALTY RETAIL STORES
COMMUNITY PROTECTION	15/10/26	AMZNMKTPLACE B82CJ3BO4	£24.96	£4.98	£29.94	MISCELLANEOUS AND SPECIALTY RETAIL STORES
COMMUNITY PROTECTION	13/10/26	TOOLSTATION UK	£31.98	£0.00	£31.98	HARDWARE STORES
COMMUNITY PROTECTION	14/10/26	ALISON	£18.00	£0.00	£18.00	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	08/10/26	COVENTRY CITY COUNCIL	£604.50	£120.90	£725.40	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Merchant Category
COMMUNITY PROTECTION	16/10/26	LEAMINGTON REGISTER OF	£12.50	£0.00	£12.50	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	14/10/26	TURTLE ENGINEERING LTD	£175.00	£35.00	£210.00	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES
COMMUNITY PROTECTION	04/10/26	ALISON	£13.50	£0.00	£13.50	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	05/10/26	ESSO CUBBINGTON	£53.94	£10.79	£64.73	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
COMMUNITY PROTECTION	08/10/26	SAINSBURYS S/MKTS	£5.20	£1.30	£6.50	GROCERY STORES, SUPERMARKETS
COMMUNITY PROTECTION	09/10/26	MORRISONS LEAMINGTON -	£4.80	£1.20	£6.00	GROCERY STORES, SUPERMARKETS
COMMUNITY PROTECTION	09/10/26	MORRISONS LEAMINGTON -	£5.00	£1.25	£6.25	GROCERY STORES, SUPERMARKETS
COMMUNITY PROTECTION	14/10/26	TIMPSON LTD 836	£28.80	£7.20	£36.00	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE
COMMUNITY PROTECTION	21/10/26	TG WARWICK ROAD SSTN	£6.40	£1.60	£8.00	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
COMMUNITY PROTECTION	22/10/26	SUMUP NITON EQUIPMEN	£83.29	£16.66	£99.95	MISCELLANEOUS AND SPECIALTY RETAIL STORES
COMMUNITY PROTECTION	27/10/26	CO-OPERATIVE FOOD	£2.90	£0.00	£2.90	GROCERY STORES, SUPERMARKETS
COMMUNITY PROTECTION	08/10/26	ALISON	£18.00	£0.00	£18.00	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	09/10/26	ROYAL MAIL GROUP LTD	£22.01	£0.00	£22.01	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
COMMUNITY PROTECTION	18/10/26	ALISON	£18.00	£0.00	£18.00	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	29/09/26	ALISON	£18.00	£0.00	£18.00	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	30/09/26	ROYAL MAIL GROUP LTD	£33.21	£0.00	£33.21	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
COMMUNITY PROTECTION	30/09/26	ROYAL MAIL GROUP LTD	£36.31	£0.00	£36.31	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
COMMUNITY PROTECTION	02/10/26	ROYAL MAIL GROUP LTD	£40.04	£0.00	£40.04	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
COMMUNITY PROTECTION	03/10/26	ROYAL MAIL GROUP LTD	£25.57	£0.00	£25.57	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
COMMUNITY PROTECTION	03/10/26	ROYAL MAIL GROUP LTD	£13.83	£0.00	£13.83	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
COMMUNITY PROTECTION	05/10/26	ALISON	£18.00	£0.00	£18.00	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	05/10/26	ALISON	£18.00	£0.00	£18.00	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	05/10/26	ROYAL MAIL GROUP LTD	£51.67	£0.00	£51.67	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
COMMUNITY PROTECTION	06/10/26	ALISON	£18.00	£0.00	£18.00	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	07/10/26	ROYAL MAIL GROUP LTD	£33.64	£0.00	£33.64	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
COMMUNITY PROTECTION	10/10/26	ROYAL MAIL GROUP LTD	£30.00	£0.00	£30.00	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
COMMUNITY PROTECTION	16/10/26	ROYAL MAIL GROUP LTD	£2.40	£0.00	£2.40	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
COMMUNITY PROTECTION	17/10/26	ROYAL MAIL GROUP LTD	£65.22	£0.00	£65.22	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
COMMUNITY PROTECTION	21/10/26	ROYAL MAIL GROUP LTD	£78.00	£0.00	£78.00	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
COMMUNITY PROTECTION	21/10/26	ROYAL MAIL GROUP LTD	£8.64	£0.00	£8.64	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
COMMUNITY PROTECTION	21/10/26	ROYAL MAIL GROUP LTD	£1.55	£0.00	£1.55	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
COMMUNITY PROTECTION	22/10/26	ROYAL MAIL GROUP LTD	£94.65	£0.00	£94.65	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
COMMUNITY PROTECTION	23/10/26	ROYAL MAIL GROUP LTD	£114.40	£0.00	£114.40	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Merchant Category
COMMUNITY PROTECTION	25/10/26	ROYAL MAIL GROUP LTD	£29.12	£0.00	£29.12	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
COMMUNITY PROTECTION	27/10/26	ROYAL MAIL GROUP LTD	£71.83	£0.00	£71.83	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
COMMUNITY PROTECTION	27/10/26	ROYAL MAIL GROUP LTD	£50.73	£0.00	£50.73	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
COMMUNITY PROTECTION	07/10/26	ROTACLOUD	£1,160.00	£232.00	£1,392.00	COMPUTER SOFTWARE STORES
COMMUNITY PROTECTION	14/10/26	ALISON	£18.00	£0.00	£18.00	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	08/10/26	ALISON	£18.00	£0.00	£18.00	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	08/10/26	ALISON	£18.00	£0.00	£18.00	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	08/10/26	ALISON	£18.00	£0.00	£18.00	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	11/10/26	ALISON	£14.40	£0.00	£14.40	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	06/10/26	TESCO STORES 2813	£13.75	£2.75	£16.50	GROCERY STORES, SUPERMARKETS
COMMUNITY PROTECTION	12/10/26	VIRGIN MEDIA PYMTS	£180.00	£36.00	£216.00	TELECOM INCL PREPAID/RECURRING PHONE SVCS
COMMUNITY PROTECTION	13/10/26	ALISON	£18.00	£0.00	£18.00	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	13/10/26	ALISON	£18.00	£0.00	£18.00	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	14/10/26	ALISON	£18.00	£0.00	£18.00	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	09/10/26	SCREWFIX DIRECT	£1,666.50	£333.30	£1,999.80	BUILDING MATERIALS, LUMBER STORES
COMMUNITY PROTECTION	20/10/26	SUMUP HOLLIE GAZZARD	£500.00	£100.00	£600.00	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
COMMUNITY PROTECTION	28/09/26	CLR CIEH.ORG	£45.00	£0.00	£45.00	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	06/10/26	WWW.ARCO.CO.UK	£13.82	£2.76	£16.58	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	08/10/26	WWW.ARCO.CO.UK	£55.30	£11.06	£66.36	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	09/10/26	FLUKE UK LIMITED 61120	£146.30	£29.20	£175.50	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	01/10/26	KITE PACKAGING LIMITED	£122.20	£24.44	£146.64	MISCELLANEOUS GENERAL MERCHANDISE
COMMUNITY PROTECTION	15/10/26	TVLICENSING.CO.UK	£180.00	£0.00	£180.00	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
COMMUNITY PROTECTION	15/10/26	ALISON	£13.50	£0.00	£13.50	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	08/10/26	ALISON	£18.00	£0.00	£18.00	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	08/10/26	ALISON	£18.00	£0.00	£18.00	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	08/10/26	ALISON	£18.00	£0.00	£18.00	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	08/10/26	ALISON	£18.00	£0.00	£18.00	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	08/10/26	ALISON	£18.00	£0.00	£18.00	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	28/09/26	ROYAL MAIL GROUP LTD	£47.60	£0.00	£47.60	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
COMMUNITY PROTECTION	29/09/26	ROYAL MAIL GROUP LTD	£8.28	£0.00	£8.28	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
COMMUNITY PROTECTION	07/10/26	ROYAL MAIL GROUP LTD	£59.94	£0.00	£59.94	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Merchant Category
COMMUNITY PROTECTION	09/10/26	ROYAL MAIL GROUP LTD	£47.39	£0.00	£47.39	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
COMMUNITY PROTECTION	13/10/26	ALISON	£18.00	£0.00	£18.00	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	14/10/26	ROYAL MAIL GROUP LTD	£35.76	£0.00	£35.76	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
COMMUNITY PROTECTION	23/10/26	AMAZON B04L14WT4	£29.70	£0.00	£29.70	MISCELLANEOUS GENERAL MERCHANDISE
COMMUNITY PROTECTION	23/10/26	AMAZON UK B03OI3WX4	£87.68	£0.00	£87.68	MISCELLANEOUS GENERAL MERCHANDISE
COMMUNITY PROTECTION	23/10/26	ROYAL MAIL GROUP LTD	£33.64	£0.00	£33.64	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
COMMUNITY PROTECTION	24/10/26	ROYAL MAIL GROUP LTD	£25.55	£0.00	£25.55	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
COMMUNITY PROTECTION	24/10/26	ROYAL MAIL GROUP LTD	£2.46	£0.00	£2.46	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
COMMUNITY PROTECTION	28/09/26	AMAZON BUS N497P5GA4	£198.05	£39.60	£237.65	MISCELLANEOUS GENERAL MERCHANDISE
COMMUNITY PROTECTION	28/09/26	AMAZON BUS N46N361S4	£80.79	£16.16	£96.95	MISCELLANEOUS GENERAL MERCHANDISE
COMMUNITY PROTECTION	28/09/26	AMAZON BUS N42P141F4	£80.79	£16.16	£96.95	MISCELLANEOUS GENERAL MERCHANDISE
COMMUNITY PROTECTION	28/09/26	AMAZON BUS N41PC11T4	£80.79	£16.16	£96.95	MISCELLANEOUS GENERAL MERCHANDISE
COMMUNITY PROTECTION	28/09/26	AMAZON BUS N44PE3134	£80.79	£16.16	£96.95	MISCELLANEOUS GENERAL MERCHANDISE
COMMUNITY PROTECTION	28/09/26	AMAZON BUS N408U0PO4	£80.79	£16.16	£96.95	MISCELLANEOUS GENERAL MERCHANDISE
COMMUNITY PROTECTION	29/09/26	AMAZON BUS N498H18E4	£80.79	£16.16	£96.95	MISCELLANEOUS GENERAL MERCHANDISE
COMMUNITY PROTECTION	30/09/26	AMAZON N41V48K54	£28.32	£5.66	£33.98	MISCELLANEOUS GENERAL MERCHANDISE
COMMUNITY PROTECTION	30/09/26	AMAZON N42AG3I04	£15.34	£3.06	£18.40	MISCELLANEOUS GENERAL MERCHANDISE
COMMUNITY PROTECTION	01/10/26	AMAZON NK1TK0O44	£87.05	£17.40	£104.45	MISCELLANEOUS GENERAL MERCHANDISE
COMMUNITY PROTECTION	05/10/26	AMAZON NK81F4KK4	£15.82	£3.16	£18.98	MISCELLANEOUS GENERAL MERCHANDISE
CUSTOMER & DIGITAL SERVICES	06/10/26	VIRGIN MEDIA PYMTS	£148.50	£0.00	£148.50	TELECOM INCL PREPAID/RECURRING PHONE SVCS
CUSTOMER & DIGITAL SERVICES	06/10/26	VIRGIN MEDIA PYMTS	£187.25	£0.00	£187.25	TELECOM INCL PREPAID/RECURRING PHONE SVCS
CUSTOMER & DIGITAL SERVICES	06/10/26	VIRGIN MEDIA PYMTS	£148.50	£0.00	£148.50	TELECOM INCL PREPAID/RECURRING PHONE SVCS
CUSTOMER & DIGITAL SERVICES	09/10/26	MICROSOFT-G190286881	£88.37	£0.00	£88.37	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
CUSTOMER & DIGITAL SERVICES	21/10/26	AMAZON B09TW6MQ4	£294.00	£0.00	£294.00	MISCELLANEOUS GENERAL MERCHANDISE
CUSTOMER & DIGITAL SERVICES	29/09/26	CO-OP LATE SHOPS	£4.95	£0.00	£4.95	GROCERY STORES, SUPERMARKETS
CUSTOMER & DIGITAL SERVICES	09/10/26	HOE COOP LHC	£1.00	£0.00	£1.00	GROCERY STORES, SUPERMARKETS
CUSTOMER & DIGITAL SERVICES	12/10/26	SP BERRY USEFUL	£158.36	£31.67	£190.03	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS
CUSTOMER & DIGITAL SERVICES	16/10/26	HEART OF ENGLAND CO OP	£6.40	£0.00	£6.40	DEPARTMENT STORES
CUSTOMER & DIGITAL SERVICES	20/10/26	TESCO STORES 6249	£4.05	£0.00	£4.05	GROCERY STORES, SUPERMARKETS
CUSTOMER & DIGITAL SERVICES	22/10/26	AMAZON B03178KF4	£22.99	£0.00	£22.99	MISCELLANEOUS GENERAL MERCHANDISE
CUSTOMER & DIGITAL SERVICES	22/10/26	AMAZON B033V7KG4	£19.99	£0.00	£19.99	MISCELLANEOUS GENERAL MERCHANDISE
CUSTOMER & DIGITAL SERVICES	22/10/26	AMAZON B073M1284	£11.99	£0.00	£11.99	MISCELLANEOUS GENERAL MERCHANDISE
CUSTOMER & DIGITAL SERVICES	23/10/26	HOE COOP LHC	£7.40	£0.00	£7.40	GROCERY STORES, SUPERMARKETS

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Merchant Category
CUSTOMER & DIGITAL SERVICES	27/10/26	CO-OP LATE SHOPS	£1.00	£0.00	£1.00	GROCERY STORES, SUPERMARKETS
CUSTOMER & DIGITAL SERVICES	25/09/26	BECHTLE LIMITED	£484.44	£0.00	£484.44	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
CUSTOMER & DIGITAL SERVICES	30/09/26	IWMENTOR.COM	£39.00	£0.00	£39.00	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
CUSTOMER & DIGITAL SERVICES	01/10/26	AMZNMKTPLACE NK51F7FG4	£72.50	£14.50	£87.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	01/10/26	AMZNBUSINESS NK0SB14U4	£112.47	£22.50	£134.97	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	12/10/26	AMZNBUSINESS B85235C14	£6.36	£1.27	£7.63	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	21/10/26	AMZNMKTPLACE B01LJ08P4	£11.14	£2.22	£13.36	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	23/10/26	JETBRAINS	£274.00	£0.00	£274.00	DIGITAL GOODS SOFTWARE APPLICATIONS
FINANCE	21/10/26	WWW.AAT-ORG.UK	£115.00	£0.00	£115.00	ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES
FINANCE	27/10/26	MCARTHUR MORGAN LTD	£675.00	£0.00	£675.00	SCHOOLS, TRADE AND VOCATIONAL
GOVERNANCE	28/09/26	SAINSBURYS S/MKTS	£1.18	£0.23	£1.41	GROCERY STORES, SUPERMARKETS
GOVERNANCE	28/09/26	SAINSBURYS S/MKTS	£2.85	£0.00	£2.85	GROCERY STORES, SUPERMARKETS
GOVERNANCE	08/10/26	SWIRLS IN THE PARK	£275.00	£0.00	£275.00	EATING PLACES, RESTAURANTS
GOVERNANCE	09/10/26	TRAINLINE.COM	£58.42	£0.00	£58.42	PASSENGER RAILWAYS
GOVERNANCE	15/10/26	WWW.TCPA.ORG.UK	£147.50	£29.50	£177.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
GOVERNANCE	15/10/26	TRAINLINE.COM	£64.17	£0.00	£64.17	PASSENGER RAILWAYS
GOVERNANCE	19/10/26	RECRUITMENT TODAY	£82.00	£16.40	£98.40	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES
GOVERNANCE	19/10/26	RECRUITMENT TODAY	£82.00	£16.40	£98.40	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES
GOVERNANCE	20/10/26	TESCO STORES 3370	£1.00	£0.00	£1.00	GROCERY STORES, SUPERMARKETS
GOVERNANCE	20/10/26	TESCO STORES 3370	£4.13	£0.83	£4.96	GROCERY STORES, SUPERMARKETS
GOVERNANCE	21/10/26	RUSTIC FOOD LTD	£269.00	£53.80	£322.80	CATERERS
HOUSING	06/10/26	AMAZON BT0XQ1CV4	£5.82	£1.16	£6.98	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	15/10/26	FMG REPAIR SERVICE	£308.23	£0.00	£308.23	AUTOMOTIVE SERVICE SHOPS
HOUSING	11/10/26	MADABOUTHORROR.CO.UK	£39.95	£0.00	£39.95	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	02/10/26	INSIDE HOUSING SUBSCRI	£90.00	£0.00	£90.00	BOOK STORES
HOUSING	02/10/26	HSE	£2,348.97	£0.00	£2,348.97	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	08/10/26	AMAZON BT20P71S4	£49.26	£0.00	£49.26	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	11/10/26	AMAZON BT59N1US4	£27.98	£0.00	£27.98	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	15/10/26	SQ CHASE MEADOW COMMU	£164.00	£0.00	£164.00	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
HOUSING	23/10/26	AMAZON BT59N1US4	-£27.98	£0.00	-£27.98	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	12/10/26	TESCO PAY AT PUMP 4003	£74.37	£14.88	£89.25	FUEL DISPENSER, AUTOMATED
HOUSING	14/10/26	SCREWFIX DIRECT	£7.07	£1.42	£8.49	BUILDING MATERIALS, LUMBER STORES
HOUSING	14/10/26	SCREWFIX DIRECT	£20.82	£4.17	£24.99	BUILDING MATERIALS, LUMBER STORES

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Merchant Category
HOUSING	15/10/26	ANDUFF CAR WASH LIMITE	£7.08	£1.42	£8.50	CAR WASHES
HOUSING	01/10/26	TRAINLINE	£15.06	£0.00	£15.06	PASSENGER RAILWAYS
HOUSING	16/10/26	HOLIDAY INNS	£73.33	£14.67	£88.00	HOLIDAY INNS
HOUSING	16/10/26	HOLIDAY INNS	£73.33	£14.67	£88.00	HOLIDAY INNS
HOUSING	21/10/26	HOLIDAY INNS	£73.33	£14.67	£88.00	HOLIDAY INNS
HOUSING	21/10/26	HOLIDAY INNS	£73.33	£14.67	£88.00	HOLIDAY INNS
HOUSING	22/10/26	HOLIDAY INNS	£73.33	£14.67	£88.00	HOLIDAY INNS
HOUSING	23/10/26	HOLIDAY INNS	£73.33	£14.67	£88.00	HOLIDAY INNS
HOUSING	24/10/26	HOLIDAY INNS	£73.33	£14.67	£88.00	HOLIDAY INNS
HOUSING	25/10/26	HOLIDAY INNS	£73.33	£14.67	£88.00	HOLIDAY INNS
HOUSING	26/10/26	HOLIDAY INNS	£88.00	£0.00	£88.00	HOLIDAY INNS
HOUSING	05/10/26	AMAZON NK80Y1SX4	£178.29	£35.66	£213.95	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	14/10/26	AMAZON B88U38G04	£6.66	£1.33	£7.99	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	15/10/26	BKG HOTEL AT BOOKING.C	-£1,011.53	£0.00	-£1,011.53	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	15/10/26	BKG HOTEL AT BOOKING.C	£1,011.53	£0.00	£1,011.53	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	15/10/26	MOJ OSPT ECOM	£40.00	£0.00	£40.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	15/10/26	AMZNMKTPLACE B81BO9QY4	£6.66	£1.33	£7.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	21/10/26	AMAZON B07XT65Q4	£19.53	£3.91	£23.44	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	21/10/26	AMAZON B07VO45E4	£199.17	£39.83	£239.00	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	22/10/26	AMAZON B08GC8SI4	£181.48	£36.30	£217.78	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	22/10/26	AMAZON B008O7SX4	£104.12	£20.82	£124.94	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	22/10/26	CLEAVERS REMOVALS LTD	£695.00	£139.00	£834.00	FREIGHT CARRIER,TRUCKING-LCL/LNG DIST, MVG/STORAGE
HOUSING	22/10/26	CLEAVERS REMOVALS LTD	£1,950.00	£0.00	£1,950.00	FREIGHT CARRIER,TRUCKING-LCL/LNG DIST, MVG/STORAGE
HOUSING	02/10/26	SHELTER TRADING LTD	£370.00	£74.00	£444.00	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
HOUSING	21/10/26	PAYPAL GLOBELADDER	£119.00	£0.00	£119.00	HARDWARE STORES
HOUSING	05/10/26	AMZNMKTPLACE NK07G6DL4	£349.50	£69.90	£419.40	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	06/10/26	AMZNMKTPLACE NK0JV97O4	£545.70	£109.14	£654.84	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	19/10/26	DAFINAT PROPERTY MANAG	£192.53	£0.00	£192.53	REAL ESTATE AGENTS AND MANAGERS-RENTALS
HOUSING	25/10/26	AMAZON B29SQ3ZP4	£157.50	£0.00	£157.50	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	27/10/26	AMAZON B27EU86G4	£75.84	£0.00	£75.84	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	09/10/26	TEST METER GROUP LTD.	£165.00	£0.00	£165.00	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
HOUSING	07/10/26	WATER PLUS.CO.UK	£17.10	£3.42	£20.52	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING	27/10/26	1STLOCATE T/A LCS	£49.50	£0.00	£49.50	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Merchant Category
HOUSING	09/10/26	LENDOCARE	£59.99	£12.00	£71.99	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL
HOUSING	16/10/26	ASDA SUPERSTORE 4366	£100.00	£0.00	£100.00	GROCERY STORES, SUPERMARKETS
HOUSING	21/10/26	LEAMINGTON SERVICE STA	£1.89	£0.00	£1.89	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING	21/10/26	SAINSBURY'S S/MKT	£100.00	£0.00	£100.00	GROCERY STORES, SUPERMARKETS
HOUSING	01/10/26	SCREWFIX DIR LTD	£4.16	£0.83	£4.99	BUILDING MATERIALS, LUMBER STORES
HOUSING	05/10/26	SCREWFIX DIR LTD	£2.49	£0.50	£2.99	BUILDING MATERIALS, LUMBER STORES
HOUSING	05/10/26	TOOLSTATION LTD	£14.38	£5.10	£19.48	BUILDING MATERIALS, LUMBER STORES
HOUSING	06/10/26	AMZNMKTPLACE NK47X6YH4	£4.16	£0.83	£4.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	07/10/26	SCREWFIX DIR LTD	£16.63	£3.33	£19.96	BUILDING MATERIALS, LUMBER STORES
HOUSING	08/10/26	BPSLIFESTYLES.CO.UK	£395.52	£0.00	£395.52	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED
HOUSING	09/10/26	SCREWFIX DIR LTD	£24.99	£5.00	£29.99	BUILDING MATERIALS, LUMBER STORES
HOUSING	09/10/26	SCREWFIX DIR LTD	£26.58	£5.32	£31.90	BUILDING MATERIALS, LUMBER STORES
HOUSING	12/10/26	AMZNMKTPLACE B88XG3F74	£66.55	£13.32	£79.87	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	22/10/26	PPOINT_ TACHBROOK CONV	£1.39	£0.00	£1.39	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
HOUSING	22/10/26	SCREWFIX DIR LTD	£3.32	£0.67	£3.99	BUILDING MATERIALS, LUMBER STORES
HOUSING	22/10/26	SCREWFIX DIR LTD	£16.66	£3.33	£19.99	BUILDING MATERIALS, LUMBER STORES
HOUSING DEVELOPMENT	26/10/26	PREMIER INN	£256.00	£0.00	£256.00	PREMIER INN
HOUSING DEVELOPMENT	26/10/26	TRAINLINE.COM	£95.17	£0.00	£95.17	PASSENGER RAILWAYS
NEIGHBOURHOOD	13/10/26	CROMA LOCKSMITHS & SEC	£14.00	£2.80	£16.80	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD	27/10/26	SCREWFIX DIR LTD	£2.07	£0.42	£2.49	BUILDING MATERIALS, LUMBER STORES
NEIGHBOURHOOD	14/10/26	SJA ELEARNING	£32.50	£6.50	£39.00	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD	14/10/26	AMZNMKTPLACE B89WM7XY4	£6.33	£1.27	£7.60	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD	16/10/26	AMZNMKTPLACE B88H13KT4	£72.84	£14.56	£87.40	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD	06/10/26	CULLIGAN (UK) LIMITED	£21.19	£4.23	£25.42	HOUSEHOLD APPLIANCE STORES
NEIGHBOURHOOD	06/10/26	TRAINLINE.COM	£193.41	£0.00	£193.41	PASSENGER RAILWAYS
NEIGHBOURHOOD	08/10/26	ROTACLOUD	£19.00	£3.80	£22.80	COMPUTER SOFTWARE STORES
NEIGHBOURHOOD	08/10/26	INTERFLORA BRITISH UNI	£24.96	£4.99	£29.95	FLORISTS
NEIGHBOURHOOD	28/09/26	SP ENGRAVEITNOW LTD	£71.04	£14.21	£85.25	MISCELLANEOUS GENERAL MERCHANDISE
NEIGHBOURHOOD	20/10/26	BROXAP LTD	£661.00	£132.20	£793.20	GENERAL CONTRACTORS/RESIDENTIAL BUILDINGS
NEIGHBOURHOOD	09/10/26	SCREWFIX DIR LTD	£45.82	£9.17	£54.99	BUILDING MATERIALS, LUMBER STORES
NEIGHBOURHOOD	13/10/26	SCREWFIX DIR LTD	£75.81	£2.17	£77.98	BUILDING MATERIALS, LUMBER STORES
NEIGHBOURHOOD	21/10/26	SCREWFIX DIR LTD	-£9.20	£0.00	-£9.20	BUILDING MATERIALS, LUMBER STORES
NEIGHBOURHOOD	21/10/26	SCREWFIX DIR LTD	£30.11	£6.02	£36.13	BUILDING MATERIALS, LUMBER STORES

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Merchant Category
NEIGHBOURHOOD	05/10/26	AMZNMKTPLACE NK4FC9KL4	£7.74	£1.55	£9.29	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD	06/10/26	AMZNBUSINESS NK5IO0KH4	£24.99	£5.00	£29.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD	19/10/26	AMZNMKTPLACE B00204T84	£12.29	£2.46	£14.75	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD	19/10/26	SQ PENNY JANE DESIGNS	£150.00	£0.00	£150.00	ACCESSORY AND APPAREL STORES-MISCELLANEOUS
NEIGHBOURHOOD	20/10/26	AMZNMKTPLACE B01IG6PW4	£5.49	£1.10	£6.59	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD	22/10/26	AMZNMKTPLACE B07SE0234	£11.07	£2.21	£13.28	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD	15/10/26	SCREWFIX DIRECT	£80.97	£7.00	£87.97	BUILDING MATERIALS, LUMBER STORES
NEIGHBOURHOOD	23/10/26	SCREWFIX DIRECT	£64.97	£0.00	£64.97	BUILDING MATERIALS, LUMBER STORES
PEOPLE & COMMUNICATIONS	19/10/26	WESTMIDLANDSEMPLOYERS	£435.60	£0.00	£435.60	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
PEOPLE & COMMUNICATIONS	01/10/26	FACEBK SNNLS8JJF4	£37.13	£0.00	£37.13	ADVERTISING SERVICES
PEOPLE & COMMUNICATIONS	01/10/26	TIMES NEWSPAPERS LTD	£26.00	£0.00	£26.00	BOOKS,PERIODICALS AND NEWSPAPERS
PEOPLE & COMMUNICATIONS	01/10/26	GOOGLE CLOUD C7QCMB	£13.24	£0.00	£13.24	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
PEOPLE & COMMUNICATIONS	05/10/26	DOTDIGITAL EMEA	£238.21	£0.00	£238.21	DIGITAL GOODS SOFTWARE APPLICATIONS
PLACE, ARTS AND ECONOMY	02/10/26	SP BENHAM VF	£98.95	£0.00	£98.95	STAMP & COIN STORES-PHILATELIC & NUMISMATIC SUPPLY
PLACE, ARTS AND ECONOMY	12/10/26	AMAZON B87DT5404	£3.95	£0.79	£4.74	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	09/10/26	EIF/PURPLEGUIDE	£50.00	£10.00	£60.00	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	15/10/26	HTTPS://WARWICKSHIRE.N	£1,350.00	£0.00	£1,350.00	AUTOMOBILE PARKING LOTS AND GARAGES
PLACE, ARTS AND ECONOMY	23/10/26	PREMIER INN	£75.20	£0.00	£75.20	PREMIER INN
PLACE, ARTS AND ECONOMY	23/10/26	TRAINLINE	£51.60	£0.00	£51.60	PASSENGER RAILWAYS
PLACE, ARTS AND ECONOMY	23/10/26	HTTPS://WARWICKSHIRE.N	£270.00	£0.00	£270.00	AUTOMOBILE PARKING LOTS AND GARAGES
PLACE, ARTS AND ECONOMY	16/10/26	POST OFFICE COUNTER	£2.70	£0.00	£2.70	POSTAL SERVICES-GOVERNMENT ONLY
PLACE, ARTS AND ECONOMY	30/09/26	HOBBYCRAFT	£15.67	£3.13	£18.80	ARTIST SUPPLY STORES, CRAFT SHOPS
PLACE, ARTS AND ECONOMY	29/09/26	JOHNSTONE DEC CENTRE	£41.94	£0.00	£41.94	GLASS, PAINT, WALLPAPER STORES
PLACE, ARTS AND ECONOMY	01/10/26	WORKPLACEDEPOT.CO.UK	£147.59	£0.00	£147.59	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	20/10/26	DHL PARCEL UK	£13.19	£0.00	£13.19	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
PLACE, ARTS AND ECONOMY	14/10/26	ROYAL PUMP ROOMS	£104.00	£0.00	£104.00	EATING PLACES, RESTAURANTS
PLACE, ARTS AND ECONOMY	19/10/26	PREMIER FARNELL	£12.04	£0.00	£12.04	ELECTRICAL PARTS AND EQUIPMENT
PLACE, ARTS AND ECONOMY	20/10/26	PEOPLECOUNTING.CO.UK	£509.17	£101.83	£611.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	20/10/26	WWW.DHL INTERNATIONAL	£67.30	£13.46	£80.76	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
PLACE, ARTS AND ECONOMY	21/10/26	SCREWFIX DIRECT	£15.74	£0.00	£15.74	BUILDING MATERIALS, LUMBER STORES
PLACE, ARTS AND ECONOMY	23/10/26	SPOTIFY P4856F2A5D	£12.99	£0.00	£12.99	DIGITAL GOODS AUDIOVISUAL MEDIA
PLACE, ARTS AND ECONOMY	05/10/26	BQ LEAMINGTON SPA	£96.09	£0.00	£96.09	HOME SUPPLY WAREHOUSE STORES
PLACE, ARTS AND ECONOMY	09/10/26	ROYAL SPA CENTRE	£24.20	£0.00	£24.20	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Merchant Category
PLACE, ARTS AND ECONOMY	14/10/26	AMZNMKTPLACE B89614GS4	£18.20	£3.64	£21.84	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	14/10/26	SQ JOYPAD LIMITED	£612.00	£0.00	£612.00	BANDS, ORCHESTRAS, & MISC ENTRTNRS-NOT ELSWHR CLAS
PLACE, ARTS AND ECONOMY	22/10/26	VUE ENTERTAINMENT LIMI	£1,440.00	£0.00	£1,440.00	MOTION PICTURE THEATERS
PLACE, ARTS AND ECONOMY	24/10/26	ARGOS	£19.20	£0.00	£19.20	DEPARTMENT STORES
PLACE, ARTS AND ECONOMY	30/09/26	AMZNMKTPLACE N46ZG3R74	£17.30	£3.46	£20.76	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	30/09/26	AMZNMKTPLACE N44MV7934	£24.36	£4.87	£29.23	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	30/09/26	BREWERS	£208.48	£0.00	£208.48	BUILDING MATERIALS, LUMBER STORES
PLACE, ARTS AND ECONOMY	09/10/26	BREWERS	£41.47	£0.00	£41.47	BUILDING MATERIALS, LUMBER STORES
PLACE, ARTS AND ECONOMY	09/10/26	AMZNMKTPLACE BT0OR7HD4	£11.57	£2.31	£13.88	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	15/10/26	AMZNMKTPLACE B89FX98D4	£22.14	£4.43	£26.57	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	27/10/26	WWW.LABC.UK.COM	£846.00	£0.00	£846.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	29/09/26	FACEBK 6BXTJ9WWR4	£713.09	£0.00	£713.09	ADVERTISING SERVICES
PLACE, ARTS AND ECONOMY	01/10/26	FACEBK 8KK899JWR4	£35.21	£0.00	£35.21	ADVERTISING SERVICES
PLACE, ARTS AND ECONOMY	03/10/26	FACEBK 5BPUDA2XR4	£712.67	£0.00	£712.67	ADVERTISING SERVICES
PLACE, ARTS AND ECONOMY	10/10/26	FACEBK 9JLAZA2WR4	£712.72	£0.00	£712.72	ADVERTISING SERVICES
PLACE, ARTS AND ECONOMY	16/10/26	INTUIT LIMITED	£314.24	£0.00	£314.24	DIGITAL GOODS SOFTWARE APPLICATIONS
PLACE, ARTS AND ECONOMY	30/09/26	EUROSTAR INTERNATIONAL	£191.50	£0.00	£191.50	PASSENGER RAILWAYS
PLACE, ARTS AND ECONOMY	07/10/26	SUMUP FUSION FLAVOUR	£15.00	£0.00	£15.00	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
PLACE, ARTS AND ECONOMY	07/10/26	TRAINLINE.COM	£257.09	£0.00	£257.09	PASSENGER RAILWAYS
PLACE, ARTS AND ECONOMY	29/09/26	MAZING LTD	£122.52	£24.50	£147.02	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
PLACE, ARTS AND ECONOMY	29/09/26	MAZING LTD	£275.00	£55.00	£330.00	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
PLACE, ARTS AND ECONOMY	28/09/26	AMZNBUSINESS	-£25.30	£0.00	-£25.30	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	30/09/26	BOOKER LIMITED ECOM	£179.49	£35.90	£215.39	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	30/09/26	BOOKER LIMITED ECOM	£50.46	£0.00	£50.46	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	05/10/26	BIDFOOD	£583.35	£116.67	£700.02	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
PLACE, ARTS AND ECONOMY	07/10/26	BOOKER LIMITED ECOM	£682.01	£126.04	£808.05	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	07/10/26	BOOKER LIMITED ECOM	£7.98	£1.60	£9.58	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	07/10/26	BOOKER LIMITED ECOM	£47.39	£8.63	£56.02	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	14/10/26	BOOKER LIMITED ECOM	£328.52	£65.70	£394.22	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	14/10/26	BOOKER LIMITED ECOM	£3.99	£0.80	£4.79	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	14/10/26	BOOKER LIMITED ECOM	£14.29	£0.00	£14.29	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	14/10/26	BOOKER LIMITED ECOM	£45.06	£0.00	£45.06	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	17/10/26	FACEBK ZU9VZAAWR4	£712.88	£0.00	£712.88	ADVERTISING SERVICES

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Merchant Category
PLACE, ARTS AND ECONOMY	21/10/26	BOOKER LIMITED ECOM	£83.70	£16.74	£100.44	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	21/10/26	BOOKER LIMITED ECOM	£28.48	£5.70	£34.18	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	21/10/26	BOOKER LIMITED ECOM	£31.26	£0.00	£31.26	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	21/10/26	BOOKER LIMITED ECOM	£79.97	£15.99	£95.96	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	26/10/26	FACEBK V5VT2CNWR4	£713.02	£0.00	£713.02	ADVERTISING SERVICES
PLACE, ARTS AND ECONOMY	27/10/26	AMAZON B28395BU4	£234.18	£46.82	£281.00	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	14/10/26	EB SAFEGUARDING AWARE	£15.00	£0.00	£15.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	20/10/26	PEOPLECOUNTING.CO.UK	£3,034.17	£606.83	£3,641.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	20/10/26	PEOPLECOUNTING.CO.UK	£708.17	£141.63	£849.80	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	02/10/26	SUMUP HILARY ROBERTS	£237.94	£0.00	£237.94	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	03/10/26	PAYPAL DENISESTANT	£89.60	£0.00	£89.60	ACCESSORY AND APPAREL STORES-MISCELLANEOUS
PLACE, ARTS AND ECONOMY	05/10/26	PAYPAL ODDDOTDESIG	£72.80	£0.00	£72.80	PRECIOUS STONES AND METALS, WATCHES AND JEWELRY
PLACE, ARTS AND ECONOMY	05/10/26	PAYPAL ROBLAVERS	£31.85	£0.00	£31.85	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	05/10/26	PAYPAL IAN.GMATT	£14.70	£0.00	£14.70	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	05/10/26	PAYPAL SANDRAHEARD24	£62.65	£0.00	£62.65	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	05/10/26	PAYPAL VICKI.BEHM	£24.50	£0.00	£24.50	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	05/10/26	PAYPAL KITTY_HATES_YO	£14.70	£0.00	£14.70	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	05/10/26	PAYPAL KIARAROSE	£182.00	£0.00	£182.00	PRECIOUS STONES AND METALS, WATCHES AND JEWELRY
PLACE, ARTS AND ECONOMY	05/10/26	PAYPAL PJSCULPTURE	£12.60	£0.00	£12.60	ARTIST SUPPLY STORES, CRAFT SHOPS
PLACE, ARTS AND ECONOMY	05/10/26	SECOND NATURE	£263.81	£0.00	£263.81	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
PLACE, ARTS AND ECONOMY	05/10/26	PAYPAL JACQUI ART	£38.85	£0.00	£38.85	ART DEALERS AND GALLERIES
PLACE, ARTS AND ECONOMY	06/10/26	PAYPAL SECONDNATUR	£148.39	£0.00	£148.39	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
PLACE, ARTS AND ECONOMY	07/10/26	PAYPAL JAMIEBALDRI	£7.87	£0.00	£7.87	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES
PLACE, ARTS AND ECONOMY	07/10/26	PAYPAL TERRY.RAWNSLEY	£50.40	£0.00	£50.40	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	07/10/26	PAYPAL IAN.GMATT	£115.50	£0.00	£115.50	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	09/10/26	PAYPAL LAIMARULLIS	£65.10	£0.00	£65.10	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	19/10/26	PAYPAL JANEARCHER8	£29.40	£0.00	£29.40	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	01/10/26	YOUR SECURITY SIGN	£104.22	£20.84	£125.06	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	20/10/26	VIRGIN MEDIA PYMTS	£61.96	£12.39	£74.35	TELECOM INCL PREPAID/RECURRING PHONE SVCS
PLACE, ARTS AND ECONOMY	20/10/26	TVLICENSING.CO.UK	£180.00	£0.00	£180.00	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
PLACE, ARTS AND ECONOMY	20/10/26	PEOPLECOUNTING.CO.UK	£509.17	£101.83	£611.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
			£50,869.77	**£4,043.10**	**£54,912.87**	