

## Card Transactions - August 2024

| Service Area                | Transaction Date | Merchant Name          | Net Amount (£) | VAT Amount (£) | Gross Amount (£) | Description of Goods                        | Merchant Category                                  |
|-----------------------------|------------------|------------------------|----------------|----------------|------------------|---|--|
| CLIMATE CHANGE              | 03/08/24         | AMAZON F97IX9EQ5       | £2.71          | £0.54          | £3.25            | VELCRO STICK-ON TAPE                        | MISCELLANEOUS GENERAL MERCHANDISE                  |
| CLIMATE CHANGE              | 04/08/24         | AMAZON 4R7RW06K5       | £24.97         | £4.99          | £29.96           | A5 LEAFLET STANDS/HOLDERS                   | MISCELLANEOUS GENERAL MERCHANDISE                  |
| CLIMATE CHANGE              | 04/08/24         | AMAZON 0H1QU4ZE5       | £1.58          | £0.32          | £1.90            | YELLOW STICKY STARS                         | MISCELLANEOUS GENERAL MERCHANDISE                  |
| CLIMATE CHANGE              | 05/08/24         | AMAZON 8K73768X5       | £161.91        | £32.38         | £194.29          | FOLDING DISPLAY BOARD                       | MISCELLANEOUS GENERAL MERCHANDISE                  |
| CLIMATE CHANGE              | 05/08/24         | AMAZON E90BW2925       | £4.14          | £0.82          | £4.96            | GREEN STICKY DOTS                           | MISCELLANEOUS GENERAL MERCHANDISE                  |
| CUSTOMER & DIGITAL SERVICES | 09/08/24         | MICROSOFT-G056013746   | £48.73         | £9.74          | £58.47           | MICROSOFT AUTOMATION                        | COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE |
| CUSTOMER & DIGITAL SERVICES | 16/08/24         | AMAZON Q76TT3S35       | £11.49         | £0.00          | £11.49           | PERFORMANCE MANAGEMENT BOOK                 | MISCELLANEOUS GENERAL MERCHANDISE                  |
| CUSTOMER & DIGITAL SERVICES | 31/07/24         | IWMENTOR.COM           | £40.16         | £0.00          | £40.16           | ONLINE SHAREPOINT RESOURCE                  | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED |
| CUSTOMER & DIGITAL SERVICES | 07/08/24         | TOTAL COMPUTER NETWORK | £522.40        | £104.48        | £626.88          | RSA SOFTWARE TOKENS                         | COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE |
| CUSTOMER & DIGITAL SERVICES | 13/08/24         | THE HEADSET STORE      | £590.00        | £118.00        | £708.00          | PANASONIC TELEPHONE SYSTEM SUPPORT          | TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES   |
| FINANCE                     | 07/08/24         | KAPLAN FINANCIAL LTD   | £64.00         | £0.00          | £64.00           | AAT - CBE COMPUTER BASED EXAM FEE           | SCHOOLS, BUSINESS AND SECRETARIAL                  |
| FINANCE                     | 07/08/24         | KAPLAN FINANCIAL LTD   | £36.67         | £7.33          | £44.00           | AAT - CBE EXAM ADMIN FEE                    | SCHOOLS, BUSINESS AND SECRETARIAL                  |
| FINANCE                     | 26/08/24         | TRAINLINE              | £13.76         | £0.00          | £13.76           | TRAIN TICKET FOR ACCOUNTANCY COURSE         | PASSENGER RAILWAYS                                 |
| HOUSING                     | 11/08/24         | AMAZON N18UU4CX5       | £16.57         | £3.31          | £19.88           | CONFERENCE FOLDER                           | MISCELLANEOUS GENERAL MERCHANDISE                  |
| HOUSING                     | 20/08/24         | PHONE SIGNAL           | £60.00         | £0.00          | £60.00           | SAMSUNG GALAXY A12 REPAIR                   | ELECTRONIC REPAIR SHOPS                            |
| HOUSING                     | 08/08/24         | CARTRIDGEPEOPLE.COM    | £49.08         | £9.82          | £58.90           | PRINTER CARTRIDGE                           | STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. |
| HOUSING                     | 25/07/24         | TVLICENSING.CO.UK      | £169.50        | £0.00          | £169.50          | BEAUCHAMP HOUSE COMMUNAL TV LICENCE         | CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS  |
| HOUSING                     | 26/07/24         | AMAZON 203-0142699-61  | £45.31         | £9.06          | £54.37           | NOTE BOOKS                                  | MISCELLANEOUS GENERAL MERCHANDISE                  |
| HOUSING                     | 29/07/24         | AMAZON 203-1683485-97  | £52.84         | £10.56         | £63.40           | PEST CONTROL SPRAYS                         | MISCELLANEOUS GENERAL MERCHANDISE                  |
| HOUSING                     | 29/07/24         | AMAZON 203-8943557-59  | £23.08         | £4.62          | £27.70           | C BATTERIES                                 | MISCELLANEOUS GENERAL MERCHANDISE                  |
| HOUSING                     | 29/07/24         | AMAZON 203-0180759-83  | £11.24         | £2.25          | £13.49           | AAA BATTERIES                               | MISCELLANEOUS GENERAL MERCHANDISE                  |
| HOUSING                     | 30/07/24         | AMAZON 203-4268080-58  | £16.64         | £3.32          | £19.96           | AA BATTERIES                                | MISCELLANEOUS GENERAL MERCHANDISE                  |
| HOUSING                     | 08/08/24         | AMAZON Q22CL64Y5       | £20.84         | £4.16          | £25.00           | C BATTERIES                                 | MISCELLANEOUS GENERAL MERCHANDISE                  |
| HOUSING                     | 09/08/24         | AMZNBUSINESS 0N8L45M85 | £189.99        | £38.00         | £227.99          | VACUUM - JAMES COURT                        | MISCELLANEOUS AND SPECIALTY RETAIL STORES          |
| HOUSING                     | 09/08/24         | AMZNBUSINESS 0C70A6LU5 | £189.99        | £38.00         | £227.99          | VACUUM - LIFELINE CONTROL                   | MISCELLANEOUS AND SPECIALTY RETAIL STORES          |
| HOUSING                     | 20/08/24         | TVLICENSING.CO.UK      | £169.50        | £0.00          | £169.50          | SALTISFORD COMMUNITY CENTRE TV LICENCE      | CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS  |
| HOUSING                     | 21/08/24         | TVLICENSING.CO.UK      | £169.50        | £0.00          | £169.50          | PICKARD COMMUNITY CENTRE TV LICENCE         | CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS  |
| HOUSING                     | 21/08/24         | TVLICENSING.CO.UK      | £169.50        | £0.00          | £169.50          | BEAUCHAMP COURT COMMUNITY CENTRE TV LICENCE | CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS  |
| HOUSING                     | 29/07/24         | TESCO PAY AT PUMP 4003 | £64.37         | £12.88         | £77.25           | FUEL FOR WORKS VAN                          | FUEL DISPENSER, AUTOMATED                          |
| HOUSING                     | 29/07/24         | IMO CAR WASH WARWICK ( | £5.83          | £1.17          | £7.00            | WORKS VAN WASH                              | CAR WASHES   |
| HOUSING                     | 13/08/24         | AMAZON ME9L77345       | £24.16         | £4.83          | £28.99           | TOILET ROLLS                                | MISCELLANEOUS GENERAL MERCHANDISE                  |
| HOUSING                     | 19/08/24         | ASDA PETROL 5126       | £62.86         | £12.57         | £75.43           | FUEL FOR WORKS VAN                          | FUEL DISPENSER, AUTOMATED                          |
| HOUSING                     | 19/08/24         | SCREWFIX DIRECT        | £5.41          | £1.08          | £6.49            | NAILS                                       | BUILDING MATERIALS, LUMBER STORES                  |
| HOUSING                     | 20/08/24         | SCREWFIX DIRECT        | £9.99          | £2.00          | £11.99           | CROW BAR                                    | BUILDING MATERIALS, LUMBER STORES                  |
| HOUSING                     | 26/07/24         | ROYAL MAIL GROUP LTD   | £20.91         | £0.00          | £20.91           | LIFELINE EQUIPMENT POSTAGE                  | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         |
| HOUSING                     | 01/08/24         | ROYAL MAIL GROUP LTD   | £24.65         | £0.00          | £24.65           | LIFELINE EQUIPMENT POSTAGE                  | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         |

| Service Area | Transaction Date | Merchant Name          | Net Amount (£) | VAT Amount (£) | Gross Amount (£) | Description of Goods   | Merchant Category                                  |
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| HOUSING      | 02/08/24         | ROYAL MAIL GROUP LTD   | £28.39         | £0.00          | £28.39           | LIFELINE EQUIPMENT POSTAGE                                     | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         |
| HOUSING      | 09/08/24         | ROYAL MAIL GROUP LTD   | £21.76         | £0.00          | £21.76           | LIFELINE EQUIPMENT POSTAGE                                     | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         |
| HOUSING      | 23/08/24         | ROYAL MAIL GROUP LTD   | £13.13         | £0.00          | £13.13           | LIFELINE EQUIPMENT POSTAGE                                     | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         |
| HOUSING      | 30/07/24         | IBIS BIRMINGHAM CITY C | £833.33        | £166.67        | £1,000.00        | TEMPORARY ACCOMMODATION  | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       |
| HOUSING      | 31/07/24         | HYLANDS HOTEL          | £408.33        | £81.67         | £490.00          | TEMPORARY ACCOMMODATION  | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       |
| HOUSING      | 31/07/24         | HYLANDS HOTEL          | £175.00        | £35.00         | £210.00          | TEMPORARY ACCOMMODATION  | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       |
| HOUSING      | 05/08/24         | HYLANDS HOTEL          | £408.33        | £81.67         | £490.00          | TEMPORARY ACCOMMODATION  | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       |
| HOUSING      | 05/08/24         | HYLANDS HOTEL          | £175.00        | £35.00         | £210.00          | TEMPORARY ACCOMMODATION  | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       |
| HOUSING      | 07/08/24         | HOTEL AT BOOKING.COM   | £495.83        | £99.17         | £595.00          | TEMPORARY ACCOMMODATION  | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       |
| HOUSING      | 09/08/24         | IBIS BIRMINGHAM CITY C | £833.33        | £166.67        | £1,000.00        | TEMPORARY ACCOMMODATION  | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       |
| HOUSING      | 15/08/24         | CHESTNUTCOURT.CO.UK    | £480.00        | £0.00          | £480.00          | TEMPORARY ACCOMMODATION  | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       |
| HOUSING      | 19/08/24         | IBIS BIRMINGHAM CITY C | £833.33        | £166.67        | £1,000.00        | TEMPORARY ACCOMMODATION  | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       |
| HOUSING      | 22/08/24         | PREMIER INN            | £571.67        | £114.33        | £686.00          | TEMPORARY ACCOMMODATION  | PREMIER INN  |
| HOUSING      | 08/08/24         | SHELTER TRADING LTD    | £490.00        | £98.00         | £588.00          | STAFF TRAINING   | GIFT, CARD, NOVELTY AND SOUVENIR SHOPS             |
| HOUSING      | 27/08/24         | ROYAL MAIL GROUP LTD   | £19.55         | £0.00          | £19.55           | LAPTOP POSTAGE   | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         |
| HOUSING      | 30/07/24         | ROYAL MAIL GROUP LTD   | £33.83         | £0.00          | £33.83           | LIFELINE EQUIPMENT POSTAGE                                     | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         |
| HOUSING      | 30/07/24         | ROYAL MAIL GROUP LTD   | £10.03         | £0.00          | £10.03           | LIFELINE EQUIPMENT POSTAGE                                     | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         |
| HOUSING      | 06/08/24         | ROYAL MAIL GROUP LTD   | £50.49         | £0.00          | £50.49           | LIFELINE EQUIPMENT POSTAGE                                     | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         |
| HOUSING      | 12/08/24         | ROYAL MAIL GROUP LTD   | £24.65         | £0.00          | £24.65           | LIFELINE EQUIPMENT POSTAGE                                     | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         |
| HOUSING      | 15/08/24         | ROYAL MAIL GROUP LTD   | £29.24         | £0.00          | £29.24           | LIFELINE EQUIPMENT POSTAGE                                     | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         |
| HOUSING      | 19/08/24         | ROYAL MAIL GROUP LTD   | £20.01         | £0.00          | £20.01           | LIFELINE EQUIPMENT POSTAGE                                     | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         |
| HOUSING      | 27/08/24         | ROYAL MAIL GROUP LTD   | £21.76         | £0.00          | £21.76           | LIFELINE EQUIPMENT POSTAGE                                     | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         |
| HOUSING      | 01/08/24         | AMAZON 202-3863355-98  | £208.30        | £41.65         | £249.95          | TANNERY COURT - GARDEN PLANTERS                                | MISCELLANEOUS GENERAL MERCHANDISE                  |
| HOUSING      | 06/08/24         | AMAZON 5VSP39GS5       | £31.64         | £6.32          | £37.96           | LANYARDS   | MISCELLANEOUS GENERAL MERCHANDISE                  |
| HOUSING      | 09/08/24         | WWW.ARCO.CO.UK         | £4.08          | £0.82          | £4.90            | GLOVES   | INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED       |
| HOUSING      | 09/08/24         | WWW.ARCO.CO.UK         | £58.10         | £11.62         | £69.72           | ACCIDENT BOOKS   | INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED       |
| HOUSING      | 14/08/24         | FMG REPAIR SERVICE     | £100.00        | £0.00          | £100.00          | INSURANCE EXCESS ON VEHICLE REPAIR                             | AUTOMOTIVE SERVICE SHOPS                           |
| HOUSING      | 14/08/24         | FMG REPAIR SERVICE     | £0.00          | £357.44        | £357.44          | VAT ON VEHICLE REPAIR  | AUTOMOTIVE SERVICE SHOPS                           |
| HOUSING      | 15/08/24         | MOL BEDCARE LTD        | £820.00        | £164.00        | £984.00          | YEOMANRY CLOSE GUEST ROOM - BEDS                               | EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) |
| HOUSING      | 15/08/24         | OUTOFEDEN.CO.UK        | £403.00        | £80.60         | £483.60          | YEOMANRY CLOSE GUEST ROOM - BEDDING AND BATHROOM LAUNDRY ITEMS | HOUSEHOLD APPLIANCE STORES                         |
| HOUSING      | 22/08/24         | SLOANE AND SONS GARDEN | £282.50        | £56.50         | £339.00          | TANNERY COURT COMMUNITY ROOM - BENCH                           | EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) |
| HOUSING      | 01/08/24         | TESCO STORES 6249      | £5.83          | £1.17          | £7.00            | ARMED FORCES DAY DEBRIEFING SESSION REFRESHMENTS               | GROCERY STORES, SUPERMARKETS                       |
| HOUSING      | 01/08/24         | TESCO STORES 6249      | £12.40         | £0.00          | £12.40           | ARMED FORCES DAY DEBRIEFING SESSION REFRESHMENTS               | GROCERY STORES, SUPERMARKETS                       |
| HOUSING      | 01/08/24         | SUMUP THE QUEENS ROY   | £100.00        | £0.00          | £100.00          | ARMED FORCES DAY DEBRIEFING SESSION ROOM HIRE                  | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES      |
| HOUSING      | 08/08/24         | FURNITURE FLOORS FOR L | £470.00        | £0.00          | £470.00          | SOFA PURCHASED USING MONEY FROM LOCAL CHARITY FOR A WDC TENANT | EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) |
| HOUSING      | 06/08/24         | STRATFORD ON AVON DC   | £78.00         | £0.00          | £78.00           | WASTE BINS - THE ASPS 181-187                                  | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       |
| HOUSING      | 06/08/24         | STRATFORD ON AVON DC   | £78.00         | £0.00          | £78.00           | WASTE BINS - THE ASPS 181-187                                  | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       |

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| HOUSING                  | 06/08/24         | STRATFORD ON AVON DC   | £78.00         | £0.00          | £78.00           | WASTE BINS - THE ASPS 181-187            | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED        |
| HOUSING                  | 06/08/24         | STRATFORD ON AVON DC   | £78.00         | £0.00          | £78.00           | WASTE BINS - THE ASPS 181-187            | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED        |
| HOUSING                  | 06/08/24         | STRATFORD ON AVON DC   | £78.00         | £0.00          | £78.00           | WASTE BINS - THE ASPS 181-187            | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED        |
| HOUSING                  | 06/08/24         | STRATFORD ON AVON DC   | £78.00         | £0.00          | £78.00           | WASTE BINS - THE ASPS 181-187            | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED        |
| HOUSING                  | 06/08/24         | STRATFORD ON AVON DC   | £78.00         | £0.00          | £78.00           | WASTE BINS - THE ASPS 181-187            | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED        |
| HOUSING                  | 07/08/24         | STRATFORD ON AVON DC   | £78.00         | £0.00          | £78.00           | WASTE BINS - CUBBINGTON                  | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED        |
| HOUSING                  | 07/08/24         | STRATFORD ON AVON DC   | £78.00         | £0.00          | £78.00           | WASTE BINS - CUBBINGTON                  | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED        |
| HOUSING                  | 07/08/24         | STRATFORD ON AVON DC   | £78.00         | £0.00          | £78.00           | WASTE BINS - CUBBINGTON                  | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED        |
| HOUSING                  | 07/08/24         | STRATFORD ON AVON DC   | £78.00         | £0.00          | £78.00           | WASTE BINS - CUBBINGTON                  | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED        |
| HOUSING                  | 07/08/24         | STRATFORD ON AVON DC   | £78.00         | £0.00          | £78.00           | WASTE BINS - CUBBINGTON                  | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED        |
| HOUSING                  | 07/08/24         | STRATFORD ON AVON DC   | £78.00         | £0.00          | £78.00           | WASTE BINS - CUBBINGTON                  | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED        |
| HOUSING                  | 07/08/24         | STRATFORD ON AVON DC   | £78.00         | £0.00          | £78.00           | WASTE BINS - CUBBINGTON                  | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED        |
| HOUSING                  | 23/08/24         | STRATFORD ON AVON DC   | £78.00         | £0.00          | £78.00           | WASTE BINS - THICKTHORN 31,32,41 & 42    | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED        |
| HOUSING                  | 23/08/24         | STRATFORD ON AVON DC   | £78.00         | £0.00          | £78.00           | WASTE BINS - THICKTHORN 31,32,41 & 42    | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED        |
| HOUSING                  | 23/08/24         | STRATFORD ON AVON DC   | £78.00         | £0.00          | £78.00           | WASTE BINS - THICKTHORN 31,32,41 & 42    | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED        |
| HOUSING                  | 23/08/24         | STRATFORD ON AVON DC   | £78.00         | £0.00          | £78.00           | WASTE BINS - THICKTHORN 31,32,41 & 42    | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED        |
| HOUSING                  | 27/08/24         | OPENRENT ADVERTISING   | £40.84         | £8.16          | £49.00           | ADVERTISING ON OPEN RENT                 | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED          |
| HOUSING                  | 26/07/24         | ASDA SUPERSTORE        | £40.42         | £8.08          | £48.50           | TEMPORARY ACCOMMODATION BEDDING          | GROCERY STORES, SUPERMARKETS                        |
| HOUSING                  | 14/08/24         | DIAMOND HOUSE HOTEL    | £466.67        | £93.33         | £560.00          | TEMPORARY ACCOMMODATION                  | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED        |
| HOUSING                  | 20/08/24         | DIAMOND HOUSE HOTEL    | £875.00        | £175.00        | £1,050.00        | TEMPORARY ACCOMMODATION                  | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED        |
| HOUSING                  | 31/07/24         | ROYAL MAIL GROUP LTD   | £82.64         | £0.00          | £82.64           | LIFELINE EQUIPMENT POSTAGE               | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED          |
| HOUSING                  | 14/08/24         | KITE PACKAGING LIMITED | £78.60         | £15.72         | £94.32           | MAIL ORDER BOXES FOR LIFELINE EQUIPMENT  | MISCELLANEOUS GENERAL MERCHANDISE                   |
| HOUSING                  | 14/08/24         | ROYAL MAIL GROUP LTD   | £40.29         | £0.00          | £40.29           | LIFELINE EQUIPMENT POSTAGE               | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED          |
| HOUSING                  | 15/08/24         | AMAZON 6J35W9K25       | £31.84         | £6.36          | £38.20           | BOXES FOR LIFELINE EQUIPMENT             | MISCELLANEOUS GENERAL MERCHANDISE                   |
| HOUSING                  | 21/08/24         | ROYAL MAIL GROUP LTD   | £33.83         | £0.00          | £33.83           | LIFELINE EQUIPMENT POSTAGE               | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED          |
| HOUSING                  | 27/08/24         | EMSCOTE CONVENIENCE ST | £49.00         | £0.00          | £49.00           | ELECTRIC - BEAUCHAMP HOUSE               | MISC FOOD STORE-CONVENIENCE,MRKT,SPLYTY,VENDNG MACS |
| HOUSING                  | 29/07/24         | AMAZON 026-9033794-50  | £3.73          | £0.75          | £4.48            | 4-WAY UTILITY CUPBOARD KEY               | MISCELLANEOUS GENERAL MERCHANDISE                   |
| HOUSING                  | 29/07/24         | AMAZON 026-9575281-18  | £3.57          | £0.71          | £4.28            | LARGE 'JAILERS' KEY RING                 | MISCELLANEOUS GENERAL MERCHANDISE                   |
| HOUSING                  | 28/08/24         | AMZNBUSINESS M975W13Q5 | £33.24         | £6.66          | £39.90           | SCREWDRIVER SET                          | MISCELLANEOUS AND SPECIALTY RETAIL STORES           |
| NEIGHBOURHOOD AND ASSETS | 15/08/24         | WWW.CIOB.ORG.UK        | £447.00        | £0.00          | £447.00          | CHARTERED MEMBERSHIP PROGRAMME EXAM FEE  | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED  |
| NEIGHBOURHOOD AND ASSETS | 13/08/24         | AMZNBUSINESS 4D4WX1DA5 | £55.02         | £11.00         | £66.02           | SPOONS, KNIVES AND FORKS                 | MISCELLANEOUS AND SPECIALTY RETAIL STORES           |
| NEIGHBOURHOOD AND ASSETS | 14/08/24         | AMZNBUSINESS HF7P267F5 | £16.02         | £3.20          | £19.22           | SPOONS                                   | MISCELLANEOUS AND SPECIALTY RETAIL STORES           |
| NEIGHBOURHOOD AND ASSETS | 15/08/24         | AMZNBUSINESS           | -£16.02        | -£3.20         | -£19.22          | REFUND FOR SPOONS                        | MISCELLANEOUS AND SPECIALTY RETAIL STORES           |
| NEIGHBOURHOOD AND ASSETS | 21/08/24         | WWW.ARGOS.CO.UK        | £26.67         | £5.33          | £32.00           | CLOTHES RAILS                            | DEPARTMENT STORES                                   |
| NEIGHBOURHOOD AND ASSETS | 27/08/24         | WWW.ARGOS.CO.UK        | £109.96        | £21.99         | £131.95          | CLOTHES RAILS                            | DEPARTMENT STORES                                   |
| NEIGHBOURHOOD AND ASSETS | 27/08/24         | WWW.ARGOS.CO.UK        | £213.34        | £42.66         | £256.00          | CLOTHES RAILS                            | DEPARTMENT STORES                                   |
| NEIGHBOURHOOD AND ASSETS | 08/08/24         | ROTA CLOUD             | £19.00         | £3.80          | £22.80           | PARKING SERVICE COMPUTERISED ROTA SYSTEM | COMPUTER SOFTWARE STORES                            |

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|--------------------------|------------------|------------------------|----------------|----------------|------------------|---|--|
| NEIGHBOURHOOD AND ASSETS | 19/08/24         | WATERLOGIC GB LIMITED  | £19.29         | £3.85          | £23.14           | WATER COOLER RENTAL   | CATERERS   |
| NEIGHBOURHOOD AND ASSETS | 21/08/24         | IMO CAR WASH WARWICK ( | £10.00         | £0.00          | £10.00           | WORKS CAR WASH  | CAR WASHES   |
| NEIGHBOURHOOD AND ASSETS | 21/08/24         | IMO CAR WASH WARWICK ( | £10.00         | £0.00          | £10.00           | WORKS CAR WASH  | CAR WASHES   |
| NEIGHBOURHOOD AND ASSETS | 21/08/24         | HALFORDS 0546          | £12.48         | £2.50          | £14.98           | CAR WINDSCREEN WASH   | BICYCLE SHOPS-SALES AND SERVICE                    |
| NEIGHBOURHOOD AND ASSETS | 29/07/24         | BUILDING & PLUMB SUPP  | £14.40         | £2.88          | £17.28           | HASP AND STAPLES  | BUILDING MATERIALS, LUMBER STORES                  |
| NEIGHBOURHOOD AND ASSETS | 29/07/24         | WWW.CARTRIDGEINK.CO.UK | £87.97         | £17.60         | £105.57          | PRINTER INK CARTRIDGES  | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       |
| NEIGHBOURHOOD AND ASSETS | 09/08/24         | AMZNMKTPLACE F14RV9NM5 | £22.47         | £4.50          | £26.97           | SEMI PERMANENT PAINT FOR RESPRAYING SECTION MARKERS                       | MISCELLANEOUS AND SPECIALTY RETAIL STORES          |
| NEIGHBOURHOOD AND ASSETS | 09/08/24         | AMZNMKTPLACE BK3S34A35 | £90.82         | £18.16         | £108.98          | STEP LADDER   | MISCELLANEOUS AND SPECIALTY RETAIL STORES          |
| PEOPLE & COMMUNICATIONS  | 01/08/24         | TIMES NEWSPAPERS LTD   | £26.00         | £0.00          | £26.00           | TIMES NEWSPAPER ONLINE SUBSCRIPTION                                       | BOOKS, PERIODICALS AND NEWSPAPERS                  |
| PEOPLE & COMMUNICATIONS  | 05/08/24         | DOTMAILER              | £116.63        | £23.33         | £139.96          | EMAIL NEWSLETTER PLATFORM   | DIGITAL GOODS SOFTWARE APPLICATIONS                |
| PEOPLE & COMMUNICATIONS  | 06/08/24         | PAYPAL WARWICKSHIRE P  | £200.00        | £0.00          | £200.00          | DONATION FOR ATTENDING PRIDE WARWICKSHIRE CHARITY EVENT                   | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES      |
| PLACE, ARTS AND ECONOMY  | 30/07/24         | AMAZON 202-9797845-17  | £8.75          | £1.75          | £10.50           | STATIONERY  | MISCELLANEOUS GENERAL MERCHANDISE                  |
| PLACE, ARTS AND ECONOMY  | 05/08/24         | AMZNMKTPLACE N32L64XV5 | £90.16         | £18.05         | £108.21          | ACRYLIC PAINT AND SOFT PASTELS  | MISCELLANEOUS AND SPECIALTY RETAIL STORES          |
| PLACE, ARTS AND ECONOMY  | 11/08/24         | AMAZON RE5CY23B5       | £4.99          | £1.00          | £5.99            | MODELLING WIRE  | MISCELLANEOUS GENERAL MERCHANDISE                  |
| PLACE, ARTS AND ECONOMY  | 05/08/24         | WWW.CLOTHES2ORDER.COM  | £105.71        | £21.14         | £126.85          | UNIFORM   | MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH |
| PLACE, ARTS AND ECONOMY  | 15/08/24         | SCREWFIX DIRECT        | £38.48         | £7.71          | £46.19           | PAINTING EQUIPMENT - BRUSHES, HAND CLEANER, WOOD FILLER, DECORATORS KNIFE | BUILDING MATERIALS, LUMBER STORES                  |
| PLACE, ARTS AND ECONOMY  | 15/08/24         | PREMIER FARNELL        | £159.40        | £31.88         | £191.28          | POWER CABLE CONNECTORS  | ELECTRICAL PARTS AND EQUIPMENT                     |
| PLACE, ARTS AND ECONOMY  | 16/08/24         | AMAZON JE5I34VH5       | £20.82         | £4.16          | £24.98           | WHITEBOARD  | MISCELLANEOUS GENERAL MERCHANDISE                  |
| PLACE, ARTS AND ECONOMY  | 21/08/24         | BOOKING.COM            | £93.33         | £18.67         | £112.00          | HOTEL ACCOMMODATION FOR A TRAINING COURSE                                 | TRAVEL AGENCIES AND TOUR OPERATORS                 |
| PLACE, ARTS AND ECONOMY  | 23/08/24         | AMZNMKTPLACE 7I25B7ET5 | £20.82         | £4.16          | £24.98           | WHITEBOARD  | MISCELLANEOUS AND SPECIALTY RETAIL STORES          |
| PLACE, ARTS AND ECONOMY  | 30/07/24         | PREMIER FARNELL        | £49.95         | £9.99          | £59.94           | DECIBEL METER   | ELECTRICAL PARTS AND EQUIPMENT                     |
| PLACE, ARTS AND ECONOMY  | 31/07/24         | SCREWFIX DIRECT        | £149.49        | £29.92         | £179.41          | TOOLS AND PARTS   | BUILDING MATERIALS, LUMBER STORES                  |
| PLACE, ARTS AND ECONOMY  | 01/08/24         | SCREWFIX DIRECT        | £58.76         | £11.77         | £70.53           | TOOLS   | BUILDING MATERIALS, LUMBER STORES                  |
| PLACE, ARTS AND ECONOMY  | 01/08/24         | TEST METER GROUP LTD.  | £81.85         | £16.37         | £98.22           | CABLES FOR PAT TESTING  | COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED     |
| PLACE, ARTS AND ECONOMY  | 07/08/24         | PALLETONLI PALLETONLI  | £79.85         | £15.97         | £95.82           | COURIER SERVICE   | COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS       |
| PLACE, ARTS AND ECONOMY  | 15/08/24         | ACCULIMITED            | £15.25         | £3.05          | £18.30           | GRUB SCREWS   | CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED |
| PLACE, ARTS AND ECONOMY  | 15/08/24         | STAGEDEPOT.CO.UK       | £106.32        | £21.26         | £127.58          | CABLE MAKING SUNDRIES   | HARDWARE STORES                                    |
| PLACE, ARTS AND ECONOMY  | 16/08/24         | THE DEPOT LEAMINGTON S | £4.25          | £0.00          | £4.25            | FILLER FOR AN EMERGENCY REPAIR  | HARDWARE STORES                                    |
| PLACE, ARTS AND ECONOMY  | 23/08/24         | SPOTIFY LIMITED        | £9.99          | £2.00          | £11.99           | ROYAL SPA CENTRE - SPOTIFY  | CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS |
| PLACE, ARTS AND ECONOMY  | 29/07/24         | PAYPAL LUCIETITCHMARS  | £154.65        | £0.00          | £154.65          | UKSPF WORKSHOP ATTENDANCE BURSARY   | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED     |
| PLACE, ARTS AND ECONOMY  | 30/07/24         | PAYPAL EDWARD4BUCKLEY  | £772.05        | £0.00          | £772.05          | IGNITE ARTIST TAKE OVER AT THE ROYAL PUMP ROOMS IGNITE EVENT              | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED     |
| PLACE, ARTS AND ECONOMY  | 06/08/24         | MOL TOPREGAL UK LTD    | £2,240.68      | £448.14        | £2,688.82        | DIGITAL ADVERTISING DISPLAYS  | INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED       |
| PLACE, ARTS AND ECONOMY  | 23/08/24         | AB ABEBOOKS.UK KH3JOH  | £33.00         | £0.00          | £33.00           | EXHIBITION BOOK   | BOOKS, PERIODICALS AND NEWSPAPERS                  |
| PLACE, ARTS AND ECONOMY  | 12/08/24         | LAND REGISTRY ECOM CCC | £3.00          | £0.00          | £3.00            | LAND REGISTRY SEARCH  | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       |
| PLACE, ARTS AND ECONOMY  | 20/08/24         | WWW.LABC.UK.COM        | £80.00         | £16.00         | £96.00           | LABC EFFECTIVE ENFORCEMENT COURSE   | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         |
| PLACE, ARTS AND ECONOMY  | 21/08/24         | LAND REGISTRY ECOM CCC | £3.00          | £0.00          | £3.00            | LAND REGISTRY SEARCH  | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       |
| PLACE, ARTS AND ECONOMY  | 31/07/24         | FACEBK HCLKR8YWR2      | £616.31        | £0.00          | £616.31          | ROYAL SPA CENTRE - FACEBOOK ADVERTISING                                   | ADVERTISING SERVICES                               |

| Service Area                                      | Transaction Date | Merchant Name          | Net Amount (£) | VAT Amount (£) | Gross Amount (£) | Description of Goods  | Merchant Category                                  |
|---|------------------|------------------------|----------------|----------------|------------------|---|--|
| PLACE, ARTS AND ECONOMY                           | 11/08/24         | FACEBK 7AYM2A4XR2      | £700.00        | £0.00          | £700.00          | ROYAL SPA CENTRE - FACEBOOK ADVERTISING                             | ADVERTISING SERVICES                               |
| PLACE, ARTS AND ECONOMY                           | 16/08/24         | INTUIT LTD MAILCHIMP   | £336.95        | £0.00          | £336.95          | ROYAL SPA CENTRE - EMARKETING                                       | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS |
| PLACE, ARTS AND ECONOMY                           | 24/08/24         | FACEBK MYWLM9CWR2      | £700.00        | £0.00          | £700.00          | ROYAL SPA CENTRE - FACEBOOK ADVERTISING                             | ADVERTISING SERVICES                               |
| PLACE, ARTS AND ECONOMY                           | 31/07/24         | TESCO STORES 6249      | -£15.42        | -£3.08         | -£18.50          | BISTRO TABLE REFUND   | GROCERY STORES, SUPERMARKETS                       |
| PLACE, ARTS AND ECONOMY                           | 31/07/24         | TESCO STORES 6249      | £15.42         | £3.08          | £18.50           | BISTRO TABLE  | GROCERY STORES, SUPERMARKETS                       |
| PLACE, ARTS AND ECONOMY                           | 31/07/24         | ROBERT DYAS ECOM       | £33.32         | £6.67          | £39.99           | TABLE AND CHAIR SET   | HARDWARE STORES                                    |
| PLACE, ARTS AND ECONOMY                           | 07/08/24         | GARDEN4LESS            | £110.83        | £22.17         | £133.00          | PARASOL AND STAND   | MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS     |
| PLACE, ARTS AND ECONOMY                           | 08/08/24         | AMAZON LI78D8UL5       | £92.49         | £18.50         | £110.99          | OUTDOOR SEATING   | MISCELLANEOUS GENERAL MERCHANDISE                  |
| PLACE, ARTS AND ECONOMY                           | 15/08/24         | AMZNBUSINESS B10JK52V5 | £55.82         | £11.17         | £66.99           | MICROWAVE OVEN  | MISCELLANEOUS AND SPECIALTY RETAIL STORES          |
| PLACE, ARTS AND ECONOMY                           | 21/08/24         | WF UK4261287534        | £154.14        | £30.83         | £184.97          | PLANTS  | EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) |
| PLACE, ARTS AND ECONOMY                           | 21/08/24         | EASY FLORIST SUPPLIES  | £78.74         | £15.75         | £94.49           | PLANTER'S   | MISCELLANEOUS AND SPECIALTY RETAIL STORES          |
| PLACE, ARTS AND ECONOMY                           | 22/08/24         | INSTITUTE OF ECONOMIC  | £213.00        | £0.00          | £213.00          | ANNUAL PROFESSIONAL SUBSCRIPTION FEE                                | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED |
| PLACE, ARTS AND ECONOMY                           | 31/07/24         | BOOKER LIMITED ECOM    | £42.98         | £8.60          | £51.58           | ROYAL SPA CENTRE - JUGS FOR BAR SERVICE                             | GROCERY STORES, SUPERMARKETS                       |
| PLACE, ARTS AND ECONOMY                           | 31/07/24         | BOOKER LIMITED ECOM    | £373.65        | £74.73         | £448.38          | ROYAL SPA CENTRE - DRINKS FOR RESALE                                | GROCERY STORES, SUPERMARKETS                       |
| PLACE, ARTS AND ECONOMY                           | 31/07/24         | BOOKER LIMITED ECOM    | £113.19        | £0.00          | £113.19          | ROYAL SPA CENTRE - MILK, TEA, COFFEE, LEMONS, LIMES, ICE FOR RESALE | GROCERY STORES, SUPERMARKETS                       |
| PLACE, ARTS AND ECONOMY                           | 31/07/24         | BOOKER LIMITED ECOM    | £48.98         | £0.00          | £48.98           | ROYAL SPA CENTRE - LUXURY BISCUITS                                  | GROCERY STORES, SUPERMARKETS                       |
| PLACE, ARTS AND ECONOMY                           | 08/08/24         | AMZNBUSINESS 4D47P03V5 | £260.51        | £52.10         | £312.61          | RECEPTION DESK  | MISCELLANEOUS AND SPECIALTY RETAIL STORES          |
| PLACE, ARTS AND ECONOMY                           | 08/08/24         | AMZNBUSINESS DM85T3RP5 | £391.67        | £78.33         | £470.00          | RECEPTION DESK  | MISCELLANEOUS AND SPECIALTY RETAIL STORES          |
| PLACE, ARTS AND ECONOMY                           | 12/08/24         | RADIO SOLUTIONS        | £683.33        | £136.67        | £820.00          | ROYAL SPA CENTRE - CUSTOMER SERVICE STAFF RADIOS                    | ELECTRICAL PARTS AND EQUIPMENT                     |
| PLACE, ARTS AND ECONOMY                           | 07/08/24         | PAYPAL DENISESTANT     | £110.00        | £0.00          | £110.00          | MAGNETS AND POSTCARDS FOR RESALE IN VIC SHOP                        | ACCESSORY AND APPAREL STORES-MISCELLANEOUS         |
| PLACE, ARTS AND ECONOMY                           | 08/08/24         | RJB STONE LTD - MOTO   | £202.78        | £40.56         | £243.34          | COASTERS, VASES, UMBRELLAS, TRAVEL CUPS FOR RESALE IN VIC SHOP      | FAMILY CLOTHING STORES                             |
| PLACE, ARTS AND ECONOMY                           | 16/08/24         | GREENPEBBLE-TRADE      | £385.80        | £77.34         | £463.14          | CARDS FOR RESALE IN VIC SHOP  | MISCELLANEOUS GENERAL MERCHANDISE                  |
| PLACE, ARTS AND ECONOMY                           | 22/08/24         | ART ANGELS PUBLISHING  | £158.76        | £31.75         | £190.51          | CARDS FOR RESALE IN VIC SHOP  | MISCELLANEOUS AND SPECIALTY RETAIL STORES          |
| PLACE, ARTS AND ECONOMY                           | 22/08/24         | AMZNMKTPLACE IL33R9A15 | £19.52         | £3.90          | £23.42           | PAPER BAGS FOR VIC SHOP SALES                                       | MISCELLANEOUS AND SPECIALTY RETAIL STORES          |
| PLACE, ARTS AND ECONOMY                           | 22/08/24         | AMZNMKTPLACE AN24Y7095 | £9.12          | £1.82          | £10.94           | PAPER BAGS FOR VIC SHOP SALES                                       | MISCELLANEOUS AND SPECIALTY RETAIL STORES          |
| PLACE, ARTS AND ECONOMY                           | 22/08/24         | AMZNMKTPLACE 4055M6PP5 | £2.32          | £0.47          | £2.79            | DISPLAY TEA TOWEL HOLDER  | MISCELLANEOUS AND SPECIALTY RETAIL STORES          |
| PLACE, ARTS AND ECONOMY                           | 23/08/24         | AMZNMKTPLACE FC0C51A85 | £9.22          | £1.84          | £11.06           | PAPER BAGS FOR VIC SHOP SALES                                       | MISCELLANEOUS AND SPECIALTY RETAIL STORES          |
| PLACE, ARTS AND ECONOMY                           | 27/08/24         | EMMA BALL LIMITED      | £224.70        | £44.94         | £269.64          | MUGS, MAGNETS, POSTCARDS AND TEA TOWELS FOR RESALE IN VIC SHOP      | ARTIST SUPPLY STORES, CRAFT SHOPS                  |
| PLACE, ARTS AND ECONOMY                           | 01/08/24         | SHIPSTON DRY CLEANING  | £101.20        | £0.00          | £101.20          | PUMP ROOMS - TABLE CLOTHS LAUNDERING                                | CLEANING, GARMENT, AND LAUNDRY SERVICES            |
| PLACE, ARTS AND ECONOMY                           | 29/07/24         | GROUP FOR ED IN MUSEUM | -£143.98       | £0.00          | -£143.98         | OVERPAID ANNUAL MEMBERSHIP SUBSCRIPTION FEE REFUND                  | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES      |
| PLACE, ARTS AND ECONOMY                           | 06/08/24         | AMZNMKTPLACE 904QA7GJ5 | £3.32          | £0.67          | £3.99            | USB TO DC POWER CABLE   | MISCELLANEOUS AND SPECIALTY RETAIL STORES          |
| SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES | 12/08/24         | SHELL 77 RUGBY ROAD    | £27.09         | £5.42          | £32.51           | FUEL FOR WORKS VAN  | SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE |
| SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES | 12/08/24         | SAINSBURYS S/MKTS      | £4.08          | £0.82          | £4.90            | DOG TREATS / BISCUITS   | GROCERY STORES, SUPERMARKETS                       |
| SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES | 12/08/24         | HALFORDS 0546          | £8.73          | £1.76          | £10.49           | WORKS VEHICLES SCREEN WASH  | BICYCLE SHOPS-SALES AND SERVICE                    |
| SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES | 14/08/24         | SAINSBURYS S/MKTS      | £3.33          | £0.67          | £4.00            | KITCHEN TOWEL   | GROCERY STORES, SUPERMARKETS                       |
| SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES | 14/08/24         | SAINSBURYS S/MKTS      | £2.08          | £0.42          | £2.50            | BIN BAGS  | GROCERY STORES, SUPERMARKETS                       |
| SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES | 23/08/24         | SAVI'S BAKERY          | £158.00        | £31.60         | £189.60          | CATERING FOR HOME OFFICE MEETING                                    | BAKERIES   |

| Service Area                                      | Transaction Date | Merchant Name          | Net Amount (£)    | VAT Amount (£)   | Gross Amount (£)  | Description of Goods                   | Merchant Category                                   |
|---|------------------|------------------------|-------------------|------------------|-------------------|--|---|
| SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES | 27/08/24         | TESCO STORES 3370      | £8.33             | £1.67            | £10.00            | PAPER CUPS FOR HOME OFFICE MEETING     | GROCERY STORES, SUPERMARKETS                        |
| SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES | 27/08/24         | TESCO STORES 3370      | £1.08             | £0.22            | £1.30             | REFRESHMENTS FOR HOME OFFICE MEETING   | GROCERY STORES, SUPERMARKETS                        |
| SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES | 27/08/24         | TESCO STORES 3370      | £19.83            | £0.00            | £19.83            | REFRESHMENTS FOR HOME OFFICE MEETING   | GROCERY STORES, SUPERMARKETS                        |
| SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES | 02/08/24         | TIMPSON LTD            | £15.00            | £3.00            | £18.00            | KEYS FOR CYCLE HUBS                    | MISCELLANEOUS AND SPECIALTY RETAIL STORES           |
| SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES | 06/08/24         | WWW BPSBUILDIT CO UK R | £35.35            | £7.07            | £42.42            | WOOD FOR BOWLS GREENS AND JACK MARKERS | BUILDING MATERIALS, LUMBER STORES                   |
| SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES | 09/08/24         | SCREWFIX DIR LTD       | £8.32             | £1.67            | £9.99             | PAINT FOR BOWLS RINK MARKERS           | BUILDING MATERIALS, LUMBER STORES                   |
| SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES | 09/08/24         | HOMEBASE LTD 494       | £42.92            | £8.58            | £51.50            | PAINT FOR BOWLS PAVILION               | HOME SUPPLY WAREHOUSE STORES                        |
| SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES | 09/08/24         | WEARYOURLOGO           | £102.82           | £20.56           | £123.38           | UNIFORM                                | MEN'S AND WOMEN'S CLOTHING STORES                   |
| SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES | 13/08/24         | COBBLERS & KEYS LEAMIN | £11.00            | £0.00            | £11.00            | KEYS                                   | HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE   |
| SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES | 01/08/24         | AAFDA LTD              | £80.00            | £0.00            | £80.00            | DHR TRAINING                           | THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY |
| SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES | 01/08/24         | EUFY UK                | £745.83           | £149.17          | £895.00           | RING DOORBELLS - CSP PROJECTS OPCC     | MISCELLANEOUS GENERAL MERCHANDISE                   |
| SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES | 05/08/24         | AAFDA LTD              | -£8.00            | £0.00            | -£8.00            | DHR TRAINING REFUND                    | THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY |
| SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES | 15/08/24         | FLUKE (UK) LTD         | £140.00           | £28.00           | £168.00           | CALIBRATION OF REFERENCE THERMOMETER   | CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS   |
| SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES | 06/08/24         | TEAM SPAYERS LTD       | £93.05            | £18.61           | £111.66           | BATTERY FOR BOWLING GREENS SPRAYER     | ARCHITECTURAL, ENGINEERING, AND SURVEYING SERVICES  |
|   |                  |                        | <b>£28,203.90</b> | <b>£4,294.61</b> | <b>£32,498.51</b> |  |   |