

## Card Transactions - October 2024

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Merchant Category
CLIMATE CHANGE	30/09/24	INST ENV MGT & ASSESS	£197.00	£0.00	£197.00	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
CLIMATE CHANGE	01/10/24	FLIR-SF-EU	£298.80	£0.00	£298.80	CAMERA AND PHOTOGRAPHIC SUPPLY STORES
CLIMATE CHANGE	16/10/24	TESCO STORES 2813	£100.00	£0.00	£100.00	GROCERY STORES, SUPERMARKETS
CLIMATE CHANGE	16/10/24	TESCO STORES 2813	£100.00	£0.00	£100.00	GROCERY STORES, SUPERMARKETS
CLIMATE CHANGE	23/10/24	EB BIOLOGICAL RECORDI	£25.00	£0.00	£25.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CLIMATE CHANGE	23/10/24	EB REWILD LONDON VIRT	£25.00	£0.00	£25.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CLIMATE CHANGE	23/10/24	EB WILDLIFE GARDENING	£25.00	£0.00	£25.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CLIMATE CHANGE	24/10/24	SP RIBA ACADEMY	£216.00	£0.00	£216.00	COMPUTER SOFTWARE STORES
CUSTOMER & DIGITAL SERVICES	09/10/24	MICROSOFT-G062668479	£45.76	£0.00	£45.76	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
CUSTOMER & DIGITAL SERVICES	23/10/24	MONDAY.COM	£3,721.79	£0.00	£3,721.79	COMPUTER SOFTWARE STORES
CUSTOMER & DIGITAL SERVICES	30/09/24	IWMENTOR.COM	£38.53	£0.00	£38.53	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
CUSTOMER & DIGITAL SERVICES	01/10/24	BOXXE.COM	£626.88	£0.00	£626.88	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS
CUSTOMER & DIGITAL SERVICES	01/10/24	AMZNMKTPLACE TA3V50QY4	£31.29	£6.65	£37.94	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	01/10/24	AMZNMKTPLACE TA12G6Q04	£31.30	£6.65	£37.95	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	02/10/24	AMZNMKTPLACE TA3154KW4	£43.84	£9.31	£53.15	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	03/10/24	CARTRIDGE SAVE	£64.20	£0.00	£64.20	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
CUSTOMER & DIGITAL SERVICES	03/10/24	AMZNMKTPLACE TA7FR3UD4	£18.78	£3.99	£22.77	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	04/10/24	AMZNMKTPLACE	-£87.82	-£3.99	-£91.81	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	14/10/24	AMZNMKTPLACE TQ7EI97U4	£55.30	£11.10	£66.40	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	17/10/24	PAYPAL TECHSOL LLC	£605.97	£36.36	£642.33	ELECTRONIC SALES
CUSTOMER & DIGITAL SERVICES	23/10/24	JETBRAINS	£398.00	£0.00	£398.00	DIGITAL GOODS SOFTWARE APPLICATIONS
FINANCE	01/10/24	WWW.CIPFA.ORG.UK/PFMCO	£250.00	£50.00	£300.00	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
FINANCE	24/10/24	TRAINLINE	£13.76	£0.00	£13.76	PASSENGER RAILWAYS
FINANCE	09/10/24	WWW.ARGOS.CO.UK	£134.95	£0.00	£134.95	DEPARTMENT STORES
GOVERNANCE	09/10/24	TRAINLINE	£56.00	£0.00	£56.00	PASSENGER RAILWAYS
GOVERNANCE	11/10/24	SAINSBURY'S S/MKT	£4.40	£0.00	£4.40	GROCERY STORES, SUPERMARKETS
GOVERNANCE	11/10/24	SAINSBURY'S S/MKT	£4.79	£0.00	£4.79	GROCERY STORES, SUPERMARKETS
GOVERNANCE	16/10/24	TRAINLINE	£13.76	£0.00	£13.76	PASSENGER RAILWAYS

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Merchant Category
HOUSING	07/10/24	MOJ OSPT ECOM	£40.00	£0.00	£40.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	18/10/24	MOJ OSPT ECOM	£40.00	£0.00	£40.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	08/10/24	AMZNMKTPLACE	-£7.07	-£1.41	-£8.48	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	24/10/24	AMAZON TL3BF0HW4	£59.98	£0.00	£59.98	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	30/09/24	WM MORRISON STORE	£12.25	£0.00	£12.25	GROCERY STORES, SUPERMARKETS
HOUSING	15/10/24	W M MORRISON STORE	£10.00	£0.00	£10.00	GROCERY STORES, SUPERMARKETS
HOUSING	21/10/24	1STLOCATE T/A LCS	£44.84	£0.00	£44.84	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)
HOUSING	09/10/24	TESCO PAY AT PUMP 4003	£57.48	£11.50	£68.98	FUEL DISPENSER, AUTOMATED
HOUSING	14/10/24	TORRYS HARDWARE	£31.12	£6.23	£37.35	HARDWARE STORES
HOUSING	11/10/24	ROYAL MAIL GROUP LTD	£31.30	£0.00	£31.30	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	18/10/24	ROYAL MAIL GROUP LTD	£49.50	£0.00	£49.50	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	25/10/24	ROYAL MAIL GROUP LTD	£92.05	£0.00	£92.05	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	27/09/24	TRAVELODGE	£933.21	£186.64	£1,119.85	TRAVELODGE
HOUSING	01/10/24	HYLANDS HOTEL	£350.00	£70.00	£420.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	08/10/24	TRAVELODGE	£739.44	£147.86	£887.30	TRAVELODGE
HOUSING	08/10/24	PREMIER INN	£88.33	£17.67	£106.00	PREMIER INN
HOUSING	15/10/24	TRAVELODGE	£1,702.23	£0.00	£1,702.23	TRAVELODGE
HOUSING	07/10/24	TRAVELODGE	£41.64	£8.32	£49.96	TRAVELODGE
HOUSING	10/10/24	PARCELFORCE WL	£38.83	£7.77	£46.60	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
HOUSING	24/10/24	PARCELFORCE WL	£38.83	£7.77	£46.60	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
HOUSING	30/09/24	ROYAL MAIL GROUP LTD	£24.60	£0.00	£24.60	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	07/10/24	ROYAL MAIL GROUP LTD	£27.50	£0.00	£27.50	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	14/10/24	ROYAL MAIL GROUP LTD	£16.50	£0.00	£16.50	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	16/10/24	ROYAL MAIL GROUP LTD	£10.30	£0.00	£10.30	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	16/10/24	ROYAL MAIL GROUP LTD	£23.25	£0.00	£23.25	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	21/10/24	ROYAL MAIL GROUP LTD	£17.19	£0.00	£17.19	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	22/10/24	ROYAL MAIL GROUP LTD	£17.20	£0.00	£17.20	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	04/10/24	AMZNBUSINESS TO2VD3C34	£79.50	£15.90	£95.40	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	07/10/24	INTELLISOFTWARE LTD	£400.00	£80.00	£480.00	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Merchant Category
HOUSING	11/10/24	W&P/MEDIRI MEDIRITE	£388.00	£77.60	£465.60	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	13/10/24	RUSTIC FOOD LTD	£186.50	£37.30	£223.80	CATERERS
HOUSING	14/10/24	AO RETAIL LIMITED	£215.84	£43.16	£259.00	HOUSEHOLD APPLIANCE STORES
HOUSING	17/10/24	TVLICENSING.CO.UK	£169.50	£0.00	£169.50	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING	21/10/24	AO RETAIL LIMITED	-£30.00	£0.00	-£30.00	HOUSEHOLD APPLIANCE STORES
HOUSING	18/10/24	SAINSBURYS S/MKTS	£15.22	£0.00	£15.22	GROCERY STORES, SUPERMARKETS
HOUSING	21/10/24	SAVI'S BAKERY	£82.68	£0.00	£82.68	BAKERIES
HOUSING	23/10/24	SUMUP THE QUEENS ROY	£50.00	£0.00	£50.00	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
HOUSING	15/10/24	SAINSBURYS S/MKTS	£11.00	£2.00	£13.00	GROCERY STORES, SUPERMARKETS
HOUSING	09/10/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	09/10/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	09/10/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	09/10/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	18/10/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	28/10/24	AMZNBUSINESS TR4SV8CR4	£58.98	£11.80	£70.78	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	18/10/24	TRAINLINE	£9.89	£0.00	£9.89	PASSENGER RAILWAYS
HOUSING	30/09/24	WWW.AVANTIWESTCOAST.CO	£104.60	£0.00	£104.60	PASSENGER RAILWAYS
HOUSING	15/10/24	DIAMOND HOUSE HOTEL	£41.67	£8.33	£50.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	16/10/24	DIAMOND HOUSE HOTEL	£41.67	£8.33	£50.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	22/10/24	BOOKING.COM	£272.50	£54.50	£327.00	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	23/10/24	HOLIDAY INN KENILWORTH	£198.34	£39.66	£238.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	25/10/24	ARGOS LEAMINGTON I	£50.00	£10.00	£60.00	DISCOUNT STORES
HOUSING	08/10/24	SCREWFIX DIRECT	£54.99	£0.00	£54.99	BUILDING MATERIALS, LUMBER STORES
HOUSING	27/09/24	ROYAL MAIL GROUP LTD	£76.50	£0.00	£76.50	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	27/09/24	ROYAL MAIL GROUP LTD	£21.76	£0.00	£21.76	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	02/10/24	ROYAL MAIL GROUP LTD	£26.35	£0.00	£26.35	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	04/10/24	ROYAL MAIL GROUP LTD	£22.46	£0.00	£22.46	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	09/10/24	ROYAL MAIL GROUP LTD	£47.85	£0.00	£47.85	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	23/10/24	KITE PACKAGING LIMITED	£104.80	£20.96	£125.76	MISCELLANEOUS GENERAL MERCHANDISE

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HOUSING	23/10/24	ROYAL MAIL GROUP LTD	£59.20	£0.00	£59.20	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	04/10/24	AMAZON TO8UN3Z84	£8.99	£0.00	£8.99	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	14/10/24	LIDL GB STRATFORD ON	£14.97	£2.99	£17.96	GROCERY STORES, SUPERMARKETS
HOUSING	23/10/24	EMSCOTE CONVENIENCE ST	£49.00	£0.00	£49.00	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
HOUSING	30/09/24	AMAZON TA6XU2V74	£6.66	£1.33	£7.99	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	30/09/24	AMAZON TA35G9M34	£6.66	£1.33	£7.99	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	30/09/24	AMAZON TA8HR3MX4	£6.66	£1.33	£7.99	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	18/10/24	AMZNBUSINESS T371W2MQ4	£8.34	£1.66	£10.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	20/10/24	AMZNMKTPLACE T39VT99A4	£6.66	£1.33	£7.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	23/10/24	AMAZON TL89V1E64	£174.88	£34.96	£209.84	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	24/10/24	AMZNBUSINESS TL5A485O4	£7.41	£1.48	£8.89	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	24/10/24	AMZNMKTPLACE TL0AJ8514	£9.12	£1.82	£10.94	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	01/10/24	AMZNMKTPLACE TA39L08M4	£10.21	£2.04	£12.25	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	11/10/24	TVLICENSING.CO.UK	£169.50	£0.00	£169.50	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING	11/10/24	AMZNMKTPLACE TQ5RO2XY4	£14.69	£2.94	£17.63	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	16/10/24	AMZNBUSINESS T31IJ7LQ4	£32.27	£6.45	£38.72	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	17/10/24	AMZNBUSINESS T302M6GH4	£11.78	£2.36	£14.14	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	14/10/24	SAINSBURYS S/MKTS	£13.34	£2.66	£16.00	GROCERY STORES, SUPERMARKETS
NEIGHBOURHOOD AND ASSETS	27/09/24	ARBURY PEUGEOT	£54.30	£10.86	£65.16	AUTOMOTIVE SERVICE SHOPS
NEIGHBOURHOOD AND ASSETS	07/10/24	TRAINLINE	£140.37	£0.00	£140.37	PASSENGER RAILWAYS
NEIGHBOURHOOD AND ASSETS	08/10/24	ROTA CLOUD	£19.00	£3.80	£22.80	COMPUTER SOFTWARE STORES
NEIGHBOURHOOD AND ASSETS	16/10/24	WATERLOGIC GB LIMITED	£19.29	£3.85	£23.14	CATERERS
NEIGHBOURHOOD AND ASSETS	23/10/24	SAINSBURYS S/MKTS	£6.82	£1.36	£8.18	GROCERY STORES, SUPERMARKETS
NEIGHBOURHOOD AND ASSETS	01/10/24	SETON	£93.58	£18.72	£112.30	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD AND ASSETS	01/10/24	SETON	£61.33	£12.27	£73.60	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD AND ASSETS	17/10/24	COBBLERS & KEYS LEAMIN	£38.00	£0.00	£38.00	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE
NEIGHBOURHOOD AND ASSETS	27/09/24	AMZNMKTPLACE TH5Q85IJ4	£11.91	£2.38	£14.29	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	28/09/24	AMZNMKTPLACE TA9B93ZO4	£21.46	£4.30	£25.76	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	29/09/24	AMZNMKTPLACE TA1BQ3J84	£19.78	£3.96	£23.74	MISCELLANEOUS AND SPECIALTY RETAIL STORES

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NEIGHBOURHOOD AND ASSETS	16/10/24	AMZNBUSINESS T36AD0JN4	£101.20	£20.24	£121.44	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	16/10/24	AMZNBUSINESS T35SE93Q4	£101.20	£20.24	£121.44	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	17/10/24	AMZNMKTPLACE	-£12.67	-£2.53	-£15.20	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	17/10/24	AMZNMKTPLACE	-£12.49	-£2.50	-£14.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	17/10/24	AMZNMKTPLACE	-£9.50	-£1.90	-£11.40	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	17/10/24	AMZNMKTPLACE	-£4.49	-£0.90	-£5.39	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	21/10/24	AMZNMKTPLACE T38K79WA4	£33.28	£6.64	£39.92	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	12/10/24	AMAZON.CO.UK TQ3ZW0BH4	£26.94	£0.00	£26.94	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
NEIGHBOURHOOD AND ASSETS	13/10/24	B&M 542 - STRATFORD	£4.00	£0.00	£4.00	MISCELLANEOUS GENERAL MERCHANDISE
NEIGHBOURHOOD AND ASSETS	22/10/24	GRIDSERVE UK OMM LTD	£10.44	£0.00	£10.44	ELECTRIC VEHICLE CHARGING
PEOPLE & COMMUNICATIONS	27/09/24	ADOBE ADOBE	£47.99	£9.60	£57.59	COMPUTER SOFTWARE STORES
PEOPLE & COMMUNICATIONS	27/09/24	ADOBE ADOBE	£47.99	£9.60	£57.59	COMPUTER SOFTWARE STORES
PEOPLE & COMMUNICATIONS	09/10/24	LINKEDIN JOB 106069773	£185.76	£37.15	£222.91	ADVERTISING SERVICES
PEOPLE & COMMUNICATIONS	01/10/24	TIMES NEWSPAPERS LTD	£26.00	£0.00	£26.00	BOOKS,PERIODICALS AND NEWSPAPERS
PEOPLE & COMMUNICATIONS	03/10/24	ONE.COM	£25.07	£0.00	£25.07	COMPUTER NETWORK/INFORMATION SERVICES
PEOPLE & COMMUNICATIONS	03/10/24	DOTMAILER	£157.49	£31.50	£188.99	DIGITAL GOODS SOFTWARE APPLICATIONS
PEOPLE & COMMUNICATIONS	14/10/24	CROSS COUNTRY RAIL	£87.10	£0.00	£87.10	PASSENGER RAILWAYS
PEOPLE & COMMUNICATIONS	27/09/24	SQ SMM MEDIA LIMITED	£74.45	£0.00	£74.45	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	27/09/24	ROBERT DYAS LEAMINGTON	£7.32	£1.46	£8.78	HARDWARE STORES
PLACE, ARTS AND ECONOMY	01/10/24	WWW.PRESERVATIONEQUIPM	£157.64	£31.53	£189.17	PUBLIC WAREHOUSING-FARM, REFRIG GOODS, HHG STORAGE
PLACE, ARTS AND ECONOMY	04/10/24	EIF/PURPLEGUIDE	£25.00	£5.00	£30.00	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	04/10/24	WARBLE ENTERTAINMENT	£116.67	£23.33	£140.00	BANDS, ORCHESTRAS, & MISC ENTRTNRS-NOT ELSWHR CLAS
PLACE, ARTS AND ECONOMY	04/10/24	WARBLE ENTERTAINMENT	£116.67	£23.33	£140.00	BANDS, ORCHESTRAS, & MISC ENTRTNRS-NOT ELSWHR CLAS
PLACE, ARTS AND ECONOMY	04/10/24	HTTPS://WARWICKSHIRE.N	£885.00	£0.00	£885.00	AUTOMOBILE PARKING LOTS AND GARAGES
PLACE, ARTS AND ECONOMY	24/10/24	HOBBYCRAFT	£250.00	£0.00	£250.00	ARTIST SUPPLY STORES, CRAFT SHOPS
PLACE, ARTS AND ECONOMY	29/09/24	B&M 769 SOLIHULL	£6.66	£1.33	£7.99	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	21/10/24	AMAZON TL8JM5CH4	£113.82	£22.76	£136.58	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	21/10/24	AMAZON TL0XT0CD4	£4.99	£1.00	£5.99	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	21/10/24	AMAZON TL1QM3CI4	£27.49	£5.50	£32.99	MISCELLANEOUS GENERAL MERCHANDISE

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PLACE, ARTS AND ECONOMY	07/10/24	SP SPARKS-THEATRICAL	£48.90	£0.00	£48.90	ELECTRONIC SALES
PLACE, ARTS AND ECONOMY	08/10/24	WWW.THOMANN.DE	£300.00	£0.00	£300.00	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC
PLACE, ARTS AND ECONOMY	23/10/24	SPOTIFY LIMITED	£11.99	£0.00	£11.99	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
PLACE, ARTS AND ECONOMY	30/09/24	PAYPAL_SHARON.SULLY	£231.83	£0.00	£231.83	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	21/10/24	PAYPAL_HANNAADU	£51.45	£0.00	£51.45	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	24/10/24	CUTMY.CO.UK	£67.06	£0.00	£67.06	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
PLACE, ARTS AND ECONOMY	24/10/24	STEALTHMODETHREE	£361.12	£29.79	£390.91	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	06/10/24	AMAZON_TO4561VQ4	£8.32	£1.66	£9.98	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	07/10/24	AMAZON_TO7HH9BG4	£3.72	£0.74	£4.46	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	07/10/24	AMAZON_TO5EO5554	£3.45	£0.69	£4.14	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	11/10/24	AMZNMKTPLACE_TQ45V1V44	£20.83	£4.17	£25.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	16/10/24	AMZNMKTPLACE_T38VP53F4	£20.83	£4.17	£25.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	01/10/24	FACEBK_9ZDHHCLWR2	£73.68	£0.00	£73.68	ADVERTISING SERVICES
PLACE, ARTS AND ECONOMY	16/10/24	INTUIT LTD_MAILCHIMP	£262.19	£0.00	£262.19	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
PLACE, ARTS AND ECONOMY	09/10/24	MUSEUMS_ASCTN	£3.27	£0.65	£3.92	ART DEALERS AND GALLERIES
PLACE, ARTS AND ECONOMY	09/10/24	MUSEUMS_ASCTN	£34.30	£0.00	£34.30	ART DEALERS AND GALLERIES
PLACE, ARTS AND ECONOMY	09/10/24	MUSEUMS_ASCTN	£59.78	£0.00	£59.78	ART DEALERS AND GALLERIES
PLACE, ARTS AND ECONOMY	22/10/24	CHILTERN RAILWAYS	£30.40	£0.00	£30.40	PASSENGER RAILWAYS
PLACE, ARTS AND ECONOMY	02/10/24	BOOKER LIMITED ECOM	£314.08	£62.81	£376.89	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	02/10/24	BOOKER LIMITED ECOM	£37.29	£7.46	£44.75	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	02/10/24	BOOKER LIMITED ECOM	£25.16	£0.00	£25.16	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	02/10/24	BOOKER LIMITED ECOM	£48.98	£0.00	£48.98	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	09/10/24	BOOKER LIMITED ECOM	£4.19	£0.84	£5.03	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	09/10/24	BOOKER LIMITED ECOM	£238.13	£47.63	£285.76	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	09/10/24	BOOKER LIMITED ECOM	£94.24	£0.00	£94.24	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	09/10/24	BOOKER LIMITED ECOM	£24.49	£0.00	£24.49	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	16/10/24	BOOKER LIMITED ECOM	£324.12	£64.82	£388.94	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	16/10/24	BOOKER LIMITED ECOM	£18.97	£0.00	£18.97	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	25/10/24	CO-OPERATIVE FOOD	£3.80	£0.00	£3.80	GROCERY STORES, SUPERMARKETS

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Merchant Category
PLACE, ARTS AND ECONOMY	25/09/24	PAYPAL ALEXANDRAHO	£141.48	£0.00	£141.48	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	01/10/24	WWW.RAINBOWSAFETEY.CO.	£30.65	£6.13	£36.78	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	01/10/24	SAFETYSIGNSUP.COUK	£12.17	£2.43	£14.60	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY
PLACE, ARTS AND ECONOMY	16/10/24	AMZNBUSINESS T38H273U4	£59.27	£11.85	£71.12	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	16/10/24	AMZNBUSINESS T37M713T4	£59.27	£11.85	£71.12	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	21/10/24	SCREWFIX DIRECT	£114.77	£22.96	£137.73	BUILDING MATERIALS, LUMBER STORES
PLACE, ARTS AND ECONOMY	22/10/24	SP SERVICES UK	£90.30	£0.00	£90.30	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES
PLACE, ARTS AND ECONOMY	02/10/24	SAINSBURYS S MKTS	£40.90	£0.00	£40.90	GROCERY STORES, SUPERMARKETS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	01/10/24	TRAINLINE	£26.00	£0.00	£26.00	PASSENGER RAILWAYS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	23/10/24	SCREWFIX DIR LTD	£22.99	£0.00	£22.99	BUILDING MATERIALS, LUMBER STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	01/10/24	TG WARWICK ROAD	£5.00	£1.00	£6.00	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	01/10/24	AMAZON TA6043QC4	£7.49	£1.50	£8.99	MISCELLANEOUS GENERAL MERCHANDISE
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	02/10/24	TG WARWICK ROAD	£5.00	£1.00	£6.00	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	08/10/24	AMZNMKTPLACE TO5RR22W4	£37.74	£7.56	£45.30	MISCELLANEOUS AND SPECIALTY RETAIL STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	08/10/24	AMZNMKTPLACE TO6P69D94	£18.28	£3.64	£21.92	MISCELLANEOUS AND SPECIALTY RETAIL STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	11/10/24	W M MORRISON STORE	£4.17	£0.83	£5.00	GROCERY STORES, SUPERMARKETS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	11/10/24	W M MORRISON STORE	£2.40	£0.00	£2.40	GROCERY STORES, SUPERMARKETS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	11/10/24	W M MORRISON STORE	£1.19	£0.00	£1.19	GROCERY STORES, SUPERMARKETS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	11/10/24	W M MORRISON STORE	£2.00	£0.00	£2.00	GROCERY STORES, SUPERMARKETS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	14/10/24	W M MORRISON STORE	£10.00	£2.00	£12.00	GROCERY STORES, SUPERMARKETS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	14/10/24	HOMEBASE LTD 494	£20.00	£4.00	£24.00	HOME SUPPLY WAREHOUSE STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	18/10/24	SHELL 77 RUGBY ROAD	£33.74	£6.75	£40.49	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	18/10/24	SAINSBURYS S/MKTS	£2.71	£0.54	£3.25	GROCERY STORES, SUPERMARKETS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	18/10/24	SAINSBURYS S/MKTS	£1.78	£0.00	£1.78	GROCERY STORES, SUPERMARKETS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	03/10/24	CLR WWW.CIEH.ORG	£99.00	£0.00	£99.00	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	03/10/24	JEWSON LTD	£22.00	£4.40	£26.40	BUILDING MATERIALS, LUMBER STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	22/10/24	COBBLERS & KEYS LEAMIN	£54.00	£0.00	£54.00	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	23/10/24	AMAZON TL3P85AY4	£29.94	£0.00	£29.94	MISCELLANEOUS GENERAL MERCHANDISE
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	23/10/24	AMAZON TL3MP6AQ4	£10.36	£0.00	£10.36	MISCELLANEOUS GENERAL MERCHANDISE

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Merchant Category
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	23/10/24	AMAZON TL7V05PQ4	£17.82	£0.00	£17.82	MISCELLANEOUS GENERAL MERCHANDISE
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	21/10/24	CLR WWW.CIEH.ORG	£198.00	£0.00	£198.00	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	02/10/24	SCREWFIX DIRECT	£123.48	£0.00	£123.48	BUILDING MATERIALS, LUMBER STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	02/10/24	AMAZON TA6E98S14	£59.99	£0.00	£59.99	MISCELLANEOUS GENERAL MERCHANDISE
			<b>£22,467.04</b>	<b>£1,674.39</b>	<b>£24,141.43</b>	