

Card Transactions - December 2024

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
CLIMATE CHANGE	09/12/24	APM	£201.00	£0.00	£201.00	APM PROFESSIONAL MEMBERSHIP SUBSCRIPTION	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
CLIMATE CHANGE	17/12/24	WWW.ARCHITECTURE.COM/R	£473.00	£0.00	£473.00	RIBA PROFESSIONAL MEMBERSHIP SUBSCRIPTION	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
CLIMATE CHANGE	19/12/24	ASSOCIATION FOR PUBLIC	£1,104.00	£220.80	£1,324.80	APSE MANAGING PROGRAMMES IN LOCAL GOVERNMENT TRAINING COURSE	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
CUSTOMER & DIGITAL SERVICES	02/12/24	AMAZON H93FM9CK5	£83.32	£16.66	£99.98	HEADSET ADAPTORS	MISCELLANEOUS GENERAL MERCHANDISE
CUSTOMER & DIGITAL SERVICES	04/12/24	WWW.ARGOS.CO.UK	£71.63	£14.32	£85.95	CHRISTMAS TREE AND BAUBLES	DEPARTMENT STORES
CUSTOMER & DIGITAL SERVICES	09/12/24	MICROSOFT-G069658158	£45.45	£9.08	£54.53	ICT MICROSOFT AUTOMATION	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
CUSTOMER & DIGITAL SERVICES	18/12/24	WARWICK DC MOTO	£35.00	£0.00	£35.00	ICT TEST TRANSACTION	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
CUSTOMER & DIGITAL SERVICES	19/12/24	WARWICK DC MOTO	-£10.00	£0.00	-£10.00	ICT TEST TRANSACTION REFUND	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
CUSTOMER & DIGITAL SERVICES	19/12/24	WARWICK DC MOTO	-£35.00	£0.00	-£35.00	ICT TEST TRANSACTION REFUND	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
CUSTOMER & DIGITAL SERVICES	19/12/24	WARWICK DC MOTO	-£35.00	£0.00	-£35.00	ICT TEST TRANSACTION REFUND	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
CUSTOMER & DIGITAL SERVICES	19/12/24	WARWICK DC MOTO	£35.00	£0.00	£35.00	ICT TEST TRANSACTION	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
CUSTOMER & DIGITAL SERVICES	19/12/24	WARWICK DC MOTO	£10.00	£0.00	£10.00	ICT TEST TRANSACTION	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
CUSTOMER & DIGITAL SERVICES	30/11/24	IWMENTOR.COM	£40.63	£0.00	£40.63	ONLINE SHAREPOINT TRAINING	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
CUSTOMER & DIGITAL SERVICES	09/12/24	PROJECTTELECOM.CO.UK	£85.95	£17.19	£103.14	TRAINING HEADSET	ELECTRONIC SALES
CUSTOMER & DIGITAL SERVICES	15/12/24	AMAZON BH6Z50CA5	£12.48	£2.50	£14.98	USB A-B CABLES	MISCELLANEOUS GENERAL MERCHANDISE
CUSTOMER & DIGITAL SERVICES	17/12/24	AMZNMKTPLACE PE5BI30N5	£29.50	£6.40	£35.90	HDMI CABLES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	18/12/24	XEXOS	£453.50	£90.70	£544.20	HEADSETS	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CUSTOMER & DIGITAL SERVICES	19/12/24	AV PARTSMASER	£26.08	£5.21	£31.29	BOOSTED USB CABLE	ELECTRONIC SALES
CUSTOMER & DIGITAL SERVICES	03/12/24	AMZNMKTPLACE QW4DF3745	£94.91	£18.98	£113.89	UPS BATTERY FOR CREMATORIUM	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	09/12/24	EB SERVICE DESIGN IN	£3,375.00	£675.00	£4,050.00	SERVICE DESIGN IN PRACTICE TRAINING COURSE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CUSTOMER & DIGITAL SERVICES	09/12/24	EB SERVICE DESIGN IN	£450.00	£0.00	£450.00	SERVICE DESIGN IN PRACTICE TRAINING COURSE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CUSTOMER & DIGITAL SERVICES	12/12/24	EB SERVICE DESIGN IN	-£450.00	£0.00	-£450.00	SERVICE DESIGN IN PRACTICE TRAINING COURSE REFUND	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
FINANCE	02/12/24	WWW.AAT-ORG.UK	£180.00	£0.00	£180.00	AAT REGISTRATION	ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES
FINANCE	19/12/24	WWW.CIPFA.ORG.UK	£391.40	£0.00	£391.40	CIPFA PROFESSIONAL MEMBERSHIP SUBSCRIPTION	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
FINANCE	22/12/24	AMZNB2BPRIME D09IG8WLS	£300.00	£60.00	£360.00	AMAZON PRIME BUSINESS ACCOUNT RENEWAL	MISCELLANEOUS GENERAL MERCHANDISE
FINANCE	12/12/24	IIA STORE	£307.80	£0.00	£307.80	IIA EXAM ENTRY	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
FINANCE	12/12/24	THE RACEHORSE	£131.33	£26.27	£157.60	TEAM BUILDING EVENT	BAR, LOUNGE, DISCO, NIGHTCLUB, TAVERN-ALCOHOLIC DRINKS
FINANCE	05/12/24	WWW.IRRV.ORG.UK	£1,360.00	£272.00	£1,632.00	2025 IRRV MEMBERSHIP	MISCELLANEOUS PUBLISHING AND PRINTING
FINANCE	18/12/24	WWW.IRRV.ORG.UK	£550.00	£110.00	£660.00	VALUATION TRIBUNAL TRAINING	MISCELLANEOUS PUBLISHING AND PRINTING
GOVERNANCE	18/12/24	SAINSBURYS S/MKTS	£15.40	£0.00	£15.40	REFRESHMENTS FOR FULL COUNCIL MEETING	GROCERY STORES, SUPERMARKETS
GOVERNANCE	18/12/24	SAINSBURYS S/MKTS	£0.25	£0.05	£0.30	BAG FOR LIFE	GROCERY STORES, SUPERMARKETS
GOVERNANCE	03/12/24	ROYAL MAIL ONLINE SHOP	£140.00	£0.00	£140.00	AIRMAIL STAMPS	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
GOVERNANCE	09/12/24	SAINSBURYS S/MKTS	£17.25	£0.00	£17.25	REFRESHMENTS	GROCERY STORES, SUPERMARKETS
GOVERNANCE	09/12/24	SAINSBURYS S/MKTS	£17.08	£3.42	£20.50	WASHING-UP LIQUID, SPONGES AND CLOTHS	GROCERY STORES, SUPERMARKETS
HOUSING	16/12/24	MOJ OSPT ECOM	£40.00	£0.00	£40.00	REGISTERING A NOTICE WITH THE PUBLIC TRUSTEE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	16/12/24	MOJ OSPT ECOM	£40.00	£0.00	£40.00	REGISTERING A NOTICE WITH THE PUBLIC TRUSTEE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	17/12/24	MOJ OSPT ECOM	£40.00	£0.00	£40.00	REGISTERING A NOTICE WITH THE PUBLIC TRUSTEE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	24/12/24	MOJ OSPT ECOM	£40.00	£0.00	£40.00	REGISTERING A NOTICE WITH THE PUBLIC TRUSTEE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	28/11/24	TOOLSTATION UK	£26.83	£5.37	£32.20	DE-ICER FOR WORKS VANS	HARDWARE STORES
HOUSING	09/11/24	ROYAL MAIL GROUP LTD CHESTERFIELD	-£21.35	£0.00	-£21.35	REFUND FROM DISPUTED TRANSACTION	
HOUSING	03/12/24	WWW.AVANTIWESTCOAST.CO	£277.00	£0.00	£277.00	TRAIN TICKETS - TRAVEL TO LONDON	PASSENGER RAILWAYS

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
HOUSING	03/12/24	APCOA	£7.83	£1.57	£9.40	CAR PARK FEE	AUTOMOBILE PARKING LOTS AND GARAGES
HOUSING	03/12/24	APCOA	£7.83	£1.57	£9.40	CAR PARK FEE	AUTOMOBILE PARKING LOTS AND GARAGES
HOUSING	03/12/24	APCOA	£9.40	£0.00	£9.40	CAR PARK FEE	AUTOMOBILE PARKING LOTS AND GARAGES
HOUSING	04/12/24	C I H	£406.00	£0.00	£406.00	CIH PROFESSIONAL MEMBERSHIP SUBSCRIPTION	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HOUSING	29/11/24	SAVI'S BAKERY	£397.50	£79.50	£477.00	SCHEME CHRISTMAS BUFFETS (ACORN, CHANDOS, JAMES, YEOMANRY & TANNERY)	BAKERIES
HOUSING	03/12/24	AMZNMKTPLACE 6S0U005Z5	£154.16	£30.80	£184.96	DINNER SERVICES - JAMES COURT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	03/12/24	AMZNMKTPLACE 1D35Z09E5	£15.99	£3.20	£19.19	BAKING TRAYS AND TEA TOWELS - JAMES COURT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	04/12/24	AMZNMKTPLACE 9N1QM80Q5	£36.80	£7.35	£44.15	GLASSES - JAMES COURT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	05/12/24	AMZNMKTPLACE XN24M8ID5	£9.98	£2.00	£11.98	ELASTIC BANDS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	05/12/24	AMZNMKTPLACE 6L61R9B15	£32.99	£6.60	£39.59	DVD PLAYER - JAMES COURT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	06/12/24	AMZNMKTPLACE P861I8KZ5	£17.71	£3.54	£21.25	SAUCEPANS - JAMES COURT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	06/12/24	AMZNMKTPLACE 8J8OZ2NN5	£72.71	£14.64	£87.35	CUTLERY & OVEN GLOVES - JAMES COURT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	06/12/24	AMZNMKTPLACE 079Y15VF5	£5.53	£1.11	£6.64	PEELER - JAMES COURT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	06/12/24	AMZNMKTPLACE MD01W2Y15	£19.99	£4.00	£23.99	TEA, COFFEE , SUGAR CANNISTERS & CHOPPING BOARDS - JAMES COURT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	07/12/24	AMZNMKTPLACE SD9IP2MT5	£15.39	£3.08	£18.47	KNIFE BLOCK - JAMES COURT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	07/12/24	AMZNMKTPLACE PK62Q4B35	£7.48	£1.50	£8.98	SERVING SPOONS - JAMES COURT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	07/12/24	AMZNMKTPLACE BK2ON62R5	£72.31	£14.49	£86.80	BINS -JAMES COURT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	10/12/24	AMZNMKTPLACE 2L3WM8LA5	£63.32	£12.64	£75.96	CUTLERY - YEOMANRY CLOSE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	12/12/24	AMZNMKTPLACE CF8U72MT5	£5.29	£1.06	£6.35	DUST PAN - TANNERY COURT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	12/12/24	AMZNMKTPLACE AM90V6K45	£19.99	£4.00	£23.99	BATH TOWELS - TANNERY COURT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	12/12/24	AMZNMKTPLACE U00TI27B5	£13.32	£2.67	£15.99	HAND TOWELS - TANNERY COURT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	13/12/24	AMZNMKTPLACE VT8P68LG5	£10.82	£2.17	£12.99	LONG HANDLED DUSTPAN	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	13/12/24	AMZNMKTPLACE VT8P68LG5	£13.32	£2.67	£15.99	TOWELS - TANNERY COURT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	13/12/24	AMZNMKTPLACE FL5ZO19R5	£9.91	£1.98	£11.89	DRAWER LINERS - YEOMANRY CLOSE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	13/12/24	AMZNMKTPLACE LR0H13PZ5	£19.54	£3.91	£23.45	TEAPOT - JAMES COURT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	14/12/24	AMZNMKTPLACE GV2LG8L15	£19.99	£4.00	£23.99	BATH TOWELS - TANNERY COURT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	23/12/24	AMZNBUSINESS QD9QU5015	£41.77	£8.35	£50.12	ANTI BACTERIAL WIPES BUCKET	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	23/12/24	AMZNBUSINESS 5K2DF79R5	£26.00	£5.20	£31.20	ANTI BACTERIAL WIPES BUCKET REFILLS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	06/12/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	EUROPA WAY - PLOT BINS	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	06/12/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	EUROPA WAY - PLOT BINS	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	06/12/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	EUROPA WAY - PLOT BINS	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	06/12/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	EUROPA WAY - PLOT BINS	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	06/12/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	EUROPA WAY - PLOT BINS	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	04/12/24	IMO CAR WASH WARWICK (£6.67	£1.33	£8.00	WORKS VAN WASH	CAR WASHES
HOUSING	12/12/24	SCREWFIX DIRECT	£10.48	£2.10	£12.58	2 HASPS & CLASPS FOR DOORS AT SANDERS COURT, WARWICK	BUILDING MATERIALS, LUMBER STORES
HOUSING	30/11/24	INSIDE HOUSING ONLINE	£178.00	£0.00	£178.00	INSIDE HOUSING SUBSCRIPTION	DIGITAL GOODS AUDIOVISUAL MEDIA
HOUSING	29/11/24	ROYAL MAIL GROUP LTD	£63.45	£0.00	£63.45	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	04/12/24	ROYAL MAIL GROUP LTD	£24.25	£0.00	£24.25	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	14/12/24	ROYAL MAIL GROUP LTD	£16.50	£0.00	£16.50	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	20/12/24	ROYAL MAIL GROUP LTD	£56.95	£0.00	£56.95	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	12/12/24	BOOKING.COM	£1,648.33	£329.67	£1,978.00	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS

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HOUSING	13/12/24	BOOKING.COM	£155.00	£31.00	£186.00	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	17/12/24	WELCOME BREAK DAYS INN	£667.33	£133.47	£800.80	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	20/12/24	THE CASTLE LIMES HOTEL	£170.83	£34.17	£205.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	23/12/24	THE CASTLE LIMES HOTEL	£708.33	£141.67	£850.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	24/12/24	HOTEL AT BOOKING.COM	£898.00	£179.60	£1,077.60	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	12/12/24	WWW.ARCO.CO.UK	£142.04	£28.40	£170.44	BOOTS	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
HOUSING	12/12/24	WWW.ARCO.CO.UK	£5.10	£1.02	£6.12	GLOVES	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
HOUSING	12/12/24	HIGH STREET VOUCHERS	£100.00	£0.00	£100.00	SCHEME VOUCHERS FOR GARDEN ITEMS FOR GARDEN CLUB	DEPARTMENT STORES
HOUSING	14/12/24	HIGH STREET VOUCHERS	£100.00	£0.00	£100.00	RECRUITMENT REWARD VOUCHERS	DEPARTMENT STORES
HOUSING	16/12/24	AMZNBUSINESS 2C2D42Y85	£23.80	£4.80	£28.60	BATTERIES FOR ELIZA PENDANTS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	16/12/24	HIGH STREET VOUCHERS	£100.00	£0.00	£100.00	RECRUITMENT REWARD VOUCHERS	DEPARTMENT STORES
HOUSING	02/12/24	TESCO STORES 2813	£8.15	£0.00	£8.15	MILK, TEA AND COFFEE FOR A COMMUNITY EVENT	GROCERY STORES, SUPERMARKETS
HOUSING	02/12/24	TESCO STORES 2813	£3.75	£0.75	£4.50	BISCUITS FOR A COMMUNITY EVENT	GROCERY STORES, SUPERMARKETS
HOUSING	02/12/24	TESCO STORES 2813	£1.65	£0.00	£1.65	SUGAR FOR A COMMUNITY EVENT	GROCERY STORES, SUPERMARKETS
HOUSING	04/12/24	T H WHITE LTD	£970.78	£194.16	£1,164.94	MULTIPLE TOOLS	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
HOUSING	28/11/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	EUROPA WAY - PLOT BINS	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	28/11/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	EUROPA WAY - PLOT BINS	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	28/11/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	EUROPA WAY - PLOT BINS	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	28/11/24	STRATFORD ON AVON DC	£78.00	£0.00	£78.00	EUROPA WAY - PLOT BINS	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	13/12/24	TEXT ANYWHERE	£339.00	£67.80	£406.80	ACTIVE H SYSTEM TEXT CREDITS	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	23/12/24	CLR WWW.CIEH.ORG	£263.00	£0.00	£263.00	CIEH PROFESSIONAL MEMBERSHIP SUBSCRIPTION	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
HOUSING	29/11/24	TRAVELODGE	£309.37	£61.87	£371.24	TEMPORARY ACCOMMODATION	TRAVELODGE
HOUSING	03/12/24	ASDA STORES	£149.58	£29.92	£179.50	BEDDING FOR TEMPORARY ACCOMMODATION	GROCERY STORES, SUPERMARKETS
HOUSING	04/12/24	WELCOME BREAK DAYS INN	£549.06	£109.81	£658.87	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	05/12/24	TRAVELODGE	£591.54	£118.30	£709.84	TEMPORARY ACCOMMODATION	TRAVELODGE
HOUSING	10/12/24	TRAVELODGE	£164.89	£32.97	£197.86	TEMPORARY ACCOMMODATION	TRAVELODGE
HOUSING	28/11/24	ROYAL MAIL GROUP LTD	£83.30	£0.00	£83.30	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	02/12/24	AMAZON K001E80I5	£4.73	£0.95	£5.68	STATIONERY	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	02/12/24	AMAZON RD4GM7RV5	£33.32	£6.66	£39.98	PRINTER PAPER	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	11/12/24	ROYAL MAIL GROUP LTD	£26.95	£0.00	£26.95	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	13/12/24	ROYAL MAIL GROUP LTD	£34.85	£0.00	£34.85	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	18/12/24	ROYAL MAIL GROUP LTD	£22.85	£0.00	£22.85	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	23/12/24	FEE2PAYONLINE	£1.50	£0.00	£1.50	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	23/12/24	FEE2PAYONLINE	£3.50	£0.00	£3.50	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	23/12/24	ROYAL MAIL GROUP LTD	£25.10	£0.00	£25.10	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	03/12/24	ROYAL MAIL GROUP LTD	£44.70	£0.00	£44.70	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	08/12/24	ROYAL MAIL GROUP LTD	£63.70	£0.00	£63.70	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	16/12/24	ROYAL MAIL GROUP LTD	£21.00	£0.00	£21.00	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	13/12/24	SCREWFIX DIR LTD	£24.99	£5.00	£29.99	SMITH KEY LOCKER FOR SANDERS COURT	BUILDING MATERIALS, LUMBER STORES
HOUSING	15/12/24	AMZNMKTPLACE VQ8B39SW5	£6.66	£1.33	£7.99	TWO CODED PADLOCKS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	03/12/24	WWW.CIOB.ORG	£335.00	£0.00	£335.00	CIOB PROFESSIONAL MEMBERSHIP FEES	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD AND ASSETS	03/12/24	RICS SUBS UK CYBS	£331.00	£0.00	£331.00	RICS PROFESSIONAL MEMBERSHIP FEES	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED

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NEIGHBOURHOOD AND ASSETS	04/12/24	WWW.CIOB.ORG	£55.00	£0.00	£55.00	CIOB PROFESSIONAL MEMBERSHIP FEES	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD AND ASSETS	06/12/24	SP ARK WILDLIFE	£239.97	£47.99	£287.96	BAT BOXES FOR RADFORD ROAD BRIDGE	PET SHOPS - PET FOODS AND SUPPLIES
NEIGHBOURHOOD AND ASSETS	06/12/24	WWW.CIOB.ORG	£335.00	£0.00	£335.00	CIOB PROFESSIONAL MEMBERSHIP FEES	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD AND ASSETS	16/12/24	SAINSBURY'S S/MKT	£3.29	£0.66	£3.95	MIXED SWEETS TUB FOR COMPETITION PRIZE	GROCERY STORES, SUPERMARKETS
NEIGHBOURHOOD AND ASSETS	16/12/24	SAINSBURY'S S/MKT	£45.00	£0.00	£45.00	GIFT CARDS FOR COMPETITION PRIZES	GROCERY STORES, SUPERMARKETS
NEIGHBOURHOOD AND ASSETS	02/12/24	THE TYRE STORE LEAMING	£24.16	£4.83	£28.99	TYRE PUNCTURE REPAIR TO WORKS VAN	AUTOMOTIVE TIRE STORES
NEIGHBOURHOOD AND ASSETS	04/12/24	COBBLERS & KEYS LEAMIN	£64.00	£0.00	£64.00	SPARE KEYS CUT	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE
NEIGHBOURHOOD AND ASSETS	05/12/24	SPORTSDIRECT 777	£40.00	£8.00	£48.00	WALKING BOOTS	SPORTING GOODS STORES
NEIGHBOURHOOD AND ASSETS	08/12/24	ROTA CLOUD	£19.00	£3.80	£22.80	COMPUTERISED ROTA SYSTEM	COMPUTER SOFTWARE STORES
NEIGHBOURHOOD AND ASSETS	12/12/24	THE RACEHORSE	£75.00	£15.00	£90.00	TEAM BUILDING EVENT	BAR, LOUNGE, DISCO, NIGHTCLUB, TAVERN-ALCOHOLIC DRINKS
NEIGHBOURHOOD AND ASSETS	17/12/24	CULLIGAN (UK) LIMITED	£19.29	£3.85	£23.14	WATERCOOLER RENTAL PAYMENT	HOUSEHOLD APPLIANCE STORES
NEIGHBOURHOOD AND ASSETS	18/12/24	SAINSBURY'S S/MKTS	£6.67	£1.33	£8.00	SPARE KEY BATTERIES FOR WORKS VEHICLES	GROCERY STORES, SUPERMARKETS
NEIGHBOURHOOD AND ASSETS	19/12/24	BUILDING & PLUMB SUPP	£73.78	£14.76	£88.54	PAD LOCKS	BUILDING MATERIALS, LUMBER STORES
NEIGHBOURHOOD AND ASSETS	04/12/24	AMZNMKTPLACE FA6WY9MP5	£7.49	£1.50	£8.99	CO2 DETECTOR	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	12/12/24	ROYAL MAIL ONLINE SHOP	£335.00	£0.00	£335.00	POSTAGE STAMPS	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
NEIGHBOURHOOD AND ASSETS	12/12/24	AMZNBUSINESS UF9TU6I95	£15.00	£3.00	£18.00	NITRILE GLOVES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	12/12/24	AMZNMKTPLACE VM3XO8EB5	£108.29	£21.66	£129.95	SALT SPREADER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	12/12/24	AMZNBUSINESS TB4BE5QD5	£27.44	£5.48	£32.92	A2 MONTHLY DESK PADS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	12/12/24	AMZNBUSINESS TC8441ER4	£22.99	£0.00	£22.99	BIRD SEED	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	12/12/24	AMZNBUSINESS MO2NE07J5	£9.96	£1.99	£11.95	LITTER PICKERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	12/12/24	AMZNBUSINESS TN1TU9O15	£20.84	£4.16	£25.00	FFP3 FACEMASKS FOR CREMATORY	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	13/12/24	AMAZON YE79335M5	£21.46	£4.30	£25.76	GAUNTLETS FOR CREMATOR TECHS	MISCELLANEOUS GENERAL MERCHANDISE
NEIGHBOURHOOD AND ASSETS	15/12/24	AMZNMKTPLACE WY3GI36L5	£11.62	£2.32	£13.94	2025 DIARY/JOURNAL	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	16/12/24	AMZNMKTPLACE ER2JF9FN5	£13.16	£2.63	£15.79	GLOVES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	18/12/24	AMZNMKTPLACE UF9SY8445	£53.28	£10.64	£63.92	ROCK SALT SUPPLY	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	19/12/24	ASDA STORES	£7.00	£0.00	£7.00	CANDLES FOR CHAPELS	GROCERY STORES, SUPERMARKETS
NEIGHBOURHOOD AND ASSETS	19/12/24	ASDA STORES	£2.25	£0.00	£2.25	SHOE POLISH	GROCERY STORES, SUPERMARKETS
NEIGHBOURHOOD AND ASSETS	19/12/24	AMZNBUSINESS 203HQ3JT5	£5.41	£1.08	£6.49	MOUSE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD AND ASSETS	19/12/24	HEATHCOTE	£65.00	£0.00	£65.00	TEAM BUILDING EVENT	BAR, LOUNGE, DISCO, NIGHTCLUB, TAVERN-ALCOHOLIC DRINKS
NEIGHBOURHOOD AND ASSETS	19/12/24	HEATHCOTE	£65.00	£0.00	£65.00	TEAM BUILDING EVENT	BAR, LOUNGE, DISCO, NIGHTCLUB, TAVERN-ALCOHOLIC DRINKS
PEOPLE & COMMUNICATIONS	10/12/24	VYOND-GOANIMATE, INC.	£144.94	£0.00	£144.94	ANIMATION SOFTWARE	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
PEOPLE & COMMUNICATIONS	01/12/24	TIMES NEWSPAPERS LTD	£26.00	£0.00	£26.00	DIGITAL TIMES NEWSPAPER SUBSCRIPTION	BOOKS, PERIODICALS AND NEWSPAPERS
PEOPLE & COMMUNICATIONS	05/12/24	DOTMAILER	£163.86	£32.77	£196.63	E-NEWSLETTER PLATFORM	DIGITAL GOODS SOFTWARE APPLICATIONS
PLACE, ARTS AND ECONOMY	03/12/24	STAGEDEPOT.CO.UK	£73.50	£14.70	£88.20	PIN HINGES	HARDWARE STORES
PLACE, ARTS AND ECONOMY	03/12/24	SCREWFIX DIR LTD	£48.43	£9.70	£58.13	BUNGEE'S, JIGSAW BLADES, AND BUTT HINGES	BUILDING MATERIALS, LUMBER STORES
PLACE, ARTS AND ECONOMY	04/12/24	SCREWFIX DIRECT	£43.13	£0.00	£43.13	DRILL BIT AND GRINDER DISCS	BUILDING MATERIALS, LUMBER STORES
PLACE, ARTS AND ECONOMY	05/12/24	AMAZON.CO.UK J75TN51P5	£28.68	£5.73	£34.41	LAMPS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
PLACE, ARTS AND ECONOMY	06/12/24	CONFETTISUPERMARKET.CO	£18.29	£3.66	£21.95	ROYAL SPA CENTRE - CONFETTI FOR PANTOMIME	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
PLACE, ARTS AND ECONOMY	06/12/24	ROBERT DYAS LEAMINGTON	£33.32	£6.66	£39.98	CLAMPS	HARDWARE STORES
PLACE, ARTS AND ECONOMY	10/12/24	AMZNMKTPLACE OU51280K5	£23.97	£4.80	£28.77	LIGHT BULBS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	19/12/24	SP SIMPLY SOUND AND LI	£63.34	£12.66	£76.00	ROYAL SPA CENTRE - HAZER FLUID	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	23/12/24	SPOTIFY LIMITED	£9.99	£2.00	£11.99	ROYAL SPA CENTRE - SPOTIFY PREMIUM	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
PLACE, ARTS AND ECONOMY	09/12/24	TOP NOTCH SIGNS & GRAP	£102.95	£20.59	£123.54	RPYAL SPA CENTRE - HAND HELD PADDLE SIGN	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	01/12/24	FACEBK C5V5FGWR2	£142.60	£0.00	£142.60	ROYAL SPA CENTRE - FACEBOOK ADVERTISING	ADVERTISING SERVICES
PLACE, ARTS AND ECONOMY	16/12/24	INTUIT LTD MAILCHIMP	£271.09	£0.00	£271.09	ROYAL SPA CENTRE - E-MARKETING	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
PLACE, ARTS AND ECONOMY	12/12/24	KHERA SUPERMARKETS	£2.50	£0.50	£3.00	AAA BATTERIES	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	04/12/24	BOOKER LIMITED ECOM	£514.42	£102.88	£617.30	ROYAL SPA CENTRE - BAR SNACKS AND DRINKS FOR RESALE	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	04/12/24	BOOKER LIMITED ECOM	£11.96	£2.40	£14.36	ROYAL SPA CENTRE - STRAWS	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	04/12/24	BOOKER LIMITED ECOM	£7.98	£0.00	£7.98	ROYAL SPA CENTRE - LEMONS AND LIMES FOR RESALE	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	04/12/24	RADIO-SOLUTIONS.CO.UK	£1,366.66	£273.33	£1,639.99	ROYAL SPA CENTRE - RADIOS AND CHARGING BANKS	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES
PLACE, ARTS AND ECONOMY	05/12/24	DULUX DECORATOR CENTRE	£30.60	£6.12	£36.72	ROYAL SPA CENTRE - PAINT FOR TECHS/PANTOMIME SET	PAINTS,VARNISHES AND SUPPLIES
PLACE, ARTS AND ECONOMY	05/12/24	AMZNBUSINESS 862050ZV5	£30.83	£6.17	£37.00	ROYAL SPA CENTRE - CHALKBOARDS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	10/12/24	SP MARSHFIELDFARM	£799.00	£159.80	£958.80	ROYAL SPA CENTRE - FREEZER	DAIRY PRODUCTS STORES
PLACE, ARTS AND ECONOMY	11/12/24	BOOKER LIMITED ECOM	£982.64	£196.53	£1,179.17	ROYAL SPA CENTRE - BAR SNACKS AND DRINKS FOR RESALE	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	11/12/24	BOOKER LIMITED ECOM	£79.90	£0.00	£79.90	ROYAL SPA CENTRE - MILK, TEA, COFFEE, SWEETENERS, FRUIT FOR RESALE	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	16/12/24	THE ROYAL PUG	£193.58	£38.72	£232.30	TEAM BUILDING EVENT	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS
PLACE, ARTS AND ECONOMY	18/12/24	BOOKER LIMITED ECOM	£1,099.46	£219.89	£1,319.35	ROYAL SPA CENTRE - BAR SNACKS AND DRINKS FOR RESALE	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	18/12/24	BOOKER LIMITED ECOM	£35.97	£7.20	£43.17	ROYAL SPA CENTRE - DISHWASHER TABLETS	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	18/12/24	BOOKER LIMITED ECOM	£17.97	£0.00	£17.97	ROYAL SPA CENTRE - TEA, LEMONS AND LIMES FOR RESALE	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	24/12/24	BOOKER LIMITED ECOM	£1,244.59	£248.92	£1,493.51	ROYAL SPA CENTRE - BAR SNACKS AND DRINKS FOR RESALE	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	24/12/24	BOOKER LIMITED ECOM	£60.31	£0.00	£60.31	ROYAL SPA CENTRE - MLK, TEA, SUGAR, LEMONS FOR RESALE	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	02/12/24	POUNDLAND.CO.UK	£150.00	£30.00	£180.00	ROYAL SPA CENTRE - CONFECTIONARY FOR PANTOMIME GOODY BAGS	DEPARTMENT STORES
PLACE, ARTS AND ECONOMY	03/12/24	AMZNMKTPLACE 5V8GW75R5	£71.64	£14.32	£85.96	ROYAL SPA CENTRE - COLOURING PENCILS FOR PANTOMIME GOODY BAGS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	03/12/24	AMZNMKTPLACE IN46T6X45	£5.92	£1.18	£7.10	ROYAL SPA CENTRE - STICKERS FOR PANTOMIME GOODY BAGS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	06/12/24	SP GREENPEBBLE-TRADE	£148.68	£29.82	£178.50	CARDS FOR RESALE THROUGH VIC SHOP	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	06/12/24	ALLJOY DESIGN LIMITED	£579.02	£115.80	£694.82	CARDS FOR RESALE THROUGH VIC SHOP	MISCELLANEOUS PUBLISHING AND PRINTING
PLACE, ARTS AND ECONOMY	06/12/24	TWO BAD MICE PUBLISHER	£188.45	£37.69	£226.14	CARDS FOR RESALE THROUGH VIC SHOP	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
PLACE, ARTS AND ECONOMY	09/12/24	PAYPAL DENISESTANT	£73.85	£0.00	£73.85	ARTWORK FOR RESALE THROUGH ART GALLERY POP-UP SHOP	ACCESSORY AND APPAREL STORES-MISCELLANEOUS
PLACE, ARTS AND ECONOMY	18/12/24	TWO BAD MICE PUBLISHER	£114.00	£22.80	£136.80	CARDS FOR RESALE THROUGH VIC SHOP	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
PLACE, ARTS AND ECONOMY	20/12/24	PAYPAL JACQUI ART	£23.80	£0.00	£23.80	CARDS AND COASTERS FOR RESALE THROUGH MUSEUM SHOP	ART DEALERS AND GALLERIES
PLACE, ARTS AND ECONOMY	20/12/24	PAYPAL H E ROBERTS	£120.40	£0.00	£120.40	CARDS AND PRINTS FOR RESALE THROUGH ART GALLERY POP-UP SHOP	ART DEALERS AND GALLERIES
PLACE, ARTS AND ECONOMY	20/12/24	PAYPAL SIMON-HJ	£40.60	£0.00	£40.60	CARDS AND PRINTS FOR RESALE THROUGH ART GALLERY POP-UP SHOP	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	20/12/24	PAYPAL VICKI.BEHM	£49.00	£0.00	£49.00	POTTERY FOR RESALE THROUGH ART GALLERY POP-UP SHOP	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	20/12/24	PAYPAL SARAHDSMITH	£35.70	£0.00	£35.70	CARDS AND COASTERS FOR RESALE THROUGH ART GALLERY POP-UP SHOP	PRECIOUS STONES AND METALS, WATCHES AND JEWELRY
PLACE, ARTS AND ECONOMY	02/12/24	CURRYS ONLINE	-£370.00	-£74.00	-£444.00	ROYAL SPA CENTRE - RETURNED DISHWASHER AS NOT CORRECT	ELECTRONIC SALES
PLACE, ARTS AND ECONOMY	02/12/24	SP SERVICES UK	£42.55	£8.51	£51.06	ROYAL SPA CENTRE - FIRST AID SUPPLIES	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES
PLACE, ARTS AND ECONOMY	02/12/24	CURRYS ONLINE	£370.00	£74.00	£444.00	ROYAL SPA CENTRE - DISHWASHER	ELECTRONIC SALES
PLACE, ARTS AND ECONOMY	02/12/24	TOOLSTATION UK	£54.37	£10.88	£65.25	ROYAL SPA CENTRE - CANS OF COMPRESSED AIR FOR PANTOMIME	HARDWARE STORES
PLACE, ARTS AND ECONOMY	16/12/24	CURRYS ONLINE	£315.83	£63.17	£379.00	ROYAL SPA CENTRE - DISHWASHER	ELECTRONIC SALES
PLACE, ARTS AND ECONOMY	03/12/24	PAYPAL WELLBEING	£235.00	£0.00	£235.00	STAFF REFLECTION SESSION FOLLOWING EXHIBITION	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	05/12/24	AMZNMKTPLACE HK2AM2VA5	£23.70	£4.75	£28.45	MEDICAL FOIL BLANKETS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	06/12/24	COMPTONS GARAGE SERVIC	£238.11	£47.62	£285.73	SERVICE FOR WORKS VAN	AUTOMOTIVE SERVICE SHOPS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	06/12/24	COMPTONS GARAGE SERVIC	£45.00	£0.00	£45.00	MOT FOR WORKS VAN	AUTOMOTIVE SERVICE SHOPS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	10/12/24	POST OFFICE COUNTER	£337.50	£0.00	£337.50	ROAD TAX FOR WORKS VAN	POSTAL SERVICES-GOVERNMENT ONLY

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	10/12/24	TESCO STORES 2813	£3.33	£0.67	£4.00	BOTTLED WATER	GROCERY STORES, SUPERMARKETS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	11/12/24	ROBERT DYAS LEAMINGTON	£75.53	£15.10	£90.63	TORCHES	HARDWARE STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	13/12/24	SHELL 77 RUGBY ROAD	£66.48	£13.29	£79.77	DIESEL FOR WORKS VAN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	19/12/24	W M MORRISON STORE	£2.40	£0.00	£2.40	UHT MILK	GROCERY STORES, SUPERMARKETS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	19/12/24	W M MORRISON STORE	£1.19	£0.00	£1.19	SUGAR	GROCERY STORES, SUPERMARKETS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	19/12/24	W M MORRISON STORE	£7.04	£1.41	£8.45	TOILET ROLL AND KITCHEN ROLL	GROCERY STORES, SUPERMARKETS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	19/12/24	W M MORRISON STORE	£1.25	£0.25	£1.50	BIN BAGS	GROCERY STORES, SUPERMARKETS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	19/12/24	W M MORRISON STORE	£3.15	£0.63	£3.78	CLEANING MATERIALS	GROCERY STORES, SUPERMARKETS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	09/12/24	MOL CJ WILDBIRD FOODS	£512.41	£102.48	£614.89	WILD BIRD FOOD FEEDERS	PET SHOPS - PET FOODS AND SUPPLIES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	06/12/24	AMZNMKTPLACE CBSLN0HB5	£21.66	£4.33	£25.99	BINS FOR CYCLE TRAIL TOILETS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	09/12/24	AMZNMKTPLACE 5833Z4PW5	£10.76	£2.16	£12.92	NO SMOKING OR VAPING SIGNS FOR NEWBOLD COMYN PAVILION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	09/12/24	AMZNMKTPLACE T00W17XK5	£18.66	£3.72	£22.38	FIRE EXIT SIGNS FOR NEWBOLD COMYN PAVILION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	14/12/24	WWW.RIGHTDIRECTIONS.CO	£6.00	£1.20	£7.20	TRAINING - SWIMMING POOL SUPPORT FUND	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
SAFER COMMUNITIES, ENVIRONMENT & LEISURE SERVICES	27/11/24	TIMPSON LIMITED	£16.67	£3.33	£20.00	ADDITIONAL KEYS FOR PADDLING POOL OUTBUILDINGS	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE
			£34,854.75	£5,364.12	£40,218.87		